

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	457.67		105,489.97	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>457.67</u>		<u>105,499.22</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	Fund 20301 Liabilities Total				<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.21
	Fund 20301 Fund Equity Total				<u>83,694.21</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		350.00
	472200 REPROD & PUBLICATIONS				5,500.74
	Major Account 470000 Total		<u>200.00</u>		<u>5,850.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.67		1,621.77
	Major Account 480000 Total		<u>257.67</u>		<u>1,621.77</u>
	Fund 20301 Revenues Total		<u>457.67</u>		<u>7,472.51</u>
	Fund 20301 Total	<u>457.67</u>	<u>457.67</u>	<u>105,499.22</u>	<u>105,499.22</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.78		1,133.93	
	Fund 20302 Assets Total	2.78		1,133.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105.93
	Fund 20302 Fund Equity Total				1,105.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.25
	Major Account 470000 Total				10.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.78		17.75
	Major Account 480000 Total		2.78		17.75
	Fund 20302 Revenues Total		2.78		28.00
	Fund 20302 Total	2.78	2.78	1,133.93	1,133.93

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	22,981.70		178,482.88	
	Fund 20310 Assets Total	22,981.70		178,482.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				233,885.98
	Fund 20310 Fund Equity Total				233,885.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		22,567.50		24,521.29
	Major Account 470000 Total		22,567.50		24,521.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.20		3,563.61
	Major Account 480000 Total		414.20		3,563.61
	Fund 20310 Revenues Total		22,981.70		28,084.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			83,488.00	
	Major Account 520000 Total			83,488.00	
	Fund 20310 Expenditures Total			83,488.00	
	Fund 20310 Total	22,981.70	22,981.70	261,970.88	261,970.88

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	14,907.42		90,111.16	
		Fund 20330 Assets Total	14,907.42		90,111.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,396.55
		Fund 20330 Fund Equity Total				85,396.55
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		250.00		250.00
		474100 GENERAL BUSINESS FEES		19,863.75		44,822.50
		Major Account 470000 Total		20,113.75		45,072.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.18		1,287.21
		486600 CREDIT CARD CLEARING		1,000.00		1,000.00
		Major Account 480000 Total		1,169.18		2,287.21
		Fund 20330 Revenues Total		21,282.93		47,359.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,563.86		31,440.54	
		512300 HOLIDAY LEAVE EXPENSE	220.83		1,070.14	
		515100 RETIREMENT PLANS EXPENSE	358.29		2,434.40	
		515200 FICA EXPENSE	352.71		2,393.83	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,814.44	
		Major Account 510000 Total	6,040.61		41,153.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	334.90		1,352.65	
		527400 REP & MAINT-DATA PROC			138.28	
		556100 INSURANCE EXPENSE			.82	
		Major Account 520000 Total	334.90		1,491.75	
		Fund 20330 Expenditures Total	6,375.51		42,645.10	
		Fund 20330 Total	21,282.93	21,282.93	132,756.26	132,756.26

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.71		1,515.18	
	Fund 20350 Assets Total	3.71		1,515.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,491.42
	Fund 20350 Fund Equity Total				1,491.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.71		23.76
	Major Account 480000 Total		3.71		23.76
	Fund 20350 Revenues Total		3.71		23.76
	Fund 20350 Total	3.71	3.71	1,515.18	1,515.18

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	91.00		62,273.04	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	127.00		307.00	
		Fund 20510 Assets Total	<u>218.00</u>		<u>66,186.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,765.33
		Fund 20510 Fund Equity Total				<u>59,765.33</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8.83		15.29
		Major Account 470000 Total		<u>8.83</u>		<u>15.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.90		928.51
		484500 REIMB NON-GOVT SOURCES		115.75		308.25
		484800 ROYALTY REVENUE				5,534.76
		Major Account 480000 Total		<u>268.65</u>		<u>6,771.52</u>
		Fund 20510 Revenues Total		<u>277.48</u>		<u>6,786.81</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.48		365.35	
		Major Account 520000 Total	<u>59.48</u>		<u>365.35</u>	
		Fund 20510 Expenditures Total	<u>59.48</u>		<u>365.35</u>	
		Fund 20510 Total	<u>277.48</u>	<u>277.48</u>	<u>66,552.14</u>	<u>66,552.14</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	9,253.93		306,951.82	
		Fund 20515 Assets Total	9,253.93		306,951.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				269,088.74
		Fund 20515 Fund Equity Total				269,088.74
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		6,445.00		30,025.00
		475100 REGISTRATION / LICENSE F		3,075.04		17,905.06
		Major Account 470000 Total		9,520.04		47,930.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.29		4,480.84
		Major Account 480000 Total		731.29		4,480.84
		Fund 20515 Revenues Total		10,251.33		52,410.90
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,765.00	
		523100 UTILITIES EXPENSE			174.72	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		525200 RENT EXP-DATA PROC EQUIP	95.00		95.00	
		533900 FOOD EXPENSE-INSTITUTIONS	702.40		702.40	
		547100 EDUCATIONAL SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total	997.40		9,937.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,495.00	
		571800 MEALS - TRAVEL STATUS			1,044.00	
		572100 COMMERCIAL TRANSPORTATIO			1,512.02	
		574500 PERSONAL VEHICLE MILEAGE			347.68	
		575100 MISC TRAVEL EXPENSE			212.00	
		Major Account 570000 Total			4,610.70	
		Fund 20515 Expenditures Total	997.40		14,547.82	
		Fund 20515 Total	10,251.33	10,251.33	321,499.64	321,499.64

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	34,472.33		45,646.65	
	Fund 20520 Assets Total	34,472.33		45,646.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.30-		
	Fund 20520 Liabilities Total		31.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,097.45
	Fund 20520 Fund Equity Total				699,097.45
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		31,388.09		233,227.08
	474107 OFFENDER ASSESSMENT SCREENS		2,912.12		23,155.22
	Major Account 470000 Total		34,300.21		256,382.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.42		6,481.17
	Major Account 480000 Total		203.42		6,481.17
	Fund 20520 Revenues Total		34,503.63		262,863.47
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			916,314.27	
	Major Account 520000 Total			916,314.27	
	Fund 20520 Expenditures Total			916,314.27	
	Fund 20520 Total	<u>34,472.33</u>	<u>34,472.33</u>	<u>961,960.92</u>	<u>961,960.92</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,423.45		613,593.41	
		Fund 20530 Assets Total	7,423.45		613,593.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.92-		
		Fund 20530 Liabilities Total		191.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,140.35
		Fund 20530 Fund Equity Total				669,140.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				28,479.92
		465100 NONGRANT REIMBURSEMENTS				240.00
		Major Account 460000 Total				28,719.92
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		22,025.50		159,039.30
		Major Account 470000 Total		22,025.50		159,039.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,541.60		10,452.12
		Major Account 480000 Total		1,541.60		10,452.12
		Fund 20530 Revenues Total		23,567.10		198,211.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.22		202.08	
		521200 COM EXPENSE - VOICE/DATA	234.72		1,791.25	
		521500 PUBLICATION & PRINT EXP			9,174.08	
		522100 DUES & SUBSCRIPTION EXP			21.99	
		524700 RENT EXP-OTHER REAL PROP			5,370.00	
		524900 RENT EXP-DEPR SURCHARGE			609.00	
		525200 RENT EXP-DATA PROC EQUIP			13,906.25	
		531100 OFFICE SUPPLIES EXPENSE	1,615.24		6,041.22	
		531200 IT SUPPLIES			19.98	
		532200 PERSONAL COMPUTING EQUIPMENT			24.99	
		533100 HOUSEHOLD & INSTIT EXP			42.87	
		533900 FOOD EXPENSE-INSTITUTIONS			47,236.96	
		534600 ED & RECREATIONAL SUP EX			1,406.10	
		547100 EDUCATIONAL SERVICES	13,298.00		38,763.95	
		554100 DATA SERVICES	443.81		1,992.23	
		554900 OTHER CONTRACTUAL SERVICES			1,750.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			963.51	
	559100 OTHER OPERATING EXP			29.60	
	Major Account 520000 Total	15,592.99		129,346.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			67,063.57	
	571800 MEALS - TRAVEL STATUS	26.00		6,375.53	
	572100 COMMERCIAL TRANSPORTATIO			1,586.30	
	573100 STATE-OWNED TRANSPORT			311.06	
	574500 PERSONAL VEHICLE MILEAGE	332.74		46,456.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,077.88	
	575100 MISC TRAVEL EXPENSE			1,541.01	
	Major Account 570000 Total	358.74		124,412.22	
	Fund 20530 Expenditures Total	15,951.73		253,758.28	
	Fund 20530 Total	23,375.18	23,375.18	867,351.69	867,351.69

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	41,976.67		1,506,355.34	
		Fund 20540 Assets Total	41,976.67		1,506,355.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,117.35-		
		Fund 20540 Liabilities Total		9,117.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,321,960.93
		Fund 20540 Fund Equity Total				1,321,960.93
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		1,050.00
		Major Account 460000 Total		150.00		1,050.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		768.00		113,897.00
		474101 Revenue from NOL		91,883.50		604,019.50
		474144 COURT AUTOMATION FEES		197,933.60		1,399,129.94
		Major Account 470000 Total		290,585.10		2,117,046.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,972.14		18,771.98
		486600 CREDIT CARD CLEARING		41,216.52		730,977.89
		Major Account 480000 Total		44,188.66		749,749.87
		Fund 20540 Revenues Total		334,923.76		2,867,846.31
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,987.75		19,393.87	
		521400 CIO CHARGES			61,200.96	
		521500 PUBLICATION & PRINT EXP			508.04	
		522100 DUES & SUBSCRIPTION EXP	27,366.95		194,941.89	
		525100 RENT EXP-OFFICE EQUIP	1,918.28		73,705.08	
		525200 RENT EXP-DATA PROC EQUIP	9,034.55		1,152,638.87	
		525400 RENT EXP-COMM EQUIP	22,515.38		158,324.79	
		531100 OFFICE SUPPLIES EXPENSE	37.78		134.06	
		531200 IT SUPPLIES	88.53		170.63	
		532100 NON-CAPITALIZED EQUIP PU			2,358.06	
		532200 PERSONAL COMPUTING EQUIPMENT	259.00		21,595.75	
		532240 DATA STORAGE EQUIP	52,800.00-		15,813.38	
		532280 VIDEO EQUIP			395.95	
		533100 HOUSEHOLD & INSTIT EXP			149.60	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	268,107.50		667,630.03	
	554120 WIRELESS PHONE SERVICES	80.02		560.14	
	554150 CABLING SERVICES			540.50	
	554900 OTHER CONTRACTUAL SERVICES	1,800.00		25,373.24	
	555100 DATA PROC SOFTW LIC FEE			80,196.98	
	555200 SOFTWARE - NEW PURCHASES	2,935.00		101,219.88	
	555510 SAAS SUBSCRIPTION FEES	499.00		106,600.20	
	Major Account 520000 Total	<u>283,829.74</u>		<u>2,683,451.90</u>	
	Fund 20540 Expenditures Total	<u>283,829.74</u>		<u>2,683,451.90</u>	
	Fund 20540 Total	<u>325,806.41</u>	<u>325,806.41</u>	<u>4,189,807.24</u>	<u>4,189,807.24</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	7,363.43		46,652.53	
		Fund 20545 Assets Total	7,363.43		46,652.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				45,029.47
		Fund 20545 Fund Equity Total				45,029.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,749.95		6,039.29
		Major Account 470000 Total		5,749.95		6,039.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.70		673.28
		484500 REIMB NON-GOVT SOURCES		2,745.50		3,024.80
		Major Account 480000 Total		2,843.20		3,698.08
		Fund 20545 Revenues Total		8,593.15		9,737.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327.92		3,669.43	
		515100 RETIREMENT PLANS EXPENSE	24.59		274.87	
		515200 FICA EXPENSE	18.20		203.69	
		515500 HEALTH INSURANCE EXPENSE	45.12		505.02	
		Major Account 510000 Total	415.83		4,653.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	503.89		981.30	
		524600 RENT EXPENSE-BUILDINGS	310.00		2,480.00	
		Major Account 520000 Total	813.89		3,461.30	
		Fund 20545 Expenditures Total	1,229.72		8,114.31	
		Fund 20545 Total	8,593.15	8,593.15	54,766.84	54,766.84

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,399.02-		235,150.23	
		Fund 20550 Assets Total	5,399.02-		235,150.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,500.00-		
		Fund 20550 Liabilities Total		22,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,398.31
		Fund 20550 Fund Equity Total				199,398.31
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		16,520.25		119,274.25
		Major Account 470000 Total		16,520.25		119,274.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.73		3,412.17
		Major Account 480000 Total		580.73		3,412.17
		Fund 20550 Revenues Total		17,100.98		122,686.42
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES			11,445.00	
		Major Account 520000 Total			17,445.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,989.50	
		Major Account 570000 Total			1,989.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			67,500.00	
		Fund 20550 Expenditures Total			86,934.50	
		Fund 20550 Total	5,399.02-	5,399.02-	322,084.73	322,084.73

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	56,731.34-		345,878.21	
	Fund 20555 Assets Total	56,731.34-		345,878.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00-		
	Fund 20555 Liabilities Total		90,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,292.86
	Fund 20555 Fund Equity Total				482,292.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32,300.00		267,700.00
	Major Account 470000 Total		32,300.00		267,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.66		5,885.35
	Major Account 480000 Total		968.66		5,885.35
	Fund 20555 Revenues Total		33,268.66		273,585.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			410,000.00	
	Fund 20555 Total	56,731.34-	56,731.34-	755,878.21	755,878.21

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	14,323.02		763,627.68	
		Fund 20560 Assets Total	14,323.02		763,627.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,664.93
		Fund 20560 Fund Equity Total				748,664.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,114.44
		461600 OP GRANTS - LOCAL GOVERN		28,041.61		112,475.49
		Major Account 460000 Total		28,041.61		122,589.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,866.27		11,915.90
		Major Account 480000 Total		1,866.27		11,915.90
		Fund 20560 Revenues Total		29,907.88		134,505.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,700.78		78,583.90	
		511702 LOCATION INCENTIVE	50.00		350.00	
		512100 VACATION LEAVE EXPENSE	1,105.68		3,869.88	
		512300 HOLIDAY LEAVE EXPENSE	276.42		2,211.36	
		515100 RETIREMENT PLANS EXPENSE	829.89		6,339.59	
		515200 FICA EXPENSE	781.77		5,949.06	
		515500 HEALTH INSURANCE EXPENSE	2,840.32		22,239.29	
		Major Account 510000 Total	15,584.86		119,543.08	
		Fund 20560 Expenditures Total	15,584.86		119,543.08	
		Fund 20560 Total	29,907.88	29,907.88	883,170.76	883,170.76

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	3,423.31		547,910.25	
		139901 AR INVOICED (SYSTEM)	2,592.91-			
		Fund 20565 Assets Total	830.40		547,910.25	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				680,070.89
		Fund 20565 Fund Equity Total				680,070.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				16,915.13
		465100 NONGRANT REIMBURSEMENTS		18,973.44		112,370.72
		Major Account 460000 Total		18,973.44		129,285.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		375.00
		474100 GENERAL BUSINESS FEES		69.50		69.50
		475100 REGISTRATION / LICENSE F		3,000.00		3,000.00
		475200 EXAMINATION FEES		450.00		225.00
		Major Account 470000 Total		3,644.50		3,669.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,374.01		9,534.51
		484500 REIMB NON-GOVT SOURCES		782.83		1,500.64
		Major Account 480000 Total		2,156.84		11,035.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		23.00		44.16
		Major Account 490000 Total		23.00		44.16
		Fund 20565 Revenues Total		24,797.78		144,034.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,289.73		50,574.71	
		511800 COMPENSATORY TIME PAID	56.68		315.81	
		512100 VACATION LEAVE EXPENSE	720.70		4,510.48	
		512200 SICK LEAVE EXPENSE			809.77	
		512300 HOLIDAY LEAVE EXPENSE	259.13		2,073.04	
		515100 RETIREMENT PLANS EXPENSE	623.45		4,364.13	
		515200 FICA EXPENSE	630.85		4,415.96	
		Major Account 510000 Total	9,580.54		67,063.90	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,883.00		5,365.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			2,243.68	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		19,301.66	
	554900 OTHER CONTRACTUAL SERVICES	7,746.46		179,773.19	
	Major Account 520000 Total	14,386.84		206,683.53	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total			2,447.87	
	Fund 20565 Expenditures Total	23,967.38		276,195.30	
	Fund 20565 Total	24,797.78	24,797.78	824,105.55	824,105.55

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	95,375.12		198,148.36	
		Fund 20570 Assets Total	95,375.12		198,148.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,131.03-		
		Fund 20570 Liabilities Total		7,131.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,152.96
		Fund 20570 Fund Equity Total				477,152.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,874.00
		475100 REGISTRATION / LICENSE F		150,933.50		160,736.00
		476100 OTHER LIC PERM & FEES		4,750.00		37,250.00
		Major Account 470000 Total		155,683.50		201,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.83		5,336.13
		Major Account 480000 Total		357.83		5,336.13
		Fund 20570 Revenues Total		156,041.33		207,196.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,248.22		219,549.86	
		512100 VACATION LEAVE EXPENSE	1,617.14		11,609.88	
		512200 SICK LEAVE EXPENSE	2,990.01		20,682.55	
		512300 HOLIDAY LEAVE EXPENSE	1,757.82		13,966.43	
		512500 FUNERAL LEAVE EXPENSE	390.96		390.96	
		512600 CIVIL LEAVE EXPENSE			109.59	
		512800 ADMINISTRATIVE LEAVE EXP	82.19		82.19	
		515100 RETIREMENT PLANS EXPENSE	2,851.90		19,947.36	
		515200 FICA EXPENSE	2,820.77		18,807.76	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		15,448.58	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,965.95		321,789.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.86		677.56	
		521200 COM EXPENSE - VOICE/DATA	385.80		2,695.31	
		521400 CIO CHARGES			2,135.50	
		521500 PUBLICATION & PRINT EXP			857.86	

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				
	522100 DUES & SUBSCRIPTION EXP	33.21		1,239.33	
	522200 CONFERENCE REGISTRATION			1,930.00	
	524600 RENT EXPENSE-BUILDINGS	2,331.77		18,235.85	
	527600 REP & MAINT-HOUSE/INST E			123.25	
	531100 OFFICE SUPPLIES EXPENSE	102.43		873.64	
	532240 DATA STORAGE EQUIP	313.95		313.95	
	541100 ACCTG & AUDITING SERVICES			685.11	
	541200 PURCHASING ASSESSMENT			132.75	
	541700 LEGAL RELATED EXPENSE			70,655.84	
	543100 IT CONSULTING-APPLICATIONS			7,962.00	
	548400 TRANSACTION PROCESSING SE	3,988.31		4,200.02	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,400.00	
	554120 WIRELESS PHONE SERVICES	122.90		859.99	
	554900 OTHER CONTRACTUAL SERVICES			45,726.30	
	555100 DATA PROC SOFTW LIC FEE			370.45	
	559100 OTHER OPERATING EXP			20.32	
	Major Account 520000 Total	<u>7,569.23</u>		<u>161,095.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			978.42	
	571800 MEALS - TRAVEL STATUS			79.58	
	574500 PERSONAL VEHICLE MILEAGE			2,204.08	
	575100 MISC TRAVEL EXPENSE			54.04	
	Major Account 570000 Total			<u>3,316.12</u>	
	Fund 20570 Expenditures Total	<u>53,535.18</u>		<u>486,200.73</u>	
	Fund 20570 Total	<u>148,910.30</u>	<u>148,910.30</u>	<u>684,349.09</u>	<u>684,349.09</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,346.43		11,771,596.48	
	132200 DUE FROM OTHER GOVERNMENT			.02-	
	Fund 20580 Assets Total	94,346.43		11,771,596.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295.34		157.34
	215100 DUE TO FUND - SHORT TERM				20,000.00-
	Fund 20580 Liabilities Total		295.34		19,842.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,039,251.61
	Fund 20580 Fund Equity Total				11,039,251.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,775.00		12,372.30
	474102 DRUG TESTING		640.00		5,808.50
	474104 ADMIN. ENROLLMENT FEE		18,090.38		142,010.43
	474105 REG. PROB. PROG. FEE		123,235.55		945,260.25
	474106 ISP MO. PROG. FEE		12,297.87		83,446.48
	Major Account 470000 Total		159,038.80		1,188,897.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,593.69		177,941.06
	484500 REIMB NON-GOVT SOURCES				999.75
	Major Account 480000 Total		28,593.69		178,940.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 20580 Revenues Total		187,632.49		1,387,838.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,665.57	
	515200 FICA EXPENSE			892.42	
	Major Account 510000 Total			12,557.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.78		1,371.40	
	521500 PUBLICATION & PRINT EXP	2,113.87		5,834.08	
	522200 CONFERENCE REGISTRATION	585.00		2,890.00	
	524600 RENT EXPENSE-BUILDINGS	16,067.43		16,067.43	
	524700 RENT EXP-OTHER REAL PROP			5,700.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	3,614.38		3,614.38	
	531100 OFFICE SUPPLIES EXPENSE	484.45		484.45	
	531200 IT SUPPLIES			1,167.63	
	533900 FOOD EXPENSE-INSTITUTIONS	1,590.30		6,851.00	
	534600 ED & RECREATIONAL SUP EX	2,939.77		7,961.90	
	545200 MEDICAL ASSESSMENT SERV			7,169.00	
	545204 CO-OCCURRING EVALUATION			5,054.00	
	545210 SH RISK ASSESSMENT			10,881.00	
	546901 SA SHORT TERM RESIDENTIAL			105,852.00	
	546902 SA INTENSIVE OUTPATIENT	2,280.00		46,433.00	
	546903 SA OUTPATIENT SERVICES	596.00		41,016.00	
	546922 MH OUTPATIENT SRVS	1,192.00		11,106.00	
	546923 SH OUTPATIENT	857.00		15,321.00	
	547100 EDUCATIONAL SERVICES	21,666.66		29,893.51	
	547437 CAM	503.50		59,907.65	
	547446 Halfway House			3,700.00	
	547448 Trans Living Level 2			107,100.00	
	547460 incentive	2,937.78		16,196.25	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		26,000.00	
	Major Account 520000 Total	64,136.92		537,571.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,172.00		25,048.00	
	571800 MEALS - TRAVEL STATUS			3,982.15	
	574500 PERSONAL VEHICLE MILEAGE	272.48		14,265.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
	Major Account 570000 Total	9,444.48		43,521.59	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	20,000.00		42,000.00	
	Major Account 580000 Total	20,000.00		42,000.00	
	Fund 20580 Expenditures Total	93,581.40		635,651.26	
	Fund 20580 Total	187,927.83	187,927.83	12,407,247.72	12,407,247.72

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	8,354.10		297,352.24	
		Fund 20585 Assets Total	8,354.10		297,352.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				345,088.74
		Fund 20585 Fund Equity Total				345,088.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,086.00
		475100 REGISTRATION / LICENSE F				450.00
		475200 EXAMINATION FEES		14,840.00		63,960.25
		Major Account 470000 Total		14,840.00		66,496.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		720.33		4,867.37
		Major Account 480000 Total		720.33		4,867.37
		Fund 20585 Revenues Total		15,560.33		71,363.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		20,385.12	
		515100 RETIREMENT PLANS EXPENSE	218.07		1,526.53	
		515200 FICA EXPENSE	207.13		1,459.46	
		515500 HEALTH INSURANCE EXPENSE	558.55		3,909.85	
		516300 EMPLOYEE ASSISTANCE PRO			8.04	
		516500 WORKERS COMP PREMIUMS			282.53	
		Major Account 510000 Total	3,895.91		27,571.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.08		612.22	
		521200 COM EXPENSE - VOICE/DATA	21.77		151.77	
		521400 CIO CHARGES			320.00	
		522100 DUES & SUBSCRIPTION EXP	108.39		1,506.82	
		522200 CONFERENCE REGISTRATION			250.00	
		522600 JOB APPLICANT EXPENSE	909.00		11,984.60	
		524700 RENT EXP-OTHER REAL PROP	111.65		5,519.73	
		525200 RENT EXP-DATA PROC EQUIP			1,102.06	
		533900 FOOD EXPENSE-INSTITUTIONS			3,586.70	
		534600 ED & RECREATIONAL SUP EX			25,116.00	
		541100 ACCTG & AUDITING SERVICES			171.28	
		541200 PURCHASING ASSESSMENT			33.19	
		542100 SOS TEMP SERV - PERSONNEL			1,155.26	

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				
	548400 TRANSACTION PROCESSING SE	376.29		2,100.88	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		28,370.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP			5,195.64	
	Major Account 520000 Total	<u>3,187.18</u>		<u>87,266.54</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,838.91	
	571800 MEALS - TRAVEL STATUS			66.21	
	572100 COMMERCIAL TRANSPORTATIO			684.96	
	574500 PERSONAL VEHICLE MILEAGE			235.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.14		1,117.42	
	575100 MISC TRAVEL EXPENSE			318.75	
	Major Account 570000 Total	<u>123.14</u>		<u>4,262.05</u>	
	Fund 20585 Expenditures Total	<u>7,206.23</u>		<u>119,100.12</u>	
	Fund 20585 Total	<u>15,560.33</u>	<u>15,560.33</u>	<u>416,452.36</u>	<u>416,452.36</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	49,128.73		1,806,100.72	
		132900 NSF ITEMS SUSPENSE	4,819.74		10,377.74	
		Fund 20595 Assets Total	53,948.47		1,816,478.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,845,382.49
		Fund 20595 Fund Equity Total				1,845,382.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,794.59		113,808.80
		475100 REGISTRATION / LICENSE F		50,912.50		76,420.80
		Major Account 470000 Total		73,707.09		190,229.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,358.45		28,634.08
		Major Account 480000 Total		4,358.45		28,634.08
		Fund 20595 Revenues Total		78,065.54		218,863.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,001.77		90,517.61	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE	43.14		4,782.47	
		512200 SICK LEAVE EXPENSE			3,767.38	
		512300 HOLIDAY LEAVE EXPENSE	345.14		4,569.64	
		515100 RETIREMENT PLANS EXPENSE	778.01		7,784.45	
		515200 FICA EXPENSE	721.07		7,499.21	
		515500 HEALTH INSURANCE EXPENSE	1,879.95		16,429.17	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	13,769.08		138,059.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.48		70.86	
		521200 COM EXPENSE - VOICE/DATA	703.23		4,772.29	
		521400 CIO CHARGES			640.00	
		521500 PUBLICATION & PRINT EXP			187.36	
		522100 DUES & SUBSCRIPTION EXP			906.00	
		522600 JOB APPLICANT EXPENSE			15.55	
		527400 REP & MAINT-DATA PROC	7,087.50		10,118.75	
		531100 OFFICE SUPPLIES EXPENSE	101.28		823.10	

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				
	532240 DATA STORAGE EQUIP			11,930.21	
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS			11,485.00	
	548400 TRANSACTION PROCESSING SE	2,223.15		6,890.35	
	554100 DATA SERVICES	112.59		112.59	
	554120 WIRELESS PHONE SERVICES	95.76		653.02	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	10,347.99		49,560.56	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			147.24	
	Major Account 570000 Total			147.24	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			60,000.00	
	Major Account 580000 Total			60,000.00	
	Fund 20595 Expenditures Total	24,117.07		247,767.71	
	Fund 20595 Total	<u>78,065.54</u>	<u>78,065.54</u>	<u>2,064,246.17</u>	<u>2,064,246.17</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	41,053.05		81,441.85	
		139901 AR INVOICED (SYSTEM)	1,038.48		59,745.40	
		Fund 40500 Assets Total	40,014.57		141,187.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 40500 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,120.11
		Fund 40500 Fund Equity Total				97,120.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		59,745.40		176,130.86
		461600 OP GRANTS - LOCAL GOVERN				49,388.64
		Major Account 460000 Total		59,745.40		225,519.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.22		677.64
		Major Account 480000 Total		67.22		677.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 40500 Revenues Total		59,812.62		206,197.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,563.51		101,944.60	
		515100 RETIREMENT PLANS EXPENSE	1,090.58		7,633.78	
		515200 OASDI EXPENSE	1,051.19		7,358.22	
		515500 HEALTH INSURANCE EXPENSE	2,553.44		17,874.07	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS			745.89	
		Major Account 510000 Total	19,258.72		135,577.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			422.40	
		521500 PUBLICATION & PRINT EXP			2,029.80	
		522100 DUES & SUBSCRIPTION EXP			26.40	
		524700 RENT EXP-OTHER REAL PROP			5,985.04	
		531100 OFFICE SUPPLIES EXPENSE			1,404.00	
		533900 FOOD EXPENSE			13,120.98	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			452.18	
	541200 PURCHASING ASSESSMENT			80.40	
	547100 EDUCATIONAL SERVICES			10,900.00	
	554120 WIRELESS PHONE SERVICES	59.90		418.90	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	59.90		37,165.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,430.00	
	571800 MEALS - TRAVEL STATUS			169.83	
	573100 STATE-OWNED TRANSPORT			636.26	
	574500 PERSONAL VEHICLE MILEAGE	479.43		3,339.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	479.43		9,387.13	
	Fund 40500 Expenditures Total	19,798.05		182,130.00	
	Fund 40500 Total	59,812.62	59,812.62	323,317.25	323,317.25

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	41,607.50		194,706.19	
		139901 AR INVOICED (SYSTEM)	6,520.51		6,301.51	
		Fund 40520 Assets Total	48,128.01		201,007.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285.00		285.00
		Fund 40520 Liabilities Total		285.00		285.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,490.51
		Fund 40520 Fund Equity Total				224,490.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		73,924.58		132,187.89
		Major Account 460000 Total		73,924.58		132,187.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.51		2,514.64
		Major Account 480000 Total		408.51		2,514.64
		Fund 40520 Revenues Total		74,333.09		134,702.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,404.69		74,976.61	
		511600 PER DIEM PAYMENTS	6,791.70		36,162.50	
		511800 COMPENSATORY TIME PAID			480.00	
		512100 VACATION LEAVE EXPENSE	254.65		2,597.60	
		512200 SICK LEAVE EXPENSE	325.61		2,705.96	
		512300 HOLIDAY LEAVE EXPENSE	425.13		2,519.77	
		515100 RETIREMENT PLANS EXPENSE	1,004.13		6,235.97	
		515200 FICA EXPENSE	1,494.70		8,969.83	
		515500 HEALTH INSURANCE EXPENSE	2,510.40		12,246.92	
		Major Account 510000 Total	25,211.01		146,895.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			554.06	
		522200 CONFERENCE REGISTRATION	185.00		210.00	
		522600 JOB APPLICANT EXPENSE	69.75		418.50	
		524700 RENT EXP-OTHER REAL PROP	250.00		375.00	
		533900 FOOD EXPENSE-INSTITUTIONS			659.64	
		534600 ED & RECREATIONAL SUP EX			5,066.54	
		555540 SAAS MAINTENANCE			180.00	
		556100 INSURANCE EXPENSE	2.49-		26.83	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	482.32		482.32	
	Major Account 520000 Total	984.58		7,972.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,389.00	
	571800 MEALS - TRAVEL STATUS			164.76	
	574500 PERSONAL VEHICLE MILEAGE	294.49		2,048.53	
	Major Account 570000 Total	294.49		3,602.29	
	Fund 40520 Expenditures Total	26,490.08		158,470.34	
	Fund 40520 Total	74,618.09	74,618.09	359,478.04	359,478.04

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	1.42		581.64	
	Fund 20930 Assets Total	1.42		581.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.42		9.11
	Major Account 480000 Total		1.42		9.11
	Fund 20930 Revenues Total		1.42		9.11
	Fund 20930 Total	1.42	1.42	581.64	581.64

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	92,229.06		6,500,907.29	
		Fund 20931 Assets Total	92,229.06		6,500,907.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.19		188.19
		Fund 20931 Liabilities Total		188.19		188.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,680,714.25
		Fund 20931 Fund Equity Total				5,680,714.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		325,915.15		2,493,930.95
		471140 DRIVERS RECORDS-RECDS MGMT		274.00		32.00-
		Major Account 470000 Total		326,189.15		2,493,898.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,122.54		88,055.22
		485100 FINES FORFEITS & PENALTI				13,000.00
		Major Account 480000 Total		14,122.54		101,055.22
		Fund 20931 Revenues Total		340,311.69		2,594,954.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,189.70		103,920.68	
		512100 VACATION LEAVE EXPENSE	2,828.75		17,882.33	
		512200 SICK LEAVE EXPENSE	1,430.21		5,721.05	
		512300 HOLIDAY LEAVE EXPENSE	892.67		7,141.39	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.28		10,138.00	
		515200 FICA EXPENSE	1,371.37		9,622.96	
		515500 HEALTH INSURANCE EXPENSE	3,504.50		24,531.51	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,665.48		181,165.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	221.75		2,814.87	
		521500 PUBLICATION & PRINT EXP			218.77	
		522100 DUES & SUBSCRIPTION EXP	74.97		581.49	
		522200 CONFERENCE REGISTRATION	20.00		110.00	
		524600 RENT EXPENSE-BUILDINGS	1,468.63		10,596.27	
		527100 REP & MAINT-OFFICE EQUIP			78.00	

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	19.86		211.81	
	532200 PERSONAL COMPUTING EQUIPMENT			1,050.00	
	534600 ED & RECREATIONAL SUP EX			55.27	
	534900 MISCELLANEOUS SUP EXP	18.99		18.99	
	541100 ACCTG & AUDITING SERVICES			1,192.29	
	541200 PURCHASING ASSESSMENT			253.75	
	549200 JANITORIAL/SECURITY SRVS	421.25		421.25	
	554900 OTHER CONTRACTUAL SERVICES	220,288.10		1,571,060.50	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP	36.75		151.90	
	Major Account 520000 Total	222,605.34		1,589,461.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			807.30	
	571800 MEALS - TRAVEL STATUS			78.75	
	572100 COMMERCIAL TRANSPORTATIO			593.79	
	574500 PERSONAL VEHICLE MILEAGE			76.76	
	Major Account 570000 Total			1,556.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,765.25	
	Major Account 580000 Total			2,765.25	
	Fund 20931 Expenditures Total	248,270.82		1,774,949.32	
	Fund 20931 Total	340,499.88	340,499.88	8,275,856.61	8,275,856.61

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	18,472.48		324,851.66	
		Fund 20950 Assets Total	18,472.48		324,851.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,832.99
		Fund 20950 Fund Equity Total				313,832.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				20,258.00
		Major Account 460000 Total				20,258.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,980.00
		472100 SALE OF SUP & MAT		580.00		8,220.00
		475100 REGISTRATION / LICENSE F		21,985.00		21,985.00
		Major Account 470000 Total		22,565.00		37,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		759.48		5,064.25
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		486500 MISCELLANEOUS ADJUSTMENT				373.00
		Major Account 480000 Total		789.48		5,467.25
		Fund 20950 Revenues Total		23,354.48		62,910.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			560.87	
		521400 CIO CHARGES			1,516.45	
		521500 PUBLICATION & PRINT EXP			1,248.15	
		524600 RENT EXPENSE-BUILDINGS	4,862.00		32,354.40	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		526100 REP & MAINT-REAL PROPERT			9,770.00	
		531100 OFFICE SUPPLIES EXPENSE			119.15	
		533900 FOOD EXPENSE-INSTITUTIONS			5,182.56	
		534600 ED & RECREATIONAL SUP EX			820.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	4,882.00		51,891.58	
		Fund 20950 Expenditures Total	4,882.00		51,891.58	
		Fund 20950 Total	23,354.48	23,354.48	376,743.24	376,743.24

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	67,682.93		6,180,998.88	
	112100 PETTY CASH			400.00	
	139901 AR INVOICED (SYSTEM)	147.00		434.00	
	Fund 20960 Assets Total	67,829.93		6,181,832.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		213,082.00		213,082.00
	211900 AAI DUE TO VENDOR (SYSTE		1,258.00		1,258.00
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		15,965.99		776,852.29
	Fund 20960 Liabilities Total		230,305.99		991,313.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,329,366.10
	Fund 20960 Fund Equity Total				5,329,366.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93,887.90		575,209.53
	471120 ADM CERTIFICATES W/SEAL		4,830.00		25,310.00
	471140 CORP CERTIFICATES W/SEAL		4,474.00		30,041.05
	471150 SEE CHART OF ACCOUNTS		5,856.00		27,716.00
	471170 AUTHENTICATIONS W/SEAL		410.00		1,820.00
	472200 REPROD & PUBLICATIONS		406.00		2,632.75
	472220 ADM RECORD COPIES		280.00		3,209.00
	472240 CORP RECORD COPIES		1,241.70		8,364.43
	474100 GENERAL BUSINESS FEES		1,360.00		13,518.00
	474101 UCC FEES		5,698.00		29,332.00
	474102 EFS FEES		462.00		2,408.00
	474103 STATE TAX LIEN FEES		5,440.00		30,440.00
	474104 FEDERAL TAX LIEN FEES		1,852.00		11,812.00
	474105 SEARCH FEES		180.00		2,035.00
	474118 ORIG PLAIN CLOTHES INVEST		126.00		1,335.00
	474120 NOTARY PUBLIC FEES		4,582.50		33,405.00
	474122 RENEW DEBT MGMT AGENCY FE		200.00		2,800.00
	474124 ELEC NOTARY FEES		600.00		2,800.00
	474126 DEBT MGMT MISC		1,050.00		6,750.00
	474131 COLLECTION AGENCY INVEST		800.00		3,600.00
	474132 ORIG COLLECTION AGENCY FE		800.00		3,600.00
	474133 RENEW COLLECTION AGENCY F		450.00		29,775.00
	474134 ORIG BRANCH OFFICE FEES		100.00		800.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474135 RENEW BRANCH OFFICE FEES				11,865.00
	474136 SOLICITORS CERTIFICATE FEE		2,746.00		33,471.00
	474137 DOMESTIC LLC FILING		88,882.00		637,052.00
	474138 FOREIGN LLC FILING		8,658.00		62,452.00
	474139 NE BENEFIT REPORT		41.60		41.60
	474140 ORIG DETECTIVE AGENCY FEE				338.00
	474160 ORIG PRIVATE DETECTIVE FE				352.00
	475118 DOMESTIC NAME RESERVATION		60.00		684.00
	475120 NON-PROFIT BIENNIAL FEES		660.00		8,408.40
	475122 TRADEMARK APPLIC FEES		264.00		880.00
	475124 TRADEMARK RENEWAL FEES		88.00		308.00
	475125 SERVICE MARK APPLIC FEES		132.00		1,364.00
	475126 SERVICE MARK ASSIGN FEES		12.00		60.00
	475127 SERVICE MARK RENEWAL FEES		132.00		1,056.00
	475128 DOM LIMITED PARTNERSHIPS		2,324.00		4,424.00
	475129 FOREIGN LIMITED PARTNER		284.00		1,800.00
	475130 DOMESTIC FILING FEES		8,906.00		46,103.22
	475140 FOREIGN CORP FILING FEES		4,708.00		36,255.20
	475150 NON-PROFIT FILING FEES		3,506.00		26,532.00
	475160 TRADE NAME APPLIC FEES		10,180.00		63,212.00
	475170 TRADE NAME ASSIGN FEES		324.00		1,178.00
	475210 TRADE NAME RENEWAL FEES		3,036.00		16,456.00
	475240 RENEW TRUTH EXAM LICENSE		150.00		1,075.00
	Major Account 470000 Total		270,179.70		1,804,080.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,198.10		96,884.63
	484500 REIMB NON-GOVT SOURCES		64.78		219.35
	485100 FINES FORFEITS & PENALTI		60.00		630.00
	486300 CLEARING ACCOUNT		9,635.15-		7,032.69-
	486500 MISCELLANEOUS ADJUSTMENT		15.00		2,340.97
	486600 CREDIT CARD CLEARING		197,415.60		225,371.84
	Major Account 480000 Total		203,118.33		318,414.10
	Fund 20960 Revenues Total		473,298.03		2,122,494.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,938.74		654,033.16	
	511300 OVERTIME PAYMENTS			277.74	
	511800 COMPENSATORY TIME PAID	521.48		2,565.94	
	512100 VACATION LEAVE EXPENSE	11,676.31		66,608.62	

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	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,277.11		52,541.76	
	512300 HOLIDAY LEAVE EXPENSE	5,500.55		44,134.45	
	512500 FUNERAL LEAVE EXPENSE	1,188.00		1,188.00	
	512800 ADMINISTRATIVE LEAVE EXP			129.64	
	515100 RETIREMENT PLANS EXPENSE	8,843.54		61,512.76	
	515200 FICA EXPENSE	8,289.32		57,864.41	
	515500 HEALTH INSURANCE EXPENSE	22,620.42		149,678.91	
	516300 EMPLOYEE ASSISTANCE PRO			305.65	
	516500 WORKERS COMP PREMIUMS			11,025.06	
	Major Account 510000 Total	157,855.47		1,101,866.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,464.04		71,487.34	
	521300 FREIGHT EXPENSE	5.00		5.00	
	521400 CIO CHARGES	14,344.43		145,448.41	
	521500 PUBLICATION & PRINT EXP	1,080.85		23,966.55	
	522100 DUES & SUBSCRIPTION EXP	288.92		2,290.09	
	522200 CONFERENCE REGISTRATION	659.71		3,174.08	
	524600 RENT EXPENSE-BUILDINGS	1,823.25		14,022.45	
	527100 REP & MAINT-OFFICE EQUIP			1,721.25	
	527800 REP & MAINT-OTHER PROPER	671.00		671.00	
	531100 OFFICE SUPPLIES EXPENSE	102.07		5,986.30	
	534600 ED & RECREATIONAL SUP EX			422.20	
	541100 ACCTG & AUDITING SERVICES			9,107.56	
	541200 PURCHASING ASSESSMENT			1,938.30	
	542100 SOS TEMP SERV - PERSONNEL	3,189.29		39,102.45	
	548400 TRANSACTION PROCESSING SERVICE	572.76		572.76	
	549200 JANITORIAL/SECURITY SRVS	720.00		720.00	
	554900 OTHER CONTRACTUAL SERVICES	2,516.00		8,882.13	
	555310 COTS LICENSE FEES			229.86	
	555440 CUSTOMIZED MAINTENANCE			72,820.00	
	555510 SAAS SUBSCRIPTION FEES			3,118.74	
	555520 SAAS IMPLEMENTATION	382,103.52		674,789.52	
	555540 SAAS MAINTENANCE			620.00	
	556100 INSURANCE EXPENSE			1,702.18	
	556300 SURETY & NOTARY BONDS	70.00		170.00	
	559100 OTHER OPERATING EXP	906.28		6,465.54	
	Major Account 520000 Total	442,517.12		1,089,433.71	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	170.00		5,978.86	
	571800 MEALS - TRAVEL STATUS			1,172.76	
	572100 COMMERCIAL TRANSPORTATIO	34,356.50		50,417.22	
	574500 PERSONAL VEHICLE MILEAGE			3,805.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.00		875.00	
	575100 MISC TRAVEL EXPENSE			1,045.20	
	Major Account 570000 Total	<u>35,401.50</u>		<u>63,294.73</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			<u>6,746.25</u>	
	Fund 20960 Expenditures Total	<u>635,774.09</u>		<u>2,261,340.79</u>	
	Fund 20960 Total	<u>703,604.02</u>	<u>703,604.02</u>	<u>8,443,173.67</u>	<u>8,443,173.67</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,713.32		6,417,674.55	
		Fund 40900 Assets Total	14,713.32		6,417,674.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,834,525.40
		Fund 40900 Fund Equity Total				6,834,525.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,708.32		103,074.39
		Major Account 480000 Total		15,708.32		103,074.39
		Fund 40900 Revenues Total		15,708.32		103,074.39
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			105.00	
		522100 DUES & SUBSCRIPTION EXP	995.00		995.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		527900 PERSONAL COMPUT EQUIP R & M			40.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,065.43	
		533900 FOOD EXPENSE-INSTITUTIONS			2,036.61	
		534600 ED & RECREATIONAL SUP EX			290.00	
		541100 ACCTG & AUDITING SERVICES			395.00	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			13,940.20	
		555510 SAAS SUBSCRIPTION FEES			274,400.00	
		Major Account 520000 Total	995.00		514,002.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			763.59	
		571800 MEALS - TRAVEL STATUS			228.21	
		572100 COMMERCIAL TRANSPORTATIO			777.42	
		574500 PERSONAL VEHICLE MILEAGE			87.78	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total			1,923.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			4,000.00	
		Major Account 590000 Total			4,000.00	
		Fund 40900 Expenditures Total	995.00		519,925.24	
		Fund 40900 Total	15,708.32	15,708.32	6,937,599.79	6,937,599.79

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	2,019.39		81,722.43	
		139901 AR INVOICED (SYSTEM)	4,326.11-		37,576.68	
		Fund 50900 Assets Total	2,306.72-		119,299.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,736.89		11,806.88
		Fund 50900 Liabilities Total		11,736.89		11,806.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,317.90
		Fund 50900 Fund Equity Total				135,317.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,544.44		347,480.01
		Major Account 470000 Total		47,544.44		347,480.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.34		1,596.57
		Major Account 480000 Total		202.34		1,596.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		243.80
		Major Account 490000 Total		1.84		243.80
		Fund 50900 Revenues Total		47,748.62		349,320.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,335.56		96,769.01	
		511800 COMPENSATORY TIME PAID			39.13	
		512100 VACATION LEAVE EXPENSE	2,825.37		13,152.59	
		512200 SICK LEAVE EXPENSE	607.45		3,079.79	
		512300 HOLIDAY LEAVE EXPENSE	798.83		6,340.42	
		512500 FUNERAL LEAVE EXPENSE	740.99		740.99	
		515100 RETIREMENT PLANS EXPENSE	1,296.03		8,990.64	
		515200 FICA EXPENSE	1,225.03		8,466.66	
		515500 HEALTH INSURANCE EXPENSE	3,452.40		26,425.60	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	23,281.66		166,158.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	322.88		8,774.04	
		521500 PUBLICATION & PRINT EXP			1,283.36	

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				
	524600 RENT EXPENSE-BUILDINGS	25,395.96		174,702.54	
	527100 REP & MAINT-OFFICE EQUIP	11,484.00		13,276.00	
	527800 REP & MAINT-OTHER PROPER			3,799.50	
	531100 OFFICE SUPPLIES EXPENSE	39.73		491.34	
	534600 ED & RECREATIONAL SUP EX			80.23	
	538100 VEHICLE & EQUIP SUP EXP	70.75		352.24	
	541100 ACCTG & AUDITING SERVICES			1,730.74	
	541200 PURCHASING ASSESSMENT			368.34	
	549200 JANITORIAL/SECURITY SRVS	842.49		842.49	
	554900 OTHER CONTRACTUAL SERVICES			1,084.37	
	555340 COTS MAINTENANCE			2,508.81	
	556100 INSURANCE EXPENSE	428.25		1,473.52	
	559100 OTHER OPERATING EXP	73.49		220.49	
	Major Account 520000 Total	<u>38,510.57</u>		<u>210,988.01</u>	
	Fund 50900 Expenditures Total	<u>61,792.23</u>		<u>377,146.05</u>	
	Fund 50900 Total	<u>59,485.51</u>	<u>59,485.51</u>	<u>496,445.16</u>	<u>496,445.16</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,784.14		1,334,536.84	
		Fund 21010 Assets Total	97,784.14		1,334,536.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				878,222.22
		Fund 21010 Fund Equity Total				878,222.22
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		207,634.86		948,372.14
		471102 COUNTY CONTRACTS				328,277.07
		471103 RETIREMENT				7,808.25
		471106 LOTTERY				37,509.75
		471107 SPECIAL AUDITS PERFORMED		24,121.25		123,400.80
		Major Account 470000 Total		231,756.11		1,445,368.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,153.78		15,559.23
		Major Account 480000 Total		3,153.78		15,559.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				669.25
		Major Account 490000 Total				669.25
		Fund 21010 Revenues Total		234,909.89		1,461,596.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,556.06		686,758.19	
		511200 TEMPORARY SALARIES-WAGE	623.00		4,106.50	
		512100 VACATION LEAVE EXPENSE	15,485.77		52,595.26	
		512200 SICK LEAVE EXPENSE	1,827.57		17,644.08	
		512300 HOLIDAY LEAVE EXPENSE	4,407.28		35,869.42	
		512500 FUNERAL LEAVE EXPENSE			542.66	
		512600 CIVIL LEAVE EXPENSE			57.11	
		515100 RETIREMENT PLANS EXPENSE	8,138.82		59,445.86	
		515200 FICA EXPENSE	7,942.49		58,251.75	
		515500 HEALTH INSURANCE EXPENSE	12,053.64		86,781.52	
		Major Account 510000 Total	137,034.63		1,002,052.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING			661.96	
		571800 MEALS - TRAVEL STATUS			867.44	
		573100 STATE-OWNED TRANSPORT			978.22	
		574500 PERSONAL VEHICLE MILEAGE	91.12		721.90	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>91.12</u>		<u>3,229.52</u>	
	Fund 21010 Expenditures Total	<u>137,125.75</u>		<u>1,005,281.87</u>	
	Fund 21010 Total	<u>234,909.89</u>	<u>234,909.89</u>	<u>2,339,818.71</u>	<u>2,339,818.71</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,271.38		142,649.62	
		Fund 21110 Assets Total	3,271.38		142,649.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,209.72
		Fund 21110 Fund Equity Total				112,209.72
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		9,778.76		78,341.03
		Major Account 470000 Total		9,778.76		78,341.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.44		2,011.73
		Major Account 480000 Total		343.44		2,011.73
		Fund 21110 Revenues Total		10,122.20		80,352.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,897.32		23,992.95	
		511200 TEMPORARY SALARIES-WAGE	1,002.00		8,832.00	
		512100 VACATION LEAVE EXPENSE	798.73		1,714.94	
		512200 SICK LEAVE EXPENSE			1,104.11	
		512300 HOLIDAY LEAVE EXPENSE	375.87		1,691.44	
		515100 RETIREMENT PLANS EXPENSE	304.90		2,134.30	
		515200 FICA EXPENSE	354.90		2,623.42	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		7,819.70	
		Major Account 510000 Total	6,850.82		49,912.86	
		Fund 21110 Expenditures Total	6,850.82		49,912.86	
		Fund 21110 Total	10,122.20	10,122.20	192,562.48	192,562.48

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,472.92-		27,922,269.32	
		Fund 21160 Assets Total	82,472.92-		27,922,269.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,689,592.84
		Fund 21160 Fund Equity Total				27,689,592.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,832.67		438,544.51
		486599 REVENUE SETTLEMENTS		108,372.77		1,769,057.10
		Major Account 480000 Total		177,205.44		2,207,601.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		177,205.44		2,057,601.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,946.59		937,929.49	
		511200 TEMPORARY SALARIES-WAGE	4,372.75		84,255.00	
		512100 VACATION LEAVE EXPENSE	10,354.83		56,312.57	
		512200 SICK LEAVE EXPENSE	2,347.53		17,657.71	
		512300 HOLIDAY LEAVE EXPENSE	15,391.12		66,184.49	
		512500 FUNERAL LEAVE EXPENSE			1,724.95	
		515100 RETIREMENT PLANS EXPENSE	12,582.85		80,856.00	
		515200 FICA EXPENSE	12,583.43		86,891.09	
		515500 HEALTH INSURANCE EXPENSE	19,239.39		134,985.48	
		516100 EMPLOYEE RELOCATION			18,340.65	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	216,818.49		1,496,877.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.19		1,709.61	
		521300 FREIGHT EXPENSE	2,058.92		2,145.66	
		521400 CIO CHARGES	7,319.27		29,363.70	
		521500 PUBLICATION & PRINT EXP	6,473.03		12,542.59	
		522100 DUES & SUBSCRIPTION EXP	553.00		789.10	
		522200 CONFERENCE REGISTRATION	426.64		1,419.13	
		524600 RENT EXPENSE-BUILDINGS	14,104.41		98,730.87	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	424.25		483.25	

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	2,805.97		2,805.97	
	532270 WIRELESS PHONE EQUIP			374.49	
	533900 FOOD EXPENSE-INSTITUTIONS			122.44	
	541100 ACCTG & AUDITING SERVICES			3,365.49	
	541200 PURCHASING ASSESSMENT			247.18	
	541700 LEGAL RELATED EXPENSE	6,157.00		151,844.58	
	554900 OTHER CONTRACTUAL SERVICES	588.98		4,171.04	
	Major Account 520000 Total	41,121.66		311,115.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	227.00		5,808.83	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS			1,711.77	
	572100 COMMERCIAL TRANSPORTATIO	862.40		3,196.61	
	573100 STATE-OWNED TRANSPORT	648.81		3,131.80	
	574500 PERSONAL VEHICLE MILEAGE			2,199.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE			169.02	
	Major Account 570000 Total	1,738.21		16,932.91	
	Fund 21160 Expenditures Total	259,678.36		1,824,925.13	
	Fund 21160 Total	177,205.44	177,205.44	29,747,194.45	29,747,194.45

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,197.51-		730,413.78	
		Fund 21170 Assets Total	22,197.51-		730,413.78	
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				902,091.56
		Fund 21170 Fund Equity Total				902,091.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,855.86
		Major Account 470000 Total				5,855.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,897.73		13,676.18
		486599 REVENUE SETTLEMENTS				1,853.04
		Major Account 480000 Total		1,897.73		15,529.22
		Fund 21170 Revenues Total		1,897.73		21,385.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,250.75		107,551.94	
		511200 TEMPORARY SALARIES-WAGE	258.72		1,543.89	
		512100 VACATION LEAVE EXPENSE	3,381.63		10,640.73	
		512200 SICK LEAVE EXPENSE	1,115.22		5,520.46	
		512300 HOLIDAY LEAVE EXPENSE	1,702.99		7,733.21	
		512500 FUNERAL LEAVE EXPENSE			259.61	
		515100 RETIREMENT PLANS EXPENSE	1,381.64		9,438.75	
		515200 FICA EXPENSE	1,336.63		9,136.10	
		515500 HEALTH INSURANCE EXPENSE	2,667.66		16,390.96	
		Major Account 510000 Total	24,095.24		168,215.65	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			37,695.21	
		Major Account 520000 Total			37,695.21	
		Fund 21170 Expenditures Total	24,095.24		205,910.86	
		Fund 21170 Total	1,897.73	1,897.73	936,324.64	936,324.64

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,324.07
	Fund 41120 Fund Equity Total				30,324.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,109.00
	Major Account 460000 Total				5,109.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.07-
	Major Account 490000 Total				.07-
	Fund 41120 Revenues Total				5,108.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,807.68	
	512100 VACATION LEAVE EXPENSE			1,007.00	
	512200 SICK LEAVE EXPENSE			1,729.00	
	512300 HOLIDAY LEAVE EXPENSE			912.00	
	515100 RETIREMENT PLANS EXPENSE			1,972.84	
	515200 FICA EXPENSE			2,004.48	
	Major Account 510000 Total			35,433.00	
	Fund 41120 Expenditures Total			35,433.00	
	Fund 41120 Total			35,433.00	35,433.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,963.79-		13,424.75	
		Fund 41130 Assets Total	2,963.79-		13,424.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,282.00
		Fund 41130 Fund Equity Total				27,282.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,966.85		9,928.41	
		512100 VACATION LEAVE EXPENSE	111.17		111.17	
		512200 SICK LEAVE EXPENSE	111.17		352.43	
		512300 HOLIDAY LEAVE EXPENSE	222.74		832.39	
		515100 RETIREMENT PLANS EXPENSE	180.62		840.51	
		515200 FICA EXPENSE	178.89		830.62	
		515500 HEALTH INSURANCE EXPENSE	192.35		961.72	
		Major Account 510000 Total	2,963.79		13,857.25	
		Fund 41130 Expenditures Total	2,963.79		13,857.25	
		Fund 41130 Total			27,282.00	27,282.00

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	70.23		8,084.25	
		Fund 41160 Assets Total	70.23		8,084.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,731.15
		Fund 41160 Fund Equity Total				8,731.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,330.17		54,448.83
		Major Account 460000 Total		9,330.17		54,448.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		9,330.17		63,328.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,908.35		42,474.08	
		512100 VACATION LEAVE EXPENSE	1,673.32		3,932.30	
		512200 SICK LEAVE EXPENSE			1,338.66	
		512300 HOLIDAY LEAVE EXPENSE	669.33		3,011.96	
		515100 RETIREMENT PLANS EXPENSE	542.96		3,800.72	
		515200 FICA EXPENSE	540.81		3,785.65	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,814.44	
		Major Account 510000 Total	8,879.69		62,157.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571600 MEALS - TAXABLE			70.36	
		573100 STATE-OWNED TRANSPORT	380.25		1,450.78	
		574500 PERSONAL VEHICLE MILEAGE			198.47	
		Major Account 570000 Total	380.25		1,817.61	
		Fund 41160 Expenditures Total	9,259.94		63,975.42	
		Fund 41160 Total	9,330.17	9,330.17	72,059.67	72,059.67

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	86,098.86		257,210.01	
		139901 AR INVOICED (SYSTEM)	22,663.70-			
		Fund 51110 Assets Total	63,435.16		257,210.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,539.08
		Fund 51110 Fund Equity Total				259,539.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		239,333.97		1,215,391.63
		Major Account 470000 Total		239,333.97		1,215,391.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.63		4,782.59
		Major Account 480000 Total		665.63		4,782.59
		Fund 51110 Revenues Total		239,999.60		1,220,174.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,516.85		813,345.02	
		512100 VACATION LEAVE EXPENSE	13,465.38		57,645.37	
		512200 SICK LEAVE EXPENSE	6,721.55		44,084.49	
		512300 HOLIDAY LEAVE EXPENSE	12,675.98		56,590.11	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE	4,671.31		4,945.28	
		515100 RETIREMENT PLANS EXPENSE	10,561.81		73,144.06	
		515200 FICA EXPENSE	10,298.42		71,361.15	
		515500 HEALTH INSURANCE EXPENSE	14,653.14		101,176.36	
		Major Account 510000 Total	176,564.44		1,222,503.29	
		Fund 51110 Expenditures Total	176,564.44		1,222,503.29	
		Fund 51110 Total	239,999.60	239,999.60	1,479,713.30	1,479,713.30

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	46.80		19,122.64	
	Fund 61120 Assets Total	46.80		19,122.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,821.24
	Fund 61120 Fund Equity Total				18,821.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.80		301.40
	Major Account 480000 Total		46.80		301.40
	Fund 61120 Revenues Total		46.80		301.40
	Fund 61120 Total	46.80	46.80	19,122.64	19,122.64

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	12.32		5,034.81	
	Fund 61180 Assets Total	12.32		5,034.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,955.89
	Fund 61180 Fund Equity Total				4,955.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.32		78.92
	Major Account 480000 Total		12.32		78.92
	Fund 61180 Revenues Total		12.32		78.92
	Fund 61180 Total	12.32	12.32	5,034.81	5,034.81

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			1,530,400,055.27	
	Fund 11000 Assets Total			1,530,400,055.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,637,852,563.27
	Fund 11000 Fund Equity Total				1,637,852,563.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,982,492.00
	493200 OPERATING TRANSFERS OUT				110,435,000.00-
	Major Account 490000 Total				107,452,508.00-
	Fund 11000 Revenues Total				107,452,508.00-
	Fund 11000 Total			1,530,400,055.27	1,530,400,055.27

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	217,962.70		1,022,620.54	
		Fund 21180 Assets Total	217,962.70		1,022,620.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,037.56
		211900 AAI DUE TO VENDOR (SYSTE		561.17-		3,842.52
		Fund 21180 Liabilities Total		561.17-		4,880.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				697,462.45
		Fund 21180 Fund Equity Total				697,462.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		327,645.00		982,935.00
		Major Account 470000 Total		327,645.00		982,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,176.89		14,530.02
		484500 REIMB NON-GOVT SOURCES				365.31
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		2,176.89		13,951.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				264.80
		Major Account 490000 Total				264.80
		Fund 21180 Revenues Total		329,821.89		997,151.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,886.61		336,020.71	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	741.21		2,590.92	
		512100 VACATION LEAVE EXPENSE	7,902.91		25,169.49	
		512200 SICK LEAVE EXPENSE	3,847.55		20,552.05	
		512300 HOLIDAY LEAVE EXPENSE	2,679.04		12,940.44	
		512500 FUNERAL LEAVE EXPENSE			439.19	
		515100 RETIREMENT PLANS EXPENSE	4,347.35		29,780.81	
		515200 FICA EXPENSE	4,145.50		28,370.28	
		515500 HEALTH INSURANCE EXPENSE	8,029.57		60,080.89	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	74,579.74		522,676.50	

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	2.24		50.86	
		521400 CIO CHARGES	2,131.72		11,486.20	
		521500 PUBLICATION & PRINT EXP	80.28		669.97	
		521600 Outreach expenses	2,500.00		13,312.28	
		522100 DUES & SUBSCRIPTION EXP	1,041.07		4,135.06	
		522200 CONFERENCE REGISTRATION	1,065.00		3,603.40	
		523100 UTILITIES EXPENSE	116.90		816.22	
		523200 ARMORED CAR EXPENSES	476.15		3,333.05	
		524600 RENT EXPENSE-BUILDINGS	1,801.77		10,582.06	
		525100 RENT EXP-OFFICE EQUIP			630.61	
		527900 PERSONAL COMPUT EQUIP R & M			12.63-	
		527910 SERVER REPAIR & MAINT			1,210.19	
		531100 OFFICE SUPPLIES EXPENSE	108.72		731.80	
		531200 IT SUPPLIES	31.20		278.77	
		532100 NON-CAPITALIZED EQUIP PU			137.14	
		532200 PERSONAL COMPUTING EQUIPMENT	128.53		193.89	
		532240 DATA STORAGE EQUIP	252.26		252.26	
		532250 NETWORKING EQUIP	27.74		27.74	
		541100 ACCTG & AUDITING SERVICES	3,840.52		14,747.94	
		541200 PURCHASING ASSESSMENT			508.70	
		541400 HRMS ASSESSMENT			1,163.22	
		541500 LEGAL SERVICES EXPENSE	15,782.20		50,000.90	
		542190 SOS TEMP SERV - IT STAFF			3,513.31	
		543100 IT CONSULTING-APPLICATIONS	34.99		34.99	
		543500 MGT CONSULTANT SERVICES			1,490.00	
		547100 EDUCATIONAL SERVICES			411.51	
		549200 JANITORIAL/SECURITY SRVS	420.00		760.00	
		554900 OTHER CONTRACTUAL SERVICES			665.75	
		555100 DATA PROC SOFTW LIC FEE			29.65	
		555310 COTS LICENSE FEES	2,727.52		2,727.52	
		555340 COTS MAINTENANCE			59.30	
		555420 CUSTOMIZED DEVELOPMENT	2,155.00		5,156.25	
		555440 CUSTOMIZED MAINTENANCE			247.33	
		555510 SAAS SUBSCRIPTION FEES	519.76		14,752.26	
		556100 INSURANCE EXPENSE			154.05	
		559100 OTHER OPERATING EXP			54.36	
		Major Account 520000 Total	35,243.57		147,915.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,356.92	

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				
	571600 MEALS - TAXABLE	26.78		78.76	
	571800 MEALS - PER DIEM			421.84	
	572100 COMMERCIAL TRANSPORTATIO	954.18		1,122.36	
	573100 STATE-OWNED TRANSPORT			26.13	
	574500 PERSONAL VEHICLE MILEAGE	493.75		1,951.81	
	575100 MISC TRAVEL EXPENSE			291.68	
	Major Account 570000 Total	<u>1,474.71</u>		<u>5,249.50</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,031.29	
	Major Account 580000 Total			<u>1,031.29</u>	
	Fund 21180 Expenditures Total	<u>111,298.02</u>		<u>676,873.20</u>	
	Fund 21180 Total	<u>329,260.72</u>	<u>329,260.72</u>	<u>1,699,493.74</u>	<u>1,699,493.74</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	4,238.33		123,512.49	
	Fund 21190 Assets Total	4,238.33		123,512.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,600.99
	Fund 21190 Fund Equity Total				101,600.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,238.33		5,671.90
	Major Account 480000 Total		4,238.33		5,671.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,182,238.12
	493200 OPERATING TRANSFERS OUT				3,049,799.56-
	Major Account 490000 Total				7,132,438.56
	Fund 21190 Revenues Total		4,238.33		7,138,110.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,116,198.96	
	Major Account 590000 Total			7,116,198.96	
	Fund 21190 Expenditures Total			7,116,198.96	
	Fund 21190 Total	4,238.33	4,238.33	7,239,711.45	7,239,711.45

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	95.33		39,250.19	
	Fund 21195 Assets Total	95.33		39,250.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,084.64
	Fund 21195 Fund Equity Total				37,084.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.33		2,165.55
	Major Account 480000 Total		95.33		2,165.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,978,717.19
	493200 OPERATING TRANSFERS OUT				1,068,575.72-
	Major Account 490000 Total				1,910,141.47
	Fund 21195 Revenues Total		95.33		1,912,307.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,910,141.47	
	Major Account 590000 Total			1,910,141.47	
	Fund 21195 Expenditures Total			1,910,141.47	
	Fund 21195 Total	95.33	95.33	1,949,391.66	1,949,391.66

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	83,112.91-		1,964,560.29	
		132900 NSF ITEMS SUSPENSE			740.41-	
		Fund 21200 Assets Total	83,112.91-		1,963,819.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				970.91
		211900 AAI DUE TO VENDOR (SYSTE		121.08-		1,508.07
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		121.08-		2,936.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,150,580.40
		Fund 21200 Fund Equity Total				1,150,580.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				520.00
		Major Account 470000 Total				520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,190.83		34,824.56
		484500 REIMB NON-GOVT SOURCES				182.66
		Major Account 480000 Total		5,190.83		35,007.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,487,897.00
		Major Account 490000 Total				1,487,897.00
		Fund 21200 Revenues Total		5,190.83		1,523,424.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,042.57		260,993.38	
		511800 COMPENSATORY TIME PAID	39.39		1,230.67	
		512100 VACATION LEAVE EXPENSE	10,669.12		28,894.60	
		512200 SICK LEAVE EXPENSE	3,729.66		15,505.24	
		512300 HOLIDAY LEAVE EXPENSE	2,345.57		16,162.27	
		515100 RETIREMENT PLANS EXPENSE	3,805.87		24,170.38	
		515200 FICA EXPENSE	3,501.21		22,145.10	
		515500 HEALTH INSURANCE EXPENSE	11,718.00		77,443.27	
		516500 WORKERS COMP PREMIUMS			4,941.17	
		Major Account 510000 Total	69,851.39		451,486.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,370.67		8,529.49	

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				
		521400 CIO CHARGES	3,399.11		15,672.37	
		521500 PUBLICATION & PRINT EXP	15.15		20,733.53	
		521600 Outreach expenses			6,281.73	
		522100 DUES & SUBSCRIPTION EXP	205.50		2,614.53	
		522200 CONFERENCE REGISTRATION	177.50		641.89	
		522900 EMPLOYEE PARKING EXP			1,360.00	
		523100 UTILITIES EXPENSE	292.24		2,040.56	
		524600 RENT EXPENSE-BUILDINGS	5,978.91		41,750.14	
		525100 RENT EXP-OFFICE EQUIP			1,400.67	
		527900 PERSONAL COMPUT EQUIP R & M			10.80-	
		527910 SERVER REPAIR & MAINT			1,339.73	
		531100 OFFICE SUPPLIES EXPENSE	64.17		1,376.09	
		531200 IT SUPPLIES	18.44		285.56	
		532100 NON-CAPITALIZED EQUIP PU			131.55	
		532200 PERSONAL COMPUTING EQUIPMENT	123.29		179.18	
		532240 DATA STORAGE EQUIP	38.81		38.81	
		532250 NETWORKING EQUIP	4.27		4.27	
		541100 ACCTG & AUDITING SERVICES	3,684.03		10,931.37	
		541200 PURCHASING ASSESSMENT			435.00	
		541400 HRMS ASSESSMENT			994.72	
		541500 LEGAL SERVICES EXPENSE	960.73		7,726.56	
		542190 SOS TEMP SERV - IT STAFF			2,973.79	
		547100 EDUCATIONAL SERVICES			351.90	
		549200 JANITORIAL/SECURITY SRVS			339.66	
		554900 OTHER CONTRACTUAL SERVICES	14.80		14.80	
		555100 DATA PROC SOFTW LIC FEE			25.35	
		555310 COTS LICENSE FEES	1,330.57		1,330.57	
		555340 COTS MAINTENANCE			50.70	
		555410 CUSTOMIZED LICENSE FEES			118,749.68	
		555440 CUSTOMIZED MAINTENANCE			237.25	
		555510 SAAS SUBSCRIPTION FEES	498.59		8,155.94	
		556100 INSURANCE EXPENSE			33.78	
		559100 OTHER OPERATING EXP			82.12	
		Major Account 520000 Total	18,176.78		256,802.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING			977.88	
		571600 MEALS - TAXABLE			65.46	
		571800 MEALS - PER DIEM			144.26	
		572100 COMMERCIAL TRANSPORTATIO	154.49		637.54	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.02	
	574500 PERSONAL VEHICLE MILEAGE			601.52	
	575100 MISC TRAVEL EXPENSE			314.91	
	Major Account 570000 Total	<u>154.49</u>		<u>2,747.59</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,085.40	
	Major Account 580000 Total			<u>2,085.40</u>	
	Fund 21200 Expenditures Total	<u>88,182.66</u>		<u>713,121.56</u>	
	Fund 21200 Total	<u>5,069.75</u>	<u>5,069.75</u>	<u>2,676,941.44</u>	<u>2,676,941.44</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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,028.49
	Fund 21215 Fund Equity Total				2,028.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.49
	Major Account 480000 Total				8.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,036.98-
	Major Account 490000 Total				2,036.98-
	Fund 21215 Revenues Total				2,028.49-
	Fund 21215 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,961.11-		2,336,460.48	
		Fund 21240 Assets Total	17,961.11-		2,336,460.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				152.82
		211900 AAI DUE TO VENDOR (SYSTE		1,509.42-		1,226.13
		219100 CLAIMS PAYABLE		1,152.00		2,184.00
		Fund 21240 Liabilities Total		357.42-		3,562.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,786,226.26
		Fund 21240 Fund Equity Total				1,786,226.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,809.44		37,079.24
		484500 REIMB NON-GOVT SOURCES				182.65
		Major Account 480000 Total		5,809.44		37,261.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		5,809.44		847,488.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,713.39		64,278.21	
		511800 COMPENSATORY TIME PAID	1,179.37		4,772.17	
		512100 VACATION LEAVE EXPENSE	2,043.03		8,963.40	
		512200 SICK LEAVE EXPENSE	340.84		5,133.87	
		512300 HOLIDAY LEAVE EXPENSE	545.61		3,552.52	
		515100 RETIREMENT PLANS EXPENSE	885.22		6,492.01	
		515200 FICA EXPENSE	893.56		6,512.52	
		515500 HEALTH INSURANCE EXPENSE	253.28		3,189.66	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	13,854.30		103,632.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	430.88		2,318.46	
		521500 PUBLICATION & PRINT EXP	15.14		15.14	
		521600 Outreach expenses			6,000.00	
		522100 DUES & SUBSCRIPTION EXP	107.48		3,410.41	
		522200 CONFERENCE REGISTRATION	887.50		1,292.92	
		523100 UTILITIES EXPENSE	58.45		408.10	

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				
	524600 RENT EXPENSE-BUILDINGS	701.94		4,893.14	
	525100 RENT EXP-OFFICE EQUIP			90.08	
	527900 PERSONAL COMPUT EQUIP R & M			1.61-	
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE			16.46	
	531200 IT SUPPLIES	3.72		37.12	
	532100 NON-CAPITALIZED EQUIP PU			21.23	
	532200 PERSONAL COMPUTING EQUIPMENT	19.90		28.25	
	532240 DATA STORAGE EQUIP	19.40		19.40	
	532250 NETWORKING EQUIP	2.13		2.13	
	541100 ACCTG & AUDITING SERVICES	594.63		1,721.30	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT			148.52	
	541500 LEGAL SERVICES EXPENSE	6,134.07		17,264.06	
	542190 SOS TEMP SERV - IT STAFF			411.41	
	547100 EDUCATIONAL SERVICES			150,052.54	
	549200 JANITORIAL/SECURITY SRVS			80.00	
	555100 DATA PROC SOFTW LIC FEE			3.79	
	555310 COTS LICENSE FEES	338.63		338.63	
	555340 COTS MAINTENANCE			7.57	
	555440 CUSTOMIZED MAINTENANCE			38.29	
	555510 SAAS SUBSCRIPTION FEES	80.48		4,661.89	
	556100 INSURANCE EXPENSE			19.25	
	559100 OTHER OPERATING EXP	9.99		18.41	
	Major Account 520000 Total	9,404.34		193,501.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,420.85	
	571800 MEALS - PER DIEM			229.13	
	572100 COMMERCIAL TRANSPORTATIO	154.49		823.98	
	573100 STATE-OWNED TRANSPORT			.97	
	574500 PERSONAL VEHICLE MILEAGE			739.15	
	575100 MISC TRAVEL EXPENSE			338.33	
	Major Account 570000 Total	154.49		3,552.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			131.68	
	Major Account 580000 Total			131.68	
	Fund 21240 Expenditures Total	23,413.13		300,817.62	
	Fund 21240 Total	5,452.02	5,452.02	2,637,278.10	2,637,278.10

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	117,978.20		3,805,421.46	
		Fund 21245 Assets Total	117,978.20		3,805,421.46	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,110,106.01
		Fund 21245 Fund Equity Total				4,110,106.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		111,092.07		742,170.01
		Major Account 470000 Total		111,092.07		742,170.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,956.27		58,090.52
		Major Account 480000 Total		8,956.27		58,090.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,094,389.00-
		Major Account 490000 Total				1,094,389.00-
		Fund 21245 Revenues Total		120,048.34		294,128.47-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.85		7,248.00	
		512300 HOLIDAY LEAVE EXPENSE	68.65		278.72	
		515100 RETIREMENT PLANS EXPENSE	111.39		563.61	
		515200 FICA EXPENSE	104.98		528.53	
		515500 HEALTH INSURANCE EXPENSE	366.27		1,937.22	
		Major Account 510000 Total	2,070.14		10,556.08	
		Fund 21245 Expenditures Total	2,070.14		10,556.08	
		Fund 21245 Total	120,048.34	120,048.34	3,815,977.54	3,815,977.54

Agency Number 012 STATE TREASURER

Agency Division

Fund 21246 COLLEGE SAVINGS INC CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.02		9,815.60	
	Fund 21246 Assets Total	24.02		9,815.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,661.74
	Fund 21246 Fund Equity Total				9,661.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.02		153.86
	Major Account 480000 Total		24.02		153.86
	Fund 21246 Revenues Total		24.02		153.86
	Fund 21246 Total	24.02	24.02	9,815.60	9,815.60

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	230.83-		42,703.50	
	139901 AR INVOICED (SYSTEM)	1,565.25		1,565.25	
	Fund 21270 Assets Total	1,334.42		44,268.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,841.78
	Fund 21270 Fund Equity Total				45,841.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,300.00		148,200.00
	472200 REPROD & PUBLICATIONS		43.75		155.75
	Major Account 470000 Total		48,343.75		148,355.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.91		689.43
	Major Account 480000 Total		104.91		689.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,114.24-		150,618.21-
	Major Account 490000 Total		47,114.24-		150,618.21-
	Fund 21270 Revenues Total		1,334.42		1,573.03-
	Fund 21270 Total	1,334.42	1,334.42	44,268.75	44,268.75

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	525.00		45,043.48	
	Fund 21289 Assets Total	525.00		45,043.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,073.08
	Fund 21289 Fund Equity Total				43,073.08
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		525.00		1,970.40
	Major Account 480000 Total		525.00		1,970.40
	Fund 21289 Revenues Total		525.00		1,970.40
	Fund 21289 Total	525.00	525.00	45,043.48	45,043.48

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	22.28		9,104.66	
	Fund 21290 Assets Total	22.28		9,104.66	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.28		9,104.66
	Major Account 480000 Total		22.28		9,104.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,979,280.00		4,979,280.00
	Major Account 490000 Total		4,979,280.00		4,979,280.00
	Fund 21290 Revenues Total		4,979,302.28		4,988,384.66
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,979,280.00		4,979,280.00	
	Major Account 590000 Total	4,979,280.00		4,979,280.00	
	Fund 21290 Expenditures Total	4,979,280.00		4,979,280.00	
	Fund 21290 Total	4,979,302.28	4,979,302.28	4,988,384.66	4,988,384.66

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	.17		71.22	
	Fund 27200 Assets Total	.17		71.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70.09
	Fund 27200 Fund Equity Total				70.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		1.13
	Major Account 480000 Total		.17		1.13
	Fund 27200 Revenues Total		.17		1.13
	Fund 27200 Total	.17	.17	71.22	71.22

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	4,443,872.31-		112,592,970.72	
		Fund 38000 Assets Total	4,443,872.31-		112,592,970.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		132,375.95		465,670.26
		211900 AAI DUE TO VENDOR (SYSTE		121,724.91-		7,094.74
		Fund 38000 Liabilities Total		10,651.04		472,765.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377,511,968.91
		Fund 38000 Fund Equity Total				377,511,968.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290,449.36		3,061,392.05
		486500 MISCELLANEOUS ADJUSTMENT		48,602.33		6,087,109.20
		Major Account 480000 Total		339,051.69		9,148,501.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				255,000,000.00-
		Major Account 490000 Total				255,000,000.00-
		Fund 38000 Revenues Total		339,051.69		245,851,498.75-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,585.01		69,541.02	
		523100 UTILITIES EXPENSE	1,225.44		11,402.49	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		264,221.00	
		524900 RENT EXP-DEPR SURCHARGE	719.82		4,318.92	
		526100 REP & MAINT-REAL PROPERT	857,187.34		2,976,502.07	
		526104 R & M CONT-BLDGS	137,482.60		2,196,829.27	
		526106 R & M CONT-IMP BLG-ENG	6,669.50		270,458.85	
		527700 REP & MAINT-PHOTO/MEDIA			11,500.00	
		531100 OFFICE SUPPLIES EXPENSE			47,679.38	
		532104 OFFICE EQ \$500-\$1500			9,416.00	
		534900 MISCELLANEOUS SUP EXP	28.00		210.00	
		542500 ENG & ARCH SERVICES	78,778.80		159,291.25	
		549500 HAZARDOUS WASTE DISPOSAL			38,620.00	
		554900 OTHER CONTRACTUAL SERVICES	162,200.60		1,328,227.58	
		559100 OTHER OPERATING EXP	4,793.50		122,543.50	
		Major Account 520000 Total	1,296,485.27		7,510,761.33	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			25,000.00	

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				
	587500 CIP - IMPROVEMENT TO BLDG	3,027,484.04		9,676,945.62	
	587504 CIP-ENG & ARCH SVS	237,847.73		1,250,638.49	
	587505 CIP-CONTRACTOR PAYMENTS	231,758.00		1,076,919.00	
	Major Account 580000 Total	<u>3,497,089.77</u>		<u>12,029,503.11</u>	
	Fund 38000 Expenditures Total	<u>4,793,575.04</u>		<u>19,540,264.44</u>	
	Fund 38000 Total	<u>349,702.73</u>	<u>349,702.73</u>	<u>132,133,235.16</u>	<u>132,133,235.16</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 38001 PRISON 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	17,625.00-		233,820,785.96	
	Fund 38001 Assets Total	17,625.00-		233,820,785.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,750.00-		
	Fund 38001 Liabilities Total		11,750.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,481,866.00
	486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20-
	Major Account 480000 Total				4,605,243.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				255,000,000.00
	Major Account 490000 Total				255,000,000.00
	Fund 38001 Revenues Total				250,394,756.80
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	5,875.00		17,625.00	
	Major Account 520000 Total	5,875.00		17,625.00	
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS			16,556,345.84	
	Major Account 580000 Total			16,556,345.84	
	Fund 38001 Expenditures Total	5,875.00		16,573,970.84	
	Fund 38001 Total	11,750.00-	11,750.00-	250,394,756.80	250,394,756.80

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	.04		14.98	
		Fund 61220 Assets Total	.04		14.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.75
		Fund 61220 Fund Equity Total				14.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.23
		Major Account 480000 Total		.04		.23
		Fund 61220 Revenues Total		.04		.23
		Fund 61220 Total	.04	.04	14.98	14.98

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	.03		11.35	
	Fund 61221 Assets Total	.03		11.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.16
	Fund 61221 Fund Equity Total				11.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.19
	Major Account 480000 Total		.03		.19
	Fund 61221 Revenues Total		.03		.19
	Fund 61221 Total	.03	.03	11.35	11.35

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 61223 Fund Equity Total				150,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				75,000.00-
	Major Account 480000 Total				75,000.00-
	Fund 61223 Revenues Total				75,000.00-
	Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		35,242,171.44		242,215,792.14
	453200 MOTOR VEHICLE FUELS TAX		32,825,925.54		252,629,692.49
	453254 GAS TAX REFUNDS		85,069.00-		857,181.71-
	453400 INTERST MOT CARR FUEL TA				2,527,790.75-
	Major Account 450000 Total		67,983,027.98		491,460,512.17
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,459,936.10		42,182,873.08
	473201 LICENSE PLATE FEES		8,772.60		65,744.60
	473208 HIGHWAY TRUST SPECIALTY PLATES		11,427.00		122,966.00
	473210 MESSAGE PLATE		7,830.00		65,631.50
	473500 FLEET PRORATION FEES		4,930,956.35		14,430,998.87
	Major Account 470000 Total		11,418,922.05		56,868,214.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157,472.06		704,560.02
	Major Account 480000 Total		157,472.06		704,560.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,559,422.09-		549,033,286.24-
	Major Account 490000 Total		79,559,422.09-		549,033,286.24-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,084,625.68		2,084,625.68	
	Fund 61250 Assets Total	2,084,625.68		2,084,625.68	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		2,080,247.21		6,088,077.67
	Major Account 470000 Total		2,080,247.21		6,088,077.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,378.47		17,663.89
	Major Account 480000 Total		4,378.47		17,663.89
	Fund 61250 Revenues Total		2,084,625.68		6,105,741.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,021,115.88	
	Major Account 590000 Total			4,021,115.88	
	Fund 61250 Expenditures Total			4,021,115.88	
	Fund 61250 Total	2,084,625.68	2,084,625.68	6,105,741.56	6,105,741.56

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.24		2,153.33	
		121300 LONG-TERM INVESTMENTS	1,447.44		29,526.73	
		Fund 61260 Assets Total	<u>1,452.68</u>		<u>31,680.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,851.43
		Fund 61260 Fund Equity Total				<u>31,851.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.48		296.03
		481200 GAIN OR LOSS-SALE OF INV		1,413.32		98.01
		Major Account 480000 Total		<u>1,452.80</u>		<u>394.04</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				549.40-
		Major Account 490000 Total				<u>549.40-</u>
		Fund 61260 Revenues Total		<u>1,452.80</u>		<u>155.36-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.12		16.01	
		Major Account 520000 Total	<u>.12</u>		<u>16.01</u>	
		Fund 61260 Expenditures Total	<u>.12</u>		<u>16.01</u>	
		Fund 61260 Total	<u>1,452.80</u>	<u>1,452.80</u>	<u>31,696.07</u>	<u>31,696.07</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	321,661.61-		574,023.92	
	Fund 61270 Assets Total	321,661.61-		574,023.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				891,589.23
	Fund 61270 Fund Equity Total				891,589.23
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474104 WHOLESALE BEER/MFG LC FEE				500.00
	474106 BOAT/AL/RR DUP FEES				275.00
	474107 NON BEVERAGE LIC FEE				5.00
	474109 FARM WINERY LIC FEE				750.00
	474110 CRAFT BREWERY LIC FEE		250.00		750.00
	475100 REGISTRATION / LICENSE F				500.00
	478100 MICRO DISTILLERY				1,500.00
	Major Account 470000 Total		250.00		5,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,055.90		11,564.65
	485100 FINES FORFEITS & PENALTI		99,457.30		810,875.41
	485103 TRANS NET CO COMMON SCH FUND		1,960.05		44,845.05
	485110 FINES		10,750.00		55,335.71
	Major Account 480000 Total		114,223.25		922,620.82
	Fund 61270 Revenues Total		114,473.25		928,400.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	436,134.86		1,245,966.13	
	Major Account 590000 Total	436,134.86		1,245,966.13	
	Fund 61270 Expenditures Total	436,134.86		1,245,966.13	
	Fund 61270 Total	114,473.25	114,473.25	1,819,990.05	1,819,990.05

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	1,106,470.17-		19,471,476.77	
	Fund 61280 Assets Total	1,106,470.17-		19,471,476.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137,550.32		207,848.78
	Fund 61280 Liabilities Total		137,550.32		207,848.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,582,794.00
	Fund 61280 Fund Equity Total				16,582,794.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,102.12		254,408.55
	484400 ESCHEAT MONIES		128,861.03		26,781,080.33
	Major Account 480000 Total		180,963.15		27,035,488.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,200,312.43-
	Major Account 490000 Total				15,200,312.43-
	Fund 61280 Revenues Total		180,963.15		11,835,176.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,292.11	
	521500 PUBLICATION & PRINT EXP			1,212.61	
	541100 ACCTG & AUDITING SERVICES	21,254.59		57,865.03	
	554900 OTHER CONTRACTUAL SERVICES			9,513.70	
	559100 OTHER OPERATING EXP	1,403,729.05		9,084,459.01	
	Major Account 520000 Total	1,424,983.64		9,154,342.46	
	Fund 61280 Expenditures Total	1,424,983.64		9,154,342.46	
	Fund 61280 Total	318,513.47	318,513.47	28,625,819.23	28,625,819.23

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	1,473,998.19		29,289,895.73	
		121300 LONG-TERM INVESTMENTS	2,811,885.02		60,850,101.45	
		Fund 62220 Assets Total	4,285,883.21		90,139,997.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,135.95-		71.66
		Fund 62220 Liabilities Total		9,135.95-		71.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,929,374.47
		Fund 62220 Fund Equity Total				92,929,374.47
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,940,330.11		8,785,844.90
		Major Account 470000 Total		1,940,330.11		8,785,844.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203,808.99		1,465,072.70
		481200 GAIN OR LOSS-SALE OF INV		2,678,197.26		1,360,801.24-
		Major Account 480000 Total		2,882,006.25		104,271.46
		Fund 62220 Revenues Total		4,822,336.36		8,890,116.36
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	24,072.63		180,686.39	
		541600 GROSS PROCEEDS LEGAL EXP	500,000.00		11,100,000.00	
		541700 LEGAL RELATED EXPENSE	67.00		10,089.03	
		556100 INSURANCE EXPENSE			300,000.00	
		559100 OTHER OPERATING EXP	3,177.57		59,724.14	
		Major Account 520000 Total	527,317.20		11,650,499.56	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			29,065.75	
		Major Account 580000 Total			29,065.75	
		Fund 62220 Expenditures Total	527,317.20		11,679,565.31	
		Fund 62220 Total	4,813,200.41	4,813,200.41	101,819,562.49	101,819,562.49

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	11,590.66		4,736,124.18	
	Fund 62460 Assets Total	11,590.66		4,736,124.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,661,886.25
	Fund 62460 Fund Equity Total				4,661,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,590.66		74,237.93
	Major Account 480000 Total		11,590.66		74,237.93
	Fund 62460 Revenues Total		11,590.66		74,237.93
	Fund 62460 Total	11,590.66	11,590.66	4,736,124.18	4,736,124.18

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,594,776.32		13,221,796.24	
	Fund 66920 Assets Total	1,594,776.32		13,221,796.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,138,329.93
	Fund 66920 Fund Equity Total				12,138,329.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,087.06		107,302.19
	481200 GAIN OR LOSS-SALE OF INV		581,284.27		38,705.77
	Major Account 480000 Total		595,371.33		146,007.96
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		1,595,371.33		1,091,007.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	595.01		7,541.65	
	Major Account 520000 Total	595.01		7,541.65	
	Fund 66920 Expenditures Total	595.01		7,541.65	
	Fund 66920 Total	1,595,371.33	1,595,371.33	13,229,337.89	13,229,337.89

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	1,000.57-			
	Fund 71210 Assets Total	1,000.57-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		869.91-		
	Fund 71210 Liabilities Total		869.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		130.66-		130.66-
	Major Account 480000 Total		130.66-		130.66-
	Fund 71210 Revenues Total		130.66-		130.66-
	Fund 71210 Total	1,000.57-	1,000.57-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,126,177.99		4,126,177.99	
	Fund 71220 Assets Total	4,126,177.99		4,126,177.99	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,115,732.28		4,115,732.28
	215100 DUE TO FUND - SHORT TERM		10,445.71		10,445.71
	Fund 71220 Liabilities Total		4,126,177.99		4,126,177.99
	Fund 71220 Total	4,126,177.99	4,126,177.99	4,126,177.99	4,126,177.99

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	12,526.85		30,576.46	
	Fund 71230 Assets Total	12,526.85		30,576.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		12,526.85		30,576.46
	Fund 71230 Liabilities Total		12,526.85		30,576.46
	Fund 71230 Total	12,526.85	12,526.85	30,576.46	30,576.46

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	1,101.30		450,006.84	
	Fund 77520 Assets Total	<u>1,101.30</u>		<u>450,006.84</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,672,415.29-
	215100 DUE TO FUND - SHORT TERM		1,101.30		5,122,422.13
	Fund 77520 Liabilities Total		<u>1,101.30</u>		<u>450,006.84</u>
	Fund 77520 Total	<u>1,101.30</u>	<u>1,101.30</u>	<u>450,006.84</u>	<u>450,006.84</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,370,258.80-		36,891,113.50	
	Fund 77640 Assets Total	8,370,258.80-		36,891,113.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,133.79		11,300.54
	213100 DUE TO GOVERNMENT		8,376,392.59-		325,615,620.81-
	215100 DUE TO FUND - SHORT TERM				362,495,433.77
	Fund 77640 Liabilities Total		8,370,258.80-		36,891,113.50
	Fund 77640 Total	8,370,258.80-	8,370,258.80-	36,891,113.50	36,891,113.50

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	322,184,146.82		2,162,941,133.75	
		112100 Petty Cash			100.00	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			200.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112115 PETTY CASH - AG 15			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	36.46-		5,545.30	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	5,087,236.26-		35,487.02	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	12,836.41		245,973.11	
		139903 AR UNAPPLIED CASH (SYSTEM)			75,439.83	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,852.03-		139,339.22	
		141200 CONSTRUCTION SUPPLIES IN	741.31		32,100.41	
		141300 MEDICAL SUPPLIES INVENTO	48,417.83-		1,508,514.33-	

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				
		141500 FOOD SUPPLIES INVENTORY	2,606,440.37		2,610,921.06	
		141600 HOUSEHOLD & INSTITUTIONAL	1,090.17		182,472.50	
		141800 ED & RECREATIONAL SUPPLIE	1.83		2,012.05	
		141900 ENG TECH & COMM SUPPLIES			469.88	
		142000 CLOTHING & APPAREL	3,472.76		119,937.19	
		142100 LABORATORY SUPPLIES	279.19		4,453.18	
		142900 MISCELLANEOUS SUPPLIES	942.40		12,052.15	
		145100 RAW MATERIALS	2,606,486.25		2,612,993.74	
		Fund 10000 Assets Total	317,111,278.54		2,164,462,966.77	
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		102,923.74		4,532,750.94
		211900 AAI DUE TO VENDOR (SYSTE		33,663,060.57		42,552,840.62
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		478,020.13		3,155,231.02
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		4.08		1.73
		215105 DUE TO FUND-SHORT TERM AG 5		1,358.21		4,493.12
		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		82,582.00		730,616.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		86,915.19		3,139,688.82
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

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				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.51		24.28
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		926.33		3,258.60
	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		7,506.23		227,995.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS		51.84		273.86
	215931 MILITARY-SALES TAX COLLECT		1,775.61		2,051.94
	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
	215941 REAL ESTATE-SALES TAX COLLECT		5.38-		5.38-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	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		33,089,392.78		50,413,396.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,852,334,549.90
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,852,333,135.03
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		73,665,107.78		195,498,568.25
	451200 WITHHOLDING TAX		131,240,687.28		1,603,696,132.06
	451252 WITHHOLDING TAX REFUNDS		1,659,102.16-		34,335,280.03-

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Revenues	450000 Taxes				
	451300 IND INC TAX-FINAL RETURN		10,672,377.30		95,902,401.28
	451352 IND INC TAX FINAL REFUNDS		7,144,114.30-		168,026,874.54-
	451400 FIDUCIARY TAX		583,313.18		6,323,456.64
	451451 FIDUCIARY TAX REFUNDS		516,368.59-		9,764,677.75-
	451500 CORP INC & FRANCHISE TAX		256,097,867.71		1,066,390,223.83
	451552 CORPORATE TAX REFUNDS		7,741,101.18-		53,878,573.09-
	451600 PARTNERSHIP INCOME TAX		86,273,069.68		320,762,649.31
	451651 PARTNERSHIP TAX REFUNDS		273,567.80-		32,570,174.49-
	452100 RETAILERS SALES & USE TA		319,764,964.76		2,023,384,723.57
	452101 3 CITY SALES TX ADM FEE		1,509,492.77-		10,482,958.25-
	452151 AG MACH CITY SALES TX REF		4.26-		1,298.53-
	452152 AG MACH ST SALES TAX REF		15.62-		35,633.67-
	452153 E & I G CITY SALES TX REF				493,681.61-
	452154 E & I G STATE SALES TX RF				1,909,683.64-
	452155 SALES TAX REF TO CITIES		48,969,096.53-		348,859,797.90-
	452156 CITY SALES TAX REF-T/P		76,239.98-		2,085,806.76-
	452157 STATE SALES TAX REF-T/P		355,431.21-		7,762,995.53-
	452158 CITY REFUNDS NE ADV ACT		281,611.17-		21,725,620.99-
	452159 STATE REFUNDS NE ADV ACT		24,559,005.49-		63,103,050.20-
	452160 LEASED MV TRANSFER		1,219,339.48-		8,695,295.32-
	452162 ¼ CENT SALES TAX TRANSFER		10,832,170.90-		70,077,704.09-
	452163 CON & SPORT ARENA TURNBACK				13,144,715.71-
	452164 MB Transfer to G&Ps		96,011.34-		3,626,002.23-
	452165 ATV transfer to G&Ps		176,242.00-		1,580,182.26-
	452173 Aircraft sales/lease trf ag27		172,997.97-		447,558.00-
	452181 3% Adm City ATV Sales Tax		681.66-		6,003.75-
	452182 ATV Sales Tax Ref - Cities		22,341.09-		192,676.99-
	452190 ATV Sales Tax Receipts		264,107.18		1,758,265.77
	452400 CONSUMERS USE TAX		3,789,249.44		13,714,556.02
	452401 3 CITY CON USE TX ADM FEE		12,663.33-		139,280.00-
	452402 MOTORBOAT SALES RECEIPT		118,987.77		3,201,092.85
	452403 3 CITY MB SALES ADM FEE		321.25-		12,744.26-
	452451 CONSUMERS REF TO CITIES		406,917.82-		10,905,714.75-
	452453 ST CONSUMERS REF TO T/P				940,805.74-
	452455 ST MB SALES TAX REF - T/P				35,400.00-
	452456 MB SALES TAX REF - CITIES		11,357.40-		411,499.81-
	454100 ALCOHOL TAX		1,896,642.58		12,022,705.74
	454101 BEER TAX		939,499.67		7,808,960.07
	454102 READY TO DRINK TAX		70,419.00		690,504.00

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Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		1,520,781.70		10,151,392.95
	454252 CIGARETTE TAX REFUNDS		36,643.20-		186,373.44-
	454300 PARI-MUTUEL WAGERING TAX		11,369.21		42,046.42
	454500 DOCUMENTARY STAMP TAX		686,929.61		275,893.59
	454700 ENTERTAINMENT TAX		27,620.00		289,360.00
	454752 BINGO LOTT & DIST TAX REF				851.76-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		44,393.67		274,623.69
	455101 INSURANCE PREMIUM TAX				7,586.00
	455120 DOMESTIC CORP TAXES		574,765.00		583,714.65
	455125 PREMIUM TAX PREPAYMENT		2,374.00-		7,210,011.00
	455130 FOREIGN CORP TAXES		729,508.00		763,528.00
	456400 PROPERTY TAX		25,705.62		79,352.47
	Major Account 450000 Total		782,922,153.64		4,505,392,308.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		8,333.44		8,396.44
	461500 OP GRANTS - STATE AGENCI		150,327.12		286,745.70
	461600 OP GRANTS - LOCAL GOVERN				8,461.50
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total		158,660.56		303,683.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,419.36		39,299.99
	471101 DUES		35.00		2,668.41
	471102 GEN FUND REMISSIONS-CASH		29,267.06		315,328.75
	471104 WRHS REQUESTED EXAM		800.00		1,000.00
	471110 DR ABSTRACT FEES		3,829.00		18,956.00
	471111 ONLINE DRIVER RECORDS		139,579.86		1,153,111.11
	471140 CORP CERTIFICATES W/SEAL		6,711.00		44,896.57
	471150 SEE CHART OF ACCOUNTS		8,784.00		41,574.00
	472100 SALE OF SUP & MAT		3.03		35.00
	472103 SALE OF SUP & MAT		35.00-		.90
	472200 REPROD & PUBLICATIONS		3,752.80		9,196.69
	472240 CORP RECORD COPIES		1,862.54		12,546.51
	473100 DRIVERS LICENSE FEES		23.50-		143,532.25
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL				400.00
	473111 DRIVER TRAINING INSTRUCTO				340.00
	473112 3RD PARTY CDL TESTING		200.00		1,100.00

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Revenues	470000 Revenues - Sales & Charges				
	473131 DRIVER REINSTATEMENT FEES		2,325.00		14,175.00
	473133 ONLINE REINSTATE. FEES		42,525.00		280,500.00
	473201 TRANS. - PLATES - BUSES		9,100.00		14,232.00
	473202 TRANS. - PLATES - LIMOS		350.00		2,400.00
	473203 TRANS. - PLATES - TUK TUK		550.00		1,600.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		9,450.00		18,450.00
	473206 TRANS. - PLATES - STRGHT TRKS				250.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN		5,900.00		7,450.00
	473211 TRANS. - PLATES - SUV		300.00		1,475.00
	473300 VEHICLE TITLE FEES		112,332.63		916,470.17
	473900 OTHER VEHICLE FEES		237.76		1,148.47
	474100 GENERAL BUSINESS FEES		18,039.17		117,319.86
	474101 DISPOSAL FEES		8,500.00		38,500.00
	474102 ID CARDS		500.00		5,900.00
	474103 ADMIN SERVICE FEES		80.00		325.00
	474104 PCARD REBATE				11,457.58
	474105 WRHS INCREASED STORAGE				1,455.00
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		10,950.00		108,300.00
	474109 CIGARETTE LICENSES		525.00		14,525.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		2,010.00		73,917.75
	474114 INSP FEE-TEMP FOOD SERV				10,000.00
	474120 NOTARY PUBLIC FEES		13,747.50		100,315.00
	474137 DOMESTIC LLC FILING		133,323.00		955,578.00
	474138 FOREIGN LLC FILING		12,987.00		93,678.00
	474139 NE BENEFIT REPORT		62.40		62.40
	474161 GENERAL BUSINESS FEES		220.00-		800.00-
	475100 REGISTRATION/LICENSE F		80.00		93,385.00
	475101 CIGAR SHOP/GROWLER		1,000.00		4,800.00
	475102 MUSIC LICENSING AGENCY				500.00
	475118 DOMESTIC NAME RESERVATION		90.00		1,026.00
	475120 NON-PROFIT BIENNIAL FEES		990.00		12,612.60
	475122 TRADEMARK APPLIC FEES		396.00		1,320.00
	475124 TRADEMARK RENEWAL FEES		132.00		462.00
	475125 SERVICE MARK APPLIC FEES		198.00		2,046.00
	475126 SERVICE MARK ASSIGN FEES		18.00		90.00

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Revenues	470000 Revenues - Sales & Charges				
	475127 SERVICE MARK RENEWAL FEES		198.00		1,584.00
	475128 DOM LIMITED PARTNERSHIPS		3,486.00		6,636.00
	475129 FOREIGN LIMITED PARTNER		426.00		2,700.00
	475130 DOMESTIC FILING FEES		13,359.00		69,154.84
	475140 FOREIGN CORP FILING FEES		7,062.00		54,382.80
	475150 NON-PROFIT FILING FEES		5,259.00		39,798.00
	475160 TRADE NAME APPLIC FEES		15,270.00		94,818.00
	475170 TRADE NAME ASSIGN FEES		486.00		1,767.00
	475210 TRADE NAME RENEWAL FEES		4,554.00		24,684.00
	476100 OTHER LIC PERM & FEES		466,375.66		3,697,723.86
	476110 UCR FEE		1,200.00		2,000.00
	476112 ANNUAL HUNT		100.00		1,250.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		900.00
	476122 TRANS. RATE APPLICATION		100.00		1,100.00
	476124 TRANS.-RULE CHNG/SUSP		750.00		750.00
	476130 ENGINEERING APPLICATION				350.00
	476132 BIG GAME - DEER				34.00
	476172 WRHS RETURNED CHECK FEES		20.00-		
	476173 TRANS. - OTHER APPLICATIONS		2,900.00		13,300.00
	476178 COMM. ANNUAL REPORT FILING		75.00		75.00
	476179 COMM. NEW TARIFF		25.00		25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		450.00
	Major Account 470000 Total		1,107,619.27		8,715,515.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,941,842.24		52,754,256.69
	481119 BANK CARD CHARGES		271.36-		2,597.27-
	483200 BUILDING & SPACE RENTAL		582.25		1,746.75
	484400 ESCHEAT MONIES		70,296.92		70,296.92
	484500 REIMB NON-GOVT SOURCES		49,899.38		162,281.64
	484900 OTHER PRIVATE SOURCES		2,424.73		2,424.73
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,870.45		13,670.03
	485100 FINES FORFEITS & PENALTI		1,698.33		2,071.82
	485120 DOMESTIC CORP TAX PENALTI		322.17		6,256.11
	486300 CLEARING ACCOUNT		18,411.94		91,623.05
	486301 VISA/MC/DISC CLEARING		41,584.74-		14,164.22-
	486302 AMEX CLEARING		10,528.83-		4,675.87
	486500 MISCELLANEOUS ADJUSTMENT		262,524.48		27,113,783.33
	486600 CREDIT CARD CLEARING		5,448.26		90,319.85-
	Major Account 480000 Total		8,302,936.22		80,116,005.60

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Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69,915.87-		145,846.84
	493100 OPERATING TRANSFERS IN		6,059,459.15		21,894,895.43
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493200 OPERATING TRANSFERS OUT		5,979,280.00-		1,369,347,429.75-
	493206 TRANS OUT-DEF R&M FUND				1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				2,982,492.00-
	Major Account 490000 Total		10,263.28		1,350,289,179.48-
	Fund 10000 Revenues Total		792,501,632.97		3,244,238,332.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,808,034.55		572,810,294.07	
	511101 ROLL CALL DCS	58,279.33		477,889.56	
	511102 LT BRIEFING DCS	5,609.68		41,004.19	
	511200 TEMPORARY SALARIES-WAGE	2,838,803.55		29,001,464.41	
	511300 OVERTIME PAYMENTS	3,103,426.39		23,049,927.33	
	511301 HOLIDAY WORK - DCS	959,607.10		4,322,850.33	
	511400 PREMIUM PAY	100,463.28		709,720.33	
	511500 SHIFT DIFFERENTIAL PYMT	749,571.70		5,990,933.07	
	511600 PER DIEM EXPENSE	43,101.20		169,543.06	
	511700 EMPLOYEE BONUSES	73,008.41		608,853.05	
	511701 COMMUTING BONUS	9,400.00		47,400.00	
	511702 RETENTION BONUS	8,802.18		63,936.48	
	511703 RECRUITING BONUS	6,000.00		110,875.00	
	511705 CERTIFICATION BONUS			4,250.00	
	511800 COMPENSATORY TIME PAID	685,884.52		4,641,919.17	
	511900 SUPPLEMENTAL	425,999.56		3,413,002.40	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	5,221,073.50		24,792,126.60	
	512200 SICK LEAVE EXPENSE	2,408,162.41		14,115,496.04	
	512300 HOLIDAY LEAVE EXPENSE	4,270,078.62		20,061,350.36	
	512400 MILITARY LEAVE EXPENSE	58,843.56		406,026.58	
	512500 FUNERAL LEAVE EXPENSE	84,266.47		669,877.33	
	512600 CIVIL LEAVE EXPENSE	2,219.27		21,278.87	
	512700 INJURY LEAVE EXPENSE	12,067.82		82,348.88	
	512800 ADMINISTRATIVE LEAVE EXP	12,990.84		50,289.48	
	512900 UNION ACTIVITY EXPENSE	207.07		1,007.56	
	515100 RETIREMENT PLANS EXPENSE	6,160,899.08		45,762,139.62	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 FICA EXPENSE	5,956,736.86		43,042,014.23	

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Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	38,336.28		273,734.24	
		515500 HEALTH INSURANCE EXPENSE	12,986,453.52		88,667,172.79	
		515900 EMPLOYEE BENEFITS EXP-UN	2,726,132.43		19,269,390.87	
		516100 EMPLOYEE RELOCATION			24,284.62	
		516200 TUITION ASSISTANCE	93,807.69		292,150.71	
		516300 EMPLOYEE ASSISTANCE PRO	14.50		166,440.09	
		516400 UNEMPLOYM COMP INS EXP	26,113.74		201,022.99	
		516500 WORKERS COMP PREMIUMS	142,619.77		5,811,942.14	
		519100 OTHER PERSONAL SERV EXP	16,379.53		85,483.79	
		519300 LEAVE WITHOUT PAY	785.68		1,008.16	
		Major Account 510000 Total	123,094,151.09		909,428,571.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	316,089.32		2,249,036.44	
		521200 COM EXPENSE - VOICE/DATA	299,108.81		3,066,677.49	
		521290 COM EXPENSE - DATA ONLY			569.58	
		521291 COM EXPENSE - VIDEO	1,295.35		9,789.40	
		521300 FREIGHT EXPENSE	1,400.23		20,806.50	
		521400 CIO CHARGES	1,321,650.89		11,861,818.75	
		521401 NDA DATA CENTER	123,561.24		701,644.51	
		521402 CIO CHARGES IT	211,583.98		1,695,195.58	
		521405 CELL & SMART PHONE PAID OCIO	481.80		2,734.11	
		521410 APPLICATIONS DEVELOPEMENT SUPP	1,519.83		54,189.00	
		521412 OCIO-VOICE EXPENSE	68,660.07		210,602.17	
		521420 CIO - COMPUTING	302,606.30		6,946,656.79	
		521430 CIO SITE SUPPORT	154,866.12		896,915.26	
		521440 CIO - SOFTWARE	321.00		3,372,379.60	
		521450 HARDWARE/SOFTWARE PASSTHRU			137,074.13	
		521451 GIS LICENSES			1,553.00	
		521455 DEVICE LEASING	51,696.25		314,870.75	
		521460 CIO - ECM	102,413.84		691,059.37	
		521470 CIO - PERSONNEL	71,240.37		1,813,108.51	
		521480 CIO - CONTRACT	1,521,760.95		10,428,543.97	
		521490 CIO - MISC	19,485.70		38,025.75	
		521500 PUBLICATION & PRINT EXP	179,228.68		1,886,405.85	
		521501 RECORDS MANAGEMENT EXP	35.78		624.25	
		521502 MARKETING EXPENSE	325.31		80,792.71	
		521503 ADVERTISING	3.60		167.34	
		521800 CASH SHORT ADJUSTMENT			.17	
		521900 AWARDS EXPENSE	4,069.36		38,478.26	

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Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF	298.00		7,393.22	
	522000 1099 AWARDS			165.20	
	522100 DUES & SUBSCRIPTION EXP	499,987.94		4,355,017.88	
	522101 STAFF LICENSE FEES	6,204.00		9,701.00	
	522103 Foundant	15,950.00		15,950.00	
	522105 NAM Dues			700.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website			1,000.00	
	522109 Blackbaud	9,933.35		9,933.35	
	522115 Docusign	2,693.43		2,693.43	
	522200 CONFERENCE REGISTRATION	46,337.55		497,120.12	
	522201 CONFERENCE REGISTRATION	10,751.90		20,609.15	
	522202 CONF REG - NON-CEU'S	2,014.70		26,323.41	
	522220 SPONSORSHIPS	5,000.00		22,244.54	
	522300 WARDS OF THE STATE EXP	56,644.82		369,297.91	
	522400 SUBSISTENCE			11,705.48	
	522500 EMPLOYEE MOVING EXPENSE			5,010.71	
	522600 JOB APPLICANT EXPENSE	2,795.92		192,207.48	
	522601 PRE-EMPLOYMENT PHYSICALS	8,947.42		32,209.26	
	522800 E-COMMERCE OPER EXP	11,698.47		84,499.72	
	522900 EMPLOYEE PARKING EXP	2,702.75		10,348.32	
	523000 VOLUNTEER EXPENSE	21.50		1,761.00	
	523001 VOLUNTEER MEAL EXPENSE			98.28	
	523100 UTILITIES EXPENSE	1,799.45		40,613.19	
	523200 ARMORED CAR EXPENSES			1,807.83	
	523201 NATURAL GAS EXPENSE	575,880.43		955,613.57	
	523202 ELECTRICITY	4,799,806.21		7,313,526.20	
	523203 WATER	653,310.03		1,114,091.62	
	523204 SEWER	89,744.60		563,882.25	
	523205 CHILLED WATER			156,337.78	
	523207 PROPANE	837.25		870.43	
	523208 STEAM	58,019.00		289,287.16	
	523219 OTHER UTILITY	98.62		13,508.44	
	523500 PROMPT PAY INTEREST			410.54	
	523600 INTEREST EXPENSE	19,495.39		264,136.33	
	523900 TEAMMATE RECOGNITION	13,787.43		37,983.79	
	524600 RENT EXPENSE-BUILDINGS	1,622,766.10		11,105,748.97	
	524700 RENT EXP-OTHER REAL PROP	19,512.45		191,783.86	
	524701 RENT EXP - BOOTHS	306.00		1,065.00	

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Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE	1,334.82		2,884.82	
	524900 RENT EXP-DEPR SURCHARGE	285,450.66		1,687,105.77	
	525100 RENT EXP-OFFICE EQUIP	5,618.72		24,451.89	
	525200 RENT EXP-DATA PROC EQUIP	1,941.12		3,522.65	
	525400 RENT EXP-COMM EQUIP	13,228.66		42,018.06	
	525500 RENT EXP-OTHER PERS PROP	26,913.92		153,997.50	
	525556 CONSTRUCTION EQUIPMENT			2,250.00	
	526100 REP & MAINT-REAL PROPERT	321,257.18		2,598,848.23	
	526101 EDUC AND REC EQUIP REP	1,363.50		14,831.29	
	526102 LAND MAINT AND REPAIR	8,000.00		17,184.16	
	526104 R & M CONT-BLDGS	65,207.49		463,261.23	
	527100 REP & MAINT-OFFICE EQUIP	2,645.27		54,995.25	
	527200 REP & MAINT-MOTOR VEHICL	147,271.50		1,030,950.89	
	527203 REP & MAINT-MV-GROUNDS EQUIP			2,131.98	
	527300 REP & MAINT-MEDICAL EQUI	107,242.09		247,590.97	
	527301 R & M CONT-MED EQUIP	512.07		7,503.05	
	527400 REP & MAINT-DATA PROC			357,554.74	
	527500 REP & MAINT-COMM EQUIP	23,484.66		326,672.12	
	527600 REP & MAINT-HOUSE/INST EQUIP	13,873.94		210,778.97	
	527601 REP & MAINT-HOUSE/INST E	9,733.18		32,163.99	
	527700 REP & MAINT-PHOTO/MEDIA	21,880.98		23,432.98	
	527800 REP & MAINT-OTHER PROPER	20,537.82		144,050.33	
	527801 REP & MAINT-OTHER PROPER			124,846.00	
	527879 CONST MAINT & SHOP	119.97		17,071.92	
	527900 PERSONAL COMPUT EQUIP R & M			2,793.66	
	527910 SERVER REPAIR & MAINT			2,677.36	
	527940 DATA STORAGE EQUIP R & M	1,280.53		3,524.44	
	527950 NETWORKING EQUIP R & M			409.56	
	527980 VIDEO EQUIP REPAIR & MAINT	2,390.00		7,578.53	
	527990 RADIO EQUIP REPAIR & MAINT	3,645.96		18,232.95	
	531100 OFFICE SUPPLIES EXPENSE	167,222.63		1,117,212.01	
	531101 OUTSIDE VENDOR SUPPLIES	3,686.05		16,432.17	
	531200 IT SUPPLIES	2,864.62		112,241.06	
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP PU	235,715.53		2,015,411.69	
	532101 HOUSE & INST EQ	55,911.80		64,273.19	
	532104 NON-CAP OFFICE EQUIPMENT	347.00		3,241.00	
	532200 PERSONAL COMPUTING EQUIPMENT	146,595.14		1,818,424.20	
	532240 DATA STORAGE EQUIP	22,156.43		44,806.97	

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Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	472.70-		2,821.97	
	532260 VOICE EQUIP	1,348.31		71,804.39	
	532270 WIRELESS PHONE EQUIP	213.96		3,213.91	
	532280 VIDEO EQUIP	6,571.45		117,809.72	
	532290 RADIO EQUIP	111.96		126,553.71	
	533100 HOUSEHOLD & INSTIT EXP	126,643.13		984,494.02	
	533101 CLOTHING	29,705.70		341,360.49	
	533102 ATTENDS & DISPOSABLE ITME	64,705.13		679,778.59	
	533103 CLEANING SUPPLIES	84,192.22		606,571.86	
	533104 FOOD SERVICE SUPPLIES	80,635.27		471,188.38	
	533105 INMATE PERSONAL SUPPLIES	772.76		883.29	
	533106 STAFF CLOTHING	89,324.79		223,408.77	
	533107 CELL/DORM SUPPLIES	30,699.22		341,854.83	
	533109 STAFF CLOTHING-MAINT	3,292.50		5,213.24	
	533110 STAFF CLOTHING -FOOD SER	2,017.50		6,302.28	
	533111 STAFF CLOTHING - OTHER C	1,808.43		4,009.15	
	533112 STAFF CLOTHING - PROT VESTS	5,060.00		642,160.00	
	533132 UNIFORM/CLOTHING	462.18		2,336.22	
	533133 FOOD SERV INSTITUTIONAL	30.87		251.43	
	533900 FOOD EXPENSE-INSTITUTIONS	179,245.21		1,255,344.77	
	533901 FOOD - STAPLES	25,104.21		271,421.13	
	533902 FOOD - MEAT	15,730.10		277,691.74	
	533903 FOOD - DAIRY	6,652.47		47,218.84	
	534500 AGRICULTURAL SUPPLIES EXP	6,578.67		45,134.45	
	534600 ED & RECREATIONAL SUP EX	164,655.57		520,428.90	
	534601 EDUCATIONAL	6,012.92		32,748.64	
	534602 ATHLETIC SUPPLIES	94.74		716.83	
	534604 NON SPORTING EQUIP			1,110.44	
	534700 ENG TECH & COMM SUP EXP	6,444.57		404,128.46	
	534800 CONST & MAINT SUP EXP	495,120.08		1,241,914.05	
	534801 MAINTENANCE FUEL AND OIL	138.00		16,559.76	
	534802 SHOP TOOLS/SUPPLIES			2,016.44	
	534900 MISCELLANEOUS SUP EXP	12,843.03		68,208.77	
	534901 DATA PROCESSING SUPPLIES	33,885.08		436,372.24	
	534902 UNIFORMS			860.00	
	534907 SECURITY SUPPLIES	53,167.06		216,834.26	
	534908 LAW BOOKS	1,185.80		37,295.58	
	534946 RESALE ITEMS			1,927.91	
	534947 LAW ENFORCEMENT SUPPLIES	17,770.30		261,352.71	

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Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES	32,608.34		196,795.23	
	534951 FOOD SERVICE - STAPLES	1,144,000.99		5,675,376.99	
	534952 FOOD SERVICE - MEAT			527.51	
	534953 FOOD SERVICE - DAIRY	3,054.67		4,358.31	
	535100 MEDICAL SUPPLIES	283,014.03		1,889,589.60	
	535101 MEDICAL SUPPLIES-OTHER	38,617.39		267,484.48	
	535103 GEN-MEDICAL SUPPLIES	46,363.19		420,096.85	
	535104 DRUGS	670,295.87		5,077,521.20	
	535106 PRESCRIPTIONS - COUNTY			2.77	
	535107 MED EQ \$500-\$1500	31,253.03		78,402.85	
	537100 LABORATORY SUP EXP	432,127.12		1,122,726.99	
	538100 VEHICLE & EQUIP SUP EXP	64,206.94		780,104.47	
	538101 GASOLINE	121,308.03		928,457.81	
	538102 VEHICLE FUEL EXPENSE DIESEL	26,185.76		211,673.61	
	538103 GROUNDS EQUIP SUP EXP	1,436.96		7,824.77	
	538182 GAS EXPENSE	3,182.52		20,917.47	
	538184 DIESEL EXPENSE	3,011.52		9,629.77	
	539100 INDIRECT COST ALLOWANCE	80,917.49		546,534.83	
	539101 COST ALLOCATION OVERHEAD	1,060,809.70-		20,412,114.74-	
	539200 DEBT SERVICE EXPENSE	164,982.20		13,136,813.37	
	539500 PURCHASING CARD SUSPENSE	492.89		28,067.40	
	539900 CLIENT SUPPLY			9,620.00	
	539951 PURCHASES FOR RESALE			76.32	
	541100 ACCTG & AUDITING SERVICES	236,636.98		2,821,302.29	
	541200 PURCHASING ASSESSMENT			218,473.74	
	541400 HRMS ASSESSMENT	65.29-		17,704.39	
	541500 LEGAL SERVICES EXPENSE	168,812.64		680,456.69	
	541600 GROSS PROCEEDS LEGAL EXP	1,065.65		299,313.43	
	541700 LEGAL RELATED SERVICES	178,554.80		1,095,646.00	
	541800 LEGAL EXP-EMPLOYEE REIMB			144.56	
	541900 SETTLEMENTS			802.08	
	542100 SOS TEMP SERV - PERSONNEL	123,934.01		1,398,206.09	
	542101 SOS: Admin.			4,444.48	
	542102 SOS: NCD			6,868.67	
	542103 SOS CORR OFFICER INTERN	29,826.87		324,244.77	
	542190 SOS TEMP SERV - IT STAFF	6,981.77		24,201.37	
	542200 TEMP SERV - OUTSIDE	17,368.16		99,387.59	
	542201 DAS COMM TEMPS	33,922.02		276,147.64	
	542202 TEMP SERVICES - MEDICAL	29,640.00		62,042.75	

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Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	190,419.45		1,473,234.01	
	543100 IT CONSULTING-APPLICATIONS	578,246.21		5,948,424.43	
	543196 PANeLISTS	1,850.00		1,850.00	
	543197 STAFF RETREAT			100.00	
	543200 IT CONSULTING-HW/SW SUPP	65,159.45		216,596.21	
	543300 IT CONSULTING-OTHER	972,317.07		4,285,273.57	
	543301 IT CONSULTING-OTH>25000	53,347.59		926,817.86	
	543500 MGT CONSULTANT SERVICES	944,536.74		7,308,205.97	
	543501 PROFESSIONAL SERVICES			11,118.25	
	543510 CONTRACTUAL SERVICES SPECIALS	30.00		30,128.00	
	543600 MEDICAL REVIEW CONSULTING	92,646.48		195,002.96	
	544100 PHYSICIAN SERVICES	34,576.93		452,353.65	
	544101 EE MEDICAL EXPENSE	1,110.00		25,542.61	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	18,992.96		68,469.03	
	544200 NURSING SERVICES	3,622,635.72		11,878,161.24	
	544300 PSYCHOLOGICAL SERVICES	139,874.16		3,110,340.31	
	544302 MENTAL HEALTH SERVICE	109,973.77		922,395.74	
	544400 HOSPITAL SERVICES	33,884.58		504,854.85	
	544500 PHARMACY SERVICES	33,623.32		232,221.65	
	544600 OPTICAL SERVICES	30,645.43		151,030.65	
	544700 AUDIOLOGY SERVICES	220.00		3,206.02	
	544800 AMBULANCE SERVICES			10,246.17	
	544900 DENTAL SERVICES	12,599.09		294,171.54	
	545000 LABORATORY SERVICES	144,493.25		715,340.46	
	545001 RADIOLOGICAL SERVICES	95,713.11		202,330.08	
	545100 CITY/COUNTY HEALTH DEPT	86.00		86.00	
	545200 MEDICAL ASSESSMENT SERV	579,527.67		1,439,414.27	
	545201 MED ASSMT SERV - EMPLOYEES	10,960.38		75,231.01	
	545204 CO-OCCURRING EVALUATION	41,021.91		300,382.57	
	545207 PSYCHOLOGICAL EVALUATION	11,569.80		83,148.77	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,892.00		7,665.56	
	545210 SH RISK ASSESSMENT	15,249.00		79,805.33	
	545211 MEDICATION MANAGEMENT			261.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	595.92		1,868.92	
	545213 Psychiatric Interview Only			161.00	
	545214 SA Evaluation Addendum	654.00		4,847.00	
	545215 Initial Diagnostic Interview			259.00	
	546800 VETERINARY SERVICES			3,539.67	
	546900 OTHER MEDICAL SERVICES	472.35		561.39	

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Expenditures	520000 Operating Expenses				
	546901 SHORT TERM RESIDENTIAL	99,264.00		472,207.00	
	546902 INTENSIVE OUTPATIENT	61,618.46		341,767.96	
	546903 OUTPATIENT	52,125.00		352,165.91	
	546914 YSH THER. GROUP HOME	72,432.00		222,305.52	
	546915 YSH THER. GROUP HOME & BD	29,250.00		268,377.00	
	546916 HOSP PSYCH RES.TMT FAC	683,261.00		3,275,350.40	
	546917 SPEC PSYCH RES.TMT FAC			47,042.00	
	546919 MH INTENSIVE OUTPATIENT			420.00-	
	546920 YSH INTNSIVE OUTPATIENT			658.75-	
	546921 EATING DIS. INT. OUTPATIENT			11,970.00	
	546922 MH OUTPATIENT SRVS	17,927.42		99,323.06	
	546923 SH OUTPATIENT	20,671.00		89,326.11	
	546926 MULTISYSTEMIC THERAPY	23,903.59		107,004.13	
	546930 MH DAY TREATMENT			1,000.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	2,430.00		15,907.60	
	546935 SEX OFFENDER POLYGRAPH			348.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	112,948.50		710,849.11	
	546940 IOP-MATRIX MODE	26,220.00		116,066.50	
	547100 EDUCATIONAL SERVICES	254,263.80		3,558,255.66	
	547300 INTERPRETER SERVICES	182,807.19		1,289,808.68	
	547301 Interpreter Travel Time Pay	17,516.76		85,338.22	
	547400 JUVENILE SERVICES	11,834.60		30,497.10	
	547401 SHELTER CARE	210,468.00		1,595,792.00	
	547403 FOSTER CARE	98,963.00		522,374.00	
	547407 RESPITE CARE	41,282.00		740,665.00	
	547408 INDEPENDENT LIVING	11,970.00		55,000.00	
	547410 INTENSIVE FAMILY PRESERVATION	51,481.83		291,378.56	
	547411 JUSTICE WRAP AROUND	1,100.61		13,967.92	
	547412 FAMILY PARTNER	3,696.00		22,963.00	
	547413 FAMILY SUPPORT WORKER	130,329.28		781,225.53	
	547414 TRACKER	21,050.00		47,200.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	1,291,599.84		7,462,009.02	
	547419 EVENING REPORTING	74,584.00		421,503.00	
	547422 TUTORING-CASE MGT	5,472.00		25,004.50	
	547426 JUV OFFENDER/VICTIM MEDIATION			38,434.62	
	547427 GEN EDUCATION CLASS	208.00		3,142.00	
	547429 TRANSPORTATION	7,176.96		54,508.44	
	547435 EM-CELLULAR	360.00		8,026.00	

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Expenditures	520000 Operating Expenses				
	547436 EM-GPS	156,901.00		1,068,854.00	
	547437 CAM	55,735.75		236,870.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00		2,059.00	
	547440 TRANSPORTATION NEW MODEL	111,032.20		570,588.12	
	547441 EM - SARPY	7,068.00		74,860.00	
	547443 TRANSPORTATION MILEAGE	3,749.36		44,025.81	
	547446 Halfway House	28,570.00		124,107.00	
	547448 Trans Living Level 2	492,146.00		2,679,124.00	
	547451 GROUP HOME A	226,894.37		2,662,468.63	
	547452 GROUP HOME B	273,504.00		1,718,020.00	
	547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	
	547456 STAFF DETENTION	266,198.00		1,320,082.50	
	547457 SECURE DETENTION	708,207.00		4,166,887.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,160.00		7,840.00	
	547460 INCENTIVE			1,678.71	
	547461 RECEPTION CENTER	12,500.00		87,500.00	
	547462 Batterers Intervention	245.00		9,950.00	
	547463 Law Enforcement Resource			6,232.80	
	547464 Comm Youth Coaching	156,573.50		1,213,700.00	
	547465 Thrive Mentoring	2,043.75		11,175.00	
	547467 21/30 Day SU Assessment/Evalua	2,385.00		17,054.26	
	547468 21/30 Day MH Evaluation			4,558.00	
	547469 21/30 Day Co-occurring Evaluat	5,875.98		44,320.93	
	547470 RESTORATIVE RESIDENTIALIAL	25,875.00		362,595.00	
	547500 MAILING SERVICES	12,529.54		97,936.18	
	547901 JANITORIAL SERVICES	1,379.96		9,344.46	
	547906 VERIFICATIONS	1,488.78		164,920.23	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,490.44		50,788.84	
	548400 TRANSACTION PROCESSING SE	24,083.34		290,685.91	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,906.15		80,794.77	
	548600 PEST CONTROL	3,375.87		26,910.76	
	548700 REFUSE/RECYCLING	24,849.55		243,348.70	
	548800 FIRE EXTINGUISHERS	105.00		13,779.73	
	548900 WEED CONTROL			15,266.22	
	549100 LAUNDRY SERVICES	22,675.30		171,577.42	
	549200 JANITORIAL/SECURITY SRVS	81,233.15		798,082.63	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	1,015.00		12,092.62	
	549600 CONSTRUCTION SERVICES			280,468.40	

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Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	2,696.76		517,634.12	
	552102 MEMBERS WAGES	1,250.64		9,637.59	
	554100 DATA SERVICES	6,423.87		39,203.24	
	554110 VOICE SERVICES	887.90		9,737.47	
	554120 WIRELESS PHONE SERVICES	36,298.67		250,448.90	
	554130 VIDEO SERVICES	262.84		5,933.72	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	68,151.66		276,922.66	
	554900 OTHER CONTRACTUAL SERVICE	3,022,956.14		17,910,178.32	
	554901 IT-OTHER CONTRACTUAL SERVICES	97,723.51-		1,329,831.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB	275,616.73		1,474,745.27	
	554903 RENTAL/MTNCE CONTRACT-DAS	765,939.53		5,576,765.58	
	554904 ATHLETIC SPORTS OFFICIATING	1,681,127.84		10,326,607.24	
	554905 CONTRACT MEDICAL - SER FEES			236,542.00	
	554906 CONTRACT MED EXCESS PAY	63.90		3,030.31	
	554908 County Jail Daily Amt	850.00		2,975.00	
	554927 MEDIATORS			472.77	
	554928 LEGAL ASSISTANCE	529.73		4,350.57	
	554929 CLINIC FINANCIAL COUNSELING	390.72		1,868.35	
	554931 DRIVERS/READERS	74.45		8,470.57	
	554934 ADMIN OVERHEAD	3,476.70		10,434.90	
	555100 DATA PROC SOFTW LIC FEE	54,568.93		525,068.47	
	555200 SOFTWARE - NEW PURCHASES	2,821,767.48		8,816,335.70	
	555310 COTS LICENSE FEES	45,226.36		322,068.94	
	555320 COTS DEVELOPMENT	198,463.96		908,163.96	
	555330 COTS INSTALLAION			5,400.00	
	555340 COTS MAINTENANCE	9,089.43		363,904.35	
	555410 CUSTOMIZED LICENSE FEES	8,026.23		101,626.23	
	555420 CUSTOMIZED DEVELOPMENT	65,638.00		93,638.00	
	555440 CUSTOMIZED MAINTENANCE	296,013.20		877,092.29	
	555441 CUSTOMIZED MAINTENANCE>25000			1,361.92	
	555510 SAAS SUBSCRIPTION FEES	283,000.93		3,248,362.68	
	555540 SAAS MAINTENANCE	146,183.86		488,952.60	
	556100 INSURANCE EXPENSE	6,613,681.09-		6,115,542.28	
	556200 TORT PREMIUMS	376.00		376.00	
	556201 PROPERTY LOSS/CLAIMS	2,375.00		61,520.51	
	556300 SURETY & NOTARY BONDS	704.91		18,265.78	
	557100 PROPERTY TAX EXPENSE			2,628.48	
	559100 OTHER OPERATING EXP	1,526,042.89		7,310,483.41	

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Expenditures	520000 Operating Expenses				
	559101 TRANS COSTS STATE WARDS	4,476.22		66,429.92	
	559103 INMATE WAGES	147,742.63		1,043,544.75	
	559104 UNIFORM CLEANING ETC	3,460.88		30,351.64	
	559106 ADVERTISING	24,263.11		70,961.54	
	559110 OTHER-RECORDS SVC	130.35		919.07	
	559112 DISPUTED CHARGES	29.05		422.24	
	559122 NONSTATE MEALS & FOOD	300.04		12,171.99	
	Major Account 520000 Total	38,428,262.90		265,496,884.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	101,975.34		1,278,383.48	
	571101 STAFF TRAVEL EXP			3,156.73	
	571102 PD MEALS AND LODGE			1,149.13	
	571103 BOARD & LODGING	1,953.88		70,356.53	
	571600 MEALS - TAXABLE	6,188.17		58,933.15	
	571800 MEALS - TRAVEL STATUS	25,276.60		320,543.92	
	571801 COMM. MEALS			937.29	
	571900 MEALS-ONE DAY TRAVEL			60.39	
	572100 COMMERCIAL TRANSPORTATIO	29,667.58		422,712.45	
	572102 PD COMMERCIAL TRAVEL			1,129.74	
	572103 COMERCIAL FARES-FOREIGN			4,596.06	
	573100 STATE-OWNED TRANSPORT	168,027.32		2,094,326.76	
	573105 TSB RENTAL CAR	47.34		1,448.61	
	573110 STATE-OWNED TRANSPORT MILEAGE	744.80		9,202.31	
	573120 STATE-OWNED TRANSPORT LEASE	446.00		5,183.87	
	574500 PERSONAL VEHICLE MILEAGE	113,036.82		1,141,762.28	
	574501 PERSONAL VEHICLE	4,598.00		33,093.54	
	574503 MILEAGE ALLOW-FOREIGN			11.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,050.89		244,081.94	
	574700 VOLUNTEER TRAVEL EXPENSES			2,286.70	
	575100 MISC TRAVEL EXPENSE	4,020.75		59,534.39	
	575101 MISC TVL EXP-IN STATE			15.25	
	575103 MISC TVL EXP-FOREIGN	59.99		954.71	
	Major Account 570000 Total	479,093.48		5,753,860.79	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,315.99		22,467.23	
	581500 IMPROVEMENT TO BLDGS			357.61	
	581800 PLANT EQUIPMENT	89,665.00		336,389.06	
	582100 HEAVY EQUIPMENT			20,339.18	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	11,173.79		497,612.40	
		582401 ED/RECREATIONAL EQUIPMENT			227,762.51	
		582700 LAW ENFORCEMENT & SECURIT	222,410.71		229,574.71	
		583000 FURNITURE AND OFFICE EQUIPMENT	61,865.44		122,017.00	
		583300 COMPUTER EQUIP & SOFTWARE	906.00		57,098.47	
		583460 VOICE EQUIP			6,289.92	
		583470 PERSONAL COMPUTING EQUIPMENT	12,654.77		251,062.42	
		583480 VIDEO EQUIP	6,622.73-		177.27	
		583600 COMMUN. & ELECTRONIC EQ	714.46		1,459.21	
		584200 VEHICLES & VEHICLE EQ	497,767.60		2,405,505.10	
		584500 AIRCRAFT & EQUIPMENT			274,381.20	
		586900 OTHER FIXED ASSETS			39,297.84	
		586902 GENERATORS & FUEL TANKS			15,335.00	
		586903 HOUSEHOLD & INST. EQUIPMENT			25,025.00	
		587500 CIP - IMPROV TO BUILD	8,400.00		91,142.46	
		587550 IT PROJECTS IN PROGRESS	102,990.36		870,181.53	
		587800 NE LIBRARY COMMISSION	91.95		24,160.32	
		588003 BUILDINGS	50,878.65		531,760.85	
		588004 EQUIPMENT	356,650.78		1,223,996.62	
		Major Account 580000 Total	1,410,862.77		7,273,392.91	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	150,537,973.73		633,441,785.96	
		591101 AID REPUBLICAN BASIN WMP	23,751,666.82		23,761,347.44	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,962,352.81-		22,583,306.87-	
		592101 PHYSICAL/MENTAL TREATMEN	59,940,934.70		346,544,640.13	
		592102 MMIS ASSIST TO/FOR INDI	80,086,021.72		566,709,412.44	
		592103 CONTRACT SERVICES	582,766.89		4,085,827.32	
		592104 PRESCRIPTIONS	15,450.15		104,547.78	
		592135 TRANSPORTATION			1,029.66	
		592164 REHAB TECHNOLOGY SERVICES			8,993.63	
		592200 1099-AID TO/YWD	1,240,787.43		4,064,968.51	
		592231 DRIVERS/READERS			96.25	
		592235 TRANSPORTATION	16.00		1,326.05	
		592238 SERVICES TO FAMILY MEMBERS	14.65		14.65	
		592239 INTERPRETER LANGUAGE			.63	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	56.66		1,620.58	
		592264 REHAB TECH SERVICES	10,946.00		97,850.99	
		592275 MISCELLANEOUS CASE SERVICES	8.21		7,799.95	
		592283 SE FIRST 24 MONTHS			472.96	

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				
		593100 GRANTS	578,787.76		6,077,054.51	
		593101 PERSONNEL	198,900.66		820,305.12	
		593102 FRINGE BENEFITS	51,745.87		202,565.43	
		593103 TRAVEL	1,007.52		5,981.72	
		593104 SUPPLIES	7,738.78		35,528.62	
		593105 CONSULTANTS/CONTRACTS	11,964.30		51,478.15	
		593106 OTHER	162,006.87		1,230,285.94	
		593111 BSG-Tier 1	69,680.00		209,041.00	
		593112 BSG Tier-2	35,220.00		105,675.00	
		593113 BSG Tier-3	23,511.00		70,549.00	
		593122 AiSC-Set			6,031.00	
		593123 ALG			15,000.00	
		593124 APG			25,432.00	
		593125 APAL Grants			18,360.00	
		593141 Contractual Partners	74,671.00		205,411.00	
		593165 NCD_Certification Grant	10,000.00		110,000.00	
		593166 NCD_Development Grant			308,500.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	7,595,985.74		41,995,725.37	
		595100 CONTRACTUAL AID	2,082,755.70		12,227,650.05	
		599100 OTHER GOVERNMENT AID	24,964,465.03		169,202,055.13	
		599104 STUDENT TUITION			50,390.89	
		599161 DISTRIBUTION OF AID	12,626.76		27,207.36	
		599163 STATE AID	882,504.77		4,167,274.10	
		599300 1099-AID-INCOME	244,994.22		1,081,004.81	
		599304 CREP-OTH GOVT AID	1,169.00		30,666.00	
		Major Account 590000 Total	<u>348,214,025.13</u>		<u>1,794,527,600.26</u>	
		Fund 10000 Expenditures Total	<u>511,626,395.37</u>		<u>2,982,480,310.31</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	8,619.87		7,095.87	
		865100 MISCELLANEOUS ADJ	3,155,268.03-		67,142.14	
		865101 PRIOR YEAR PAYROLL			32,650.69-	
		Fund 10000 Adjustments Total	<u>3,146,648.16-</u>		<u>41,587.32</u>	
		Fund 10000 Total	<u>825,591,025.75</u>	<u>825,591,025.75</u>	<u>5,146,984,864.40</u>	<u>5,146,984,864.40</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	12,828.60		232,315.11	
		139901 AR INVOICED (SYSTEM)	712.47		26,196.41	
		Fund 21300 Assets Total	12,116.13		258,511.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,876.77		541.66
		215100 DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total		53,876.77		141,041.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,617.44
		Fund 21300 Fund Equity Total				12,617.44
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		78,532.88		104,644.29
		Major Account 460000 Total		78,532.88		104,644.29
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG-TRANSITION		250.00		78,200.00
		Major Account 470000 Total		250.00		78,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.32		2,855.38
		484100 OPERATING DONATIONS & CO				4,273.00
		484500 REIMB NON-GOVT SOURCES				702.27
		486500 MISCELLANEOUS ADJUSTMENT				4,000.00
		Major Account 480000 Total		536.32		11,830.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,500.00		17,500.20
		493200 OPERATING TRANSFERS OUT		17,500.00		21,934.21
		Major Account 490000 Total				4,434.01
		Fund 21300 Revenues Total		79,319.20		190,240.93
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	10,232.00		10,232.00	
		547100 EDUCATIONAL SERVICES	2,336.95		10,886.95	
		Major Account 520000 Total	12,568.95		21,118.95	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	541.66		664.15	
		571800 MEALS - TRAVEL STATUS	63.01		63.01	
		572100 COMMERCIAL TRANSPORTATIO	127.80		2,283.39	

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				
	574500 PERSONAL VEHICLE MILEAGE	12.38		12.38	
	574600 CONF EXPENSE			54,418.43	
	575100 MISC TRAVEL EXPENSE	12.50		12.50	
	Major Account 570000 Total	<u>757.35</u>		<u>56,125.56</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			8,144.00	
	Major Account 590000 Total			<u>8,144.00</u>	
	Fund 21300 Expenditures Total	<u>13,326.30</u>		<u>85,388.51</u>	
	Fund 21300 Total	<u>25,442.43</u>	<u>25,442.43</u>	<u>343,900.03</u>	<u>343,900.03</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	1,464.92		37,887.45	
	139901 AR INVOICED (SYSTEM)	5,617.50		16,485.00	
	Fund 21301 Assets Total	4,152.58		54,372.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,373.00
	Fund 21301 Fund Equity Total				55,373.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,617.50		11,235.00
	Major Account 460000 Total		5,617.50		11,235.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.21		719.93
	Major Account 480000 Total		99.21		719.93
	Fund 21301 Revenues Total		5,716.71		11,954.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,028.96		8,635.60	
	515100 RETIREMENT PLANS EXPENSE	77.12		647.23	
	515200 FICA EXPENSE	69.54		585.52	
	515500 HEALTH INSURANCE EXPENSE	371.48		3,028.15	
	516500 WORKERS COMP PREMIUMS	17.03		58.98	
	Major Account 510000 Total	1,564.13		12,955.48	
	Fund 21301 Expenditures Total	1,564.13		12,955.48	
	Fund 21301 Total	5,716.71	5,716.71	67,327.93	67,327.93

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	198,469.43		307,341.61	
		Fund 21303 Assets Total	198,469.43		307,341.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,916.90		7,916.90
		Fund 21303 Liabilities Total		7,916.90		7,916.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,261.54
		Fund 21303 Fund Equity Total				199,261.54
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313.28		2,652.63
		484100 OPERATING DONATIONS & CO		200,000.00		201,750.00
		484500 REIMB NON-GOVT SOURCES				5.48
		Major Account 480000 Total		200,313.28		204,397.15
		Fund 21303 Revenues Total		200,313.28		205,397.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7.33		2,483.24	
		512100 VACATION LEAVE EXPENSE			159.82	
		512200 SICK LEAVE EXPENSE			49.38	
		512300 HOLIDAY LEAVE EXPENSE	.88		157.42	
		515100 RETIREMENT PLANS EXPENSE	.61		213.41	
		515200 FICA EXPENSE	.58		212.99	
		515500 HEALTH INSURANCE EXPENSE	1.95		138.34	
		516500 WORKERS COMP PREMIUMS	5.67		27.76	
		Major Account 510000 Total	17.02		3,442.36	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,445.95	
		539100 INDIRECT COST ALLOWANCE	83.74		509.78	
		Major Account 520000 Total	83.74		1,955.73	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			141.20	
		571800 MEALS - TRAVEL STATUS			35.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7.03	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			183.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,659.99		99,652.36	
	Major Account 590000 Total	9,659.99		99,652.36	
	Fund 21303 Expenditures Total	9,760.75		105,233.98	
	Fund 21303 Total	<u>208,230.18</u>	<u>208,230.18</u>	<u>412,575.59</u>	<u>412,575.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,053.34		31,794.86	
		Fund 21304 Assets Total	10,053.34		31,794.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,408.23
		Fund 21304 Fund Equity Total				20,408.23
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		10,000.00		10,000.00
		465100 NONGRANT REIMBURSEMENTS				230.00
		Major Account 460000 Total		10,000.00		10,230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.34		332.63
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		500.00		1,796.80
		Major Account 480000 Total		553.34		3,129.43
		Fund 21304 Revenues Total		10,553.34		13,359.43
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	500.00		1,972.80	
		Major Account 570000 Total	500.00		1,972.80	
		Fund 21304 Expenditures Total	500.00		1,972.80	
		Fund 21304 Total	10,553.34	10,553.34	33,767.66	33,767.66

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	108.16		44,195.52	
	Fund 21305 Assets Total	108.16		44,195.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,383.40
	Fund 21305 Fund Equity Total				43,383.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				295.00
	Major Account 470000 Total				295.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.16		692.12
	Major Account 480000 Total		108.16		692.12
	Fund 21305 Revenues Total		108.16		987.12
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			175.00	
	Major Account 570000 Total			175.00	
	Fund 21305 Expenditures Total			175.00	
	Fund 21305 Total	108.16	108.16	44,370.52	44,370.52

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	31.61		12,918.20	
	Fund 21307 Assets Total	31.61		12,918.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,715.71
	Fund 21307 Fund Equity Total				12,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.61		202.49
	Major Account 480000 Total		31.61		202.49
	Fund 21307 Revenues Total		31.61		202.49
	Fund 21307 Total	31.61	31.61	12,918.20	12,918.20

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	303.60-		17,944.49	
	Fund 21308 Assets Total	303.60-		17,944.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,451.35
	Fund 21308 Fund Equity Total				22,451.35
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		640.00		2,965.00
	472200 STEP UP TO QULITY				245.62
	Major Account 470000 Total		640.00		3,210.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.12		320.48
	Major Account 480000 Total		46.12		320.48
	Fund 21308 Revenues Total		686.12		3,531.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	989.72		8,037.96	
	Major Account 520000 Total	989.72		8,037.96	
	Fund 21308 Expenditures Total	989.72		8,037.96	
	Fund 21308 Total	686.12	686.12	25,982.45	25,982.45

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	17,346.30		840,795.74	
		Fund 21310 Assets Total	17,346.30		840,795.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,990.11		3,221.90
		Fund 21310 Liabilities Total		1,990.11		3,221.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,728.60
		Fund 21310 Fund Equity Total				798,728.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		24,440.00		100,555.00
		Major Account 470000 Total		24,440.00		100,555.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,015.88		12,893.31
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total		2,015.88		12,895.86
		Fund 21310 Revenues Total		26,455.88		113,450.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,891.78		35,558.69	
		512100 VACATION LEAVE EXPENSE	1,496.85		3,846.38	
		512200 SICK LEAVE EXPENSE			1,796.22	
		512300 HOLIDAY LEAVE EXPENSE	598.74		2,648.90	
		512500 FUNERAL LEAVE EXPENSE			449.05	
		515100 RETIREMENT PLANS EXPENSE	448.34		3,317.17	
		515200 FICA EXPENSE	455.74		3,371.69	
		516500 WORKERS COMP PREMIUMS	88.95		347.23	
		Major Account 510000 Total	6,980.40		51,335.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.39		341.72	
		521400 CIO CHARGES	151.96		641.99	
		521500 PUBLICATION & PRINT EXP			722.96	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		2,186.66	
		524900 RENT EXP-DEPR SURCHARGE	105.38		737.66	
		531100 OFFICE SUPPLIES EXPENSE			48.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,242.19	
		541500 LEGAL SERVICES EXPENSE	3,221.90		12,624.80	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	290.20		467.82	
	559100 OTHER OPERATING EXP	16.08		322.21	
	Major Account 520000 Total	<u>4,119.29</u>		<u>19,461.51</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			636.00	
	571600 MEALS - TAXABLE			295.04	
	571800 MEALS - TRAVEL STATUS			471.78	
	574500 PERSONAL VEHICLE MILEAGE			2,175.96	
	575100 MISC TRAVEL EXPENSE			230.00	
	Major Account 570000 Total			<u>3,808.78</u>	
	Fund 21310 Expenditures Total	<u>11,099.69</u>		<u>74,605.62</u>	
	Fund 21310 Total	<u>28,445.99</u>	<u>28,445.99</u>	<u>915,401.36</u>	<u>915,401.36</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	1,256.81-		265,731.52	
		Fund 21320 Assets Total	1,256.81-		265,731.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.24		138.44
		Fund 21320 Liabilities Total		199.24		138.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,732.95
		Fund 21320 Fund Equity Total				246,732.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		100.00		420.00
		475100 REGISTRATION / LICENSE F		3,450.00		24,150.00
		475102 LICENSURES		3,638.50		45,725.50
		Major Account 470000 Total		7,188.50		70,295.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.11		4,019.18
		484500 REIM NONGOVT-BAD CK FEE				.24
		Major Account 480000 Total		665.11		4,019.42
		Fund 21320 Revenues Total		7,853.61		74,314.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,535.04		31,648.51	
		512100 VACATION LEAVE EXPENSE	3,892.83		7,375.20	
		512200 SICK LEAVE EXPENSE	215.96		786.16	
		512300 HOLIDAY LEAVE EXPENSE	751.14		2,666.54	
		512800 ADMINISTRATIVE LEAVE EXP			50.10	
		515100 RETIREMENT PLANS EXPENSE	553.71		3,184.57	
		515200 FICA EXPENSE	555.06		3,174.63	
		515500 HEALTH INSURANCE EXPENSE	266.64		2,032.90	
		516500 WORKERS COMP PREMIUMS	88.53		322.33	
		Major Account 510000 Total	8,858.91		51,240.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.58		821.72	
		521400 CIO CHARGES	94.03		1,488.83	
		521500 PUBLICATION & PRINT EXP			3.62	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		527100 REP & MAINT-OFFICE EQUIP	2.78		23.16	
		531100 OFFICE SUPPLIES EXPENSE			50.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	50.00		762.50	
	559100 OTHER OPERATING EXP			41.55	
	Major Account 520000 Total	<u>189.39</u>		<u>3,786.38</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	261.36		427.47	
	Major Account 570000 Total	<u>261.36</u>		<u>427.47</u>	
	Fund 21320 Expenditures Total	<u>9,309.66</u>		<u>55,454.79</u>	
	Fund 21320 Total	<u>8,052.85</u>	<u>8,052.85</u>	<u>321,186.31</u>	<u>321,186.31</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	102,266.54-		1,430,862.16	
		131300 LOANS RECEIVABLE	4,151.71		161,221.66	
		Fund 21330 Assets Total	98,114.83-		1,592,083.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,048.78		2,100.00
		Fund 21330 Liabilities Total		2,048.78		2,100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430,181.64
		Fund 21330 Fund Equity Total				2,430,181.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,897.71		29,920.58
		486100 LOAN INTEREST		3,693.24		20,445.05
		Major Account 480000 Total		7,590.95		50,365.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		477,728.00		1,011,109.44
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		12,350.00		138,459.96
		Major Account 490000 Total		490,078.00		1,131,653.95
		Fund 21330 Revenues Total		497,668.95		1,182,019.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,617.92		34,513.78	
		511200 TEMPORARY SALARIES-WAGE	1,490.56		13,221.20	
		512100 VACATION LEAVE EXPENSE	577.24		577.24	
		512200 SICK LEAVE EXPENSE			1,058.00	
		512300 HOLIDAY LEAVE EXPENSE	577.24		2,380.80	
		515100 RETIREMENT PLANS EXPENSE	432.24		2,885.20	
		515200 FICA EXPENSE	541.58		3,871.70	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,387.53	
		516500 WORKERS COMP PREMIUMS	110.18		430.52	
		Major Account 510000 Total	8,891.88		62,325.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.73		5.66	
		521400 CIO CHARGES	102.45		1,420.77	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	103.18		1,466.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	588,837.50		1,958,425.00	
	Major Account 590000 Total	588,837.50		1,958,425.00	
	Fund 21330 Expenditures Total	597,832.56		2,022,217.40	
	Fund 21330 Total	499,717.73	499,717.73	3,614,301.22	3,614,301.22

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	4.00		1,634.69	
	Fund 21335 Assets Total	4.00		1,634.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				988.44
	Fund 21335 Fund Equity Total				988.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.00		646.25
	Major Account 480000 Total		4.00		646.25
	Fund 21335 Revenues Total		4.00		646.25
	Fund 21335 Total	4.00	4.00	1,634.69	1,634.69

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,788,478.92-		2,869,666.97	
	Fund 21336 Assets Total	5,788,478.92-		2,869,666.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		394.89-		
	214100 DEPOSITS		5,971,600.00-		
	Fund 21336 Liabilities Total		5,971,994.89-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,934,698.02
	Fund 21336 Fund Equity Total				2,934,698.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,068.30		47,628.69
	Major Account 480000 Total		7,068.30		47,628.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		179,148.00		603,109.11
	493200 OPERATING TRANSFERS OUT				6,718.29-
	Major Account 490000 Total		179,148.00		596,390.82
	Fund 21336 Revenues Total		186,216.30		644,019.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,543.36		13,211.81	
	512300 HOLIDAY LEAVE EXPENSE			257.23	
	515100 RETIREMENT PLANS EXPENSE	115.50		1,008.26	
	515200 FICA EXPENSE	104.35		916.21	
	515500 HEALTH INSURANCE EXPENSE	557.30		4,643.80	
	516500 WORKERS COMP PREMIUMS	26.82		107.75	
	Major Account 510000 Total	2,347.33		20,145.06	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			226.57	
	522100 DUES & SUBSCRIPTION EXP	353.00		353.00	
	522200 CONFERENCE REGISTRATION			99.00	
	Major Account 520000 Total	353.00		678.57	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			218.95	
	574500 PERSONAL VEHICLE MILEAGE			431.38	
	Major Account 570000 Total			650.33	
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			687,576.60	
	Major Account 590000 Total			687,576.60	
	Fund 21336 Expenditures Total	2,700.33		709,050.56	
	Fund 21336 Total	<u>5,785,778.59-</u>	<u>5,785,778.59-</u>	<u>3,578,717.53</u>	<u>3,578,717.53</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	54,285.35		978,899.97	
	Fund 21337 Assets Total	54,285.35		978,899.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				885,418.77
	Fund 21337 Fund Equity Total				885,418.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,268.35		14,086.43
	Major Account 480000 Total		2,268.35		14,086.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		59,716.00		126,388.68
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total		59,716.00		124,149.25
	Fund 21337 Revenues Total		61,984.35		138,235.68
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			219.48	
	Major Account 520000 Total			219.48	
Expenditures	590000 Government Aid				
	593100 GRANTS	7,699.00		44,535.00	
	Major Account 590000 Total	7,699.00		44,535.00	
	Fund 21337 Expenditures Total	7,699.00		44,754.48	
	Fund 21337 Total	61,984.35	61,984.35	1,023,654.45	1,023,654.45

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	1,016,910.69		9,618,430.71	
		Fund 21338 Assets Total	1,016,910.69		9,618,430.71	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,828,809.16
		Fund 21338 Fund Equity Total				9,828,809.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,136.14		144,080.46
		Major Account 480000 Total		21,136.14		144,080.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,015,172.00		2,148,607.56
		493200 OPERATING TRANSFERS OUT				38,070.32-
		Major Account 490000 Total		1,015,172.00		2,110,537.24
		Fund 21338 Revenues Total		1,036,308.14		2,254,617.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,987.13		16,497.99	
		512100 VACATION LEAVE EXPENSE	257.23		750.87	
		512200 SICK LEAVE EXPENSE	514.46		750.85	
		512300 HOLIDAY LEAVE EXPENSE	785.84		2,426.62	
		515100 RETIREMENT PLANS EXPENSE	415.17		1,529.15	
		515200 FICA EXPENSE	399.39		1,410.82	
		515500 HEALTH INSURANCE EXPENSE	1,005.66		6,148.41	
		516500 WORKERS COMP PREMIUMS	32.57		157.55	
		Major Account 510000 Total	7,397.45		29,672.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			451.21	
		Major Account 520000 Total			451.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			245,000.00	
		595100 CONTRACTUAL AID	12,000.00		2,189,872.68	
		Major Account 590000 Total	12,000.00		2,434,872.68	
		Fund 21338 Expenditures Total	19,397.45		2,464,996.15	
		Fund 21338 Total	1,036,308.14	1,036,308.14	12,083,426.86	12,083,426.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21351 EDUCATION FUTURE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,909,226.72-		955,055,492.53	
	Fund 21351 Assets Total	27,909,226.72-		955,055,492.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224,925.00		224,925.00
	Fund 21351 Liabilities Total		224,925.00		224,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,420,381.27		13,616,816.52
	Major Account 480000 Total		2,420,381.27		13,616,816.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000,000.00
	Major Account 490000 Total				1,000,000,000.00
	Fund 21351 Revenues Total		2,420,381.27		1,013,616,816.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	30,554,532.99		58,786,248.99	
	Major Account 590000 Total	30,554,532.99		58,786,248.99	
	Fund 21351 Expenditures Total	30,554,532.99		58,786,248.99	
	Fund 21351 Total	2,645,306.27	2,645,306.27	1,013,841,741.52	1,013,841,741.52

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,134.78-		363,528.72	
	139901 AR INVOICED (SYSTEM)	44,175.61		44,175.61	
	Fund 21360 Assets Total	40,040.83		407,704.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.22		
	Fund 21360 Liabilities Total		51.22		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377,774.67
	Fund 21360 Fund Equity Total				377,774.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		44,175.61		62,868.74
	Major Account 460000 Total		44,175.61		62,868.74
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		1,950.06		12,100.65
	472200 REPROD & PUBLICATION				741.05
	Major Account 470000 Total		1,950.06		12,841.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		912.03		6,002.92
	486500 MISC ADJUSTMENT				560.00-
	Major Account 480000 Total		912.03		5,442.92
	Fund 21360 Revenues Total		47,037.70		81,153.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,630.14		29,136.57	
	512100 VACATION LEAVE EXPENSE			1,308.66	
	512200 SICK LEAVE EXPENSE			4,813.10	
	512300 HOLIDAY LEAVE EXPENSE	514.46		2,036.99	
	515100 RETIREMENT PLANS EXPENSE	385.22		2,792.63	
	515200 FICA EXPENSE	393.57		2,853.11	
	516500 WORKERS COMP PREMIUMS	76.43		294.95	
	Major Account 510000 Total	5,999.82		43,236.01	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.22		950.18	
	539100 INDIRECT COST ALLOWANCE	997.05		6,628.89	
	Major Account 520000 Total	1,048.27		7,579.07	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING			155.68	
	571800 MEALS - TRAVEL STATUS			55.14	
	574500 PERSONAL VEHICLE MILEAGE			197.80	
	Major Account 570000 Total			408.62	
	Fund 21360 Expenditures Total	7,048.09		51,223.70	
	Fund 21360 Total	47,088.92	47,088.92	458,928.03	458,928.03

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	8,488.77		4,492,812.99	
	Fund 21365 Assets Total	8,488.77		4,492,812.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,343,511.23
	Fund 21365 Fund Equity Total				4,343,511.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,488.77		67,811.63
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		8,488.77		1,367,811.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,867,292.56
	493200 OPERATING TRANSFERS OUT				697,874.58-
	Major Account 490000 Total				1,169,417.98
	Fund 21365 Revenues Total		8,488.77		2,537,229.61
Expenditures	590000 Government Aid				
	593100 GRANTS			2,205,684.00	
	595100 CONTRACTUAL AID			182,243.85	
	Major Account 590000 Total			2,387,927.85	
	Fund 21365 Expenditures Total			2,387,927.85	
	Fund 21365 Total	8,488.77	8,488.77	6,880,740.84	6,880,740.84

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	1,965.89		803,293.19	
	Fund 21371 Assets Total	1,965.89		803,293.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				790,701.71
	Fund 21371 Fund Equity Total				790,701.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,965.89		12,591.48
	Major Account 480000 Total		1,965.89		12,591.48
	Fund 21371 Revenues Total		1,965.89		12,591.48
	Fund 21371 Total	1,965.89	1,965.89	803,293.19	803,293.19

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	377.14-		9,621.19	
		Fund 21374 Assets Total	377.14-		9,621.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,505.93
		Fund 21374 Fund Equity Total				8,505.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.53		141.93
		484100 OPER DONATION/CONTRIB 110				1,375.00
		Major Account 480000 Total		24.53		1,516.93
		Fund 21374 Revenues Total		24.53		1,516.93
Expenditures	520000	Operating Expenses				
		534900 MISC SUPPLIES EXP 110	401.67		401.67	
		Major Account 520000 Total	401.67		401.67	
		Fund 21374 Expenditures Total	401.67		401.67	
		Fund 21374 Total	24.53	24.53	10,022.86	10,022.86

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21380 SCHOOL SAFETY & SECURITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 21380 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 21380 Revenues Total				10,000,000.00
	Fund 21380 Total			10,000,000.00	10,000,000.00

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	79,603.42		1,570,893.53	
		Fund 21390 Assets Total	79,603.42		1,570,893.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,419.30-		3,024.75-
		Fund 21390 Liabilities Total		2,419.30-		3,024.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,308,027.62
		Fund 21390 Fund Equity Total				1,308,027.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		120,405.00		502,090.00
		Major Account 470000 Total		120,405.00		502,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,618.24		22,333.26
		484500 REIM NONGOVT-BAD CK FEE		5,150.00		39,150.00
		Major Account 480000 Total		8,768.24		61,483.26
		Fund 21390 Revenues Total		129,173.24		563,573.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,205.20		129,025.30	
		511200 TEMPORARY SALARIES-WAGE	5,291.25		5,291.25	
		511800 COMPENSATORY TIME PAID	57.20		804.60	
		512100 VACATION LEAVE EXPENSE	2,272.19		10,938.66	
		512200 SICK LEAVE EXPENSE	2,788.67		9,091.66	
		512300 HOLIDAY LEAVE EXPENSE	2,035.85		9,231.57	
		512500 FUNERAL LEAVE EXPENSE			26.34	
		515100 RETIREMENT PLANS EXPENSE	1,647.45		12,730.61	
		515200 FICA EXPENSE	1,898.80		12,119.86	
		515500 HEALTH INSURANCE EXPENSE	2,522.94		18,083.56	
		516500 WORKERS COMP PREMIUMS	298.51		1,274.00	
		Major Account 510000 Total	32,018.06		208,617.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.16		856.51	
		521400 CIO CHARGES	607.61		7,258.85	
		521500 PUBLICATION & PRINT EXP			728.02	
		532260 VOICE EQUIP	45.94		45.94	
		541500 LEGAL SERVICES EXPENSE	215.00		1,248.25	
		541700 LEGAL RELATED EXPENSE	4,434.50		30,202.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555420 CUSTOMIZED DEVELOPMENT	9,759.25		47,943.50	
	559100 OTHER OPERATING EXP	7.00		522.22	
	Major Account 520000 Total	<u>15,132.46</u>		<u>88,805.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			259.90	
	Major Account 570000 Total			<u>259.90</u>	
	Fund 21390 Expenditures Total	<u>47,150.52</u>		<u>297,682.60</u>	
	Fund 21390 Total	<u>126,753.94</u>	<u>126,753.94</u>	<u>1,868,576.13</u>	<u>1,868,576.13</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	987.04		369,672.05	
	Fund 21480 Assets Total	987.04		369,672.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,627.31
	Fund 21480 Fund Equity Total				363,627.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.49		5,791.66
	484900 OTHER PRIVATE SOURCES		82.55		253.08
	Major Account 480000 Total		987.04		6,044.74
	Fund 21480 Revenues Total		987.04		6,044.74
	Fund 21480 Total	987.04	987.04	369,672.05	369,672.05

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	109,251.31		4,871,222.69	
		132100 DUE FROM OTHER FUNDS			265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	17,128.14-		31,658.30-	
		139901 AR INVOICED (SYSTEM)	1,314,848.64		1,551,694.81	
		Fund 41340 Assets Total	1,406,971.81		6,656,759.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,263.63-		4,575.14
		Fund 41340 Liabilities Total		14,263.63-		4,575.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,967,905.78
		Fund 41340 Fund Equity Total				6,967,905.78
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		511,010.94		3,298,446.91
		461300 PASS-THROUGH FEDERAL GRA		1,699,834.53		7,606,522.67
		461500 OP GRANTS - STATE AGENCI		60,000.00		198,675.65
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		2,270,845.47		11,105,480.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,117.44		67,104.02
		484100 OPERATING DONATIONS & CO		964.00		964.00
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total		10,081.44		69,243.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,277.02-
		Major Account 490000 Total				9,277.02-
		Fund 41340 Revenues Total		2,280,926.91		11,165,446.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,003.74		1,744,036.81	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		104,400.00	
		511300 OVERTIME PAYMENTS	3,243.56		25,873.70	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	1,818.46		12,506.68	
		512100 VACATION LEAVE EXPENSE	54,165.90		211,146.09	
		512200 SICK LEAVE EXPENSE	11,503.00		98,648.73	
		512300 HOLIDAY LEAVE EXPENSE	29,207.89		124,706.73	
		512500 FUNERAL LEAVE EXPENSE			6,325.93	

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				
		512600 CIVIL LEAVE EXPENSE			192.92	
		512800 ADMINISTRATIVE LEAVE EXP			150.99	
		515100 RETIREMENT PLANS EXPENSE	23,457.93		168,365.60	
		515200 FICA EXPENSE	23,435.05		167,694.43	
		515500 HEALTH INSURANCE EXPENSE	50,566.00		348,568.67	
		516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
		516500 WORKERS COMP PREMIUMS	37,029.79		18,214.12	
		Major Account 510000 Total	388,291.74		3,002,303.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	277.92		3,932.56	
		521300 FREIGHT EXPENSE			210.65	
		521400 CIO CHARGES	130,338.84		318,224.56	
		521500 PUBLICATION & PRINT EXP	574.62		34,901.64	
		521900 Awards Exp-TOY	19.79		285.49	
		522100 DUES & SUBSCRIPTION EXP	1,228.40		12,186.10	
		522200 CONFERENCE REGISTRATION	1,534.00		13,022.44	
		522800 E-COMMERCE OPER EXP	33.20		98.10	
		523900 TEAMMATE RECOGNITION	250.52		3,696.44	
		524600 RENT EXPENSE-BUILDINGS	208,279.32		1,457,776.46	
		524700 RENT EXP-OTHER REAL PROP			1,960.00	
		524900 RENT EXP-DEPR SURCHARGE	58.56		409.92	
		527800 REP & MAINT-OTHER PROPER			1,465.59	
		531100 OFFICE SUPPLIES EXPENSE	660.44		47,233.56	
		531200 IT SUPPLIES	26.73		1,497.40	
		532100 NON-CAPITALIZED EQUIP PU			7,798.40	
		532200 HARDWARE NON CAPITALIZED	1,933.50		2,260.71	
		532260 VOICE EQUIP	180.97		180.97	
		532280 VIDEO EQUIP	22,271.69		22,271.69	
		533100 HOUSEHOLD & INSTIT EXP	68.37		598.22	
		533900 FOOD EXPENSE-INSTITUTIONS	73.83		73.83	
		534600 ED & RECREATIONAL SUP EX	1,157.79		16,497.32	
		534900 MISCELLANEOUS SUP EXP	1,246.23		4,712.03	
		538100 VEHICLE & EQUIP SUP EXP			74.22	
		539100 INDIRECT COST ALLOWANCE	18,423.61		194,972.90	
		539500 PURCHASING CARD SUSPENSE			10,938.00	
		541100 ACCTG & AUDITING SERVICES			381,827.30	
		541700 LEGAL RELATED EXPENSE	282.45		3,156.65	
		542100 SOS TEMP SERV - PERSONNEL			3,616.16	
		543100 IT CONSULTING-APPLICATIONS			587,212.50	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	51,139.59		519,299.01	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES			125,399.70	
	555200 SOFTWARE - NEW PURCHASES	1,708.83		1,708.83	
	555440 CUSTOMIZED MAINTENANCE			109,072.50	
	555510 SAAS SUBSCRIPTION FEES			26,606.28	
	556100 INSURANCE EXPENSE			8,086.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	587.97		3,328.91	
	Major Account 520000 Total	181,679.49		3,929,757.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,253.20		16,177.07	
	571600 MEALS - TAXABLE	214.93		397.39	
	571800 MEALS - TRAVEL STATUS	388.83		3,852.68	
	572100 COMMERCIAL TRANSPORTATIO	1,126.27		4,459.99	
	573100 STATE-OWNED TRANSPORT	1,834.81		3,377.63	
	574500 PERSONAL VEHICLE MILEAGE	1,632.07		16,091.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,066.83		54,033.68	
	574601 CONT SERV/VOL TRAVEL EXP>25000			98.00	
	575100 MISC TRAVEL EXPENSE	153.25		991.04	
	Major Account 570000 Total	13,670.19		99,479.24	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	276,076.02		2,213,609.17	
	595100 CONTRACTUAL AID			2,247,617.15	
	Major Account 590000 Total	276,076.02		4,461,226.32	
	Fund 41340 Expenditures Total	859,717.44		11,492,766.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25.97-		11,598.55-	
	Fund 41340 Adjustments Total	25.97-		11,598.55-	
	Fund 41340 Total	2,266,663.28	2,266,663.28	18,137,927.44	18,137,927.44

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	9,658.53-		94,415.19	
	Fund 41342 Assets Total	9,658.53-		94,415.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.58		
	Fund 41342 Liabilities Total		112.58		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,202.06
	Fund 41342 Fund Equity Total				129,202.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				67,123.89
	Major Account 460000 Total				67,123.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.22		1,860.21
	Major Account 480000 Total		276.22		1,860.21
	Fund 41342 Revenues Total		276.22		68,984.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,864.79		61,046.74	
	512100 VACATION LEAVE EXPENSE	1,980.84		5,277.79	
	512200 SICK LEAVE EXPENSE	226.26		856.69	
	512300 HOLIDAY LEAVE EXPENSE	792.12		4,216.29	
	512800 ADMINISTRATIVE LEAVE EXP			27.38	
	515100 RETIREMENT PLANS EXPENSE	514.05		5,348.07	
	515200 FICA EXPENSE	513.76		5,388.77	
	515500 HEALTH INSURANCE EXPENSE	278.28		1,781.54	
	516500 WORKERS COMP PREMIUMS	140.74		591.33	
	Major Account 510000 Total	8,310.84		84,534.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	145.25		2,479.31	
	521500 PUBLICATION & PRINT EXP			67.23	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	527100 REP & MAINT-OFFICE EQUIP	4.32		24.73	
	539100 INDIRECT COST ALLOWANCE	1,586.92		12,208.95	
	Major Account 520000 Total	1,736.49		15,380.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,284.80	

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				
	571800 MEALS - TRAVEL STATUS			409.52	
	572100 COMMERCIAL TRANSPORTATIO			1,654.60	
	574500 PERSONAL VEHICLE MILEAGE			437.23	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			3,856.15	
	Fund 41342 Expenditures Total	10,047.33		103,770.97	
	Fund 41342 Total	388.80	388.80	198,186.16	198,186.16

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,709.31		190,397.05	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 41343 Assets Total	49,709.31		191,397.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,928.10		9,233.17
	215100 DUE TO FUND - SHORT TERM				125,000.00
	Fund 41343 Liabilities Total		8,928.10		134,233.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,471.39
	Fund 41343 Fund Equity Total				35,471.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,441.74
	461500 OP GRANTS - STATE AGENCI		98,712.74		685,499.80
	Major Account 460000 Total		98,712.74		711,941.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.72		1,565.44
	484500 REIMB NON-GOVT SOURCES				3.47
	Major Account 480000 Total		121.72		1,568.91
	Fund 41343 Revenues Total		98,834.46		713,510.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,090.96		298,874.55	
	512100 VACATION LEAVE EXPENSE	10,758.73		31,026.41	
	512200 SICK LEAVE EXPENSE	463.91		12,803.48	
	512300 HOLIDAY LEAVE EXPENSE	2,766.09		20,585.34	
	512500 FUNERAL LEAVE EXPENSE			1,146.00	
	515100 RETIREMENT PLANS EXPENSE	2,102.65		27,289.51	
	515200 FICA EXPENSE	2,027.94		26,383.36	
	515500 HEALTH INSURANCE EXPENSE	4,370.17		55,311.37	
	516500 WORKERS COMP PREMIUMS	816.18		3,032.55	
	Major Account 510000 Total	37,396.63		476,452.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.16		1,058.33	
	521400 CIO CHARGES	2,356.23		12,110.62	
	521500 PUBLICATION & PRINT EXP			1,526.76	
	522800 E-COMMERCE OPER EXPENSE			48.00	
	524600 RENT EXPENSE-BUILDINGS	45.00		13,346.28	

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			804.91	
	531100 OFFICE SUPPLIES EXPENSE			133.31	
	534600 ED & RECREATIONAL SUP EX			152.00	
	534800 CONST & MAINT SUP EXP			971.48	
	538100 VEHICLE & EQUIP SUP EXP			45.18	
	539100 INDIRECT COST ALLOWANCE	10,448.16		71,446.72	
	543300 IT CONSULTING-OTHER			2,950.00	
	547300 INTERPRETER SERVICES			2,990.50	
	549200 JANITORIAL/SECURITY SRVS			622.14	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP	34.00		203.00	
	Major Account 520000 Total	13,014.55		111,645.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	573100 STATE-OWNED TRANSPORT	1,511.57		13,324.75	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	1,511.57		14,207.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,130.50		65,190.25	
	592200 1099-AID TO/FOR INDIVIDUA			24,327.00	
	Major Account 590000 Total	6,130.50		89,517.25	
	Fund 41343 Expenditures Total	58,053.25		691,823.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24	
	Fund 41343 Adjustments Total			5.24	
	Fund 41343 Total	107,762.56	107,762.56	883,215.01	883,215.01

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	73,681.50-		82.53	
		Fund 41347 Assets Total	73,681.50-		82.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,948.68
		Fund 41347 Fund Equity Total				38,948.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				598,581.43
		Major Account 460000 Total				598,581.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.72		222.62
		Major Account 480000 Total		81.72		222.62
		Fund 41347 Revenues Total		81.72		598,804.05
Expenditures	510000	Personal Services				
		511100 PERM SALARY CAP			9,249.12	
		512100 VACATION LEAVE CAP			909.09	
		512200 SICK LEAVE CAP			344.94	
		512300 HOLIDAY LEAVE CAP			391.61	
		515100 RETIREMENT PLANS EXP CAP	.23-		815.41	
		515200 FICA EXPENSE CAP			712.60	
		515500 HEALTH INSURANCE EXP CAP	.05-		4,785.83	
		Major Account 510000 Total	.28-		17,208.60	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110			192,936.72	
		539100 INDIRECT COST ALLOW 110			26,688.52	
		Major Account 520000 Total			219,625.24	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIVIDUALS-SE	73,763.50		371,120.03	
		592200 1099-AID TO/FOR INDIV 110			29,716.33	
		Major Account 590000 Total	73,763.50		400,836.36	
		Fund 41347 Expenditures Total	73,763.22		637,670.20	
		Fund 41347 Total	81.72	81.72	637,752.73	637,752.73

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	21,022.16		640,733.65	
		Fund 41348 Assets Total	21,022.16		640,733.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,202.54
		Fund 41348 Fund Equity Total				606,202.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,520.33		9,687.37
		486100 LOAN INTEREST		8.11		11.19
		486500 SUM FOOD OPER MISC		19,529.76		24,868.59
		Major Account 480000 Total		21,058.20		34,567.15
		Fund 41348 Revenues Total		21,058.20		34,567.15
Expenditures	590000	Government Aid				
		591100 SUM FOOD OPER LOCAL	36.04		36.04	
		Major Account 590000 Total	36.04		36.04	
		Fund 41348 Expenditures Total	36.04		36.04	
		Fund 41348 Total	21,058.20	21,058.20	640,769.69	640,769.69

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	5,585.36		783,925.41	
	Fund 41349 Assets Total	5,585.36		783,925.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.45		102.32
	Fund 41349 Liabilities Total		102.45		102.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				780,499.08
	Fund 41349 Fund Equity Total				780,499.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				51,072.00
	Major Account 460000 Total				51,072.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,947.67		12,238.87
	484500 REIMB NON-GOVT SOURCES				16.93
	Major Account 480000 Total		1,947.67		12,255.80
	Fund 41349 Revenues Total		1,947.67		63,327.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,630.18		34,475.96	
	512100 VACATION LEAVE EXPENSE			1,810.56	
	512200 SICK LEAVE EXPENSE			2.67	
	512300 HOLIDAY LEAVE EXPENSE	514.46		2,294.28	
	515100 RETIREMENT PLANS EXPENSE	385.22		2,889.04	
	515200 FICA EXPENSE	377.87		2,840.16	
	515500 HEALTH INSURANCE EXPENSE	544.92		3,873.94	
	516500 WORKERS COMP PREMIUMS	76.43		306.31	
	Major Account 510000 Total	6,529.08		48,492.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.63		97.63	
	521200 COM EXPENSE - VOICE/DATA			153.29	
	521400 CIO CHARGES	102.45		950.30	
	521500 PUBLICATION & PRINT EXP			80.20	
	539100 INDIRECT COST ALLOWANCE	906.32		5,684.56	
	Major Account 520000 Total	1,106.40		6,965.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,659.57	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			408.12	
	572100 COMMERCIAL TRANSPORTATIO			2,053.00	
	574500 PERSONAL VEHICLE MILEAGE			288.20	
	575100 MISC TRAVEL EXPENSE			136.00	
	Major Account 570000 Total			4,544.89	
	Fund 41349 Expenditures Total	7,635.48		60,003.79	
	Fund 41349 Total	2,050.12	2,050.12	843,929.20	843,929.20

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	.01		4.11	
	Fund 41350 Assets Total	.01		4.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.04
	Fund 41350 Fund Equity Total				4.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.07
	Major Account 480000 Total		.01		.07
	Fund 41350 Revenues Total		.01		.07
	Fund 41350 Total	.01	.01	4.11	4.11

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	.88		361.34	
	Fund 41351 Assets Total	.88		361.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				355.92
	Fund 41351 Fund Equity Total				355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		5.42
	Major Account 480000 Total		.88		5.42
	Fund 41351 Revenues Total		.88		5.42
	Fund 41351 Total	.88	.88	361.34	361.34

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	.38		155.58	
	Fund 41352 Assets Total	.38		155.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151.36
	Fund 41352 Fund Equity Total				151.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				259,359.61
	Major Account 460000 Total				259,359.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		156.22
	Major Account 480000 Total		.38		156.22
	Fund 41352 Revenues Total		.38		259,515.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			259,511.61	
	Major Account 590000 Total			259,511.61	
	Fund 41352 Expenditures Total			259,511.61	
	Fund 41352 Total	.38	.38	259,667.19	259,667.19

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	1,482.92		605,945.42	
	Fund 41480 Assets Total	1,482.92		605,945.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,795.35
	Fund 41480 Fund Equity Total				582,795.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,482.92		9,439.04
	Major Account 480000 Total		1,482.92		9,439.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,482.92		23,150.07
	Fund 41480 Total	1,482.92	1,482.92	605,945.42	605,945.42

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2024

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	396.97-		29,779.22	
	Fund 51321 Assets Total	396.97-		29,779.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,634.50
	Fund 51321 Fund Equity Total				29,634.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.03		473.34
	Major Account 480000 Total		74.03		473.34
	Fund 51321 Revenues Total		74.03		723.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			107.62	
	531100 OFFICE SUPPLIES EXPENSE	471.00		471.00	
	Major Account 520000 Total	471.00		578.62	
	Fund 51321 Expenditures Total	471.00		578.62	
	Fund 51321 Total	74.03	74.03	30,357.84	30,357.84

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	.78		319.15	
	Fund 51322 Assets Total	.78		319.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		5.00
	Major Account 480000 Total		.78		5.00
	Fund 51322 Revenues Total		.78		5.00
	Fund 51322 Total	.78	.78	319.15	319.15

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	569.53		40,733.26	
	Fund 51324 Assets Total	569.53		40,733.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,101.18
	Fund 51324 Fund Equity Total				40,101.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.53		632.08
	Major Account 480000 Total		98.53		632.08
	Fund 51324 Revenues Total		98.53		632.08
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	471.00-			
	Major Account 520000 Total	471.00-			
	Fund 51324 Expenditures Total	471.00-			
	Fund 51324 Total	98.53	98.53	40,733.26	40,733.26

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	46.38		18,950.54	
	Fund 51327 Assets Total	46.38		18,950.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,653.49
	Fund 51327 Fund Equity Total				18,653.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.38		297.05
	Major Account 480000 Total		46.38		297.05
	Fund 51327 Revenues Total		46.38		297.05
	Fund 51327 Total	46.38	46.38	18,950.54	18,950.54

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	67,913.12-		21,511.48	
	Fund 51328 Assets Total	67,913.12-		21,511.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,664.63-		
	Fund 51328 Liabilities Total		41,664.63-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,562.14-
	Fund 51328 Fund Equity Total				10,562.14-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				314,962.72
	Major Account 470000 Total				314,962.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				152.35
	484500 REIMB NON-GOVT SOURCES				138.01
	Major Account 480000 Total				290.36
	Fund 51328 Revenues Total				315,253.08
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,046.15		169,694.07	
	555310 COTS LICENSE FEES	3,923.07		68,683.11	
	555510 SAAS SUBSCRIPTION FEES	11,279.27		44,802.28	
	Major Account 520000 Total	26,248.49		283,179.46	
	Fund 51328 Expenditures Total	26,248.49		283,179.46	
	Fund 51328 Total	41,664.63-	41,664.63-	304,690.94	304,690.94

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,296.66		529,838.22	
	Fund 61311 Assets Total	1,296.66		529,838.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,291.89
	Fund 61311 Fund Equity Total				525,291.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,296.66		8,355.63
	Major Account 480000 Total		1,296.66		8,355.63
	Fund 61311 Revenues Total		1,296.66		8,355.63
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			3,809.30	
	Major Account 520000 Total			3,809.30	
	Fund 61311 Expenditures Total			3,809.30	
	Fund 61311 Total	1,296.66	1,296.66	533,647.52	533,647.52

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	2,550.34		1,090,862.14	
	Fund 61312 Assets Total	2,550.34		1,090,862.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,084,393.20
	Fund 61312 Fund Equity Total				1,084,393.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,669.94		17,197.74
	Major Account 480000 Total		2,669.94		17,197.74
	Fund 61312 Revenues Total		2,669.94		17,197.74
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,053.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,536.90	
	534600 ED & RECREATIONAL SUP EX	119.60		1,541.00	
	535100 MEDICAL SUPPLIES			67.95	
	544100 PHYSICIAN SERVICES			2,500.00	
	555100 DATA PROC SOFTW LIC FEE			2,029.95	
	Major Account 520000 Total	119.60		10,728.80	
	Fund 61312 Expenditures Total	119.60		10,728.80	
	Fund 61312 Total	2,669.94	2,669.94	1,101,590.94	1,101,590.94

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	22.63		9,247.33	
	Fund 61314 Assets Total	22.63		9,247.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,102.38
	Fund 61314 Fund Equity Total				9,102.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.63		144.95
	Major Account 480000 Total		22.63		144.95
	Fund 61314 Revenues Total		22.63		144.95
	Fund 61314 Total	22.63	22.63	9,247.33	9,247.33

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	92.18		37,668.23	
	Fund 61315 Assets Total	92.18		37,668.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,999.85
	Fund 61315 Fund Equity Total				39,999.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.18		628.39
	Major Account 480000 Total		92.18		628.39
	Fund 61315 Revenues Total		92.18		628.39
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			272.92	
	534600 ED & RECREATIONAL SUP EX			17.09	
	534900 MISCELLANEOUS SUP EXP			2,670.00	
	Major Account 520000 Total			2,960.01	
	Fund 61315 Expenditures Total			2,960.01	
	Fund 61315 Total	92.18	92.18	40,628.24	40,628.24

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	47,374,075.06-		12,149,128.07	
		139901 AR INVOICED (SYSTEM)	14,936.70-		2,437.67	
		Fund 61360 Assets Total	47,389,011.76-		12,151,565.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,800.00		3,800.00
		Fund 61360 Liabilities Total		3,800.00		3,800.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,722,224.88
		Fund 61360 Fund Equity Total				30,722,224.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138,747.03		526,120.41
		482112 COMMON AG RENT		11,783,008.50		37,088,947.07
		482113 OIL & GAS RENT				27,970.30
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT		190,500.00		2,925,100.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				23,174.71
		482120 WIND AGREEMENTS AND RENT				15,020.82
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		106,775.34
		484820 WIND TOWER ROYALTIES		882.22		60,338.70
		Major Account 480000 Total		12,128,391.37		40,781,153.25
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		2,000.00		7,000.00
		493100 OPERATING TRANSFERS IN				21,231,960.74
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		2,000.00		167,590.74
		Fund 61360 Revenues Total		12,130,391.37		40,948,743.99
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	59,523,203.13		59,523,203.13	
		Major Account 590000 Total	59,523,203.13		59,523,203.13	
		Fund 61360 Expenditures Total	59,523,203.13		59,523,203.13	
		Fund 61360 Total	12,134,191.37	12,134,191.37	71,674,768.87	71,674,768.87

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	3,077,990.73		62,843,653.87	
	Fund 61365 Assets Total	3,077,990.73		62,843,653.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,285,694.74
	Fund 61365 Fund Equity Total				63,285,694.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,901.64		558,373.59
	481200 GAIN OR LOSS-SALE OF INV		3,008,189.05		208,663.44
	Major Account 480000 Total		3,081,090.69		767,037.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,169,417.98-
	Major Account 490000 Total				1,169,417.98-
	Fund 61365 Revenues Total		3,081,090.69		402,380.95-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,099.96		39,659.92	
	Major Account 520000 Total	3,099.96		39,659.92	
	Fund 61365 Expenditures Total	3,099.96		39,659.92	
	Fund 61365 Total	3,081,090.69	3,081,090.69	62,883,313.79	62,883,313.79

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	91,478.60-		12,012,338.73	
		Fund 20455 Assets Total	91,478.60-		12,012,338.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		89,461.62		89,461.62
		211900 AAI DUE TO VENDOR (SYSTE		1,963.60		1,963.60
		Fund 20455 Liabilities Total		91,425.22		91,425.22
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,116,726.54
		Fund 20455 Fund Equity Total				10,116,726.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,481.30		175,697.17
		484500 REIMB NON-GOVT SOURCES				116.32
		484900 OTHER PRIVATE SOURCES		1,078,175.01		7,206,269.96
		484901 WRLSS E-911 PREPAID SRCHRG-NET		85,722.37		626,576.90
		Major Account 480000 Total		1,193,378.68		8,008,660.35
		Fund 20455 Revenues Total		1,193,378.68		8,008,660.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,272.51		344,849.56	
		511300 OVERTIME PAYMENTS			126.62	
		511800 COMPENSATORY TIME PAID	12.79		535.56	
		512100 VACATION LEAVE EXPENSE	10,898.22		35,431.88	
		512200 SICK LEAVE EXPENSE	11,313.14		19,403.45	
		512300 HOLIDAY LEAVE EXPENSE	2,837.86		22,870.70	
		512500 FUNERAL LEAVE EXPENSE			355.11	
		512600 CIVIL LEAVE EXPENSE			259.13	
		512700 INJURY LEAVE EXPENSE	1,287.92		1,287.92	
		512800 ADMINISTRATIVE LEAVE EXP	345.34		1,246.81	
		515100 RETIREMENT PLANS EXPENSE	5,314.01		31,926.01	
		515200 FICA EXPENSE	5,142.25		30,664.51	
		515500 HEALTH INSURANCE EXPENSE	10,288.17		71,587.79	
		516200 TUITION ASSISTANCE	1,059.00		1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			160.53	
		516400 UNEMPLOYM COMP INS EXP	228.31		228.31	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	92,999.52		569,450.32	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	619.36		2,545.70	
		521200 COM EXPENSE - VOICE/DATA	73.44		148.40	
		521400 CIO CHARGES	2,766.56		20,692.42	
		521500 PUBLICATION & PRINT EXP	1,034.96		2,298.44	
		521900 AWARDS EXPENSE	111.76		134.06	
		522100 DUES & SUBSCRIPTION EXP	1,281.85		7,381.00	
		522200 CONFERENCE REGISTRATION			913.58	
		524600 RENT EXPENSE-BUILDINGS	6,039.33		45,568.67	
		526100 REP & MAINT-REAL PROPERT	102.37		102.37	
		527200 REP & MAINT-MOTOR VEHICL	6.84		13.69	
		527950 NETWORKING EQUIP R & M			13.40	
		531100 OFFICE SUPPLIES EXPENSE	738.89		3,141.60	
		531200 IT SUPPLIES	14.26		53.16	
		532100 NON-CAPITALIZED EQUIP PU			334.83	
		534900 MISCELLANEOUS SUP EXP	10.50		23.88	
		538100 VEHICLE & EQUIP SUP EXP	63.76		549.62	
		541100 ACCTG & AUDITING SERVICES			4,964.65	
		541200 Purchasing Assessment			371.78	
		541500 LEGAL SERVICES EXPENSE	4,125.29		6,527.29	
		541700 LEGAL RELATED EXPENSE	3,019.20		3,019.20	
		547100 EDUCATIONAL SERVICES			193.79	
		548600 PEST CONTROL	54.98		109.96	
		548700 REFUSE/RECYCLING	14.82		29.27	
		554900 OTHER CONTRACTUAL SERVICES	11,088.44		11,088.44	
		554901 PROF PUB SAFETY CONSULTING			260.06	
		554902 CONTRACTUAL-NEXT GEN STUDY	25,424.40		54,155.96	
		554903 NEXTGEN ECATS	85,975.00		300,676.50	
		554904 NEXTGEN ESI NETWORK	317,404.86		773,291.34	
		555100 DATA PROC SOFTW LIC FEE	24.59		9,100.09	
		555510 SAAS SUBSCRIPTION FEES	199.85		315.48	
		556100 INSURANCE EXPENSE	658.03		1,534.26	
		Major Account 520000 Total	460,853.34		1,249,552.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	321.00		7,646.94	
		571800 MEALS - TRAVEL STATUS	506.48		2,043.63	
		572100 COMMERCIAL TRANSPORTATIO	177.39		2,238.72	
		574500 PERSONAL VEHICLE MILEAGE	17.57		2,070.39	
		575100 MISC TRAVEL EXPENSE			461.87	
		Major Account 570000 Total	1,022.44		14,461.55	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	1,519.94		1,519.94	
	Major Account 580000 Total	<u>1,519.94</u>		<u>1,519.94</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	819,887.26		4,369,488.68	
	Major Account 590000 Total	<u>819,887.26</u>		<u>4,369,488.68</u>	
	Fund 20455 Expenditures Total	<u>1,376,282.50</u>		<u>6,204,473.38</u>	
	Fund 20455 Total	<u>1,284,803.90</u>	<u>1,284,803.90</u>	<u>18,216,812.11</u>	<u>18,216,812.11</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.88		15,070.53	
	Fund 21400 Assets Total	<u>36.88</u>		<u>15,070.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,834.31
	Fund 21400 Fund Equity Total				<u>14,834.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.88		236.22
	Major Account 480000 Total		<u>36.88</u>		<u>236.22</u>
	Fund 21400 Revenues Total		<u>36.88</u>		<u>236.22</u>
	Fund 21400 Total	<u>36.88</u>	<u>36.88</u>	<u>15,070.53</u>	<u>15,070.53</u>

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	782.71-		135,745.00	
		Fund 21408 Assets Total	782.71-		135,745.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.95		3.95
		Fund 21408 Liabilities Total		3.95		3.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,477.54
		Fund 21408 Fund Equity Total				131,477.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.30		2,187.59
		Major Account 480000 Total		337.30		2,187.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		337.30		12,187.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	594.96		4,463.52	
		511300 OVERTIME PAYMENTS			12.62	
		511800 COMPENSATORY TIME PAID	1.35		8.08	
		512100 VACATION LEAVE EXPENSE	93.54		703.42	
		512200 SICK LEAVE EXPENSE	100.96		393.81	
		512300 HOLIDAY LEAVE EXPENSE	38.98		311.85	
		512800 ADMINISTRATIVE LEAVE EXP	15.01		33.03	
		515100 RETIREMENT PLANS EXPENSE	63.25		443.83	
		515200 FICA EXPENSE	60.80		426.59	
		515500 HEALTH INSURANCE EXPENSE	77.61		543.23	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.46		7,413.48	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	77.50		510.60	
		Major Account 520000 Total	77.50		510.60	
		Fund 21408 Expenditures Total	1,123.96		7,924.08	
		Fund 21408 Total	341.25	341.25	143,669.08	143,669.08

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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	20,323.33-		696,507.88	
		139901 AR INVOICED (SYSTEM)	2,016.50		4,517.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,831.50	
		139903 AR UNAPPLIED CASH (SYSTEM)			2,831.50-	
		Fund 21409 Assets Total	18,306.83-		701,024.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104.99		104.99
		Fund 21409 Liabilities Total		104.99		104.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				657,254.50
		Fund 21409 Fund Equity Total				657,254.50
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		4,517.00		269,536.50
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		4,517.00		270,211.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,825.44		11,465.91
		484500 REIMB NON-GOVT SOURCES				47.20
		484901 INDUSTRY ASSESSMENT		16,505.60		277,882.00
		Major Account 480000 Total		18,331.04		289,395.11
		Fund 21409 Revenues Total		22,848.04		559,606.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,649.41		123,010.64	
		511300 OVERTIME PAYMENTS			129.76	
		511800 COMPENSATORY TIME PAID	12.79		81.80	
		512100 VACATION LEAVE EXPENSE	5,292.84		19,776.93	
		512200 SICK LEAVE EXPENSE	1,506.98		8,345.59	
		512300 HOLIDAY LEAVE EXPENSE	1,194.64		8,709.66	
		512500 FUNERAL LEAVE EXPENSE			167.50	
		512600 CIVIL LEAVE EXPENSE			111.06	
		512800 ADMINISTRATIVE LEAVE EXP	150.15		330.33	
		515100 RETIREMENT PLANS EXPENSE	1,857.44		12,030.57	
		515200 FICA EXPENSE	1,767.32		11,435.61	
		515500 HEALTH INSURANCE EXPENSE	3,277.85		21,235.22	
		516300 EMPLOYEE ASSISTANCE PRO			19.19	
		516400 UNEMPLOYM COMP INS EXP	27.29		27.29	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,293.89	
	Major Account 510000 Total	31,736.71		207,705.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.85		101.28	
	521200 COM EXPENSE - VOICE/DATA	8.78		17.74	
	521400 CIO CHARGES	393.27		2,534.48	
	521500 PUBLICATION & PRINT EXP	149.74		279.15	
	521900 AWARDS EXPENSE	13.36		16.03	
	522100 DUES & SUBSCRIPTION EXP	164.56		7,019.10	
	522200 CONFERENCE REGISTRATION			155.65	
	524600 RENT EXPENSE-BUILDINGS	2,348.61		15,458.89	
	526100 REP & MAINT-REAL PROPERT	12.24		12.24	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	87.69		881.89	
	531200 IT SUPPLIES	1.70		1.70	
	532100 NON-CAPITALIZED EQUIP PU			40.03	
	534900 MISCELLANEOUS SUP EXP	1.26		2.86	
	538100 VEHICLE & EQUIP SUP EXP			.63	
	541100 ACCTG & AUDITING SERVICES			597.09	
	541200 Purchasing Assessment			44.71	
	541500 LEGAL SERVICES EXPENSE	2,635.13		17,003.40	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,172.50		33,110.00	
	547100 EDUCATIONAL SERVICES			23.17	
	548600 PEST CONTROL	6.57		13.14	
	548700 REFUSE/RECYCLING	1.77		3.50	
	554900 OTHER CONTRACTUAL SERVICES	2,290.50		230,642.50	
	555100 DATA PROC SOFTW LIC FEE	2.94		2.94	
	555510 SAAS SUBSCRIPTION FEES	23.89		37.71	
	556100 INSURANCE EXPENSE	13.00		50.96	
	Major Account 520000 Total	9,339.36		308,052.39	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2.10		2.10	
	Major Account 570000 Total	2.10		2.10	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	181.69		181.69	
	Major Account 580000 Total	181.69		181.69	
	Fund 21409 Expenditures Total	41,259.86		515,941.22	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21409 Total	<u>22,953.03</u>	<u>22,953.03</u>	<u>1,216,966.10</u>	<u>1,216,966.10</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	38,802.34		332,072.01	
		Fund 21410 Assets Total	38,802.34		332,072.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,425.71		105,881.78
		Fund 21410 Liabilities Total		17,425.71		105,881.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,936.89
		Fund 21410 Fund Equity Total				611,936.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		835.40		7,477.76
		484500 REIMB NON-GOVT SOURCES				9.22
		484900 OTHER PRIVATE SOURCES		65,940.25		434,291.80
		484901 TELECOM RELAY PREPD SRCHG-NET		3,882.55		28,373.93
		485102 TRS LATE HANDLING FEE				300.00
		Major Account 480000 Total		70,658.20		470,452.71
		Fund 21410 Revenues Total		70,658.20		470,452.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,058.82		30,455.67	
		511800 COMPENSATORY TIME PAID	1.35		8.08	
		512100 VACATION LEAVE EXPENSE	284.47		5,436.62	
		512200 SICK LEAVE EXPENSE	335.20		1,133.04	
		512300 HOLIDAY LEAVE EXPENSE	276.25		2,119.08	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512800 ADMINISTRATIVE LEAVE EXP	30.03		66.06	
		515100 RETIREMENT PLANS EXPENSE	448.26		2,937.37	
		515200 FICA EXPENSE	417.40		2,728.61	
		515500 HEALTH INSURANCE EXPENSE	1,462.73		10,007.76	
		516300 EMPLOYEE ASSISTANCE PRO			7.07	
		516400 UNEMPLOYM COMP INS EXP	10.06		10.06	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	8,324.57		55,560.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.60		1,559.26	
		521200 COM EXPENSE - VOICE/DATA	3.23		6.53	
		521400 CIO CHARGES	129.88		872.70	
		521500 PUBLICATION & PRINT EXP	81.32		140.37	

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				
	521900 AWARDS EXPENSE	4.92		5.90	
	522100 DUES & SUBSCRIPTION EXP	24.53		248.97	
	522200 CONFERENCE REGISTRATION			9.45	
	524600 RENT EXPENSE-BUILDINGS	673.19		4,377.05	
	526100 REP & MAINT-REAL PROPERT	4.51		4.51	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	34.53		137.69	
	531200 IT SUPPLIES	.63		.63	
	532100 NON-CAPITALIZED EQUIP PU			14.75	
	534900 MISCELLANEOUS SUP EXP	.46		1.05	
	538100 VEHICLE & EQUIP SUP EXP			.23	
	541100 ACCTG & AUDITING SERVICES			322.55	
	541200 Purchasing Assessment			24.15	
	541500 LEGAL SERVICES EXPENSE	181.69		273.55	
	547100 EDUCATIONAL SERVICES			8.54	
	548600 PEST CONTROL	2.42		4.84	
	548700 REFUSE/RECYCLING	.65		1.29	
	554901 CONTRACTUAL RELAY SERVICE	3,594.46		31,100.12	
	555100 DATA PROC SOFTW LIC FEE	1.08		1.08	
	555510 SAAS SUBSCRIPTION FEES	8.80		13.89	
	556100 INSURANCE EXPENSE	4.79		20.15	
	Major Account 520000 Total	4,966.69		39,149.84	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1.82	
	574500 PERSONAL VEHICLE MILEAGE	.77		35.63	
	Major Account 570000 Total	.77		37.45	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	66.94		66.94	
	Major Account 580000 Total	66.94		66.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	113,527.28		761,385.07	
	Major Account 590000 Total	113,527.28		761,385.07	
	Fund 21410 Expenditures Total	126,886.25		856,199.37	
	Fund 21410 Total	88,083.91	88,083.91	1,188,271.38	1,188,271.38

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	951,788.45		357,289.38	
	Fund 21415 Assets Total	951,788.45		357,289.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,539.79
	Fund 21415 Fund Equity Total				19,539.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,211.55		17,749.59
	Major Account 480000 Total		3,211.55		17,749.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,275,000.00
	Major Account 490000 Total				1,275,000.00
	Fund 21415 Revenues Total		3,211.55		1,292,749.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	955,000.00		955,000.00	
	Major Account 590000 Total	955,000.00		955,000.00	
	Fund 21415 Expenditures Total	955,000.00		955,000.00	
	Fund 21415 Total	3,211.55	3,211.55	1,312,289.38	1,312,289.38

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	34,108.91		309,710.55	
		Fund 21420 Assets Total	34,108.91		309,710.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				120.00
		211900 AAI DUE TO VENDOR (SYSTE		1,290.00		1,290.00
		Fund 21420 Liabilities Total		1,290.00		1,410.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,060.23
		Fund 21420 Fund Equity Total				194,060.23
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		39,500.00		218,700.00
		471111 MOISTURE TESTING EXAM REQ		1,200.00		4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC				3,800.00
		Major Account 470000 Total		40,700.00		226,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.11		2,794.95
		484500 REIMB NON-GOVT SOURCES				57.55
		485102 MOISTURE TESTING LATE FEE		200.00		200.00
		Major Account 480000 Total		764.11		3,052.50
		Fund 21420 Revenues Total		41,464.11		229,952.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,687.70		26,667.66	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE	2,073.41		3,455.68	
		512300 HOLIDAY LEAVE EXPENSE	230.38		1,702.39	
		515100 RETIREMENT PLANS EXPENSE	373.77		2,388.16	
		515200 FICA EXPENSE	343.85		2,197.06	
		515500 HEALTH INSURANCE EXPENSE	1,255.32		8,020.89	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	6,964.43		44,731.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77.97		467.55	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		7,374.57	
		527800 REP & MAINT-OTHER PROPER			450.00	
		538100 VEHICLE & EQUIP SUP EXP			177.00	
		556100 INSURANCE EXPENSE	549.29		1,660.09	

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				
	Major Account 520000 Total	<u>1,680.77</u>		<u>10,129.21</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			<u>12,956.58</u>	
	584200 VEHICLES & VEHICLE EQ			<u>47,894.50</u>	
	Major Account 580000 Total			<u>60,851.08</u>	
	Fund 21420 Expenditures Total	<u>8,645.20</u>		<u>115,712.18</u>	
	Fund 21420 Total	<u>42,754.11</u>	<u>42,754.11</u>	<u>425,422.73</u>	<u>425,422.73</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.42		66,350.91	
	139901 AR INVOICED (SYSTEM)	12,560.00		12,560.00	
	Fund 21430 Assets Total	12,569.42		78,910.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,221.31
	Fund 21430 Fund Equity Total				66,221.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,560.00		12,560.00
	Major Account 470000 Total		12,560.00		12,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.08		1,051.01
	Major Account 480000 Total		163.08		1,051.01
	Fund 21430 Revenues Total		12,723.08		13,611.01
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.66		921.41	
	Major Account 520000 Total	153.66		921.41	
	Fund 21430 Expenditures Total	153.66		921.41	
	Fund 21430 Total	12,723.08	12,723.08	79,832.32	79,832.32

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	5,256.07		540,542.28	
		Fund 21450 Assets Total	5,256.07		540,542.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135.31		135.31
		Fund 21450 Liabilities Total		135.31		135.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,283.65
		Fund 21450 Fund Equity Total				574,283.65
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		553.00		2,735.00
		Major Account 460000 Total		553.00		2,735.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,673.30
		471140 REC VEHICLES INSPECTIONS				2,750.00
		471141 REC VEHICLES PLAN REVIEW		785.00		9,975.00
		471142 RV INSPECTIONS (DEALER LOT)		17,000.00		46,500.00
		476140 MODULAR HOUSING SEALS		11,014.41		77,607.36
		476141 MANUFACTURED HMS SEALS		8,000.00		20,400.00
		476142 REC VEHICLES SEALS		3,560.00		28,740.00
		Major Account 470000 Total		40,359.41		188,645.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,364.93		8,865.37
		484500 REIMB NON-GOVT SOURCES				9.09
		Major Account 480000 Total		1,364.93		8,874.46
		Fund 21450 Revenues Total		42,277.34		200,255.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,189.67		114,274.35	
		511300 OVERTIME PAYMENTS			38.14	
		511800 COMPENSATORY TIME PAID	6.06		66.78	
		512100 VACATION LEAVE EXPENSE	2,646.28		10,911.44	
		512200 SICK LEAVE EXPENSE	717.19		1,588.39	
		512300 HOLIDAY LEAVE EXPENSE	1,089.17		7,288.80	
		512500 FUNERAL LEAVE EXPENSE			15.00	
		512800 ADMINISTRATIVE LEAVE EXP	90.08		343.62	
		515100 RETIREMENT PLANS EXPENSE	1,702.64		10,073.22	
		515200 FICA EXPENSE	1,611.43		9,524.55	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	3,821.23		22,209.74	
		516300 EMPLOYEE ASSISTANCE PRO			7.90	
		516400 UNEMPLOYM COMP INS EXP	11.23		11.23	
		516500 WORKERS COMP PREMIUMS			2,835.97	
		Major Account 510000 Total	29,884.98		179,189.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	297.77		1,631.20	
		521200 COM EXPENSE - VOICE/DATA	3.61		7.30	
		521400 CIO CHARGES	290.33		1,885.02	
		521500 PUBLICATION & PRINT EXP	35.57		85.55	
		521900 AWARDS EXPENSE	5.50		6.60	
		522100 DUES & SUBSCRIPTION EXP	27.40		1,167.37	
		522200 CONFERENCE REGISTRATION			10.57	
		524600 RENT EXPENSE-BUILDINGS	3,157.25		19,869.35	
		526100 REP & MAINT-REAL PROPERT	5.03		5.03	
		527200 REP & MAINT-MOTOR VEHICL	269.53		871.98	
		527950 NETWORKING EQUIP R & M			.67	
		531100 OFFICE SUPPLIES EXPENSE	506.18		1,338.00	
		531200 IT SUPPLIES	.70		63.60	
		532100 NON-CAPITALIZED EQUIP PU			16.48	
		532200 PERSONAL COMPUTING EQUIPMENT			1,439.00	
		534600 ED & RECREATIONAL SUP EX			57.00	
		534900 MISCELLANEOUS SUP EXP	.52		652.95	
		538100 VEHICLE & EQUIP SUP EXP	338.02		1,659.37	
		541100 ACCTG & AUDITING SERVICES			252.17	
		541200 Purchasing Assessment			18.89	
		541500 LEGAL SERVICES EXPENSE	202.99		583.61	
		547100 EDUCATIONAL SERVICES			9.53	
		548600 PEST CONTROL	2.70		5.40	
		548700 REFUSE/RECYCLING	.73		1.44	
		554900 OTHER CONTRACTUAL SERVICES	1,295.87		21,054.62	
		554901 ENGINEERING CONTRACTUAL SRVS	190.55		1,031.65	
		555100 DATA PROC SOFTW LIC FEE	1.21		1.21	
		555510 SAAS SUBSCRIPTION FEES	9.83		15.52	
		556100 INSURANCE EXPENSE	554.65		1,125.93	
		Major Account 520000 Total	7,195.94		54,867.01	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	.87		.87	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>.87</u>		<u>.87</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	<u>74.79</u>		<u>74.79</u>	
	Major Account 580000 Total	<u>74.79</u>		<u>74.79</u>	
	Fund 21450 Expenditures Total	<u>37,156.58</u>		<u>234,131.80</u>	
	Fund 21450 Total	<u>42,412.65</u>	<u>42,412.65</u>	<u>774,674.08</u>	<u>774,674.08</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	3,157.42-		115,444.19	
		Fund 21455 Assets Total	3,157.42-		115,444.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.67		10.67
		Fund 21455 Liabilities Total		10.67		10.67
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				92,862.37
		Fund 21455 Fund Equity Total				92,862.37
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE		80.00		50,580.00
		Major Account 470000 Total		80.00		50,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.96		1,381.18
		Major Account 480000 Total		242.96		1,381.18
		Fund 21455 Revenues Total		322.96		51,961.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,897.60		17,396.16	
		511800 COMPENSATORY TIME PAID	66.28		146.67	
		512100 VACATION LEAVE EXPENSE	330.19		1,622.35	
		512200 SICK LEAVE EXPENSE	47.34		534.63	
		512300 HOLIDAY LEAVE EXPENSE	113.29		1,027.13	
		515100 RETIREMENT PLANS EXPENSE	183.80		1,552.04	
		515200 FICA EXPENSE	176.26		1,494.05	
		515500 HEALTH INSURANCE EXPENSE	445.30		3,571.67	
		516300 EMPLOYEE ASSISTANCE PRO			.71	
		516400 UNEMPLOYM COMP INS EXP	1.01		1.01	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,261.07		27,671.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.13		.23	
		521200 COM EXPENSE - VOICE/DATA	.33		.66	
		521400 CIO CHARGES	7.85		53.13	
		521500 PUBLICATION & PRINT EXP	3.20		5.94	
		521900 AWARDS EXPENSE	.50		.60	
		522100 DUES & SUBSCRIPTION EXP	2.47		4.93	
		522200 CONFERENCE REGISTRATION			.95	

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Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	184.76		1,200.54	
	526100 REP & MAINT-REAL PROPERT	.45		.45	
	527950 NETWORKING EQUIP R & M			.06	
	531100 OFFICE SUPPLIES EXPENSE	3.30		10.85	
	531200 IT SUPPLIES	.06		.06	
	532100 NON-CAPITALIZED EQUIP PU			1.48	
	534900 MISCELLANEOUS SUP EXP	.05		.11	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			22.90	
	541200 Purchasing Assessment			1.72	
	541500 LEGAL SERVICES EXPENSE	18.28		402.63	
	547100 EDUCATIONAL SERVICES			.86	
	548600 PEST CONTROL	.24		.48	
	548700 REFUSE/RECYCLING	.07		.13	
	555100 DATA PROC SOFTW LIC FEE	.11		.11	
	555510 SAAS SUBSCRIPTION FEES	.89		1.40	
	556100 INSURANCE EXPENSE	.48		1.92	
	Major Account 520000 Total	223.17		1,712.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	.08		.08	
	Major Account 570000 Total	.08		.08	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	6.73		6.73	
	Major Account 580000 Total	6.73		6.73	
	Fund 21455 Expenditures Total	3,491.05		29,390.03	
	Fund 21455 Total	333.63	333.63	144,834.22	144,834.22

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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	4,371,040.03		135,252,127.35	
		132900 NSF ITEMS SUSPENSE	3,700.00-			
		Fund 21460 Assets Total	4,367,340.03		135,252,127.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,914,851.43		7,914,851.43
		Fund 21460 Liabilities Total		7,914,851.43		7,914,851.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,003,894.36
		Fund 21460 Fund Equity Total				133,003,894.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321,755.46		2,104,320.72
		484500 REIMB NON-GOVT SOURCES				28.81
		484900 OTHER PRIVATE SOURCES		3,935,897.12		27,553,714.19
		484901 NUSF PREPD SRCHG-NET		282,617.73		2,065,391.48
		485102 USF LATE HANDLING FEE		200.00		3,900.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		36,433.36-		5,168.93-
		Major Account 480000 Total		4,504,036.95		31,729,467.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,275,000.00-
		Major Account 490000 Total				1,275,000.00-
		Fund 21460 Revenues Total		4,504,036.95		30,454,467.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,023.50		384,578.73	
		511300 OVERTIME PAYMENTS			233.32	
		511800 COMPENSATORY TIME PAID	20.87		934.15	
		512100 VACATION LEAVE EXPENSE	8,451.02		45,911.89	
		512200 SICK LEAVE EXPENSE	4,284.15		15,882.35	
		512300 HOLIDAY LEAVE EXPENSE	3,327.79		26,118.78	
		512500 FUNERAL LEAVE EXPENSE			10.00	
		512600 CIVIL LEAVE EXPENSE			259.14	
		512800 ADMINISTRATIVE LEAVE EXP	375.37		825.81	
		515100 RETIREMENT PLANS EXPENSE	5,277.86		35,547.75	
		515200 FICA EXPENSE	4,944.38		33,352.14	
		515500 HEALTH INSURANCE EXPENSE	13,899.79		91,999.06	
		516300 EMPLOYEE ASSISTANCE PRO			504.08	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	716.89		716.89	
	516500 WORKERS COMP PREMIUMS			5,286.04	
	Major Account 510000 Total	95,321.62		642,160.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.27		2,714.50	
	521200 COM EXPENSE - VOICE/DATA	230.59		465.96	
	521400 CIO CHARGES	5,920.11		42,409.95	
	521500 PUBLICATION & PRINT EXP	2,586.31		4,883.46	
	521900 AWARDS EXPENSE	350.91		420.93	
	522100 DUES & SUBSCRIPTION EXP	2,205.52		11,048.14	
	522200 CONFERENCE REGISTRATION	125.00		1,223.78	
	524600 RENT EXPENSE-BUILDINGS	8,441.23		43,977.79	
	526100 REP & MAINT-REAL PROPERT	321.46		321.46	
	527950 NETWORKING EQUIP R & M			42.06	
	531100 OFFICE SUPPLIES EXPENSE	2,333.54		7,870.65	
	531200 IT SUPPLIES	44.78		44.78	
	532100 NON-CAPITALIZED EQUIP PU			1,051.37	
	534900 MISCELLANEOUS SUP EXP	32.97		74.97	
	538100 VEHICLE & EQUIP SUP EXP			63.52	
	541100 ACCTG & AUDITING SERVICES			15,543.34	
	541200 Purchasing Assessment			1,163.97	
	541500 LEGAL SERVICES EXPENSE	12,953.45		22,394.01	
	547100 EDUCATIONAL SERVICES			608.52	
	548600 PEST CONTROL	172.64		345.28	
	548700 REFUSE/RECYCLING	46.54		91.91	
	555100 DATA PROC SOFTW LIC FEE	77.19		9,152.69	
	555510 SAAS SUBSCRIPTION FEES	627.52		990.60	
	556100 INSURANCE EXPENSE	341.41		1,357.08	
	Major Account 520000 Total	37,036.44		168,260.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			890.44	
	571800 MEALS - TRAVEL STATUS			187.08	
	572100 COMMERCIAL TRANSPORTATIO			783.91	
	574500 PERSONAL VEHICLE MILEAGE	55.17		178.97	
	575100 MISC TRAVEL EXPENSE			109.00	
	Major Account 570000 Total	55.17		2,149.40	
Expenditures	580000 Capital Outlay				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	4,772.64		4,772.64	
	Major Account 580000 Total	<u>4,772.64</u>		<u>4,772.64</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,914,362.48		35,303,742.82	
	Major Account 590000 Total	<u>7,914,362.48</u>		<u>35,303,742.82</u>	
	Fund 21460 Expenditures Total	<u>8,051,548.35</u>		<u>36,121,085.71</u>	
	Fund 21460 Total	<u>12,418,888.38</u>	<u>12,418,888.38</u>	<u>171,373,213.06</u>	<u>171,373,213.06</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.82		25,667.25	
	Fund 21465 Assets Total	62.82		25,667.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,264.90
	Fund 21465 Fund Equity Total				25,264.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.82		402.35
	Major Account 480000 Total		62.82		402.35
	Fund 21465 Revenues Total		62.82		402.35
	Fund 21465 Total	62.82	62.82	25,667.25	25,667.25

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	79.33		32,413.45	
	Fund 20470 Assets Total	79.33		32,413.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,905.37
	Fund 20470 Fund Equity Total				31,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.33		508.08
	Major Account 480000 Total		79.33		508.08
	Fund 20470 Revenues Total		79.33		508.08
	Fund 20470 Total	79.33	79.33	32,413.45	32,413.45

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	4,236.37		154,746.58	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	<u>4,236.37</u>		<u>249,392.13</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		975.00		975.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		<u>975.00</u>		<u>985.07</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,817.23
		Fund 24610 Fund Equity Total				<u>90,817.23</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				260,000.00
		Major Account 460000 Total				<u>260,000.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00
		471103 AP PROGRAMMING FEES		13,846.04		115,653.64
		471107 MISC SERVICES				.08
		472105 TAXABLE SALES COPIES				48.49
		Major Account 470000 Total		<u>13,846.04</u>		<u>115,732.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.58		1,092.86
		486500 MISCELLANEOUS ADJUSTMENT				3,662.00
		Major Account 480000 Total		<u>364.58</u>		<u>4,754.86</u>
		Fund 24610 Revenues Total		<u>14,210.62</u>		<u>380,487.07</u>
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES	6,234.25		33,008.00	
		554900 OTHER CONTRACTUAL SERVICES			178,428.44	
		554905 OTHER STATE AGENCIES	4,715.00		11,460.80	
		Major Account 520000 Total	<u>10,949.25</u>		<u>222,897.24</u>	
		Fund 24610 Expenditures Total	<u>10,949.25</u>		<u>222,897.24</u>	
		Fund 24610 Total	<u>15,185.62</u>	<u>15,185.62</u>	<u>472,289.37</u>	<u>472,289.37</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	8,497.27-		113,543.00	
	Fund 41510 Assets Total	8,497.27-		113,543.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,044.91
	Fund 41510 Fund Equity Total				184,044.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.73		2,479.59
	Major Account 480000 Total		304.73		2,479.59
	Fund 41510 Revenues Total		304.73		2,479.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,534.50		27,524.00	
	554901 TREATMENT SERVICES	7,267.50		45,457.50	
	Major Account 520000 Total	8,802.00		72,981.50	
	Fund 41510 Expenditures Total	8,802.00		72,981.50	
	Fund 41510 Total	304.73	304.73	186,524.50	186,524.50

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>
Assets	100000	Assets				
		111100 GENERAL CASH	40,593.30		5,798,882.68	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	40,593.30		5,798,902.68	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,491,606.11
		Fund 21540 Fund Equity Total				4,491,606.11
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		145,500.00		1,476,000.00
		454901 CASH DEVICE DECAL REFUND		2,000.00-		16,750.00-
		454910 CASH DEVICE APPLICATION		500.00		4,500.00
		Major Account 450000 Total		144,000.00		1,463,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,584.35		76,686.64
		Major Account 480000 Total		13,584.35		76,686.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,600.00		612,268.61
		Major Account 490000 Total		6,600.00		612,268.61
		Fund 21540 Revenues Total		164,184.35		2,152,705.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,225.35		515,360.15	
		512100 VACATION LEAVE EXPENSE	8,127.19		45,589.92	
		512200 SICK LEAVE EXPENSE	4,486.03		23,934.27	
		512300 HOLIDAY LEAVE EXPENSE	8,770.51		33,580.97	
		512500 FUNERAL LEAVE EXPENSE			392.52	
		512700 INJURY LEAVE EXPENSE			62.46	
		515100 RETIREMENT PLANS EXPENSE	6,635.10		46,345.08	
		515200 FICA EXPENSE	6,341.63		44,647.53	
		515500 HEALTH INSURANCE EXPENSE	21,352.37		127,331.83	
		Major Account 510000 Total	122,938.18		837,244.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.22		805.14	
		521500 PUBLICATION & PRINT EXP			2,179.06	

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	418.18		2,951.41	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531101 OUTSIDE VENDOR SUPPLIES	183.47		215.47	
	532100 NON-CAPITALIZED EQUIP PU			64.32	
	547100 EDUCATIONAL SERVICES			400.00	
	555340 COTS MAINTENANCE			252.56	
	559100 OTHER OPERATING EXP			40.00	
	559105 LOTTERY SECURITY			499.99	
	559416 LAW ENFORCEMENT & SECURITY			1,033.50	
	Major Account 520000 Total	652.87		9,546.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			596.00	
	571800 MEALS - TRAVEL STATUS			21.50	
	Major Account 570000 Total			617.50	
	Fund 21540 Expenditures Total	123,591.05		847,408.68	
	Fund 21540 Total	164,184.35	164,184.35	6,646,311.36	6,646,311.36

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	12,051.93-		455,622.68	
		112200 DEPOSITS WITH VENDORS			435.94	
		132200 DUE FROM OTHER GOVERNMENT			468.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	12,051.93-		460,597.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				540,885.42
		Fund 21550 Fund Equity Total				540,885.42
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				21,723.38
		475100 REGISTRATION / LICENSE F				32,375.00
		475200 EXAMINATION FEES		675.00		1,800.00
		Major Account 470000 Total		675.00		55,898.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,239.74		8,532.29
		485100 FINES FORFEITS & PENALTI				11,249.53
		Major Account 480000 Total		1,239.74		19,781.82
		Fund 21550 Revenues Total		1,914.74		75,680.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,472.00		47,677.01	
		512100 VACATION LEAVE EXPENSE	500.09		25,494.35	
		512200 SICK LEAVE EXPENSE	169.12		26,518.40	
		512300 HOLIDAY LEAVE EXPENSE	1,017.57		2,870.62	
		515100 RETIREMENT PLANS EXPENSE	760.75		7,679.76	
		515200 FICA EXPENSE	693.94		7,354.38	
		515500 HEALTH INSURANCE EXPENSE	1,957.98		7,063.50	
		Major Account 510000 Total	13,571.45		124,658.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		254.00	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			5,388.58	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		547100 EDUCATIONAL SERVICES			23,700.00	
		559100 OTHER OPERATING EXP			280.76	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	75.86		30,384.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	239.90		554.90	
	571800 MEALS - TRAVEL STATUS	79.46		254.12	
	574500 PERSONAL VEHICLE MILEAGE			116.60	
	Major Account 570000 Total	319.36		925.62	
	Fund 21550 Expenditures Total	13,966.67		155,967.84	
	Fund 21550 Total	<u>1,914.74</u>	<u>1,914.74</u>	<u>616,565.62</u>	<u>616,565.62</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,008,130.06		1,382,657.36	
		Fund 21551 Assets Total	1,008,130.06		1,382,657.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,058,387.38
		Fund 21551 Fund Equity Total				1,058,387.38
Revenues	450000	Taxes				
	456200	AIRLINE TAX		263,138.39		263,138.39
	456300	CARLINE TAX		744,072.85		787,381.34
		Major Account 450000 Total		1,007,211.24		1,050,519.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		918.82		9,112.22
		Major Account 480000 Total		918.82		9,112.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				735,361.97-
		Major Account 490000 Total				735,361.97-
		Fund 21551 Revenues Total		1,008,130.06		324,269.98
		Fund 21551 Total	1,008,130.06	1,008,130.06	1,382,657.36	1,382,657.36

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	543,923.69		2,836,216.26	
		Fund 21560 Assets Total	543,923.69		2,836,216.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		219,050.87		1,524,130.10
		Fund 21560 Liabilities Total		219,050.87		1,524,130.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,981.51
		Fund 21560 Fund Equity Total				9,981.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,405.89		40,686.35
		484500 REIMB NON-GOVT SOURCES		650.13		3,043.80
		486599 REVENUE SETTLEMENTS		200.00		800.00
		Major Account 480000 Total		5,256.02		44,530.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.28
		493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
		Major Account 490000 Total		2,000,000.00		15,000,008.28
		Fund 21560 Revenues Total		2,005,256.02		15,044,538.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,611.35		674,174.69	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	154.22		496.77	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		374.40	
		511800 COMPENSATORY TIME PAID			24.23	
		512100 VACATION LEAVE EXPENSE	14,581.07		73,586.20	
		512200 SICK LEAVE EXPENSE	3,298.80		26,459.23	
		512300 HOLIDAY LEAVE EXPENSE	10,289.20		48,498.13	
		512500 FUNERAL LEAVE EXPENSE	810.03		2,720.60	
		512600 CIVIL LEAVE EXPENSE			7.85	
		512800 ADMINISTRATIVE LEAVE EXP			1.01	
		515100 RETIREMENT PLANS EXPENSE	7,866.45		61,309.62	
		515200 FICA EXPENSE	7,561.85		59,340.85	
		515500 HEALTH INSURANCE EXPENSE	19,681.49		144,860.01	
		516400 UNEMPLOYM COMP INS EXP	924.00		924.00	
		516500 WORKERS COMP PREMIUMS			11,533.44	
		Major Account 510000 Total	141,836.06		1,104,347.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,163.95		8,215.11	
	521300 FREIGHT EXPENSE	29.92		144.71	
	521400 CIO CHARGES	11,625.39		85,487.81	
	521500 PUBLICATION & PRINT EXP			1,239.36	
	522100 DUES & SUBSCRIPTION EXP	110.00		52,294.50	
	522200 CONFERENCE REGISTRATION			4,537.42	
	522201 CLASS REISTRATION EXP	160.00		160.00	
	522800 E-COMMERCE OPER EXP			130.94	
	523900 TEAMMATE RECOGNITION	19.75		19.75	
	524600 RENT EXPENSE-BUILDINGS	7,968.67		55,545.25	
	524700 RENT EXP-OTHER REAL PROP	28.45		197.11	
	524900 RENT EXP-DEPR SURCHARGE	28.81		201.67	
	525500 RENT EXP-OTHER PERS PROP			276.77	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	793.05		16,440.04	
	527200 REP & MAINT-MOTOR VEHICL	60.99		1,568.76	
	527800 REP & MAINT-OTHER PROPER			300.00	
	531100 OFFICE SUPPLIES EXPENSE	835.73		2,170.62	
	531101 OUTSIDE VENDOR SUPPLIES	738.22		17,496.05	
	532200 PERSONAL COMPUTING EQUIPMENT			714.06	
	538102 FUEL	424.90		2,745.16	
	541100 ACCTG & AUDITING SERVICES	11,576.70		146,500.05	
	541200 PURCHASING ASSESSMENT			2,536.66	
	541700 LEGAL RELATED EXPENSE			466.00	
	547100 EDUCATIONAL SERVICES			80.00	
	548700 REFUSE/RECYCLING	7.28		33.64	
	549100 LAUNDRY SERVICES	41.83		228.81	
	549200 JANITORIAL/SECURITY SRVS			181.00	
	554100 DATA SERVICES	71.58		500.20	
	554900 OTHER CONTRACTUAL SERVICES	10,127.67		128,881.08	
	554901 BACKGROUND CHECK EXPENSE			374.50	
	555310 COTS LICENSE FEES			542.90	
	555340 COTS MAINTENANCE			36,688.82	
	556100 INSURANCE EXPENSE			4,211.15	
	559100 OTHER OPERATING EXP			32.97	
	559101 LOTTERY ADVERTISING CONT	540,060.92		4,060,284.95	
	559102 LOTTERY ADVERT.-COMP.GAM			104,157.00	
	559103 LOTTERY PROMOTION	25,363.73		371,566.95	
	559105 LOTTERY SECURITY	16,178.08		113,338.10	

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	520000 Operating Expenses				
	559106 LOTTERY ONLINE VENDOR EXP	287,192.43		2,705,765.47	
	559107 LOTTERY INSTANT VENDOR EXPENSE	639,639.75		4,597,757.90	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,870.44		124,474.68	
	559120 MISC. RETAILER EXPENSE	320.00		580.00	
	559416 LAW ENFORCEMENT & SECURITY			1,532.90	
	Major Account 520000 Total	<u>1,572,438.24</u>		<u>12,650,620.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,463.57	
	571800 MEALS - TRAVEL STATUS			1,966.28	
	572100 COMMERCIAL TRANSPORTATIO	534.23		1,959.62	
	573100 STATE-OWNED TRANSPORT	2,215.65		13,221.71	
	574500 PERSONAL VEHICLE MILEAGE			1,995.80	
	575100 MISC TRAVEL EXPENSE			1,064.76	
	575200 LOTTERY BILLABLE CHARGES	36,640.98		48,318.40	
	Major Account 570000 Total	<u>33,891.10</u>		<u>20,646.66</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,112.62	
	Major Account 580000 Total			<u>8,112.62</u>	
	Fund 21560 Expenditures Total	<u>1,680,383.20</u>		<u>13,742,433.78</u>	
	Fund 21560 Total	<u>2,224,306.89</u>	<u>2,224,306.89</u>	<u>16,578,650.04</u>	<u>16,578,650.04</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	33,081.32-		202,306.57	
		Fund 21570 Assets Total	33,081.32-		202,306.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,007.51
		Fund 21570 Fund Equity Total				316,007.51
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		33,480.45-		117,221.01-
		Major Account 450000 Total		33,480.45-		117,221.01-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		4.75-		39.25
		Major Account 470000 Total		4.75-		39.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.66		4,017.41
		Major Account 480000 Total		576.66		4,017.41
		Fund 21570 Revenues Total		32,908.54-		113,164.35-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98.17		322.98	
		512100 VACATION LEAVE EXPENSE			6.45	
		512200 SICK LEAVE EXPENSE			6.13	
		512300 HOLIDAY LEAVE EXPENSE	10.80		19.65	
		515100 RETIREMENT PLANS EXPENSE	8.16		26.60	
		515200 FICA EXPENSE	7.25		24.20	
		515500 HEALTH INSURANCE EXPENSE	48.40		130.58	
		Major Account 510000 Total	172.78		536.59	
		Fund 21570 Expenditures Total	172.78		536.59	
		Fund 21570 Total	32,908.54-	32,908.54-	202,843.16	202,843.16

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	10,968.24		13,366.78	
		Fund 21580 Assets Total	10,968.24		13,366.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,083.81
		Fund 21580 Fund Equity Total				25,083.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.04		525.26
		Major Account 480000 Total		76.04		525.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		76.04		60,525.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,923.39		39,359.58	
		511300 OVERTIME PAYMENTS			171.36	
		511800 COMPENSATORY TIME PAID	10.14		40.16	
		512100 VACATION LEAVE EXPENSE	963.82		3,332.15	
		512200 SICK LEAVE EXPENSE	294.57		2,253.29	
		512300 HOLIDAY LEAVE EXPENSE	688.49		2,779.66	
		512500 FUNERAL LEAVE EXPENSE			70.59	
		512600 CIVIL LEAVE EXPENSE			1.64	
		512800 ADMINISTRATIVE LEAVE EXP			17.98	
		515100 RETIREMENT PLANS EXPENSE	515.49		3,596.61	
		515200 FICA EXPENSE	478.39		3,378.14	
		515500 HEALTH INSURANCE EXPENSE	1,701.64		10,477.03	
		Major Account 510000 Total	9,575.93		65,478.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,353.67		6,338.16	
		521500 PUBLICATION & PRINT EXP	114.68		425.94	
		Major Account 520000 Total	1,468.35		6,764.10	
		Fund 21580 Expenditures Total	11,044.28		72,242.29	
		Fund 21580 Total	76.04	76.04	85,609.07	85,609.07

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	44,340.33		56,600.62	
		Fund 21590 Assets Total	44,340.33		56,600.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,447.68
		Fund 21590 Fund Equity Total				43,447.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.04		488.95
		Major Account 480000 Total		36.04		488.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,036.04		50,488.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,234.08		24,274.98	
		512100 VACATION LEAVE EXPENSE	800.07		3,169.14	
		512200 SICK LEAVE EXPENSE	28.51		503.27	
		512300 HOLIDAY LEAVE EXPENSE	450.64		1,623.84	
		512500 FUNERAL LEAVE EXPENSE			18.25	
		515100 RETIREMENT PLANS EXPENSE	337.99		2,215.60	
		515200 FICA EXPENSE	323.30		2,137.22	
		515500 HEALTH INSURANCE EXPENSE	521.12		3,393.71	
		Major Account 510000 Total	5,695.71		37,336.01	
		Fund 21590 Expenditures Total	5,695.71		37,336.01	
		Fund 21590 Total	50,036.04	50,036.04	93,936.63	93,936.63

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	1,579.49		6,268.63	
		Fund 21610 Assets Total	1,579.49		6,268.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,712.22
		Fund 21610 Fund Equity Total				2,712.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.65		209.87
		Major Account 480000 Total		21.65		209.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		21.65		20,209.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	795.01		7,264.66	
		511300 OVERTIME PAYMENTS			25.74	
		511800 COMPENSATORY TIME PAID	1.54		5.65	
		512100 VACATION LEAVE EXPENSE	151.03		528.51	
		512200 SICK LEAVE EXPENSE	45.46		360.42	
		512300 HOLIDAY LEAVE EXPENSE	104.47		432.92	
		512500 FUNERAL LEAVE EXPENSE			10.56	
		512800 ADMINISTRATIVE LEAVE EXP			2.45	
		515100 RETIREMENT PLANS EXPENSE	82.28		647.01	
		515200 FICA EXPENSE	74.80		607.09	
		515500 HEALTH INSURANCE EXPENSE	327.60		1,820.94	
		Major Account 510000 Total	1,582.19		11,705.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.95		1,109.76	
		521400 CIO CHARGES			3,837.75	
		Major Account 520000 Total	18.95		4,947.51	
		Fund 21610 Expenditures Total	1,601.14		16,653.46	
		Fund 21610 Total	21.65	21.65	22,922.09	22,922.09

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,625.00-		103,937.51	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>3,625.00-</u>		<u>104,737.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,551.64
		Fund 21630 Fund Equity Total				<u>117,551.64</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,633.86		16,112.12
		Major Account 450000 Total		<u>2,633.86</u>		<u>16,112.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.95		1,789.91
		Major Account 480000 Total		<u>260.95</u>		<u>1,789.91</u>
		Fund 21630 Revenues Total		<u>2,894.81</u>		<u>17,902.03</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,916.69		17,720.90	
		511300 OVERTIME PAYMENTS			1,993.80	
		512100 VACATION LEAVE EXPENSE	146.25		911.00	
		512200 SICK LEAVE EXPENSE	18.62		319.63	
		512300 HOLIDAY LEAVE EXPENSE	446.10		1,646.05	
		512500 FUNERAL LEAVE EXPENSE			1.39	
		515100 RETIREMENT PLANS EXPENSE	339.31		1,693.22	
		515200 FICA EXPENSE	302.27		1,550.62	
		515500 HEALTH INSURANCE EXPENSE	1,350.57		4,879.55	
		Major Account 510000 Total	<u>6,519.81</u>		<u>30,716.16</u>	
		Fund 21630 Expenditures Total	<u>6,519.81</u>		<u>30,716.16</u>	
		Fund 21630 Total	<u>2,894.81</u>	<u>2,894.81</u>	<u>135,453.67</u>	<u>135,453.67</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	41,239.98		364,479.76	
		Fund 21640 Assets Total	41,239.98		364,479.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,457.43
		Fund 21640 Fund Equity Total				185,457.43
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		40,500.00		178,750.00
		Major Account 470000 Total		40,500.00		178,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.98		3,646.28
		Major Account 480000 Total		739.98		3,646.28
		Fund 21640 Revenues Total		41,239.98		182,396.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,311.40	
		512100 VACATION LEAVE EXPENSE			27.60	
		512200 SICK LEAVE EXPENSE			143.93	
		512300 HOLIDAY LEAVE EXPENSE			180.38	
		515100 RETIREMENT PLANS EXPENSE			199.43	
		515200 FICA EXPENSE			190.65	
		515500 HEALTH INSURANCE EXPENSE			320.56	
		Major Account 510000 Total			3,373.95	
		Fund 21640 Expenditures Total			3,373.95	
		Fund 21640 Total	41,239.98	41,239.98	367,853.71	367,853.71

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	3.03		1,236.64	
		Fund 21650 Assets Total	3.03		1,236.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217.24
		Fund 21650 Fund Equity Total				1,217.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.03		19.40
		Major Account 480000 Total		3.03		19.40
		Fund 21650 Revenues Total		3.03		19.40
		Fund 21650 Total	3.03	3.03	1,236.64	1,236.64

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	1,283,392.97		8,043,934.96	
		139901 AR INVOICED (SYSTEM)	61,532.00		63,807.00	
		Fund 21660 Assets Total	1,344,924.97		8,107,741.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,024,267.87
		Fund 21660 Fund Equity Total				6,024,267.87
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		1,449,984.95		5,165,113.57
		454752 BINGO LOTT & DIST TAX REF				567.84-
		Major Account 450000 Total		1,449,984.95		5,164,545.73
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,840.00		61,845.00
		474161 BINGO LOTT & DIST LIC REF		80.00-		160.00-
		Major Account 470000 Total		1,760.00		61,685.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,060.81		106,510.74
		486300 CLEARING ACCOUNT		45.25		1,040.75-
		Major Account 480000 Total		17,106.06		105,469.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,344.91-		2,442,179.49-
		Major Account 490000 Total		12,344.91-		2,442,179.49-
		Fund 21660 Revenues Total		1,456,506.10		2,889,521.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,349.31		376,524.52	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	10,358.06		39,348.82	
		512200 SICK LEAVE EXPENSE	3,488.97		20,695.46	
		512300 HOLIDAY LEAVE EXPENSE	6,376.11		27,908.58	
		512500 FUNERAL LEAVE EXPENSE	1,153.24		3,247.23	
		512600 CIVIL LEAVE EXPENSE			.18-	
		512700 INJURY LEAVE EXPENSE			274.66	
		515100 RETIREMENT PLANS EXPENSE	4,771.82		35,046.57	
		515200 FICA EXPENSE	4,515.63		33,263.05	
		515500 HEALTH INSURANCE EXPENSE	13,723.40		97,661.80	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			9,549.01	
		Major Account 510000 Total	86,736.54		643,805.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,315.15		7,409.45	
		521300 FREIGHT EXPENSE	40.86		40.86	
		521400 CIO CHARGES	6,243.24		45,122.85	
		521500 PUBLICATION & PRINT EXP	1,123.64		2,565.58	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			980.02	
		522800 E-COMMERCE OPER EXP			274.91	
		524600 RENT EXPENSE-BUILDINGS	4,995.36		34,627.82	
		524700 RENT EXP-OTHER REAL PROP	28.45		197.11	
		524900 RENT EXP-DEPR SURCHARGE	167.77		1,174.39	
		526100 REP & MAINT-REAL PROPERT			29.72	
		527100 REP & MAINT-OFFICE EQUIP	205.00		353.69	
		527200 REP & MAINT-MOTOR VEHICL			760.80	
		527900 PERSONAL COMPUT EQUIP R & M			30.24	
		531100 OFFICE SUPPLIES EXPENSE	13.67		95.87	
		531101 OUTSIDE VENDOR SUPPLIES	354.80		501.01	
		538102 FUEL			35.33	
		541100 ACCTG & AUDITING SERVICES			7,100.61	
		541200 PURCHASING ASSESSMENT			254.64	
		541700 LEGAL RELATED EXPENSE			.20	
		547100 EDUCATIONAL SERVICES			350.00	
		548700 REFUSE/RECYCLING	14.38		52.63	
		549100 LAUNDRY SERVICES	41.83		228.83	
		549200 JANITORIAL/SECURITY SRVS	5.40		559.94	
		554100 DATA SERVICES	71.57		500.16	
		554900 OTHER CONTRACTUAL SERVICES			10.80	
		554901 BACKGROUND CHECK EXPENSE			12.50	
		555340 COTS MAINTENANCE			1,010.24	
		556100 INSURANCE EXPENSE			344.90	
		559105 LOTTERY SECURITY			2,766.60	
		Major Account 520000 Total	14,621.12		107,489.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,386.82	
		571800 MEALS - TRAVEL STATUS			1,024.86	
		572100 COMMERCIAL TRANSPORTATIO			605.03	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	10,223.47		47,893.40	
	574500 PERSONAL VEHICLE MILEAGE			159.82	
	Major Account 570000 Total	<u>10,223.47</u>		<u>52,069.93</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,681.81	
	Major Account 580000 Total			<u>2,681.81</u>	
	Fund 21660 Expenditures Total	<u>111,581.13</u>		<u>806,047.14</u>	
	Fund 21660 Total	<u>1,456,506.10</u>	<u>1,456,506.10</u>	<u>8,913,789.10</u>	<u>8,913,789.10</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	676,899.47		8,731,009.39	
		Fund 21670 Assets Total	676,899.47		8,731,009.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,548,567.69
		Fund 21670 Fund Equity Total				6,548,567.69
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		662,567.45		5,606,491.49
		Major Account 450000 Total		662,567.45		5,606,491.49
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		575.00		1,125.00
		Major Account 470000 Total		575.00		1,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,082.67		140,205.87
		Major Account 480000 Total		23,082.67		140,205.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,500,000.00-
		Major Account 490000 Total				3,500,000.00-
		Fund 21670 Revenues Total		686,225.12		2,247,822.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,078.68		37,770.85	
		511300 OVERTIME PAYMENTS			43.86	
		511800 COMPENSATORY TIME PAID	1.72		6.72	
		512100 VACATION LEAVE EXPENSE	1,945.09		4,250.21	
		512200 SICK LEAVE EXPENSE	147.12		859.92	
		512300 HOLIDAY LEAVE EXPENSE	690.14		3,084.96	
		512500 FUNERAL LEAVE EXPENSE			12.03	
		512800 ADMINISTRATIVE LEAVE EXP			3.26	
		515100 RETIREMENT PLANS EXPENSE	514.01		3,447.96	
		515200 FICA EXPENSE	486.68		3,280.10	
		515500 HEALTH INSURANCE EXPENSE	1,275.10		7,769.48	
		Major Account 510000 Total	9,138.54		60,529.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.28		949.86	
		521500 PUBLICATION & PRINT EXP	72.83		72.83	
		522200 CONFERENCE REGISTRATION			1,250.00	

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	187.11		2,272.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,772.79	
	571800 MEALS - TRAVEL STATUS			474.78	
	574500 PERSONAL VEHICLE MILEAGE			164.74	
	575100 MISC TRAVEL EXPENSE			166.31	
	Major Account 570000 Total			2,578.62	
	Fund 21670 Expenditures Total	9,325.65		65,380.66	
	Fund 21670 Total	686,225.12	686,225.12	8,796,390.05	8,796,390.05

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	33,412.41		363,525.43	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		Fund 21700 Assets Total	33,412.41		363,786.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,803.25
		Fund 21700 Fund Equity Total				312,803.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,060.72
		Major Account 460000 Total				5,060.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		854.09		5,320.82
		Major Account 480000 Total		854.09		5,320.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		816,666.65
		Major Account 490000 Total		116,666.67		816,666.65
		Fund 21700 Revenues Total		117,520.76		827,048.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,822.05		440,950.31	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS			120.90	
		511800 COMPENSATORY TIME PAID	.36		1.25	
		512100 VACATION LEAVE EXPENSE	8,466.89		50,566.56	
		512200 SICK LEAVE EXPENSE	1,043.34		14,775.01	
		512300 HOLIDAY LEAVE EXPENSE	5,824.94		31,034.25	
		512500 FUNERAL LEAVE EXPENSE			524.83	
		512800 ADMINISTRATIVE LEAVE EXP			.82	
		515100 RETIREMENT PLANS EXPENSE	4,355.85		40,289.80	
		515200 FICA EXPENSE	4,186.23		38,645.58	
		515500 HEALTH INSURANCE EXPENSE	7,126.75		69,010.36	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	73,826.41		694,168.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.78		141.86	
		521400 CIO CHARGES	8,378.21		53,603.66	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION	99.00		986.41	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	174.12		944.80	
	524600 RENT EXPENSE-BUILDINGS	1,123.09		7,826.63	
	524900 RENT EXP-DEPR SURCHARGE	307.82		2,154.74	
	526100 REP & MAINT-REAL PROPERT			58.30	
	527900 PERSONAL COMPUT EQUIP R & M			90.72	
	531100 OFFICE SUPPLIES EXPENSE	27.34		226.63	
	541100 ACCTG & AUDITING SERVICES			5,444.22	
	541200 PURCHASING ASSESSMENT			188.75	
	548700 REFUSE/RECYCLING	16.48		46.95	
	549200 JANITORIAL/SECURITY SRVS			1,375.87	
	554900 OTHER CONTRACTUAL SERVICES	119.90		470.88	
	556100 INSURANCE EXPENSE			339.15	
	559100 OTHER OPERATING EXP			258.29	
	Major Account 520000 Total	<u>10,255.74</u>		<u>74,382.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,587.87	
	571800 MEALS - TRAVEL STATUS			942.10	
	572100 COMMERCIAL TRANSPORTATIO			909.91	
	573100 STATE-OWNED TRANSPORT			1,611.57	
	574500 PERSONAL VEHICLE MILEAGE	26.20		1,401.73	
	575100 MISC TRAVEL EXPENSE			60.79	
	Major Account 570000 Total	<u>26.20</u>		<u>7,513.97</u>	
	Fund 21700 Expenditures Total	<u>84,108.35</u>		<u>776,065.43</u>	
	Fund 21700 Total	<u>117,520.76</u>	<u>117,520.76</u>	<u>1,139,851.44</u>	<u>1,139,851.44</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,791.43-		965,707.51	
		Fund 21750 Assets Total	108,791.43-		965,707.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,153.75		66,153.75
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		66,153.75		66,153.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,488.62
		Fund 21750 Fund Equity Total				1,008,488.62
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		44,393.67		274,623.69
		Major Account 450000 Total		44,393.67		274,623.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,506.56		15,345.71
		Major Account 480000 Total		2,506.56		15,345.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,088,176.00
		Major Account 490000 Total				1,088,176.00
		Fund 21750 Revenues Total		46,900.23		1,378,145.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,146.50		69,464.86	
		512100 VACATION LEAVE EXPENSE	867.55		3,694.09	
		512200 SICK LEAVE EXPENSE	420.83		1,826.09	
		512300 HOLIDAY LEAVE EXPENSE	1,048.32		3,336.39	
		515100 RETIREMENT PLANS EXPENSE	784.96		5,864.55	
		515200 FICA EXPENSE	754.61		5,660.05	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		13,922.72	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	14,011.73		104,708.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			128.64	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	915.10		7,687.52	
		521500 PUBLICATION & PRINT EXP			1,427.96	
		522100 DUES & SUBSCRIPTION EXP			6,000.00	

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			1,371.87	
		524600 RENT EXPENSE-BUILDINGS	342.94		2,400.58	
		524900 RENT EXP-DEPR SURCHARGE	122.06		854.42	
		531100 OFFICE SUPPLIES EXPENSE			409.40	
		531101 OUTSIDE VENDOR SUPPLIES			168.04	
		534600 ED & RECREATIONAL SUP EX	42.85		337.85	
		541100 ACCTG & AUDITING SERVICES			4,135.41	
		541200 PURCHASING ASSESSMENT			360.51	
		554900 OTHER CONTRACTUAL SERVICES	7,857.92		65,315.63	
		556100 INSURANCE EXPENSE			26.73	
		559164 PROBLEM GAMBLING MESSAGES	48,197.50		474,728.75	
		Major Account 520000 Total	57,478.37		565,379.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,027.13	
		572100 COMMERCIAL TRANSPORTATIO			752.16	
		573100 STATE-OWNED TRANSPORT			295.64	
		574500 PERSONAL VEHICLE MILEAGE			713.33	
		575100 MISC TRAVEL EXPENSE			91.96	
		Major Account 570000 Total			2,880.22	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	150,355.31		814,112.47	
		Major Account 590000 Total	150,355.31		814,112.47	
		Fund 21750 Expenditures Total	221,845.41		1,487,079.96	
		Fund 21750 Total	113,053.98	113,053.98	2,452,787.47	2,452,787.47

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	5,629.48-		107,789.54	
		Fund 24310 Assets Total	5,629.48-		107,789.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,104.09
		Fund 24310 Fund Equity Total				155,104.09
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		781.00-		
		454408 PRO/AMATEUR MMA ATHL TAX		3,532.33		12,748.33
		454700 ENTERTAINMENT TAX				5,000.00
		Major Account 450000 Total		2,751.33		17,748.33
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				200.00
		476117 PROFESSIONAL MMA CLUB FEE				600.00
		476119 AMATEUR MMA CONTESTANT LICENSE		260.00		3,040.00
		476120 MMA REGISTRY PHOTOGRAPHS		25.00		185.00
		476121 WEIGH IN FEE		250.00		1,750.00
		Major Account 470000 Total		535.00		5,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.09		2,192.93
		486600 MISCELLANEOUS COLLECTION FEE		23.44		270.01
		Major Account 480000 Total		322.53		2,462.94
		Fund 24310 Revenues Total		3,608.86		25,986.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,886.01		28,287.85	
		511600 PER DIEM PAYMENTS			2,500.00	
		512100 VACATION LEAVE EXPENSE	763.85		7,805.36	
		512200 SICK LEAVE EXPENSE			1,109.63	
		512300 HOLIDAY LEAVE EXPENSE	516.81		2,366.61	
		515100 RETIREMENT PLANS EXPENSE	386.87		2,963.03	
		515200 FICA EXPENSE	339.07		2,823.28	
		515500 HEALTH INSURANCE EXPENSE	2,342.19		16,464.54	
		Major Account 510000 Total	8,234.80		64,320.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	530.20		3,546.40	
		521800 CASH SHORT ADJUSTMENT			249.00-	
		522200 CONFERENCE REGISTRATION			15.44	

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	157.68		1,103.76	
	524900 RENT EXP-DEPR SURCHARGE	33.01		231.07	
	526100 REP & MAINT-REAL PROPERT			17.00	
	531100 OFFICE SUPPLIES EXPENSE	134.70		134.70	
	548700 REFUSE/RECYCLING	1.00		3.31	
	549200 JANITORIAL/SECURITY SRVS			193.85	
	556100 INSURANCE EXPENSE			20.06	
	Major Account 520000 Total	<u>856.59</u>		<u>5,016.59</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	146.95		2,324.69	
	571800 MEALS - TRAVEL STATUS			444.52	
	572100 COMMERCIAL TRANSPORTATIO			1,048.93	
	575100 MISC TRAVEL EXPENSE			145.79	
	Major Account 570000 Total	<u>146.95</u>		<u>3,963.93</u>	
	Fund 24310 Expenditures Total	<u>9,238.34</u>		<u>73,300.82</u>	
	Fund 24310 Total	<u>3,608.86</u>	<u>3,608.86</u>	<u>181,090.36</u>	<u>181,090.36</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	180,395,409.28		203,980,755.60	
	Fund 29610 Assets Total	180,395,409.28		203,980,755.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,223,910.72
	Fund 29610 Fund Equity Total				17,223,910.72
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		1,243,022.62		7,689,463.10
	Major Account 450000 Total		1,243,022.62		7,689,463.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543,307.49		805,711.60
	486500 MISCELLANEOUS ADJUSTMENT		903.11		444,315.76
	Major Account 480000 Total		544,210.60		1,250,027.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				360,000,000.00
	Major Account 490000 Total				360,000,000.00
	Fund 29610 Revenues Total		1,787,233.22		368,939,490.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	182,182,642.50		182,182,645.58	
	Major Account 590000 Total	182,182,642.50		182,182,645.58	
	Fund 29610 Expenditures Total	182,182,642.50		182,182,645.58	
	Fund 29610 Total	1,787,233.22	1,787,233.22	386,163,401.18	386,163,401.18

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	6,564,849.74		11,432,634.08	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	6,564,849.74		11,432,934.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,229,320.08
	Fund 61610 Fund Equity Total				6,229,320.08
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		10,524,252.89		75,905,542.59
	Major Account 470000 Total		10,524,252.89		75,905,542.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,596.85		200,021.41
	Major Account 480000 Total		40,596.85		200,021.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		70,901,950.00-
	Major Account 490000 Total		4,000,000.00-		70,901,950.00-
	Fund 61610 Revenues Total		6,564,849.74		5,203,614.00
	Fund 61610 Total	6,564,849.74	6,564,849.74	11,432,934.08	11,432,934.08

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,343,303.75-		1,691,345.81	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>1,343,303.75-</u>		<u>1,691,945.81</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155,781.72-		47,430.00-
	213101 DUE TO GOVERNMENT		480,000.00		480,000.00
	215102 STATE WITHHOLDING		199,738.85		237,327.45
	219100 CLAIMS PAYABLE		29.00		1,261.00
	Fund 61620 Liabilities Total		<u>523,986.13</u>		<u>671,158.45</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				<u>1,686,758.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,965.69		42,059.84
	Major Account 480000 Total		<u>6,965.69</u>		<u>42,059.84</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		27,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>27,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,006,965.69</u>		<u>27,042,059.84</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	101,692.57		12,329,341.67	
	559111 LOTTERY WINNINGS	3,772,563.00		15,378,689.40	
	Major Account 520000 Total	<u>3,874,255.57</u>		<u>27,708,031.07</u>	
	Fund 61620 Expenditures Total	<u>3,874,255.57</u>		<u>27,708,031.07</u>	
	Fund 61620 Total	<u>2,530,951.82</u>	<u>2,530,951.82</u>	<u>29,399,976.88</u>	<u>29,399,976.88</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,685,788.26		1,563,804.49	
		Fund 61630 Assets Total	1,685,788.26		1,563,804.49	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,523,159.01		10,702,676.85
		471104 3 CITY S TAX ON MV ADM FE		152,514.61		1,168,507.77
		Major Account 470000 Total		1,675,673.62		11,871,184.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,114.64		86,913.74
		Major Account 480000 Total		10,114.64		86,913.74
		Fund 61630 Revenues Total		1,685,788.26		11,958,098.36
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			10,394,293.87	
		Major Account 590000 Total			10,394,293.87	
		Fund 61630 Expenditures Total			10,394,293.87	
		Fund 61630 Total	1,685,788.26	1,685,788.26	11,958,098.36	11,958,098.36

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,023,789.68-		33,338,407.22	
	Fund 71620 Assets Total	2,023,789.68-		33,338,407.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,580,828.38
	Fund 71620 Fund Equity Total				42,580,828.38
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,160,011.45		31,853,601.74
	452251 MV SALES TAX REF-CITIES		4,895,640.27-		37,528,098.12-
	452252 CITY MV SALES REF-T/P		796.65-		22,835.57-
	452253 ST MV SALES TAX REF-T/P		15,312.85-		197,871.99-
	452258 CITY MV REFUNDS NE ADV ACT				1,166.30-
	452259 STATE MV REFUNDS NE ADV ACT				3,665.54-
	452300 LODGING TAX		1,555,060.98		18,444,422.83
	452351 LODGING TAX REF TO COUNTY		1,880,803.52-		20,282,750.14-
	452353 ST LODGING TAX REF TO T/P				111.27-
	456402 NAMEPLATE CAPACITY TAX				4,410,794.34
	456452 NP CAP TAX TO COUNTIES		944,445.75-		5,898,300.21-
	Major Account 450000 Total		2,021,926.61-		9,225,980.23-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		7,486.93		16,440.93-
	484972 HISTORICAL TAX CREDIT FEE		9,350.00-		
	Major Account 480000 Total		1,863.07-		16,440.93-
	Fund 71620 Revenues Total		2,023,789.68-		9,242,421.16-
	Fund 71620 Total	2,023,789.68-	2,023,789.68-	33,338,407.22	33,338,407.22

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	23,207.62		316,423.32	
	Fund 71621 Assets Total	23,207.62		316,423.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,705.56
	Fund 71621 Fund Equity Total				333,705.56
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		23,207.62		17,282.24-
	Major Account 480000 Total		23,207.62		17,282.24-
	Fund 71621 Revenues Total		23,207.62		17,282.24-
	Fund 71621 Total	23,207.62	23,207.62	316,423.32	316,423.32

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	51,670.36		406,268.57	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	160.00		160.00	
		Fund 20750 Assets Total	51,830.36		406,433.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,012.86
		Fund 20750 Fund Equity Total				283,012.86
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		847.00		2,670.08
		474100 GENERAL BUSINESS FEES		80,040.00		395,640.00
		Major Account 470000 Total		80,887.00		398,310.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.10		3,437.15
		Major Account 480000 Total		760.10		3,437.15
		Fund 20750 Revenues Total		81,647.10		401,747.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,808.72		124,033.70	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	4,057.70		22,786.65	
		512200 SICK LEAVE EXPENSE	370.22		21,880.01	
		512300 HOLIDAY LEAVE EXPENSE	1,915.16		9,573.39	
		512500 FUNERAL LEAVE EXPENSE			280.28	
		515100 RETIREMENT PLANS EXPENSE	1,434.16		13,371.34	
		515200 FICA EXPENSE	1,373.07		12,906.44	
		515500 HEALTH INSURANCE EXPENSE	3,157.53		25,399.26	
		516500 WORKERS COMP PREMIUMS			2,929.81	
		Major Account 510000 Total	25,141.56		233,185.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.39		68.54	
		521400 CIO CHARGES	1,266.17		10,432.47	
		521401 NDA DATA CENTER	231.55		1,651.94	
		521412 OCIO-VOICE EXPENSE	567.17		2,214.08	
		522100 DUES & SUBSCRIPTION EXP			86.67	
		522200 CONFERENCE REGISTRATION			3,397.00	
		522600 JOB APPLICANT EXPENSE			85.90	
		524600 RENT EXPENSE-BUILDINGS	593.52		4,189.34	

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				
	527200 REP & MAINT-MOTOR VEHICL			1,073.86	
	531100 OFFICE SUPPLIES EXPENSE			76.60	
	531200 IT SUPPLIES			63.27	
	532200 PERSONAL COMPUTING EQUIPMENT			39.98	
	533132 UNIFORMS/CLOTHING			147.00	
	534947 DATA PROCESSING SUPPLIES	60.41		195.92	
	538182 GAS EXPENSE	99.93		198.05	
	541100 ACCTG & AUDITING SERVICES			1,414.49	
	541200 PURCHASING ASSESSMENT			5.52	
	541400 HRMS ASSESSMENT			103.26	
	559100 OTHER OPERATING EXP			4.12	
	Major Account 520000 Total	2,832.14		25,448.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	154.56		3,855.63	
	571800 MEALS - TRAVEL STATUS	80.34		2,379.85	
	573100 STATE-OWNED TRANSPORT	1,608.14		12,826.12	
	574500 PERSONAL VEHICLE MILEAGE			550.18	
	575100 MISC TRAVEL EXPENSE			80.85	
	Major Account 570000 Total	1,843.04		19,692.63	
	Fund 20750 Expenditures Total	29,816.74		278,326.52	
	Fund 20750 Total	81,647.10	81,647.10	684,760.09	684,760.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.87	
		Fund 20755 Assets Total			.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.87
		Fund 20755 Fund Equity Total				.87
		Fund 20755 Total			.87	.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.96		4,885.65	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	<u>11.96</u>		<u>6,035.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,963.33
	Fund 20760 Fund Equity Total				<u>5,963.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.96		76.62
	Major Account 480000 Total		<u>11.96</u>		<u>76.62</u>
	Fund 20760 Revenues Total		<u>11.96</u>		<u>76.62</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4.30	
	Major Account 520000 Total			<u>4.30</u>	
	Fund 20760 Expenditures Total			<u>4.30</u>	
	Fund 20760 Total	<u>11.96</u>	<u>11.96</u>	<u>6,039.95</u>	<u>6,039.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,421.40		18,659.51	
		Fund 20780 Assets Total	2,421.40		18,659.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		30.82-		29.19-
		Fund 20780 Liabilities Total		30.82-		29.19-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,464.88
		Fund 20780 Fund Equity Total				12,464.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,540.99		7,999.55
		474100 GENERAL BUSINESS FEES		1.14		3.07
		Major Account 470000 Total		2,542.13		8,002.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.34		234.56
		Major Account 480000 Total		39.34		234.56
		Fund 20780 Revenues Total		2,581.47		8,237.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.25		1,914.63	
		531100 OFFICE SUPPLIES EXPENSE			18.61	
		534500 AGRICULTURAL SUPPLIES EX			18.22	
		541100 ACCTG & AUDITING SERVICES			39.85	
		559100 OTHER OPERATING EXP			22.05	
		Major Account 520000 Total	129.25		2,013.36	
		Fund 20780 Expenditures Total	129.25		2,013.36	
		Fund 20780 Total	2,550.65	2,550.65	20,672.87	20,672.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,799.61		293,337.56	
		Fund 20790 Assets Total	37,799.61		293,337.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,211.25-		
		Fund 20790 Liabilities Total		10,211.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,165.46
		Fund 20790 Fund Equity Total				187,165.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		66,700.00		329,700.00
		474152 DEALERS		5,175.00		30,500.00
		474174 AERIAL APPLICATOR LICENSE FEE		4,300.00		5,200.00
		Major Account 470000 Total		76,175.00		365,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.05		2,092.38
		485100 FINES FORFEITS & PENALTI		6,005.00		6,190.00
		Major Account 480000 Total		6,522.05		8,282.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		95.65		1,034.05
		Major Account 490000 Total		95.65		1,034.05
		Fund 20790 Revenues Total		82,792.70		374,716.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,416.43		127,920.34	
		511300 OVERTIME PAYMENTS	25.05		25.05	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	2,052.32		14,117.24	
		512200 SICK LEAVE EXPENSE	925.85		6,164.95	
		512300 HOLIDAY LEAVE EXPENSE	2,046.20		9,307.81	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512800 ADMINISTRATIVE LEAVE EXP			19.57	
		515100 RETIREMENT PLANS EXPENSE	1,532.55		11,801.55	
		515200 FICA EXPENSE	1,413.68		10,999.74	
		515500 HEALTH INSURANCE EXPENSE	5,319.89		39,116.15	
		516500 WORKERS COMP PREMIUMS			2,979.89	
		Major Account 510000 Total	28,731.97		222,835.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,211.88		2,646.56	
		521300 FREIGHT EXPENSE			544.01	
		521400 CIO CHARGES	1,219.92		9,932.50	
		521401 NDA DATA CENTER	235.52		1,634.52	
		521412 OCIO-VOICE EXPENSE	475.10		1,617.79	
		521500 PUBLICATION & PRINT EXP	342.42		740.26	
		522100 DUES & SUBSCRIPTION EXP	72.00		1,458.66	
		522200 CONFERENCE REGISTRATION			49.75	
		522600 JOB APPLICANT EXPENSE	148.00		432.00	
		522800 E-COMMERCE OPER EXP	719.25		3,921.75	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	984.76		6,956.54	
		524744 EXHIBIT SPACE EXPENSE			10.00	
		527200 REP & MAINT-MOTOR VEHICL	133.05		740.06	
		531100 OFFICE SUPPLIES EXPENSE			20.72	
		531200 IT SUPPLIES	4.89		13.27	
		534500 AGRICULTURAL SUPPLIES EX			443.94	
		534900 MISCELLANEOUS SUP EXP			2.15	
		534947 DATA PROCESSING SUPPLIES	12.08		97.38	
		538182 GAS EXPENSE	84.48		806.76	
		541100 ACCTG & AUDITING SERVICES			2,326.05	
		541200 PURCHASING ASSESSMENT			40.91	
		541400 HRMS ASSESSMENT			90.53	
		545000 LABORATORY SERVICES			5,776.55	
		554900 OTHER CONTRACTUAL SERVICES			3,749.91	
		556100 INSURANCE EXPENSE	290.08		552.78	
		559100 OTHER OPERATING EXP	66.38		699.80	
		Major Account 520000 Total	5,999.81		45,329.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	34.24		218.34	
		571600 MEALS - TAXABLE			22.61	
		571800 MEALS - TRAVEL STATUS			74.88	
		573100 STATE-OWNED TRANSPORT	15.82		15.82	
		574500 PERSONAL VEHICLE MILEAGE			48.42	
		Major Account 570000 Total	50.06		380.07	
		Fund 20790 Expenditures Total	34,781.84		268,544.33	
		Fund 20790 Total	72,581.45	72,581.45	561,881.89	561,881.89

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136,375.51		248,041.77	
	Fund 20810 Assets Total	136,375.51		248,041.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.84		4,301.29
	Fund 20810 Liabilities Total		700.84		4,301.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,065.53
	Fund 20810 Fund Equity Total				234,065.53
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		131,637.78		539,760.33
	455192 SMALL PKG TONNAGE FEES		91,625.00		94,800.00
	Major Account 450000 Total		223,262.78		634,560.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,885.00		28,095.00
	Major Account 470000 Total		6,885.00		28,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.88		4,705.37
	484500 REIMB NON-GOVT SOURCES				1,716.88
	485100 FINES FORFEITS & PENALTI				2,875.86
	486500 MISCELLANEOUS ADJUSTMENTS				1,349.35-
	Major Account 480000 Total		380.88		7,948.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,382.14		2,385.82
	Major Account 490000 Total		2,382.14		2,385.82
	Fund 20810 Revenues Total		232,910.80		672,989.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,170.26		282,273.84	
	511700 EMPLOYEE BONUSES	525.00		775.00	
	512100 VACATION LEAVE EXPENSE	5,811.48		28,920.23	
	512200 SICK LEAVE EXPENSE	1,840.36		18,654.79	
	512300 HOLIDAY LEAVE EXPENSE	4,763.87		21,229.56	
	512500 FUNERAL LEAVE EXPENSE			134.55	
	515100 RETIREMENT PLANS EXPENSE	3,563.02		26,297.43	
	515200 FICA EXPENSE	3,379.69		24,814.70	
	515500 HEALTH INSURANCE EXPENSE	11,113.48		80,189.56	

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				
		516500 WORKERS COMP PREMIUMS			7,312.00	
		Major Account 510000 Total	66,167.16		490,601.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	754.07		4,524.52	
		521300 FREIGHT EXPENSE			1,388.91	
		521400 CIO CHARGES	3,065.21		24,489.00	
		521401 NDA DATA CENTER	577.90		3,975.59	
		521412 OCIO-VOICE EXPENSE	1,666.94		6,858.42	
		521500 PUBLICATION & PRINT EXP	204.94		494.73	
		522100 DUES & SUBSCRIPTION EXP	294.00		1,997.95	
		522200 CONFERENCE REGISTRATION			659.75	
		522600 JOB APPLICANT EXPENSE			171.70	
		522800 E-COMMERCE OPER EXP	1,099.04		3,081.07	
		524600 RENT EXPENSE-BUILDINGS	5,665.57		39,617.77	
		524900 RENT EXP-DEPR SURCHARGE	223.26		1,562.82	
		527200 REP & MAINT-MOTOR VEHICL	1,000.35		4,941.01	
		527800 REP & MAINT-OTHER PROPER			6,932.05	
		531100 OFFICE SUPPLIES EXPENSE	27.88		629.46	
		531200 IT SUPPLIES	30.58		94.54	
		534500 AGRICULTURAL SUPPLIES EX	13.25		125.43	
		534947 DATA PROCESSING SUPPLIES	128.47		1,360.03	
		534948 AG SAMPLES	259.95		804.01	
		535100 MEDICAL SUPPLIES	69.65		69.65	
		537100 LABORATORY SUP EXP	7,360.57		25,181.86	
		538100 VEHICLE & EQUIP SUP EXP			93.55	
		538182 GAS EXPENSE	820.50		9,208.32	
		541100 ACCTG & AUDITING SERVICES			5,186.32	
		541200 PURCHASING ASSESSMENT			75.35	
		541400 HRMS ASSESSMENT			211.02	
		554900 OTHER CONTRACTUAL SERVICES	2,653.00		16,740.22	
		556100 INSURANCE EXPENSE	4,641.31		10,435.39	
		556300 SURETY & NOTARY BONDS			14.00	
		559100 OTHER OPERATING EXP	20.38		52.29	
		Major Account 520000 Total	30,576.82		170,976.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	197.00		873.12	
		571800 MEALS - TRAVEL STATUS	110.26		252.73	
		572100 COMMERCIAL TRANSPORTATIO			406.68	

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				
	573100 STATE-OWNED TRANSPORT	184.89		184.89	
	575100 MISC TRAVEL EXPENSE			19.15	
	Major Account 570000 Total	<u>492.15</u>		<u>1,736.57</u>	
	Fund 20810 Expenditures Total	<u>97,236.13</u>		<u>663,314.96</u>	
	Fund 20810 Total	<u>233,611.64</u>	<u>233,611.64</u>	<u>911,356.73</u>	<u>911,356.73</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	79,759.55		506,297.98	
		Fund 20820 Assets Total	79,759.55		506,297.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.77-		1,477.26
		Fund 20820 Liabilities Total		65.77-		1,477.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,734.49
		Fund 20820 Fund Equity Total				301,734.49
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		118,478.97		459,184.55
		Major Account 450000 Total		118,478.97		459,184.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,635.00		24,565.00
		Major Account 470000 Total		3,635.00		24,565.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,099.45		7,385.04
		484500 REIMB NON-GOVT SOURCES				913.70
		485100 FINES FORFEITS & PENALTI				4,597.36
		486500 MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		1,099.45		12,882.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		573.94		573.94
		Major Account 490000 Total		573.94		573.94
		Fund 20820 Revenues Total		123,787.36		497,205.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,216.83		121,582.21	
		511300 OVERTIME PAYMENTS	36.76		36.76	
		511700 EMPLOYEE BONUSES	275.00		300.00	
		512100 VACATION LEAVE EXPENSE	3,070.51		12,666.69	
		512200 SICK LEAVE EXPENSE	891.37		5,218.73	
		512300 HOLIDAY LEAVE EXPENSE	2,349.48		9,441.00	
		512500 FUNERAL LEAVE EXPENSE			396.10	
		512800 ADMINISTRATIVE LEAVE EXP			32.44	
		515100 RETIREMENT PLANS EXPENSE	1,764.46		11,185.00	
		515200 FICA EXPENSE	1,667.53		10,564.28	

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	5,178.49		28,949.71	
		516500 WORKERS COMP PREMIUMS			3,368.03	
		Major Account 510000 Total	32,450.43		203,740.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	438.77		1,343.87	
		521300 FREIGHT EXPENSE			1,667.25	
		521400 CIO CHARGES	1,434.67		11,662.61	
		521401 NDA DATA CENTER	266.19		1,833.23	
		521412 OCIO-VOICE EXPENSE	624.41		2,715.64	
		521500 PUBLICATION & PRINT EXP	209.10		609.43	
		522100 DUES & SUBSCRIPTION EXP	126.00		428.01	
		522200 CONFERENCE REGISTRATION			551.75	
		522800 E-COMMERCE OPER EXP	685.96		2,322.93	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,787.18		19,224.96	
		524900 RENT EXP-DEPR SURCHARGE	95.68		669.76	
		527200 REP & MAINT-MOTOR VEHICL	151.07		857.98	
		527800 REP & MAINT-OTHER PROPER			2,970.88	
		531100 OFFICE SUPPLIES EXPENSE	11.95		263.49	
		531200 IT SUPPLIES	2.00		16.44	
		532100 NON-CAPITALIZED EQUIP PU			378.00	
		532200 PERSONAL COMPUTING EQUIPMENT			56.10	
		534500 AGRICULTURAL SUPPLIES EX			2.46	
		534900 MISCELLANEOUS SUP EXP			2.68	
		534947 DATA PROCESSING SUPPLIES	9.06		293.97	
		535100 MEDICAL SUPPLIES	29.85		29.85	
		537100 LABORATORY SUP EXP	3,154.53		10,788.64	
		538182 GAS EXPENSE	99.19		914.44	
		541100 ACCTG & AUDITING SERVICES			1,681.93	
		541200 PURCHASING ASSESSMENT			10.86	
		541400 HRMS ASSESSMENT			97.84	
		554900 OTHER CONTRACTUAL SERVICES			2.23	
		556100 INSURANCE EXPENSE	1,262.83		2,761.79	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP	1.13		22.55	
		Major Account 520000 Total	11,389.57		64,217.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	42.80		1,596.64	

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				
	571600 MEALS - TAXABLE			28.25	
	571800 MEALS - TRAVEL STATUS			142.58	
	572100 COMMERCIAL TRANSPORTATIO			773.68	
	573100 STATE-OWNED TRANSPORT	79.24		79.24	
	575100 MISC TRAVEL EXPENSE			7.35	
	Major Account 570000 Total	122.04		2,627.74	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			23,533.00	
	Major Account 580000 Total			23,533.00	
	Fund 20820 Expenditures Total	43,962.04		294,119.26	
	Fund 20820 Total	123,721.59	123,721.59	800,417.24	800,417.24

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	7,306.78		48,893.55	
		Fund 20830 Assets Total	7,306.78		48,893.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,256.69
		Fund 20830 Fund Equity Total				33,256.69
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,742.97		116,473.29
		455195 EGG/TURKEY FEE REFUNDS		16,170.57-		84,742.02-
		455197 EGG FEES IMPORTED EGGS		14,567.01		49,991.30
		Major Account 450000 Total		15,139.41		81,722.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.07		891.10
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		111.07		8,453.10
		Fund 20830 Revenues Total		15,250.48		90,175.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.50	
		521500 PUBLICATION & PRINT EXP	2,801.00		22,983.04	
		521900 AWARDS EXPENSE	11.00		423.65	
		522100 DUES & SUBSCRIPTION EXP	196.78		4,005.06	
		522200 CONFERENCE REGISTRATION			1,200.00	
		534900 MISCELLANEOUS SUP EXP			87.64	
		534946 PROMOTIONAL SUPPLIES	915.14		6,811.20	
		541100 ACCTG & AUDITING SERVICES			292.62	
		541200 PURCHASING ASSESSMENT			58.89	
		554900 OTHER CONTRACTUAL SERVICES	3,519.78		26,820.96	
		559100 OTHER OPERATING EXP	500.00		11,299.00	
		Major Account 520000 Total	7,943.70		74,002.56	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			136.52	
		574500 PERSONAL VEHICLE MILEAGE			178.43	
		574600 CONTRACTUAL SERV - TRAVEL EXP			221.30	
		Major Account 570000 Total			536.25	
		Fund 20830 Expenditures Total	7,943.70		74,538.81	
		Fund 20830 Total	15,250.48	15,250.48	123,432.36	123,432.36

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	2,600.86		42,787.90	
		Fund 20840 Assets Total	2,600.86		42,787.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,509.70
		Fund 20840 Fund Equity Total				3,509.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,050.00		73,745.00
		Major Account 470000 Total		4,050.00		73,745.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.60		352.05
		484100 OPERATING DONATIONS & CO				17,180.60
		484500 REIMB NON-GOVT SOURCES				3,557.31
		486500 MISCELLANEOUS ADJUSTMENT				2,413.86
		Major Account 480000 Total		82.60		23,503.82
		Fund 20840 Revenues Total		4,132.60		97,248.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	542.64		3,762.38	
		512100 VACATION LEAVE EXPENSE	31.92		237.54	
		512200 SICK LEAVE EXPENSE	19.15		195.96	
		512300 HOLIDAY LEAVE EXPENSE	65.91		287.02	
		515100 RETIREMENT PLANS EXPENSE	49.39		335.76	
		515200 FICA EXPENSE	46.91		332.29	
		515500 HEALTH INSURANCE EXPENSE	140.72		411.12	
		Major Account 510000 Total	896.64		5,562.07	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,000.00	
		524700 RENT EXP-OTHER REAL PROP			3,334.50	
		531100 OFFICE SUPPLIES EXPENSE			18.75	
		534946 PROMOTIONAL SUPPLIES	600.99		1,735.55	
		541100 ACCTG & AUDITING SERVICES			745.06	
		547300 INTERPRETER SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		559100 OTHER OPERATING EXP	34.11		1,418.32	
		559122 NONSTATE MEALS & FOOD			9,199.52	
		Major Account 520000 Total	635.10		24,951.70	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,882.41	
	571800 MEALS - TRAVEL STATUS			383.77	
	572100 COMMERCIAL TRANSPORTATIO			24,128.67	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total			27,456.85	
	Fund 20840 Expenditures Total	1,531.74		57,970.62	
	Fund 20840 Total	4,132.60	4,132.60	100,758.52	100,758.52

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	5.04		1,750.17	
		Fund 20850 Assets Total	5.04		1,750.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,674.07
		Fund 20850 Fund Equity Total				3,674.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.04		52.94
		Major Account 480000 Total		5.04		52.94
		Fund 20850 Revenues Total		5.04		452.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			952.11	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE			5.68	
		512200 SICK LEAVE EXPENSE			31.55	
		512300 HOLIDAY LEAVE EXPENSE			59.12	
		515100 RETIREMENT PLANS EXPENSE			78.51	
		515200 FICA EXPENSE			63.69	
		515500 HEALTH INSURANCE EXPENSE			453.82	
		Major Account 510000 Total			1,669.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.65	
		541100 ACCTG & AUDITING SERVICES			7.44	
		Major Account 520000 Total			17.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			26.78	
		573100 STATE-OWNED TRANSPORT			567.49	
		Major Account 570000 Total			690.27	
		Fund 20850 Expenditures Total			2,376.84	
		Fund 20850 Total	5.04	5.04	4,127.01	4,127.01

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	3.56-		161.21	
	Fund 20870 Assets Total	3.56-		161.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.59
	Fund 20870 Fund Equity Total				14.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		.37
	Major Account 480000 Total		.19		.37
	Fund 20870 Revenues Total		.19		150.37
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3.75		3.75	
	Major Account 520000 Total	3.75		3.75	
	Fund 20870 Expenditures Total	3.75		3.75	
	Fund 20870 Total	<u>.19</u>	<u>.19</u>	<u>164.96</u>	<u>164.96</u>

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	104,004.66-		565,425.68	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	104,004.66-		565,439.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,669.86-		766.28
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		1,669.86-		620.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,955.26
		Fund 20890 Fund Equity Total				174,955.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,400.00
		Major Account 460000 Total				11,400.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,110.38		409,816.65
		474113 INSP FEE-RETL FOOD STORE		723.84		56,873.21
		474114 INSP FEE-TEMP FOOD SERV				38,645.49
		474115 INSPECTION FEE-BAKERY				16,252.42
		474116 INSP FEE-FOOD PROCESSOR		689.38		45,259.13
		474117 INSP FEE-FOOD STORAGE EST		284.37		24,938.08
		474118 INSP FEE-FOOD VENDING				585.82
		474119 INSP FEE-MOBILE UNIT				6,329.63
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		8,619.00		71,261.02
		474158 INSP FEE-CONVENIENCE STOR		646.42		104,763.11
		474159 INSP FEE-LIC BEVERAGE EST		1,335.88		99,236.58
		474161 INSP FEE-PUSH CART				447.05
		474162 INSP FEE-LTD FOOD SERVICE		172.38		7,326.07
		474163 INSP FEE-COMMISSARY		163.73		10,784.53
		474164 INSP FEE-CATERER		534.28		32,873.93
		474173 INSP FEE-ITINERANT FOOD		258.57		12,126.67
		474177 INSP FEE-MOBILE ESTABLISHMENT				23,518.38
		Major Account 470000 Total		17,538.23		961,201.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,713.49		9,690.28
		484500 REIMB NON-GOVT SOURCES				40.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,688.43		56,188.27
	486300 CLEARING ACCOUNT				68.90-
	486500 MISCELLANEOUS ADJUSTMENT				12.29
	Major Account 480000 Total		3,401.92		65,861.94
	Fund 20890 Revenues Total		20,940.15		1,038,463.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,670.56		277,420.94	
	511300 OVERTIME PAYMENTS			3,470.96	
	512100 VACATION LEAVE EXPENSE	6,514.92		22,509.88	
	512200 SICK LEAVE EXPENSE	2,014.23		13,723.79	
	512300 HOLIDAY LEAVE EXPENSE	4,571.04		20,054.73	
	512500 FUNERAL LEAVE EXPENSE			1,492.92	
	515100 RETIREMENT PLANS EXPENSE	3,426.12		25,354.11	
	515200 FICA EXPENSE	3,192.70		23,923.69	
	515500 HEALTH INSURANCE EXPENSE	9,620.19		61,316.16	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	62,009.76		456,917.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.89		7,423.48	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,087.88		25,165.42	
	521401 NDA DATA CENTER	604.61		4,188.79	
	521412 OCIO-VOICE EXPENSE	1,508.61		6,004.57	
	521500 PUBLICATION & PRINT EXP			1,021.56	
	522100 DUES & SUBSCRIPTION EXP	10.00		1,271.44	
	522200 CONFERENCE REGISTRATION	262.50		1,208.18	
	522800 E-COMMERCE OPER EXP	14.00		7,936.25	
	523900 TEAMMATE RECOGNITION			4.13	
	524600 RENT EXPENSE-BUILDINGS	3,642.02		25,487.14	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,052.05	
	527200 REP & MAINT-MOTOR VEHICL	166.57		1,536.00	
	527800 REP & MAINT-OTHER PROPER			760.48	
	531100 OFFICE SUPPLIES EXPENSE	14.98		362.07	
	531200 IT SUPPLIES	17.63		130.77	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING			149.12	
	534500 AGRICULTURAL SUPPLIES EX	42.02		147.44	
	534600 ED & RECREATIONAL SUP EX			128.20	

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			42.50	
	534947 DATA PROCESSING SUPPLIES			557.36	
	534948 AG SAMPLES	151.52		318.56	
	535100 MEDICAL SUPPLIES	24.87		24.87	
	537100 LABORATORY SUP EXP	1,804.46		9,696.73	
	538100 VEHICLE & EQUIP SUP EXP	1.87		30.10	
	538182 GAS EXPENSE	99.01		440.88	
	541100 ACCTG & AUDITING SERVICES			4,378.81	
	541200 PURCHASING ASSESSMENT			20.54	
	541400 HRMS ASSESSMENT			230.09	
	545100 CITY/COUNTY HEALTH DEPT	38,612.77		40,221.27	
	549100 LAUNDRY SERVICES	54.42		254.91	
	554900 OTHER CONTRACTUAL SERVICES			1.86	
	556100 INSURANCE EXPENSE			398.64	
	556300 SURETY & NOTARY BONDS			5.00	
	559100 OTHER OPERATING EXP	28.56		162.27	
	Major Account 520000 Total	50,570.34		141,852.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	970.68		7,001.16	
	571800 MEALS - TRAVEL STATUS			1,355.36	
	573100 STATE-OWNED TRANSPORT	9,689.67		40,987.20	
	574500 PERSONAL VEHICLE MILEAGE			197.81	
	575100 MISC TRAVEL EXPENSE	34.50		287.50	
	Major Account 570000 Total	10,694.85		49,829.03	
	Fund 20890 Expenditures Total	123,274.95		648,599.00	
	Fund 20890 Total	19,270.29	19,270.29	1,214,038.86	1,214,038.86

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,119.64		204,423.83	
		Fund 21780 Assets Total	10,119.64		204,423.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,278.57
		Fund 21780 Fund Equity Total				182,278.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,550.00		41,625.00
		Major Account 470000 Total		14,550.00		41,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448.07		2,846.98
		Major Account 480000 Total		448.07		2,846.98
		Fund 21780 Revenues Total		14,998.07		44,471.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,308.15		10,333.53	
		512100 VACATION LEAVE EXPENSE	352.21		1,133.53	
		512200 SICK LEAVE EXPENSE	140.03		712.22	
		512300 HOLIDAY LEAVE EXPENSE	311.74		851.64	
		512500 FUNERAL LEAVE EXPENSE			128.96	
		515100 RETIREMENT PLANS EXPENSE	232.76		983.51	
		515200 FICA EXPENSE	223.21		943.97	
		515500 HEALTH INSURANCE EXPENSE	477.74		2,092.88	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	4,045.84		17,424.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.26		315.35	
		521400 CIO CHARGES	107.10		869.79	
		521401 NDA DATA CENTER	19.30		136.48	
		521412 OCIO-VOICE EXPENSE	40.33		149.52	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522800 E-COMMERCE OPER EXP	3.50		10.50	
		524600 RENT EXPENSE-BUILDINGS	71.91		488.26	
		527200 REP & MAINT-MOTOR VEHICL			93.29	
		531100 OFFICE SUPPLIES EXPENSE			1.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			2.40	
	534600 ED & RECREATIONAL SUP EX	72.93		72.93	
	534947 DATA PROCESSING SUPPLIES			11.78	
	541100 ACCTG & AUDITING SERVICES			316.98	
	541200 PURCHASING ASSESSMENT			15.95	
	541400 HRMS ASSESSMENT			8.23	
	545000 LABORATORY SERVICES			192.00	
	559100 OTHER OPERATING EXP	130.63		137.44	
	Major Account 520000 Total	558.96		3,072.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.44		564.16	
	571800 MEALS - TRAVEL STATUS	87.85		308.51	
	573100 STATE-OWNED TRANSPORT	139.84		1,115.32	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE	32.50		66.40	
	Major Account 570000 Total	273.63		2,102.23	
	Fund 21780 Expenditures Total	4,878.43		22,598.72	
	Fund 21780 Total	14,998.07	14,998.07	227,022.55	227,022.55

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	87,460.59		214,310.18	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	85.50		627.26	
	Fund 21790 Assets Total	87,546.09		215,738.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99,872.00		99,979.00
	Fund 21790 Liabilities Total		99,872.00		99,979.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,966.25
	Fund 21790 Fund Equity Total				208,966.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,169.08		159,222.62
	471112 CORN BORER LICENSE FEES		750.00		3,850.00
	474153 FIELD INSPECTIONS		204.46		6,433.98
	474155 CORN BORER CERTIFICATES				1,506.25
	474176 NURSERY LICENSE		29,559.25		85,108.69
	Major Account 470000 Total		58,682.79		256,121.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.53		2,202.72
	486500 MISCELLANEOUS ADJUSTMENTS		7,819.94		17,378.10
	Major Account 480000 Total		8,099.47		19,580.82
	Fund 21790 Revenues Total		66,782.26		275,702.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,075.18		168,706.66	
	511700 EMPLOYEE BONUSES	25.00		25.00	
	511800 COMPENSATORY TIME PAID			184.16	
	512100 VACATION LEAVE EXPENSE	2,860.97		13,685.68	
	512200 SICK LEAVE EXPENSE	198.93		4,244.79	
	512300 HOLIDAY LEAVE EXPENSE	2,572.42		12,100.07	
	512500 FUNERAL LEAVE EXPENSE			527.19	
	515100 RETIREMENT PLANS EXPENSE	1,924.44		14,930.99	
	515200 FICA EXPENSE	1,753.57		13,736.95	
	515500 HEALTH INSURANCE EXPENSE	7,386.37		52,436.74	
	516500 WORKERS COMP PREMIUMS			4,820.41	
	Major Account 510000 Total	36,796.88		285,398.64	
Expenditures	520000 Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	59.75		669.77	
	521400 CIO CHARGES	1,822.11		15,101.84	
	521401 NDA DATA CENTER	368.21		2,703.59	
	521412 OCIO-VOICE EXPENSE	1,084.13		3,753.58	
	521500 PUBLICATION & PRINT EXP			5,141.67	
	522100 DUES & SUBSCRIPTION EXP	69.00		1,279.00	
	522200 CONF REGISTRATION	150.00		1,368.61	
	522800 E-COMMERCE OPER EXP	432.25		1,079.75	
	523202 ELECTRICITY			31.10	
	524600 RENT EXPENSE-BUILDINGS	1,384.08		10,084.29	
	524744 EXHIBIT SPACE	560.00		560.00	
	527200 REP & MAINT-MOTOR VEHICL	180.28		457.53	
	531100 OFFICE SUPPLIES EXPENSE	12.26-		61.30	
	531200 IT SUPPLIES	9.98		41.56	
	533132 UNIFORMS/CLOTHING			162.00	
	534500 AGRICULTURAL SUPPLIES EX			851.48	
	534947 DATA PROCESSING SUPPLIES	255.44		684.46	
	538100 VEHICLE & EQUIP SUP EXP	14.97		29.25	
	538182 GAS EXPENSE	472.44		2,218.58	
	541100 ACCTG & AUDITING SERVICES			941.53	
	541200 PURCHASING ASSESSMENT			42.51	
	541400 HRMS ASSESSMENT	18.71-		149.65	
	542100 SOS TEMP SERV - PERSONNEL			6,292.15	
	545000 LABORATORY SERVICES			4,810.00	
	554900 OTHER CONTRACTUAL	28,040.99		5,917.32-	
	559100 OTHER OPERATING EXP	53.02		113.34	
	Major Account 520000 Total	34,925.68		52,711.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	607.00		3,792.05	
	571800 MEALS - TRAVEL STATUS	67.41		1,390.00	
	572100 COMMERCIAL TRANSPORTATIO			367.95	
	573100 STATE-OWNED TRANSPORT	6,711.20		25,194.89	
	574500 PERSONAL VEHICLE MILEAGE			41.92	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	7,385.61		30,799.31	
	Fund 21790 Expenditures Total	79,108.17		368,909.17	
	Fund 21790 Total	166,654.26	166,654.26	584,647.61	584,647.61

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	2,487.16-		97,166.81	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>2,487.16-</u>		<u>97,172.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,657.41
	Fund 21800 Fund Equity Total				<u>52,657.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,000.00
	Major Account 460000 Total				<u>40,000.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,880.00
	Major Account 470000 Total				<u>20,880.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.85		939.76
	Major Account 480000 Total		<u>165.85</u>		<u>939.76</u>
	Fund 21800 Revenues Total		<u>165.85</u>		<u>61,819.76</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			288.99	
	541100 ACCTG & AUDITING SERVICES			128.99	
	541200 PURCHASING ASSESSMENT			151.49	
	554900 OTHER CONTRACTUAL SERVICES	2,653.01		16,734.95	
	Major Account 520000 Total	<u>2,653.01</u>		<u>17,304.42</u>	
	Fund 21800 Expenditures Total	<u>2,653.01</u>		<u>17,304.42</u>	
	Fund 21800 Total	<u>165.85</u>	<u>165.85</u>	<u>114,477.17</u>	<u>114,477.17</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	974.88		63,111.91	
		Fund 21810 Assets Total	974.88		63,111.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		709.25		743.61
		Fund 21810 Liabilities Total		709.25		743.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,017.69
		Fund 21810 Fund Equity Total				48,017.69
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		300.00		5,000.00
		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				1,750.00
		474145 FIELDMEN LICENSE				75.00
		474167 GRADE A MILK TRANSPORT CO		100.00		7,875.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		15,379.72		97,076.08
		474171 MILK INSP-MILK PROCESSED		2,897.53		27,137.97
		474172 MILK INSP-COMPONENTS PROC		5,220.09		18,571.71
		Major Account 470000 Total		23,897.34		167,135.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.20		957.63
		485100 FINES FORFEITS & PENALTI		.21		253.09
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total		160.41		1,778.50
		Fund 21810 Revenues Total		24,057.75		168,914.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,889.84		66,021.77	
		512100 VACATION LEAVE EXPENSE	1,418.31		7,471.23	
		512200 SICK LEAVE EXPENSE	525.97		3,664.92	
		512300 HOLIDAY LEAVE EXPENSE	1,224.96		5,114.49	
		512500 FUNERAL LEAVE EXPENSE	209.12		619.39	
		515100 RETIREMENT PLANS EXPENSE	918.61		6,208.14	
		515200 FICA EXPENSE	864.23		5,882.61	
		515500 HEALTH INSURANCE EXPENSE	2,482.08		15,409.31	

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				
		516500 WORKERS COMP PREMIUMS			1,446.12	
		Major Account 510000 Total	16,533.12		111,837.98	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4.20	
		521400 CIO CHARGES	594.41		4,996.40	
		521401 NDA DATA CENTER	114.29		792.10	
		521412 OCIO-VOICE EXPENSE	279.72		1,418.88	
		521500 PUBLICATION & PRINT EXP			54.22	
		522100 DUES & SUBSCRIPTION EXP			54.44	
		522200 CONFERENCE REGISTRATION			225.38	
		522800 E-COMMERCE OPER EXP	7.87		188.96	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,816.72		12,721.76	
		524900 RENT EXP-DEPR SURCHARGE	164.86		1,154.02	
		527200 REP & MAINT-MOTOR VEHICL			507.62	
		527800 REP & MAINT-OTHER PROPER			539.62	
		531100 OFFICE SUPPLIES EXPENSE	7.20		137.39	
		531200 IT SUPPLIES			10.26	
		533132 UNIFORM/CLOTHING			26.75	
		534500 AGRICULTURAL SUPPLIES EX	31.02		63.56	
		534947 DATA PROCESSING SUPPLIES			91.70	
		534948 AG SAMPLES	20.51		60.85	
		535100 MEDICAL SUPPLIES	24.88		24.88	
		537100 LABORATORY SUP EXP	1,601.13		6,644.71	
		538182 GAS EXPENSE	3.25		8.47	
		541100 ACCTG & AUDITING SERVICES			1,059.80	
		541400 HRMS ASSESSMENT			43.59	
		545000 LABORATORY SERVICES	576.00		2,784.00	
		549100 LAUNDRY SERVICES	54.42		254.91	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE			398.63	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP			10.87	
		Major Account 520000 Total	5,296.28		34,285.92	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,962.72		8,439.75	
		Major Account 570000 Total	1,962.72		8,439.75	
		Fund 21810 Expenditures Total	23,792.12		154,563.65	

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				
	Fund 21810 Total	<u>24,767.00</u>	<u>24,767.00</u>	<u>217,675.56</u>	<u>217,675.56</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	7,430.55		54,173.09	
		Fund 21815 Assets Total	7,430.55		54,173.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				50,658.63
		Fund 21815 Fund Equity Total				50,658.63
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES				7,740.00
		474100 GENERAL BUSINESS FEES		1,650.00		2,550.00
		475101 CULTIVATOR SITE & MOD REG		4,800.00		6,000.00
		475102 PROCESSOR-HANDLER SITE & MOD		3,600.00		4,800.00
		Major Account 470000 Total		10,050.00		21,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.54		791.00
		Major Account 480000 Total		115.54		791.00
		Fund 21815 Revenues Total		10,165.54		21,881.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,145.11		6,614.79	
		512100 VACATION LEAVE EXPENSE	232.57		778.64	
		512200 SICK LEAVE EXPENSE	132.12		272.73	
		512300 HOLIDAY LEAVE EXPENSE	167.57		553.01	
		515100 RETIREMENT PLANS EXPENSE	125.64		615.52	
		515200 FICA EXPENSE	121.84		601.72	
		515500 HEALTH INSURANCE EXPENSE	174.60		727.46	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	2,099.45		10,789.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.50		1,022.14	
		521400 CIO CHARGES	215.13		1,542.55	
		521401 NDA DATA CENTER	49.48		283.43	
		521412 OCIO-VOICE EXPENSE			19.91	
		524600 RENT EXPENSE-BUILDINGS	197.93		1,251.78	
		538182 GAS EXPENSE	39.99		277.81	
		541100 ACCTG & AUDITING SERVICES			170.28	
		541200 PURCHASING ASSESSMENT			8.97	
		545000 LABORATORY SERVICES			2,835.00	
		559100 OTHER OPERATING EXP	127.51		164.77	

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				
	Major Account 520000 Total	<u>635.54</u>		<u>7,576.64</u>	
	Fund 21815 Expenditures Total	<u>2,734.99</u>		<u>18,366.54</u>	
	Fund 21815 Total	<u>10,165.54</u>	<u>10,165.54</u>	<u>72,539.63</u>	<u>72,539.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,007.36-		163,751.64	
		Fund 21820 Assets Total	16,007.36-		163,751.64	
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				140,964.11
		Fund 21820 Fund Equity Total				140,964.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		7,200.00
		474125 INSP FEE-AUCTION MARKET		73,302.03		409,211.88
		474147 LIVESTOCK DEALER LICENSE		50.00		6,000.00
		474148 AUCTION MKT LICENSE				5,400.00
		Major Account 470000 Total		73,652.03		427,811.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.85		2,456.41
		Major Account 480000 Total		468.85		2,456.41
		Fund 21820 Revenues Total		74,120.88		430,268.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			986.10	
		512100 VACATION LEAVE EXPENSE			195.28	
		512200 SICK LEAVE EXPENSE			161.85	
		512300 HOLIDAY LEAVE EXPENSE			61.35	
		515100 RETIREMENT PLANS EXPENSE			105.25	
		515200 FICA EXPENSE			96.53	
		515500 HEALTH INSURANCE EXPENSE			212.48	
		Major Account 510000 Total			1,818.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.82		66.49	
		521500 PUBLICATION & PRINT EXP	45.60		326.32	
		522800 E-COMMERCE OPER EXP	73.50		535.50	
		541100 ACCTG & AUDITING SERVICES			1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	89,989.82		403,761.44	
		559100 OTHER OPERATING EXP	7.50		34.61	
		Major Account 520000 Total	90,128.24		407,410.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21820 Expenditures Total	<u>90,128.24</u>		<u>409,229.76</u>	
	Fund 21820 Total	<u>74,120.88</u>	<u>74,120.88</u>	<u>572,981.40</u>	<u>572,981.40</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	306.73		157,044.97	
		Fund 21840 Assets Total	306.73		157,044.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,225.33
		Fund 21840 Fund Equity Total				103,225.33
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				78,456.90
		Major Account 450000 Total				78,456.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.59		2,251.16
		485100 FINES FORFEITS & PENALTI				2,135.39
		Major Account 480000 Total		384.59		4,386.55
		Fund 21840 Revenues Total		384.59		82,843.45
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.20	
		522100 DUES & SUBSCRIPTION EXP			16,842.00	
		541100 ACCTG & AUDITING SERVICES	35.10		978.45	
		541200 PURCHASING ASSESSMENT			27.58	
		554900 OTHER CONTRACTUAL SERVICES	42.76		11,160.58	
		Major Account 520000 Total	77.86		29,023.81	
		Fund 21840 Expenditures Total	77.86		29,023.81	
		Fund 21840 Total	384.59	384.59	186,068.78	186,068.78

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	1,190.10-		10,885.54	
		Fund 21850 Assets Total	1,190.10-		10,885.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,252.45
		Fund 21850 Fund Equity Total				13,252.45
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		2,715.50
		Major Account 470000 Total		300.00		2,715.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.72		203.05
		485100 FINES FORFEITS & PENALTI				425.00
		Major Account 480000 Total		30.72		628.05
		Fund 21850 Revenues Total		330.72		3,343.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	558.02		3,206.37	
		512100 VACATION LEAVE EXPENSE	421.94		599.40	
		512200 SICK LEAVE EXPENSE			21.07	
		512300 HOLIDAY LEAVE EXPENSE	109.03		193.06	
		515100 RETIREMENT PLANS EXPENSE	81.55		301.23	
		515200 FICA EXPENSE	76.22		270.17	
		515500 HEALTH INSURANCE EXPENSE	274.06		1,064.36	
		Major Account 510000 Total	1,520.82		5,655.66	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			24.14	
		559100 OTHER OPERATING EXP			16.66	
		Major Account 520000 Total			54.80	
		Fund 21850 Expenditures Total	1,520.82		5,710.46	
		Fund 21850 Total	330.72	330.72	16,596.00	16,596.00

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	107,749.20-		682,964.92	
		139901 AR INVOICED (SYSTEM)	996.06-			
		Fund 21870 Assets Total	108,745.26-		682,964.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119.94		2,911.54
		215100 DUE TO FUND - SHORT TERM		1,093.49-		131.28
		Fund 21870 Liabilities Total		973.55-		3,042.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,580.43
		Fund 21870 Fund Equity Total				263,580.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,292.67		1,018,806.57
		474123 VOLUNTARY REGISTRATIONS		585.00		1,890.00
		474124 LAB FEES		3,257.50		32,819.50
		474156 APPLICATION/PERMIT FEE		50.00		685.00
		Major Account 470000 Total		13,185.17		1,054,201.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,006.21		12,138.94
		485100 FINES FORFEITS & PENALTI		5,071.56		31,046.11
		Major Account 480000 Total		7,077.77		43,185.05
		Fund 21870 Revenues Total		20,262.94		1,097,386.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,454.20		255,460.29	
		511300 OVERTIME PAYMENTS	107.69		943.80	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	107.10		107.10	
		512100 VACATION LEAVE EXPENSE	5,121.10		23,308.50	
		512200 SICK LEAVE EXPENSE	1,008.79		9,882.44	
		512300 HOLIDAY LEAVE EXPENSE	4,105.42		18,675.32	
		512500 FUNERAL LEAVE EXPENSE			487.14	
		512600 CIVIL LEAVE EXPENSE	77.94		77.94	
		515100 RETIREMENT PLANS EXPENSE	2,993.04		23,128.27	
		515200 FICA EXPENSE	2,802.47		21,878.45	
		515500 HEALTH INSURANCE EXPENSE	9,235.00		64,070.81	
		516200 TUITION ASSISTANCE			1,100.00	
		516500 WORKERS COMP PREMIUMS			6,855.00	

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				
		Major Account 510000 Total	55,012.75		426,000.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			110.72	
		521300 FREIGHT EXPENSE	1,800.00		1,906.35	
		521400 CIO CHARGES	2,723.38		22,246.58	
		521401 NDA DATA CENTER	541.78		3,754.53	
		521412 OCIO-VOICE EXPENSE	1,468.56		7,096.73	
		521500 PUBLICATION & PRINT EXP	400.00		1,325.68	
		521900 AWARDS EXPENSE			52.53	
		522100 DUES & SUBSCRIPTION EXP			487.50	
		522200 CONFERENCE REGISTRATION			367.02	
		522800 E-COMMERCE OPER EXP	77.00		5,488.00	
		523201 NATURAL GAS	360.82		872.47	
		523202 ELECTRICITY	178.79		1,381.03	
		523203 WATER	164.10		631.12	
		523207 PROPANE	45.23		45.23	
		523900 TEAMMATE RECOGNITION			26.36	
		524600 RENT EXPENSE-BUILDINGS	3,501.69		24,507.84	
		526100 REP & MAINT-REAL PROPERT	740.00		740.00	
		527200 REP & MAINT-MOTOR VEHICL	4,030.23		19,219.63	
		527800 REP & MAINT-OTHER PROPER	950.00		3,273.80	
		531100 OFFICE SUPPLIES EXPENSE	21.11		158.27	
		531200 IT SUPPLIES			173.65	
		532100 NON-CAPITALIZED EQUIP PU			27.50	
		532200 PERSONAL COMPUTING EQUIPMENT	17.59		126.28	
		533132 UNIFORMS/CLOTHING			388.22	
		534500 AGRICULTURAL SUPPLIES EX	47.98		958.55	
		534600 ED & RECREATIONAL SUP EX			79.45	
		534800 CONST & MAINT SUP EXP	10.99		256.50	
		534947 DATA PROCESSING SUPPLIES	34.41		57.32	
		534948 AG SAMPLES			65.59	
		537100 LABORATORY SUP EXP	2,861.70		5,100.90	
		538100 VEHICLE & EQUIP SUP EXP	512.67		7,319.14	
		538182 GAS EXPENSE	2,586.49		12,002.82	
		538184 DIESEL EXPENSE	2,993.95		9,592.56	
		541100 ACCTG & AUDITING SERVICES			3,298.78	
		541200 PURCHASING ASSESSMENT			155.78	
		541400 HRMS ASSESSMENT			206.53	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00		438.00	

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				
	548700 REFUSE/RECYCLING	24.00		168.00	
	555200 SOFTWARE - NEW PURCHASES			244.53	
	556100 INSURANCE EXPENSE	26,573.92		49,257.54	
	559100 OTHER OPERATING EXP			145.28	
	559122 NONSTATE MEALS & FOOD			45.85	
	Major Account 520000 Total	52,716.39		183,800.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,343.28		14,541.22	
	571800 MEALS - TRAVEL STATUS	553.23		7,417.48	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	575100 MISC TRAVEL EXPENSE			324.50	
	Major Account 570000 Total	1,896.51		22,461.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	18,409.00		18,409.00	
	584200 VEHICLES & VEHICLE EQ			30,374.00	
	Major Account 580000 Total	18,409.00		48,783.00	
	Fund 21870 Expenditures Total	128,034.65		681,044.45	
	Fund 21870 Total	19,289.39	19,289.39	1,364,009.37	1,364,009.37

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	242.19-		9,601.30	
	139901 AR INVOICED (SYSTEM)	90.00		330.00	
	Fund 21885 Assets Total	<u>152.19-</u>		<u>9,931.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,162.15
	Fund 21885 Fund Equity Total				<u>10,162.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		8,250.00
	Major Account 470000 Total		<u>90.00</u>		<u>8,250.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.55		182.19
	Major Account 480000 Total		<u>19.55</u>		<u>182.19</u>
	Fund 21885 Revenues Total		<u>109.55</u>		<u>8,432.19</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141.05		4,545.12	
	511300 OVERTIME PAYMENTS			93.36	
	512100 VACATION LEAVE EXPENSE	11.12		512.45	
	512200 SICK LEAVE EXPENSE	15.35		382.22	
	512300 HOLIDAY LEAVE EXPENSE	18.47		257.81	
	515100 RETIREMENT PLANS EXPENSE	13.88		433.66	
	515200 FICA EXPENSE	11.73		356.67	
	515500 HEALTH INSURANCE EXPENSE	50.14		2,081.75	
	Major Account 510000 Total	<u>261.74</u>		<u>8,663.04</u>	
	Fund 21885 Expenditures Total	<u>261.74</u>		<u>8,663.04</u>	
	Fund 21885 Total	<u>109.55</u>	<u>109.55</u>	<u>18,594.34</u>	<u>18,594.34</u>

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	49,724.78-		747,933.48	
		Fund 21950 Assets Total	49,724.78-		747,933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492,232.87
		Fund 21950 Fund Equity Total				492,232.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		133,400.00		659,400.00
		Major Account 470000 Total		133,400.00		659,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,697.31		8,080.68
		Major Account 480000 Total		1,697.31		8,080.68
		Fund 21950 Revenues Total		135,097.31		667,480.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141.76		3,377.52	
		512100 VACATION LEAVE EXPENSE	31.43		233.31	
		512200 SICK LEAVE EXPENSE	2.67		38.59	
		512300 HOLIDAY LEAVE EXPENSE	19.39		192.49	
		515100 RETIREMENT PLANS EXPENSE	14.51		287.49	
		515200 FICA EXPENSE	13.18		262.44	
		515500 HEALTH INSURANCE EXPENSE	64.46		1,309.70	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	287.40		5,951.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106.05		785.93	
		521401 NDA DATA CENTER	19.79		136.96	
		521412 OCIO-VOICE EXPENSE	22.84		80.21	
		524600 RENT EXPENSE-BUILDINGS	79.17		556.40	
		538182 GAS EXPENSE	6.99		43.36	
		541100 ACCTG & AUDITING SERVICES			1,731.05	
		541200 PURCHASING ASSESSMENT			314.14	
		541400 HRMS ASSESSMENT			7.48	
		554900 OTHER CONTRACTUAL SERVICES	184,299.85		401,895.67	
		559100 OTHER OPERATING EXP			5.92	
		Major Account 520000 Total	184,534.69		405,557.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			197.32	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			73.68	
	Major Account 570000 Total			271.00	
	Fund 21950 Expenditures Total	184,822.09		411,780.07	
	Fund 21950 Total	135,097.31	135,097.31	1,159,713.55	1,159,713.55

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	22,947.66-		64,417.40	
		Fund 21960 Assets Total	22,947.66-		64,417.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.00-		
		Fund 21960 Liabilities Total		68.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,833.77
		Fund 21960 Fund Equity Total				164,833.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				65.34
		474100 GENERAL BUSINESS FEES		375.00		44,550.00
		474175 DOG & CAT LIC FEE (LOCAL)		5,706.94		127,026.71
		Major Account 470000 Total		6,081.94		171,642.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.05		2,277.29
		485100 FINES FORFEITS & PENALTI				955.00
		Major Account 480000 Total		252.05		3,232.29
		Fund 21960 Revenues Total		6,333.99		174,874.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,405.39		123,454.39	
		512100 VACATION LEAVE EXPENSE	1,000.21		26,291.52	
		512200 SICK LEAVE EXPENSE	872.89		23,616.70	
		512300 HOLIDAY LEAVE EXPENSE	1,810.37		8,680.33	
		512500 FUNERAL LEAVE EXPENSE			178.76	
		515100 RETIREMENT PLANS EXPENSE	1,354.46		13,644.03	
		515200 FICA EXPENSE	1,326.80		13,314.60	
		515500 HEALTH INSURANCE EXPENSE	2,250.91		22,615.09	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	23,021.03		235,313.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.35		427.21	
		521400 CIO CHARGES	1,427.59		11,832.60	
		521401 NDA DATA CENTER	278.06		1,927.21	
		521412 OCIO-VOICE EXPENSE	722.80		2,962.41	
		524600 RENT EXPENSE-BUILDINGS	651.43		4,607.85	
		527200 REP & MAINT-MOTOR VEHICL	60.99		1,374.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			206.04	
	531200 IT SUPPLIES			27.08	
	532200 PERSONAL COMPUTING EQUIPMENT			18.70	
	534500 AGRICULTURAL SUPPLIES EX			199.39	
	534947 DATA PROCESSING SUPPLIES			226.74	
	538182 GAS EXPENSE	588.64		5,631.74	
	541100 ACCTG & AUDITING SERVICES			1,387.39	
	541400 HRMS ASSESSMENT			106.07	
	541700 LEGAL RELATED EXPENSE	420.00		420.00	
	556100 INSURANCE EXPENSE	1,547.84		4,987.69	
	559100 OTHER OPERATING EXP	9.13		168.64	
	Major Account 520000 Total	5,726.83		36,510.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68.00		785.24	
	571800 MEALS - TRAVEL STATUS			386.09	
	573100 STATE-OWNED TRANSPORT	397.79		2,271.92	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	465.79		3,466.25	
	Fund 21960 Expenditures Total	29,213.65		275,290.71	
	Fund 21960 Total	6,265.99	6,265.99	339,708.11	339,708.11

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	16,930.55		107,492.13	
		Fund 21970 Assets Total	16,930.55		107,492.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,605.57-		
		Fund 21970 Liabilities Total		7,605.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,020.63
		Fund 21970 Fund Equity Total				273,020.63
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		13,915.34		13,915.34
		454800 OTHER EXCISE TAX		7,855.85		7,855.85
		Major Account 450000 Total		21,771.19		21,771.19
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		4,000.00		18,000.00
		Major Account 470000 Total		4,000.00		18,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.79		2,397.64
		486500 MISCELLANEOUS ADJUSTMENT				356.66
		Major Account 480000 Total		232.79		2,754.30
		Fund 21970 Revenues Total		26,003.98		42,525.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.20	
		541100 ACCTG & AUDITING SERVICES	1,419.72		5,196.54	
		541200 PURCHASING ASSESSMENT			264.28	
		554900 OTHER CONTRACTUAL SERVICES	48.14		201,812.47	
		559122 NONSTATE MEALS & FOOD			266.71	
		Major Account 520000 Total	1,467.86		207,596.20	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			204.96	
		574500 PERSONAL VEHICLE MILEAGE			252.83	
		Major Account 570000 Total			457.79	
		Fund 21970 Expenditures Total	1,467.86		208,053.99	
		Fund 21970 Total	18,398.41	18,398.41	315,546.12	315,546.12

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,469.48		152,115.72	
	Fund 21980 Assets Total	1,469.48		152,115.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				234,140.26
	Fund 21980 Fund Equity Total				234,140.26
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		7,000.00
	474301 VOL CRAFT BREW BRD		250.00		250.00
	Major Account 470000 Total		1,250.00		7,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.43		3,158.91
	Major Account 480000 Total		384.43		3,158.91
	Fund 21980 Revenues Total		1,634.43		10,408.91
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			67.04	
	541100 ACCTG & AUDITING SERVICES	164.95		3,506.19	
	541200 PURCHASING ASSESSMENT			69.99	
	554900 OTHER CONTRACTUAL SERVICES			83,790.23	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	164.95		92,433.45	
	Fund 21980 Expenditures Total	164.95		92,433.45	
	Fund 21980 Total	1,634.43	1,634.43	244,549.17	244,549.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98.92		20,784.37	
		139901 AR INVOICED (SYSTEM)			28,998.18	
		Fund 41810 Assets Total	98.92		49,782.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,791.69
		Fund 41810 Fund Equity Total				12,791.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				90,899.57
		Major Account 460000 Total				90,899.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.92		542.19
		486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
		Major Account 480000 Total		98.92		24,910.53-
		Fund 41810 Revenues Total		98.92		65,989.04
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			500.00	
		525200 RENT EXP-DATA PROC EQUIP			720.00	
		534500 AGRICULTURAL SUPPLIES EX			731.99	
		534946 PROMOTIONAL SUPPLIES			1,938.67	
		541100 ACCTG & AUDITING SERVICES			151.26	
		544100 PHYSICIAN SERVICES			801.00	
		547100 EDUCATIONAL SERVICES			6,200.00	
		559100 OTHER OPERATING EXP			109.95	
		559122 NONSTATE MEALS & FOOD			6,223.06	
		Major Account 520000 Total			17,375.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,958.20	
		571600 MEALS - TAXABLE			678.88	
		571800 MEALS - TRAVEL STATUS			2,964.22	
		573100 STATE-OWNED TRANSPORT			33.84	
		574500 PERSONAL VEHICLE MILEAGE			138.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,848.25	
		Major Account 570000 Total			11,622.25	
		Fund 41810 Expenditures Total			28,998.18	
		Fund 41810 Total	98.92	98.92	78,780.73	78,780.73

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	12,517.11-		44,999.16	
		139901 AR INVOICED (SYSTEM)	984.66-			
		Fund 41820 Assets Total	13,501.77-		44,999.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.98
		Fund 41820 Fund Equity Total				109,404.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				984.66
		Major Account 460000 Total				984.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.55		1,314.66
		Major Account 480000 Total		145.55		1,314.66
		Fund 41820 Revenues Total		145.55		2,299.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,629.79		13,651.36	
		512100 VACATION LEAVE EXPENSE	87.91		829.55	
		512200 SICK LEAVE EXPENSE	35.47		630.48	
		512300 HOLIDAY LEAVE EXPENSE	194.93		935.12	
		515100 RETIREMENT PLANS EXPENSE	145.83		1,201.39	
		515200 FICA EXPENSE	142.42		1,176.59	
		515500 HEALTH INSURANCE EXPENSE	263.04		2,010.20	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	2,499.39		20,941.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.43		10.68	
		521400 CIO CHARGES	205.88		1,688.86	
		521401 NDA DATA CENTER	40.08		277.34	
		521412 OCIO-VOICE EXPENSE	124.50		436.15	
		521500 PUBLICATION & PRINT EXP			28.00	
		522100 DUES & SUBSCRIPTION EXP	245.00		245.00	
		524600 RENT EXPENSE-BUILDINGS	215.74		1,343.27	
		531100 OFFICE SUPPLIES EXPENSE			6.48	
		538182 GAS EXPENSE			29.24	
		541100 ACCTG & AUDITING SERVICES			590.40	
		541400 HRMS ASSESSMENT			15.15	
		554927 MEDIATORS			1,103.12	

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2024

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				
	554928 LEGAL ASSISTANCE	1,236.03		10,151.34	
	554929 CLINIC FINANCIAL COUNSELING	911.65		4,359.47	
	554934 ADMIN OVERHEAD	8,112.30		24,348.10	
	559100 OTHER OPERATING EXP			264.00	
	Major Account 520000 Total	<u>11,091.61</u>		<u>44,896.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			296.90	
	571800 MEALS - TRAVEL STATUS			80.08	
	573100 STATE-OWNED TRANSPORT	56.32		192.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.90	
	Major Account 570000 Total	<u>56.32</u>		<u>866.77</u>	
	Fund 41820 Expenditures Total	<u>13,647.32</u>		<u>66,705.14</u>	
	Fund 41820 Total	<u>145.55</u>	<u>145.55</u>	<u>111,704.30</u>	<u>111,704.30</u>

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	47,257.04		76,683.80	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	66,039.84		2,220,570.75	
		Fund 41850 Assets Total	113,296.88		2,297,505.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		704.46		704.46
		Fund 41850 Liabilities Total		704.46		704.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,368,702.76
		Fund 41850 Fund Equity Total				2,368,702.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,334.47		38,344.62
		481200 GAIN OR LOSS-SALE OF INV		60,847.70		72,567.42-
		484100 OPERATING DONATIONS		47,750.00		81,304.00
		484500 REIMB NON-GOVT SOURCES				245.00
		486500 MISC INCOME				25,000.00
		Major Account 480000 Total		113,932.17		72,326.20
		Fund 41850 Revenues Total		113,932.17		72,326.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,980.80	
		511200 TEMPORARY SALARIES-WAGE	90.00		5,541.50	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE			641.55	
		512200 SICK LEAVE EXPENSE			451.09	
		512300 HOLIDAY LEAVE EXPENSE			632.45	
		515100 RETIREMENT PLANS EXPENSE			951.00	
		515200 FICA EXPENSE	6.89		1,432.36	
		515500 HEALTH INSURANCE EXPENSE			3,124.36	
		516500 WORKERS COMP PREMIUMS			281.71	
		519100 OTHER PERSONAL SERV EXP			1,423.50	
		Major Account 510000 Total	96.89		25,510.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.40		543.07	
		521400 CIO CHARGES	91.00		1,004.31	
		521401 NDA DATA CENTER			57.54	
		521412 OCIO-VOICE EXPENSE	156.20		659.05	

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				
	521500 PUBLICATION & PRINT EXP	100.00		150.27	
	521900 AWARDS EXPENSE			1,473.05	
	524600 RENT EXPENSE-BUILDINGS			1,093.94	
	524700 RENT EXP-OTHER REAL PROP			1,825.00	
	531100 OFFICE SUPPLIES EXPENSE			435.88	
	533132 UNIFORMS/CLOTHING	397.85		654.75	
	534900 MISCELLANEOUS SUP EXP	206.61		242.52	
	534946 PROMOTIONAL SUPPLIES			349.89	
	541100 ACCTG & AUDITING SERVICES			671.97	
	541400 HRMS ASSESSMENT			8.42	
	547100 EDUCATIONAL SERVICES			8,300.00	
	559100 OTHER OPERATING EXP	104.80		608.69	
	559122 NONSTATE MEALS & FOOD			69,780.96	
	Major Account 520000 Total	1,242.86		87,859.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			26,365.80	
	571600 MEALS - TAXABLE			79.41	
	572100 COMMERCIAL TRANSPORTATION			3,754.35	
	573100 STATE-OWNED TRANSPORT			582.68	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total			30,858.24	
	Fund 41850 Expenditures Total	1,339.75		144,227.87	
	Fund 41850 Total	114,636.63	114,636.63	2,441,733.42	2,441,733.42

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	2,482.80-		33,373.13	
		Fund 41860 Assets Total	2,482.80-		33,373.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,553.30
		Fund 41860 Fund Equity Total				35,553.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,666.89		323,126.26
		Major Account 460000 Total		40,666.89		323,126.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.79		491.81
		Major Account 480000 Total		85.79		491.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		382.63		5,700.23
		Major Account 490000 Total		382.63		5,700.23
		Fund 41860 Revenues Total		41,135.31		329,318.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,858.46		136,988.82	
		511300 OVERTIME PAYMENTS	35.78		35.78	
		512100 VACATION LEAVE EXPENSE	3,129.87		15,253.92	
		512200 SICK LEAVE EXPENSE	1,120.07		5,175.35	
		512300 HOLIDAY LEAVE EXPENSE	2,457.75		10,237.05	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512800 ADMINISTRATIVE LEAVE EXP			50.27	
		515100 RETIREMENT PLANS EXPENSE	1,843.35		12,575.72	
		515200 FICA EXPENSE	1,672.70		11,421.56	
		515500 HEALTH INSURANCE EXPENSE	7,913.10		53,702.34	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	36,031.08		249,398.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,364.60		3,704.32	
		521300 FREIGHT EXPENSE			2,176.00	
		521400 CIO CHARGES	1,626.35		13,332.94	
		521401 NDA DATA CENTER	304.29		2,105.73	
		521412 OCIO-VOICE EXPENSE	850.42		2,875.67	
		521500 PUBLICATION & PRINT EXP	342.41		848.00	
		522100 DUES & SUBSCRIPTION EXP	128.00		5,328.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.25	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	691.09		4,856.90	
	524744 EXHIBIT SPACE EXPENSE			40.00	
	527200 REP & MAINT-MOTOR VEHICL	532.20		2,960.19	
	531100 OFFICE SUPPLIES EXPENSE			374.17	
	531200 IT SUPPLIES	13.07		43.20	
	534500 AGRICULTURAL SUPPLIES EX			118.35	
	534900 MISCELLANEOUS SUP EXP			8.58	
	534947 DATA PROCESSING SUPPLIES	48.33		389.63	
	538182 GAS EXPENSE	325.73		3,109.28	
	541100 ACCTG & AUDITING SERVICES			2,715.11	
	541200 PURCHASING ASSESSMENT			106.66	
	541400 HRMS ASSESSMENT			115.04	
	545000 LABORATORY SERVICES			28,822.14	
	554900 OTHER CONTRACTUAL SERVICES			3,749.89	
	556100 INSURANCE EXPENSE	1,160.31		2,648.94	
	Major Account 520000 Total	<u>7,386.80</u>		<u>80,674.99</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	136.96		873.36	
	571600 MEALS - TAXABLE			90.37	
	571800 MEALS - TRAVEL STATUS			299.49	
	573100 STATE-OWNED TRANSPORT	63.27		63.27	
	574500 PERSONAL VEHICLE MILEAGE			98.30	
	Major Account 570000 Total	<u>200.23</u>		<u>1,424.79</u>	
	Fund 41860 Expenditures Total	<u>43,618.11</u>		<u>331,498.47</u>	
	Fund 41860 Total	<u>41,135.31</u>	<u>41,135.31</u>	<u>364,871.60</u>	<u>364,871.60</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	1,215.26		63,079.46	
		Fund 41900 Assets Total	1,215.26		63,079.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,171.52		6,171.52
		Fund 41900 Liabilities Total		6,171.52		6,171.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,388.01
		Fund 41900 Fund Equity Total				52,388.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,781.08
		Major Account 460000 Total				21,781.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.38		804.38
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total		155.38		2,148.32
		Fund 41900 Revenues Total		155.38		24,093.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147.53		1,136.30	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE	21.55		141.52	
		512200 SICK LEAVE EXPENSE			106.13	
		512300 HOLIDAY LEAVE EXPENSE	18.77		129.82	
		515100 RETIREMENT PLANS EXPENSE	13.01		111.68	
		515200 FICA EXPENSE	13.76		110.04	
		515500 HEALTH INSURANCE EXPENSE	42.32		236.02	
		Major Account 510000 Total	256.94		1,972.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.65	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			295.00	
		532100 NON-CAPITALIZED EQUIP PU	5,396.88		5,396.88	
		537100 LABORATORY SUP EXP	1,888.34		1,888.34	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			75.45	
	541200 PURCHASING ASSESSMENT			8.22	
	542100 SOS TEMP SERV - PERSONNEL			4,887.23	
	Major Account 520000 Total	<u>7,285.22</u>	<u></u>	<u>12,697.77</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,238.17	
	571800 MEALS - TRAVEL STATUS			538.67	
	572100 COMMERCIAL TRANSPORTATIO			1,892.61	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>4,903.45</u>	<u></u>
	Fund 41900 Expenditures Total	<u>7,542.16</u>	<u></u>	<u>19,573.47</u>	<u></u>
	Fund 41900 Total	<u>6,326.90</u>	<u>6,326.90</u>	<u>82,652.93</u>	<u>82,652.93</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,951.96-		152,442.95	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	4,951.96-		152,462.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,631.50
		Fund 41920 Fund Equity Total				141,631.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				42,168.60
		Major Account 460000 Total				42,168.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.81		2,429.33
		Major Account 480000 Total		392.81		2,429.33
		Fund 41920 Revenues Total		392.81		44,597.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,473.91		18,350.41	
		512100 VACATION LEAVE EXPENSE	359.47		1,301.75	
		512200 SICK LEAVE EXPENSE	157.95		887.03	
		512300 HOLIDAY LEAVE EXPENSE	331.36		1,381.64	
		515100 RETIREMENT PLANS EXPENSE	248.68		1,641.40	
		515200 FICA EXPENSE	228.36		1,560.04	
		515500 HEALTH INSURANCE EXPENSE	1,029.00		4,140.03	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	4,828.73		29,888.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	215.13		1,499.95	
		521401 NDA DATA CENTER	49.48		283.43	
		521412 OCIO-VOICE EXPENSE	53.50		133.75	
		522100 DUES & SUBSCRIPTION EXP			48.69	
		524600 RENT EXPENSE-BUILDINGS	197.93		1,187.58	
		541100 ACCTG & AUDITING SERVICES			626.75	
		Major Account 520000 Total	516.04		3,780.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	5,344.77		33,766.48	
		Fund 41920 Total	392.81	392.81	186,229.43	186,229.43

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	83,236.42		169,918.24	
		139901 AR INVOICED (SYSTEM)	66,373.67-			
		Fund 41930 Assets Total	16,862.75		169,918.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,957.55
		Fund 41930 Fund Equity Total				151,957.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		75,290.24		403,211.36
		Major Account 460000 Total		75,290.24		403,211.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.87		1,596.88
		486500 MISCELLANEOUS ADJUSTMENTS		10,447.76		63,991.00-
		Major Account 480000 Total		10,666.63		62,394.12-
		Fund 41930 Revenues Total		85,956.87		340,817.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,945.17		125,147.99	
		512100 VACATION LEAVE EXPENSE	416.18-		10,371.19	
		512200 SICK LEAVE EXPENSE	77.10		3,197.60	
		512300 HOLIDAY LEAVE EXPENSE	878.17		6,739.90	
		512500 FUNERAL LEAVE EXPENSE	3.28		3.28	
		515100 RETIREMENT PLANS EXPENSE	454.65		10,783.90	
		515200 FICA EXPENSE	438.24		10,359.39	
		515500 HEALTH INSURANCE EXPENSE	926.31		23,613.18	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	9,306.74		194,924.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.73		197.28	
		521400 CIO CHARGES	1,122.14		14,587.84	
		521401 NDA DATA CENTER	217.23		1,747.33	
		521412 OCIO-VOICE EXPENSE			1,896.86	
		521500 PUBLICATION & PRINT EXP	341.25		530.23	
		522100 DUES & SUBSCRIPTION EXP			3,807.00	
		522200 CONFERENCE REGISTRATION			1,150.00	
		523500 PROMPT PAY INTEREST			339.46	
		524600 RENT EXPENSE-BUILDINGS	588.67		6,889.48	
		524700 RENT EXP-OTHER REAL PROP			55.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			1,080.00	
	525500 RENT EXP-OTHER PERS PROP			120.00	
	527200 REP & MAINT-MOTOR VEHICL			1,384.90	
	527800 REP & MAINT-OTHER PROPER			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE			132.51	
	531200 IT SUPPLIES			10,033.91	
	534500 AGRICULTURAL SUPPLIES EX	1,271.60		6,918.58	
	538100 VEHICLE & EQUIP SUP EXP			777.60	
	538182 GAS			119.61	
	541100 ACCOUNTING & AUDITING SVCS	78.71		4,140.88	
	541200 PURCHASING ASSESSMENT			103.47	
	541400 HRMS ASSESSMENT	65.29		65.29	
	549500 HAZARDOUS WASTE DISPOSAL			2,828.80	
	554900 OTHER CONTRACTUAL SERVICES	55,500.00		55,500.00	
	559122 NONSTATE MEALS & FOOD			325.00	
	Major Account 520000 Total	<u>59,186.62</u>		<u>116,231.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	159.02		4,695.39	
	571600 MEALS - TAXABLE			334.45	
	571800 MEALS - TRAVEL STATUS	360.54		1,394.56	
	572100 COMMERCIAL TRANSPORTATIO			2,134.61	
	573100 STATE-OWNED TRANSPORT	81.20		1,956.64	
	574500 PERSONAL VEHICLE MILEAGE			1,036.22	
	575100 MISC TRAVEL EXPENSE			149.50	
	Major Account 570000 Total	<u>600.76</u>		<u>11,701.37</u>	
	Fund 41930 Expenditures Total	<u>69,094.12</u>		<u>322,856.55</u>	
	Fund 41930 Total	<u>85,956.87</u>	<u>85,956.87</u>	<u>492,774.79</u>	<u>492,774.79</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	13,757.53-		63,174.68	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	3,198.76		47,928.67	
		Fund 41950 Assets Total	10,558.77-		111,104.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,006.61
		Fund 41950 Fund Equity Total				110,006.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,928.67		99,432.64
		Major Account 460000 Total		10,928.67		99,432.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.51		1,766.31
		486500 MISCELLANEOUS ADJUSTMENTS		7,819.94-		17,378.10-
		Major Account 480000 Total		7,588.43-		15,611.79-
		Fund 41950 Revenues Total		3,340.24		83,820.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,553.59		19,628.31	
		512100 VACATION LEAVE EXPENSE	473.33		1,881.56	
		512200 SICK LEAVE EXPENSE	338.92		1,378.31	
		512300 HOLIDAY LEAVE EXPENSE	373.98		1,296.52	
		515100 RETIREMENT PLANS EXPENSE	280.04		1,810.99	
		515200 FICA EXPENSE	270.16		1,754.49	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,269.52	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	4,834.94		31,645.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.59		12.81	
		521400 CIO CHARGES	237.69		1,599.71	
		521401 NDA DATA CENTER	62.24		292.92	
		521412 OCIO-VOICE EXPENSE			399.24	
		522100 DUES & SUBSCRIPTION EXP			20.00	
		522200 CONFERENCE REGISTRATION			449.00	
		524600 RENT EXPENSE-BUILDINGS	197.93		1,193.09	
		527200 REP & MAINT-MOTOR VEHICL			55.55	
		531100 OFFICE SUPPLIES EXPENSE	12.26		12.26	
		531200 IT SUPPLIES			8.99	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS/CLOTHING			120.00	
	534500 AGRICULTURAL SUPPLIES EX			41.66	
	534947 DATA PROCESSING SUPPLIES			40.89	
	538182 GAS EXPENSE	292.24-			
	541100 ACCTG & AUDITING SERVICES			690.40	
	541400 HRMS ASSESSMENT	18.71		18.71	
	554900 OTHER CONTRACTUAL SERVICES	9,017.87		45,996.73	
	556100 INSURANCE EXPENSE			21.14	
	Major Account 520000 Total	9,266.05		50,973.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.00-			
	571800 MEALS - TRAVEL STATUS	5.98-		104.28	
	Major Account 570000 Total	201.98-		104.28	
	Fund 41950 Expenditures Total	13,899.01		82,723.11	
	Fund 41950 Total	3,340.24	3,340.24	193,827.46	193,827.46

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,685.22-		257,013.78	
		139901 AR INVOICED (SYSTEM)	53,371.26-		34,962.89	
		Fund 41970 Assets Total	104,056.48-		291,976.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		18,349.08		18,349.08
		Fund 41970 Liabilities Total		18,349.08		36,222.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,730.61
		Fund 41970 Fund Equity Total				235,730.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		34,962.89		689,373.03
		Major Account 460000 Total		34,962.89		689,373.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		619.90		4,208.47
		486500 MISCELLANEOUS ADJUSTMENT				1,198.46-
		Major Account 480000 Total		619.90		3,010.01
		Fund 41970 Revenues Total		35,582.79		692,383.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,994.10		18,226.23	
		512100 VACATION LEAVE EXPENSE	381.51		2,025.24	
		512200 SICK LEAVE EXPENSE	84.42		523.53	
		512300 HOLIDAY LEAVE EXPENSE	273.41		1,390.31	
		515100 RETIREMENT PLANS EXPENSE	204.72		1,659.72	
		515200 FICA EXPENSE	194.37		1,580.50	
		515500 HEALTH INSURANCE EXPENSE	669.45		4,920.98	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	3,801.98		30,389.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	21.51		45,959.26	
		521401 NDA DATA CENTER	4.95		34.24	
		521412 OCIO-VOICE EXPENSE	91.75		229.33	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	41.24		289.83	
		531100 OFFICE SUPPLIES EXPENSE			36.99	
		541100 ACCTG & AUDITING SERVICES			4,371.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			634.94	
	541400 HRMS ASSESSMENT			1.87	
	554900 OTHER CONTRACTUAL SERVICES	62,821.14		74,221.14	
	Major Account 520000 Total	62,980.59		126,078.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	95.00		95.00	
	Major Account 570000 Total	95.00		95.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	91,110.78		515,796.52	
	Major Account 590000 Total	91,110.78		515,796.52	
	Fund 41970 Expenditures Total	157,988.35		672,359.51	
	Fund 41970 Total	53,931.87	53,931.87	964,336.18	964,336.18

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	18,292.04		447,431.23	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	395.54		3,975.91	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	74.45		3,334.54	
		Fund 51810 Assets Total	18,762.03		456,632.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,644.83
		Fund 51810 Fund Equity Total				81,644.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,931.54		113,351.10
		Major Account 470000 Total		15,931.54		113,351.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		775.17		5,103.96
		484500 REIMB NON GOV'T SOURCES		1,412.65		4,627.81
		486500 MISCELLANEOUS ADJUSTMENT				356.66-
		486600 CREDIT CARD CLEARING		17,455.72		361,372.87
		Major Account 480000 Total		19,643.54		370,747.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 51810 Revenues Total		35,575.08		484,113.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,727.78		64,379.14	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,130.42		6,731.16	
		512200 SICK LEAVE EXPENSE	56.96		2,102.84	
		512300 HOLIDAY LEAVE EXPENSE	1,101.11		4,900.68	
		512500 FUNERAL LEAVE EXPENSE			295.78	
		515100 RETIREMENT PLANS EXPENSE	824.87		5,877.54	
		515200 FICA EXPENSE	796.58		5,683.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,135.77		7,561.45	
		516500 WORKERS COMP PREMIUMS			939.04	
		Major Account 510000 Total	<u>13,773.49</u>		<u>98,495.74</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.10		629.76	
		521400 CIO CHARGES	322.70		2,722.30	
		521401 NDA DATA CENTER	74.20		513.60	
		521412 OCIO-VOICE EXPENSE	1,002.05		3,353.70	
		522100 DUES & SUBSCRIPTION EXP			139.00	
		522800 E-COMMERCE OPER EXP	238.88		1,072.79	
		524600 RENT EXPENSE-BUILDINGS	1,088.61		7,837.12	
		527400 REP & MAINT-DATA PROC			1,220.00	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		531200 IT SUPPLIES	12.32		119.29	
		532200 PERSONAL COMPUTING EQUIPMENT			267.72	
		534947 DATA PROCESSING SUPPLIES			57.77	
		541100 ACCTG & AUDITING SERVICES			1,376.40	
		541200 PURCHASING ASSESSMENT			37.26	
		541400 HRMS ASSESSMENT			28.06	
		Major Account 520000 Total	<u>2,824.86</u>		<u>19,572.77</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	214.70		214.70	
		Major Account 570000 Total	<u>214.70</u>		<u>214.70</u>	
		Fund 51810 Expenditures Total	<u>16,813.05</u>		<u>118,283.21</u>	
		Fund 51810 Total	<u>35,575.08</u>	<u>35,575.08</u>	<u>574,915.69</u>	<u>574,915.69</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	150,036.40		7,810,072.42	
		Fund 21910 Assets Total	150,036.40		7,810,072.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,925.63		661.00
		Fund 21910 Liabilities Total		15,925.63		661.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,312,285.96
		Fund 21910 Fund Equity Total				5,312,285.96
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		46,265.17		3,922,951.36
		Major Account 450000 Total		46,265.17		3,922,951.36
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		500.00		43,750.00
		474123 MONEY TRANSMITTERS LICENSE				16,000.00
		474124 PLEDGED SECURITIES		9,142.50		17,852.02
		474126 CHARTER FEES				50,000.00
		474127 APPLICATION FEES				1,500.00
		474128 BRANCH APPLICATION FEES				1,250.00
		474129 ARTICLES & BYLAWS		50.00		80.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE		300.00		22,950.00
		474142 INSTALLMENT LOAN LIC		3,750.00		39,171.85
		474145 INSTALLMENT LOAN BR LIC				12,000.00
		474146 INST LOAN CO MAIN ADDRESS				1,800.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		2,400.00		19,200.00
		474153 MORT BANKER LIC FEE REN		4,200.00		119,300.00
		474154 MORT BANKER BRANCH LIC		1,200.00		9,300.00
		474155 MORT BANKER BR LIC REN		450.00		69,750.00
		474156 MB CHANGE OF CONTROL		1,200.00		25,600.00
		474158 MORT LOAN ORIGINATOR LIC		13,700.00		73,550.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,300.00		8,000.00
		474160 MLO LICENSE RENEWAL		6,625.00		407,750.00
		474161 MLO LIC REINSTATEMENT		5,175.00		5,175.00
		474162 MORT BANKER LIC REINSTATEMENT		1,400.00		1,400.00
		475121 EXECUTIVE OFFICERS LIC		50.00		1,350.00
		475200 EXAMINATION FEES		179,413.75		906,586.25

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		230,856.25		1,855,615.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,791.32		98,049.78
	484500 REIMB NON-GOVT SOURCES		2,631.08		56,630.65
	Major Account 480000 Total		22,422.40		154,680.43
	Fund 21910 Revenues Total		299,543.82		5,933,246.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	212,930.41		1,812,188.42	
	511300 OVERTIME PAYMENTS			1,375.38	
	511700 EMPLOYEE BONUSES	300.00		2,300.00	
	511800 COMPENSATORY TIME PAID			219.90	
	512100 VACATION LEAVE EXPENSE	36,258.05		165,544.78	
	512200 SICK LEAVE EXPENSE	15,167.01		94,986.94	
	512300 HOLIDAY LEAVE EXPENSE	29,421.80		129,498.20	
	512400 MILITARY LEAVE EXPENSE			2,136.90	
	512500 FUNERAL LEAVE EXPENSE	3,127.20		7,960.75	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	22,231.98		165,786.50	
	515200 FICA EXPENSE	21,420.52		160,526.89	
	515500 HEALTH INSURANCE EXPENSE	38,689.24		269,166.23	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516400 UNEMPLOYM COMP INS EXP			2,033.58	
	516500 WORKERS COMP PREMIUMS			16,119.28	
	Major Account 510000 Total	379,546.21		2,830,660.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.13		1,828.98	
	521300 FREIGHT EXPENSE	138.66		694.11	
	521400 CIO CHARGES	22,117.35		120,163.36	
	521401 OCIO COMM EXPENSE	3,389.66		35,723.00	
	521500 PUBLICATION & PRINT EXP			5,934.64	
	522100 DUES & SUBSCRIPTION EXP	1,291.48		8,392.64	
	522200 CONFERENCE REGISTRATION			12,612.25	
	522201 TRAINING	1,680.00		7,744.00	
	522600 JOB APPLICANT EXPENSE	219.00		1,033.26	
	524600 RENT EXPENSE-BUILDINGS	8,516.66		88,990.41	
	524900 RENT EXP-DEPR SURCHARGE	1,739.86		23,037.88	
	531100 OFFICE SUPPLIES EXPENSE	250.28		2,029.56	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	171.29		171.29	
	532100 NON-CAPITALIZED EQUIP PU			796.18	
	532200 PERSONAL COMPUTING EQUIPMENT	106.02		445.84	
	534600 ED & RECREATIONAL SUP EX	2,347.80		7,054.64	
	534900 MISCELLANEOUS SUP EXP	27.88		435.09	
	535100 MEDICAL SUPPLIES			53.40	
	541100 ACCTG & AUDITING SERVICES			5,542.44	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	4,458.94		22,199.58	
	542100 SOS TEMP SERV - PERSONNEL	3,282.34		11,068.25	
	543300 IT CONSULTING-OTHER			29.15	
	543500 MGT CONSULTANT SERVICES	7,996.76		25,069.95	
	554900 OTHER CONTRACTUAL SERVICES			3,276.01	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	4,576.25		19,000.26	
	556100 INSURANCE EXPENSE			688.22	
	559100 OTHER OPERATING EXP	725.31		4,868.09	
	Major Account 520000 Total	<u>63,226.67</u>		<u>444,304.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,873.92		47,611.24	
	571800 MEALS - TRAVEL STATUS	2,327.95		24,799.79	
	572100 COMMERCIAL TRANSPORTATIO	2,418.32		19,735.69	
	574500 PERSONAL VEHICLE MILEAGE	8,815.53		66,317.28	
	575100 MISC TRAVEL EXPENSE	297.25		2,692.05	
	Major Account 570000 Total	<u>22,732.97</u>		<u>161,156.05</u>	
	Fund 21910 Expenditures Total	<u>465,505.85</u>		<u>3,436,121.45</u>	
	Fund 21910 Total	<u>315,469.45</u>	<u>315,469.45</u>	<u>11,246,193.87</u>	<u>11,246,193.87</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,616,729.54		39,881,868.17	
		Fund 21920 Assets Total	2,616,729.54		39,881,868.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,461.28		
		Fund 21920 Liabilities Total		4,461.28		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,965,181.63
		Fund 21920 Fund Equity Total				32,965,181.63
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,937,486.50		11,789,378.26
		475111 INDV DUAL AG/RA		3,360.00		6,720.00
		475112 BROKER-DEALER		327,750.00		340,250.00
		475113 BROKER-DEALER AGENT		564,000.00		1,227,720.00
		475115 INVESTMENT ADVISER		5,588,320.00		5,607,920.00
		475116 INVESTMENT ADVISER AGENT		195,600.00		219,280.00
		475117 PRIVATE OFFERING FEE		24,400.00		111,200.00
		475118 59-1722 EXEMPTION FEE		1,300.00		13,200.00
		475119 S-AMP FEES				100.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		50.00		1,100.00
		Major Account 470000 Total		8,642,266.50		19,317,228.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,215.41		555,246.21
		484500 REIMB NON-GOVT SOURCES		14,000.00		34,058.45
		Major Account 480000 Total		104,215.41		589,304.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		12,000,000.00-
		Major Account 490000 Total		6,000,000.00-		12,000,000.00-
		Fund 21920 Revenues Total		2,746,481.91		7,906,532.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,843.51		473,030.79	
		511300 OVERTIME PAYMENTS			724.14	
		512100 VACATION LEAVE EXPENSE	12,363.26		54,482.25	
		512200 SICK LEAVE EXPENSE	4,619.37		29,793.89	
		512300 HOLIDAY LEAVE EXPENSE	7,727.60		35,032.51	
		512500 FUNERAL LEAVE EXPENSE			1,291.12	

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				
	515100 RETIREMENT PLANS EXPENSE	5,807.45		44,506.50	
	515200 OASDI EXPENSE	5,553.88		42,713.12	
	515500 HEALTH INSURANCE EXPENSE	13,130.90		96,789.31	
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516400 UNEMPLOYM COMP INS EXP			1,534.11	
	516500 WORKERS COMP PREMIUMS			4,412.22	
	Major Account 510000 Total	102,045.97		784,521.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.81		1,069.90	
	521300 FREIGHT EXPENSE	13.72		465.56	
	521400 DATA PROCESSING EXPENSE	8,118.72		53,171.01	
	521401 OCIO COMM EXPENSE	1,034.10		13,007.13	
	521500 PUBLICATION & PRINT EXP	46.90		3,864.47	
	522100 DUES & SUBSCRIPTION EXP	191.22		5,677.29	
	522200 CONFERENCE REGISTRATION			869.75	
	522201 TRAINING	420.00		1,433.00	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	8,394.10		29,384.87	
	524900 RENT EXP-DEPR SURCHARGE	3,102.52		10,858.82	
	531100 OFFICE SUPPLIES EXPENSE	22.57		538.47	
	532100 NON-CAPITALIZED EQUIP PU			929.80	
	532200 PERSONAL COMPUTING EQUIPMENT			25.76	
	534600 ED & RECREATIONAL SUP EX	232.20		4,566.44	
	534900 MISCELLANEOUS SUP EXP			177.52	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES			1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	1,910.98		6,484.07	
	542100 SOS TEMP SERV - PERSONNEL	2,841.96		10,627.87	
	543300 IT CONSULTING-OTHER			25.85	
	543500 MGT CONSULTANT SERVICES	3,427.18		10,523.52	
	554900 OTHER CONTRACTUAL SERVICE			8,151.07	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	1,913.73		3,709.67	
	556100 INSURANCE EXPENSE			300.52	
	559100 OTHER OPERATING EXP	305.14		2,210.00	
	Major Account 520000 Total	32,134.85		204,285.00	
Expenditures	570000 Travel Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			270.53	
		571800 MEALS - TRAVEL STATUS			118.44	
		572100 COMMERCIAL TRANSPORTATIO			29.59-	
		574500 PERSONAL VEHICLE MILEAGE	32.83		648.55	
		575100 MISC TRAVEL EXPENSE			31.94	
		Major Account 570000 Total	<u>32.83</u>		<u>1,039.87</u>	
		Fund 21920 Expenditures Total	<u>134,213.65</u>		<u>989,846.38</u>	
		Fund 21920 Total	<u>2,750,943.19</u>	<u>2,750,943.19</u>	<u>40,871,714.55</u>	<u>40,871,714.55</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	1,139.28		465,526.44	
	Fund 21930 Assets Total	1,139.28		465,526.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,000.00		50,000.00
	Fund 21930 Liabilities Total		50,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,966.22
	Fund 21930 Fund Equity Total				374,966.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,139.28		6,357.51
	484500 REIMB NON-GOVT SOURCES				86,172.19
	Major Account 480000 Total		1,139.28		92,529.70
	Fund 21930 Revenues Total		1,139.28		92,529.70
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,969.48	
	554900 OTHER CONTRACTUAL SERVICES	50,000.00		50,000.00	
	Major Account 520000 Total	50,000.00		51,969.48	
	Fund 21930 Expenditures Total	50,000.00		51,969.48	
	Fund 21930 Total	51,139.28	51,139.28	517,495.92	517,495.92

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	82,972.83		923,074.61	
		Fund 21932 Assets Total	82,972.83		923,074.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				477,308.12
		Fund 21932 Fund Equity Total				477,308.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,061.07		11,175.49
		484500 REIMB NON-GOVT SOURCES		80,911.76		434,591.00
		Major Account 480000 Total		82,972.83		445,766.49
		Fund 21932 Revenues Total		82,972.83		445,766.49
		Fund 21932 Total	82,972.83	82,972.83	923,074.61	923,074.61

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,927.91-		94,409.20	
		Fund 21230 Assets Total	28,927.91-		94,409.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				204,551.53
		Fund 21230 Fund Equity Total				204,551.53
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				141,679.00
		Major Account 460000 Total				141,679.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS				3,000.40
		Major Account 470000 Total				3,000.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.58		2,482.75
	484500	REIMB NON-GOVT SOURCES				145.82
		Major Account 480000 Total		336.58		2,628.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				170.13
		Major Account 490000 Total				170.13
		Fund 21230 Revenues Total		336.58		147,478.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,423.08		106,859.81	
	511300	OVERTIME PAYMENTS			2,392.31	
	512100	VACATION LEAVE EXPENSE	1,396.12		21,368.19	
	512200	SICK LEAVE EXPENSE	390.12		5,286.72	
	512300	HOLIDAY LEAVE EXPENSE	1,310.88		5,939.68	
	515100	RETIREMENT PLANS EXPENSE	1,012.40		10,479.37	
	515200	FICA EXPENSE	921.24		9,701.15	
	515400	LIFE & ACCIDENT INS EXP	24.73		189.13	
	515500	HEALTH INSURANCE EXPENSE	6,100.59		42,128.72	
	516300	EMPLOYEE ASSISTANCE PRO			56.70	
	516500	WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	21,579.16		206,885.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.27	
	521401	OCIO-PHONE	410.48		1,436.16	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	635.40		4,430.30	
	521500 PUBLICATION & PRINT EXP	.06		37.92	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	522200 CONFERENCE REGISTRATION			2,085.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		128.20	
	524900 RENT EXP-DEPR SURCHARGE	14.97		14.97	
	531100 OFFICE SUPPLIES EXPENSE			58.56	
	532100 NON-CAPITALIZED EQUIP PU	166.59		166.59	
	533100 HOUSEHOLD & INSTIT EXP			2,787.08	
	541100 ACCTG & AUDITING SERVICES			1,385.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES			536.24	
	549200 JANITORIAL/SECURITY SRVS	220.80		220.80	
	555540 SAAS MAINTENANCE	3,600.00		3,600.00	
	556100 INSURANCE EXPENSE			52.28	
	Major Account 520000 Total	<u>5,176.50</u>		<u>17,089.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,883.66	
	571800 MEALS - TRAVEL STATUS	279.83		2,964.41	
	573100 STATE-OWNED TRANSPORT	2,229.00		20,681.25	
	575100 MISC TRAVEL EXPENSE			116.50	
	Major Account 570000 Total	<u>2,508.83</u>		<u>33,645.82</u>	
	Fund 21230 Expenditures Total	<u>29,264.49</u>		<u>257,620.43</u>	
	Fund 21230 Total	<u>336.58</u>	<u>336.58</u>	<u>352,029.63</u>	<u>352,029.63</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	6,891.46-		912,348.19	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	100.00-		195.00	
	Fund 21250 Assets Total	6,991.46-		918,111.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,525.89
	Fund 21250 Fund Equity Total				843,525.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				99,602.60
	Major Account 460000 Total				99,602.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,687.50		13,579.50
	474101 PLAN REVIEW FEE		18,009.42		110,070.40
	474102 LIQUOR INSPECTION FEE		875.00		9,650.00
	474103 HEALTH FACILITY INSPECTION FEE		3,475.00		19,280.00
	474104 HOSPITAL INSPECTION FEE		400.00		3,065.00
	474106 DAY CARE INSPECTION FEE		550.00		7,225.00
	474107 ABOVE GROUND STORAGE TANK FEE		670.00		3,420.00
	474108 ELEVATOR REGISTRATION FEE		30.00		100.00
	475100 REGISTRATION / LICENSE F		225.00		6,125.00
	475101 FIREWORKS DISPLAY		500.00		1,070.00
	476100 OTHER LIC PERM & FEES		1,100.00		8,675.00
	Major Account 470000 Total		37,521.92		182,259.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,253.33		13,565.82
	484500 REIMB NON-GOVT SOURCES		116.57		134.77
	486600 CREDIT CARD CLEARING		17,007.38-		6,185.81
	Major Account 480000 Total		14,637.48-		19,886.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		94.24		3,313.27-
	Major Account 490000 Total		94.24		3,313.27-
	Fund 21250 Revenues Total		22,978.68		298,435.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,910.25		125,213.86	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,805.80		5,559.03	
		512200 SICK LEAVE EXPENSE	515.94		1,842.29	
		512300 HOLIDAY LEAVE EXPENSE	1,188.96		4,655.80	
		515100 RETIREMENT PLANS EXPENSE	1,379.20		10,278.00	
		515200 FICA EXPENSE	1,305.15		9,813.45	
		515400 LIFE & ACCIDENT INS EXP	10.42		91.49	
		515500 HEALTH INSURANCE EXPENSE	3,175.47		24,434.26	
		516300 EMPLOYEE ASSISTANCE PRO			44.10	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	24,291.19		184,001.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.80	
		521401 OCIO-PHONE	767.73		2,731.15	
		521402 OCIO-IMS	4,573.53		10,361.67	
		521500 PUBLICATION & PRINT EXP	250.70		536.92	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP			234.50	
		522200 CONFERENCE REGISTRATION			300.00	
		523201 NATURAL GAS			1,243.79	
		523202 ELECTRICITY			1,579.70	
		523203 WATER			213.68	
		524600 RENT EXPENSE-BUILDINGS			639.45	
		527200 REP & MAINT-MOTOR VEHICL			60.00	
		531200 IT SUPPLIES	14.99		14.99	
		532100 NON-CAPITALIZED EQUIP PU	10.00		10.00	
		533100 HOUSEHOLD & INSTIT EXP			665.22	
		538100 VEHICLE & EQUIP SUP EXP			82.11	
		541100 ACCTG & AUDITING SERVICES			1,220.40	
		556100 INSURANCE EXPENSE			21.21	
		559100 OTHER OPERATING EXP	563.40		563.40	
		Major Account 520000 Total	5,678.95		20,554.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			19,293.84	
		Major Account 570000 Total			19,293.84	
		Fund 21250 Expenditures Total	29,970.14		223,850.51	
		Fund 21250 Total	22,978.68	22,978.68	1,141,961.52	1,141,961.52

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,609.78		419,053.59	
		Fund 21251 Assets Total	2,609.78		419,053.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,899.66
		Fund 21251 Fund Equity Total				391,899.66
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		1,610.00		34,455.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total		1,610.00		34,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		999.78		6,037.10
		Major Account 480000 Total		999.78		6,037.10
		Fund 21251 Revenues Total		2,609.78		40,502.10
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			1,320.70	
		521500 PUBLICATION & PRINT EXP			1,558.20	
		531100 OFFICE SUPPLIES EXPENSE			301.00	
		532100 NON-CAPITALIZED EQUIP PU			2,518.74	
		534900 MISCELLANEOUS SUP EXP			406.55	
		543500 MGT CONSULTANT SERVICES			557.64	
		Major Account 520000 Total			6,662.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			392.00	
		573100 STATE-OWNED TRANSPORT			6,293.34	
		Major Account 570000 Total			6,685.34	
		Fund 21251 Expenditures Total			13,348.17	
		Fund 21251 Total	2,609.78	2,609.78	432,401.76	432,401.76

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	68,338.84		416,246.65	
		139901 AR INVOICED (SYSTEM)	1,200.00		4,560.00	
		Fund 22110 Assets Total	67,138.84		420,806.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				445,531.41
		Fund 22110 Fund Equity Total				445,531.41
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				90.00
		474110 FLST-STATE FEES		76,890.00		153,217.50
		474112 FLST-INSTALL FEES				1,930.00
		Major Account 470000 Total		76,890.00		155,237.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.18		5,885.37
		484500 REIMB NON-GOVT SOURCES				18.59
		Major Account 480000 Total		757.18		5,903.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				435.50
		Major Account 490000 Total				435.50
		Fund 22110 Revenues Total		77,647.18		161,576.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,259.55		74,535.04	
		511300 OVERTIME PAYMENTS			49.77	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE			3,815.99	
		512200 SICK LEAVE EXPENSE			2,294.35	
		512300 HOLIDAY LEAVE EXPENSE			2,730.11	
		512500 FUNERAL LEAVE EXPENSE			902.65	
		515100 RETIREMENT PLANS EXPENSE	94.47		6,314.37	
		515200 FICA EXPENSE	86.90		5,947.88	
		515400 LIFE & ACCIDENT INS EXP	.47		4.07	
		515500 HEALTH INSURANCE EXPENSE	441.48		20,037.32	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	1,882.87		121,785.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	610.20		961.10	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	1,123.41		3,789.03	
	521402 OCIO-IMS	3,549.79		19,232.34	
	521500 PUBLICATION & PRINT EXP	241.59		405.95	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522200 CONFERENCE REGISTRATION			325.00	
	522600 JOB APPLICANT EXPENSE			274.80	
	524600 RENT EXPENSE-BUILDINGS	280.46		370.46	
	524900 RENT EXP-DEPR SURCHARGE	26.91		26.91	
	527200 REP & MAINT-MOTOR VEHICL			230.00	
	531100 OFFICE SUPPLIES EXPENSE			1,004.79	
	531200 IT SUPPLIES	24.97		142.62	
	533100 HOUSEHOLD & INSTIT EXP			2,857.08	
	534900 MISCELLANEOUS SUP EXP			211.44	
	538100 VEHICLE & EQUIP SUP EXP			355.00	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			983.10	
	549200 JANITORIAL/SECURITY SRVS	414.00		414.00	
	556100 INSURANCE EXPENSE			150.29	
	559100 OTHER OPERATING EXP	35.01		246.86	
	Major Account 520000 Total	6,306.34		33,389.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,264.00		4,599.85	
	571800 MEALS - TRAVEL STATUS	55.13		799.63	
	573100 STATE-OWNED TRANSPORT			747.86	
	Major Account 570000 Total	2,319.13		6,147.34	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			24,980.00	
	Fund 22110 Expenditures Total	10,508.34		186,301.72	
	Fund 22110 Total	77,647.18	77,647.18	607,108.37	607,108.37

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	957.49		102,791.09	
		Fund 22120 Assets Total	957.49		102,791.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,633.80
		Fund 22120 Fund Equity Total				105,633.80
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.23		1,672.88
		Major Account 480000 Total		257.23		1,672.88
		Fund 22120 Revenues Total		1,257.23		2,672.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,561.95		3,358.21	
		512300 HOLIDAY LEAVE EXPENSE			156.20	
		515100 RETIREMENT PLANS EXPENSE	116.89		263.08	
		515200 FICA EXPENSE	112.80		262.17	
		515500 HEALTH INSURANCE EXPENSE	272.43		272.43	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	2,064.07		4,732.27	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	150.65		516.15	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			89.36	
		556100 INSURANCE EXPENSE			3.03	
		Major Account 520000 Total	150.65		783.32	
		Fund 22120 Expenditures Total	2,214.72		5,515.59	
		Fund 22120 Total	1,257.23	1,257.23	108,306.68	108,306.68

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	22,044.27		1,511,796.45	
		139901 AR INVOICED (SYSTEM)	240.00		1,200.00	
		Fund 22340 Assets Total	22,284.27		1,512,996.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		369.29		369.29
		Fund 22340 Liabilities Total		369.29		369.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,443,524.73
		Fund 22340 Fund Equity Total				1,443,524.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		72,039.37		535,754.13
		475100 REGISTRATION / LICENSE F		2,175.00		4,125.00
		Major Account 470000 Total		74,214.37		539,879.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,685.40		23,490.22
		484500 REIMB NON-GOVT SOURCES				20.30
		Major Account 480000 Total		3,685.40		23,510.52
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				357.08
		Major Account 490000 Total				357.08
		Fund 22340 Revenues Total		77,899.77		563,746.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,214.95		156,698.33	
		511800 COMPENSATORY TIME PAID			480.26	
		512100 VACATION LEAVE EXPENSE	529.39		12,145.80	
		512200 SICK LEAVE EXPENSE	1,103.05		6,053.93	
		512300 HOLIDAY LEAVE EXPENSE	3,383.44		12,132.89	
		512500 FUNERAL LEAVE EXPENSE			906.68	
		515100 RETIREMENT PLANS EXPENSE	1,889.28		14,108.71	
		515200 FICA EXPENSE	1,797.99		13,488.76	
		515500 HEALTH INSURANCE EXPENSE	4,775.00		33,425.00	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	33,693.10		252,827.00	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			1,025.98	
	521401 DATA PROCESSING EXPENSE	1,026.68		3,859.94	
	521402 OCIO-IMS	1,228.40		12,617.80	
	521500 PUBLICATION & PRINT EXP			2,956.77	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	524600 RENT EXPENSE-BUILDINGS	982.68		6,146.76	
	524900 RENT EXP-DEPR SURCHARGE	185.10		1,234.74	
	527200 REP & MAINT-MOTOR VEHICL			940.00-	
	531100 OFFICE SUPPLIES EXPENSE			612.37	
	531200 IT SUPPLIES			309.32	
	533100 HOUSEHOLD & INSTIT EXP	1,295.13		1,575.08	
	534900 MISCELLANEOUS SUP EXP			815.41	
	538100 VEHICLE & EQUIP SUP EXP			85.00	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			714.98	
	554900 OTHER CONTRACTUAL SERVICES	14,759.53		189,804.19	
	556100 INSURANCE EXPENSE			51.64	
	Major Account 520000 Total	19,477.52		222,370.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	318.00		2,727.90	
	571800 MEALS - TRAVEL STATUS			383.45	
	573100 STATE-OWNED TRANSPORT	2,102.25		14,601.62	
	574500 PERSONAL VEHICLE MILEAGE	388.42		1,693.91	
	575100 MISC TRAVEL EXPENSE	5.50		40.20	
	Major Account 570000 Total	2,814.17		19,447.08	
	Fund 22340 Expenditures Total	55,984.79		494,644.30	
	Fund 22340 Total	78,269.06	78,269.06	2,007,640.75	2,007,640.75

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	15,635.62		627,541.27	
		139901 AR INVOICED (SYSTEM)	576.00		2,201.00	
		Fund 22370 Assets Total	15,059.62		629,742.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,050.00		1,050.00
		Fund 22370 Liabilities Total		1,050.00		1,050.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,801.89
		Fund 22370 Fund Equity Total				604,801.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30,868.00		202,595.00
		Major Account 470000 Total		30,868.00		202,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,503.19		9,542.72
		484500 REIMB NON-GOVT SOURCES				5.40
		Major Account 480000 Total		1,503.19		9,548.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				70.84
		Major Account 490000 Total				70.84
		Fund 22370 Revenues Total		32,371.19		212,213.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,170.51		68,782.60	
		511300 OVERTIME PAYMENTS	73.26		3,104.90	
		512100 VACATION LEAVE EXPENSE	1,424.20		6,812.38	
		512200 SICK LEAVE EXPENSE	73.26		327.76	
		512300 HOLIDAY LEAVE EXPENSE	852.00		4,590.68	
		515100 RETIREMENT PLANS EXPENSE	643.47		6,261.19	
		515200 FICA EXPENSE	584.69		5,715.78	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		23,683.69	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	12,300.75		121,398.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	200.74		1,167.77	
		521401 DATA PROCESSING EXPENSE	385.27		1,214.85	

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				
	521402 OCIO-IMS	767.60		5,706.96	
	521500 PUBLICATION & PRINT EXP	9.05		444.53	
	522100 DUES & SUBSCRIPTION EXP	2,100.00		38,851.00	
	522600 JOB APPLICANT EXPENSE	171.50		171.50	
	524600 RENT EXPENSE-BUILDINGS	143.79		143.79	
	524900 RENT EXP-DEPR SURCHARGE	16.79		16.79	
	531100 OFFICE SUPPLIES EXPENSE	276.10		496.10	
	531200 IT SUPPLIES			13.99	
	533100 HOUSEHOLD & INSTIT EXP			811.91	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES			446.86	
	549200 JANITORIAL/SECURITY SRVS	220.80		220.80	
	554900 OTHER CONTRACTUAL SERVICES	417.00		1,401.00	
	556100 INSURANCE EXPENSE			28.70	
	Major Account 520000 Total	<u>4,708.64</u>		<u>52,010.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		1,345.00	
	571800 MEALS - TRAVEL STATUS	87.33		404.45	
	573100 STATE-OWNED TRANSPORT	1,050.85		13,164.90	
	Major Account 570000 Total	<u>1,352.18</u>		<u>14,914.35</u>	
	Fund 22370 Expenditures Total	<u>18,361.57</u>		<u>188,323.58</u>	
	Fund 22370 Total	<u>33,421.19</u>	<u>33,421.19</u>	<u>818,065.85</u>	<u>818,065.85</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,124.22	
		Fund 41210 Assets Total			2,124.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,942.77
		Fund 41210 Fund Equity Total				2,942.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,870.64
		Major Account 460000 Total				3,870.64
		Fund 41210 Revenues Total				3,870.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			193.23	
		515100 RETIREMENT PLANS EXPENSE			14.48	
		515200 FICA EXPENSE			13.03	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE			92.92	
		Major Account 510000 Total			314.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,940.00	
		571800 MEALS - TRAVEL STATUS			1,435.17	
		Major Account 570000 Total			4,375.17	
		Fund 41210 Expenditures Total			4,689.19	
		Fund 41210 Total			6,813.41	6,813.41

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,531.89		28,152.90	
		139901 AR INVOICED (SYSTEM)	20,000.00-		20,000.00-	
		Fund 41211 Assets Total	468.11-		8,152.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,212.00
		Fund 41211 Fund Equity Total				12,212.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,342.25		307,461.75
		Major Account 460000 Total		51,342.25		307,461.75
		Fund 41211 Revenues Total		51,342.25		307,461.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,158.16		87,246.28	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	1,531.47		7,254.56	
		512200 SICK LEAVE EXPENSE	924.91		6,158.26	
		512300 HOLIDAY LEAVE EXPENSE	2,777.12		10,009.55	
		515100 RETIREMENT PLANS EXPENSE	1,901.38		8,293.74	
		515200 FICA EXPENSE	1,768.75		7,841.48	
		515500 HEALTH INSURANCE EXPENSE	6,606.64		23,704.36	
		Major Account 510000 Total	35,668.43		150,599.26	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	11,342.25		103,031.75	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total	11,342.25		103,426.75	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	4,799.68		33,974.84	
		Major Account 570000 Total	4,799.68		33,974.84	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	51,810.36		311,520.85	
		Fund 41211 Total	51,342.25	51,342.25	319,673.75	319,673.75

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	230.18		75,604.15	
	Fund 41212 Assets Total	230.18		75,604.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,952.38
	Fund 41212 Fund Equity Total				53,952.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				112,968.22
	Major Account 460000 Total				112,968.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.18		1,100.77
	Major Account 480000 Total		230.18		1,100.77
	Fund 41212 Revenues Total		230.18		114,068.99
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			92,417.22	
	Major Account 590000 Total			92,417.22	
	Fund 41212 Expenditures Total			92,417.22	
	Fund 41212 Total	230.18	230.18	168,021.37	168,021.37

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	6,734.52		15,794.08	
		139901 AR INVOICED (SYSTEM)	6,047.43		6,047.43	
		Fund 41213 Assets Total	12,781.95		21,841.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,693.76-
		Fund 41213 Fund Equity Total				12,693.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,850.15		23,922.54
		461500 OP GRANTS - STATE AGENCI		5,744.93		54,847.87
		Major Account 460000 Total		15,595.08		78,770.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.32		127.69
		Major Account 480000 Total		41.32		127.69
		Fund 41213 Revenues Total		15,636.40		78,898.10
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,394.00		17,316.25	
		511300 OVERTIME PAYMENTS			4,795.48	
		515100 RETIREMENT PLANS EXPENSE			359.07	
		515200 FICA EXPENSE	106.64		1,677.37	
		515500 HEALTH INSURANCE EXPENSE			554.48	
		Major Account 510000 Total	1,500.64		24,702.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			825.00	
		521500 PUBLICATION & PRINT EXP			3,161.11	
		522100 DUES & SUBSCRIPTION EXP			319.00	
		525100 RENT EXP-OFFICE EQUIP			184.14	
		531100 OFFICE SUPPLIES EXPENSE			23.13	
		534900 MISCELLANEOUS SUP EXP	181.82		875.32	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total	181.82		5,782.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,921.14	
		571800 MEALS - TRAVEL STATUS			1,549.92	
		572100 COMMERCIAL TRANSPORTATIO	186.88		186.88	
		574500 PERSONAL VEHICLE MILEAGE	985.11		8,219.54	
		Major Account 570000 Total	1,171.99		13,877.48	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41213 Expenditures Total	<u>2,854.45</u>		<u>44,362.83</u>	
	Fund 41213 Total	<u>15,636.40</u>	<u>15,636.40</u>	<u>66,204.34</u>	<u>66,204.34</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	345,617.32		37,168,265.31	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	345,617.32		37,418,265.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		4,748.00		1,095,827.00
		211900 AAI DUE TO VENDOR (SYSTE		8,206.70		46,989.12
		215123 PREMIUM TAX - PY COLL		2,986.58		1,075,863.00
		215128 DUE TO FUND - SHORT TERM		185,106.63		9,536,476.00
		215129 SURPLUS LINES - PY COLL				39,493.07
		Fund 22210 Liabilities Total		184,634.51		12,044,648.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,107,130.66
		Fund 22210 Fund Equity Total				26,107,130.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,140.08		52,210.19
		472200 REPROD & PUBLICATIONS				880.00
		474112 AGENT CERTIFICATION		2,885.00		4,085.00
		474115 LEGAL FILING FEES		1,310.00		10,960.00
		474116 MISCELLANEOUS FEES				595.00
		474119 PREADMISSION FEES		1,000.00		16,000.00
		474122 P & C FILING FEES		22,482.00		205,676.44
		474123 L & H FILING FEES		11,826.00		68,122.61
		475114 IAA CTF OF AUTH		3,300.00		36,110.00
		475116 AGENCY LICENSE		8,250.00		63,080.00
		475117 CO APPOINTMENT/CANCEL		161,149.00		3,209,943.00
		475118 AGENTS LICENSE		380,400.00		2,849,905.00
		475121 CONT ED APPROVAL FEE		11,850.00		72,120.00
		475123 THIRD PARTY ADMINISTRATOR		2,700.00		4,900.00
		475130 SELF-STORAGE		100.00		1,700.00
		475135 PUBLIC ADJUSTERS		690.00		4,990.00
		475200 EXAMINATION FEES		292,194.39		1,643,978.96
		Major Account 470000 Total		930,276.47		8,245,256.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,121.83		552,825.84
		484500 REIMB NON-GOVT SOURCES		2,447.13		41,728.93
		486500 MISCELLANEOUS ADJUSTMENT				514,418.50

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		66,400.00-		788.00-
	Major Account 480000 Total		26,168.96		1,108,185.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				4,000,000.00-
	Fund 22210 Revenues Total		956,445.43		5,353,441.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	317,036.84		2,799,430.79	
	511700 EMPLOYEE BONUSES	400.00		3,000.00	
	511800 COMPENSATORY TIME PAID			1,462.35	
	512100 VACATION LEAVE EXPENSE	59,760.87		276,828.69	
	512200 SICK LEAVE EXPENSE	26,909.86		163,331.91	
	512300 HOLIDAY LEAVE EXPENSE	44,966.96		203,621.15	
	512500 FUNERAL LEAVE EXPENSE	239.40		1,116.59	
	512600 CIVIL LEAVE EXPENSE			116.22	
	512700 INJURY LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	33,359.18		256,120.17	
	515200 FICA EXPENSE	31,863.41		246,312.57	
	515500 HEALTH INSURANCE EXPENSE	79,295.36		557,445.80	
	516200 TUITION ASSISTANCE			3,748.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516500 WORKERS COMP PREMIUMS			56,013.00	
	Major Account 510000 Total	593,831.88		4,569,862.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	687.86		4,887.06	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE	5.99		85.33	
	521400 CIO CHARGES	23,057.91		174,533.12	
	521500 PUBLICATION & PRINT EXP	141.06		7,922.16	
	521900 AWARDS EXPENSE	249.82		372.69	
	522100 DUES & SUBS PRORATED	344.99		14,061.76	
	522110 PROFESSIONAL DESIGNATION	3,050.00		16,323.50	
	522120 DHS - SAVE PRG	68.00		438.00	
	522200 CONFERENCE REGISTRATION	1,190.00		2,190.00	
	522600 JOB APPLICANT EXPENSE			144.90	
	524600 RENT EXPENSE-BUILDINGS	15,742.29		109,272.35	
	524700 RENT EXP-OTHER REAL PROP			575.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	5,694.47		39,689.93	
	525500 RENT EXP-OTHER PERS PROP			560.13	
	526100 REP & MAINT-REAL PROPERT			103.70	
	527800 REP & MAINT-PERS PROPERTY			146.00	
	531100 OFFICE SUPPLIES EXP-PRORATED	1,942.50		6,827.08	
	531110 PROMOTIONAL ITEMS			1,380.00	
	533100 HOUSEHOLD & INSTIT EXP			7.50	
	533900 FOOD EXPENSE-INSTITUTIONS			4,923.27	
	534900 MISCELLANEOUS SUP EXP			380.72	
	541100 ACCTG & AUDITING SERVICES	128,890.00		841,158.92	
	541200 PURCHASING ASSESSMENT			4,485.00	
	541500 LEGAL SERVICES EXPENSE	6,930.00		10,240.55	
	542100 SOS TEMP SERV - PERSONNEL	2,510.45		28,062.98	
	543500 MGT CONSULTANT SERVICES			29,915.82	
	547100 EDUCATIONAL SERVICES			245.00	
	554110 VOICE SERVICES	82.78		233.72	
	554900 OTH CONTR SERV-PRORATE	17.28		14,211.72	
	555320 COTS DEVELOPMENT			4,665.75	
	555440 CUSTOMIZED MAINTENANCE			2,688.76	
	555510 SAAS SUBSCRIPTION FEES			29,509.68	
	556100 INSURANCE EXPENSE			2,043.73	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	1,821.05		5,319.55	
	Major Account 520000 Total	192,426.45		1,357,747.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	687.00		53,390.42	
	571800 MEALS - TRAVEL STATUS			8,678.34	
	572100 COMMERCIAL TRANSPORTATIO	5.00		40,092.22	
	573100 STATE-OWNED TRANSPORT	521.20		6,292.82	
	574500 PERSONAL VEHICLE MILEAGE	6,571.86		37,612.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,419.23		11,917.59	
	575100 MISC TRAVEL EXPENSE			1,361.50	
	Major Account 570000 Total	9,204.29		159,345.40	
	Fund 22210 Expenditures Total	795,462.62		6,086,955.01	
	Fund 22210 Total	1,141,079.94	1,141,079.94	43,505,220.32	43,505,220.32

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,192.95		23,520,386.89	
		Fund 62240 Assets Total	55,192.95		23,520,386.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,996,322.09
		Fund 62240 Fund Equity Total				15,996,322.09
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		2,374.00-		7,210,011.00
		Major Account 450000 Total		2,374.00-		7,210,011.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,566.95		314,053.80
		Major Account 480000 Total		57,566.95		314,053.80
		Fund 62240 Revenues Total		55,192.95		7,524,064.80
		Fund 62240 Total	55,192.95	55,192.95	23,520,386.89	23,520,386.89

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	112,172.54		45,835,461.23	
	Fund 72210 Assets Total	112,172.54		45,835,461.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,136,753.41
	215100 DUE TO FUND - SHORT TERM		112,172.54		698,707.82
	Fund 72210 Liabilities Total		112,172.54		45,835,461.23
	Fund 72210 Total	112,172.54	112,172.54	45,835,461.23	45,835,461.23

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	287,924.96		6,132,749.84	
		132100 DUE FROM OTHER FUNDS			317,261.40	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	347,295.90-		5,557.34	
		Fund 22320 Assets Total	59,370.94-		6,456,770.58	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		73,269.93-		73,269.93-
		Fund 22320 Liabilities Total		73,269.93-		70,611.51-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,503,604.94
		Fund 22320 Fund Equity Total				5,503,604.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		225.00		15.00
		Major Account 470000 Total		225.00		15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,257.73		83,876.79
		484500 REIMB NON-GOVT SOURCES		75.11		739.56
		486100 LOAN INTEREST				317,261.40
		486500 MISCELLANEOUS ADJUSTMENT				361,754.32
		Major Account 480000 Total		14,332.84		763,632.07
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		47,690.00		282,225.00
		493200 OPERATING TRANSFERS OUT				58,721.85
		493203 NIC TRANSFER OUT		47,690.00-		282,250.00-
		Major Account 490000 Total				58,696.85
		Fund 22320 Revenues Total		14,557.84		822,343.92
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.01-	
		512200 SICK LEAVE EXPENSE			.20-	
		512300 HOLIDAY LEAVE EXPENSE			27.29-	
		512500 FUNERAL LEAVE EXPENSE			.03	
		515100 RETIREMENT PLANS EXPENSE			24.72	
		515200 OASDI EXPENSE			10.62	
		515500 HEALTH INSURANCE EXPENSE			7.87-	
		Major Account 510000 Total				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50		3,797.50	
	539500 PURCHASING CARD SUSPENSE			3,800.00	
	Major Account 520000 Total	<u>542.50</u>		<u>7,597.50</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	116.35		116.35	
	Major Account 570000 Total	<u>116.35</u>		<u>116.35</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT			267,868.93-	
	Major Account 590000 Total			<u>267,868.93-</u>	
	Fund 22320 Expenditures Total	<u>658.85</u>		<u>260,155.08-</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			<u>58,721.85</u>	
	Fund 22320 Total	<u>58,712.09-</u>	<u>58,712.09-</u>	<u>6,255,337.35</u>	<u>6,255,337.35</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,047.07		1,497,776.12	
		Fund 22330 Assets Total	8,047.07		1,497,776.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.99-		53.99-
		Fund 22330 Liabilities Total		53.99-		53.99-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,509,061.45
		Fund 22330 Fund Equity Total				1,509,061.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		39,415.00		260,280.00
		Major Account 470000 Total		39,415.00		260,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,684.03		23,983.18
		Major Account 480000 Total		3,684.03		23,983.18
		Fund 22330 Revenues Total		43,099.03		284,263.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,517.49		147,984.09	
		511300 OVERTIME PAYMENTS	398.00		1,375.20	
		511700 EMPLOYEE BONUSES			303.21	
		511800 COMPENSATORY TIME PAID	5.78		118.07	
		512100 VACATION LEAVE EXPENSE	2,719.11		15,428.06	
		512200 SICK LEAVE EXPENSE	1,417.14		10,511.84	
		512300 HOLIDAY LEAVE EXPENSE	2,026.31		10,216.45	
		512500 FUNERAL LEAVE EXPENSE			93.80	
		512700 INJURY LEAVE EXPENSE			.35-	
		512800 ADMINISTRATIVE LEAVE EXP			83.40	
		515100 RETIREMENT PLANS EXPENSE	1,653.67		13,991.15	
		515200 FICA EXPENSE	1,566.89		13,249.87	
		515400 LIFE & ACCIDENT INS EXP	11.44-		37.89	
		515500 HEALTH INSURANCE EXPENSE	3,779.46		32,419.97	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	29,072.41		250,195.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	705.53		6,130.35	
		521300 FREIGHT EXPENSE	.95		12.73	

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				
	521400 CIO CHARGES	2,716.06		17,987.16	
	521500 PUBLICATION & PRINT EXP	905.56		2,811.49	
	521501 RECORDS MANAGEMENT EXP	3.67		29.08	
	521900 AWARDS EXPENSE	4.99		20.67	
	522100 DUES & SUBSCRIPTIONS	18.34		880.75	
	522200 CONFERENCE REGISTRATION	15.05		161.20	
	523201 NATURAL GAS EXPENSE	63.04		116.03	
	523202 ELECTRICITY EXPENSE	92.11		849.15	
	523203 WATER EXPENSE	9.50		81.20	
	523204 SEWER EXPENSE	8.72		77.75	
	523900 TEAMMATE RECOGNITION	1.36		22.42	
	525200 RENT EXP-DATA PROC EQUIP	1.53		54.80	
	525500 RENT EXP-OTHER PERS PROP	14.80		110.23	
	526100 REP & MAINT-REAL PROPERT	169.51		1,208.75	
	527600 REP & MAINT-HOUSE/INST			16.80	
	531100 OFFICE SUPPLIES EXPENSE	42.26		531.91	
	531200 IT SUPPLIES	21.78		108.26	
	532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
	532260 VOICE EQUIP	3.02		3.02	
	533100 HOUSEHOLD & INSTIT EXP			209.13	
	534500 AGRICULTURAL SUPPLIES EXP			2.57	
	534800 CONST & MAINT SUP EXP	9.05		22.54	
	535100 MEDICAL SUPPLIES			14.77	
	541100 ACCTG & AUDITING SERVICES			3,741.49	
	541200 PURCHASING ASSESSMENT			308.19	
	541700 LEGAL RELATED SERVICES	4.30		390.78	
	542100 SOS TEMP SERV-PERSONNEL	133.23		576.14	
	543200 IT CONSULTING-HW/SW SUPP	28.07		211.55	
	547300 INTERPRETER SERVICES			1,348.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			789.19	
	548600 PEST CONTROL			9.76	
	548700 REFUSE/RECYCLING	2.91		109.30	
	549200 JANITORIAL SERV/SECURITY SERV	132.81		1,718.88	
	554900 OTHER CONTRACTUAL SERVICE			324.65	
	555310 COTS LICENSE FEES			17.99	
	555340 COTS MAINTENANCE			30.43	
	556100 INSURANCE EXPENSE	539.01		670.87	
	559100 OTHER OPERATING EXPENSE	20.00		40.00	
	Major Account 520000 Total	5,637.56		41,539.65	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			366.56	
	571800 MEALS - TRAVEL STATUS			95.33	
	572100 COMMERCIAL TRANSPORTATION	37.31		509.29	
	573100 STATE-OWNED TRANSPORT	250.69		1,772.83	
	574500 PERSONAL VEHICLE MILEAGE			83.33	
	575100 MISC TRAVEL EXPENSE			18.10	
	Major Account 570000 Total	288.00		2,845.44	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT			614.71	
	Major Account 580000 Total			913.55	
	Fund 22330 Expenditures Total	34,997.97		295,494.52	
	Fund 22330 Total	43,045.04	43,045.04	1,793,270.64	1,793,270.64

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	18,273.46-		423,870.24	
		Fund 22385 Assets Total	18,273.46-		423,870.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.85-		60.85-
		Fund 22385 Liabilities Total		60.85-		60.85-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				261,554.91
		Fund 22385 Fund Equity Total				261,554.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,111.09		7,172.34
		Major Account 480000 Total		1,111.09		7,172.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,111.09		307,172.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,039.77		66,733.14	
		511300 OVERTIME PAYMENTS	39.58		238.17	
		511700 EMPLOYEE BONUSES			43.07	
		511800 COMPENSATORY TIME PAID	3.29		57.33	
		512100 VACATION LEAVE EXPENSE	2,169.56		7,148.00	
		512200 SICK LEAVE EXPENSE	667.59		4,482.75	
		512300 HOLIDAY LEAVE EXPENSE	1,129.89		4,953.56	
		512500 FUNERAL LEAVE EXPENSE			41.38	
		512700 INJURY LEAVE EXPENSE			.17-	
		512800 ADMINISTRATIVE LEAVE EXP			3.78	
		515100 RETIREMENT PLANS EXPENSE	902.35		6,273.18	
		515200 FICA EXPENSE	845.08		5,909.48	
		515400 LIFE & ACCIDENT INS EXP	6.48-		15.78	
		515500 HEALTH INSURANCE EXPENSE	2,689.47		17,933.89	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	16,480.10		115,954.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.14		4,382.26	
		521300 FREIGHT EXPENSE	.53		2.44	

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				
	521400 CIO CHARGES	1,006.10		6,564.77	
	521500 PUBLICATION & PRINT EXP	274.41		2,300.78	
	521501 RECORDS MANAGEMENT EXP	16.94		123.74	
	521900 AWARDS EXPENSE	2.82		11.55	
	522100 DUES & SUBSCRIPTION EXP	10.41		409.03	
	522200 CONFERENCE REGISTRATION	8.55		76.15	
	523201 NATURAL GAS EXPENSE	35.78		59.15	
	523202 ELECTRICITY EXPENSE	52.27		397.34	
	523203 WATER EXPENSE	5.40		37.93	
	523204 SEWER EXPENSE	4.94		36.23	
	523900 TEAMMATE RECOGNITION	.78		10.91	
	525200 RENT EXP-DATA PROC EQUIP	.86		10.08	
	525500 RENT EXP-OTHER PERS PROP	1.60		10.91	
	526100 REP & MAINT-REAL PROPERT	96.20		569.57	
	527600 REP & MAINT-HOUSE/INST			7.77	
	531100 OFFICE SUPPLIES EXPENSE	23.99		242.79	
	531200 IT SUPPLIES	12.36		51.61	
	532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
	532260 VOICE EQUIP	1.72		1.72	
	533100 HOUSEHOLD & INSTIT EXP			28.84	
	534500 AGRICULTURAL SUPPLIES EXP			1.23	
	534800 CONST & MAINT SUP EXP	5.14		11.29	
	535100 MEDICAL SUPPLIES			7.19	
	541100 ACCTG & AUDITING SERVICES			1,810.29	
	541200 PURCHASING ASSESSMENT			150.26	
	541700 LEGAL RELATED SERVICES	2.44		106.50	
	542100 SOS TEMP SERV-PERSONNEL	75.60		286.31	
	543200 IT CONSULTING-HW/SW SUPP	15.93		98.01	
	547300 INTERPRETER SERVICES			1.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
	548600 PEST CONTROL			4.41	
	548700 REFUSE/RECYCLING	1.65		49.82	
	549200 JANITORIAL SERV/SECURITY SERV	75.35		784.01	
	554900 OTHER CONTRACTUAL SERVICE			6,590.55	
	555310 COTS LICENSE FEES			7.70	
	555340 COTS MAINTENANCE			1,564.13	
	555510 SAAS SUBSCRIPTION FEES	779.38		908.56	
	556100 INSURANCE EXPENSE	305.86		360.46	
	Major Account 520000 Total	2,813.95		28,442.00	

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			78.22	
	571800 MEALS - TRAVEL STATUS			13.43	
	572100 COMMERCIAL TRANSPORTATION	21.17		81.03	
	573100 STATE-OWNED TRANSPORT	8.48		27.68	
	574500 PERSONAL VEHICLE MILEAGE			19.98	
	575100 MISCELLANEOUS TRAVEL EXPENSE			8.19	
	Major Account 570000 Total	<u>29.65</u>		<u>228.53</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT			26.44	
	Major Account 580000 Total			<u>171.04</u>	
	Fund 22385 Expenditures Total	<u>19,323.70</u>		<u>144,796.16</u>	
	Fund 22385 Total	<u>1,050.24</u>	<u>1,050.24</u>	<u>568,666.40</u>	<u>568,666.40</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	67,167.54		3,174,133.89	
		Fund 22390 Assets Total	67,167.54		3,174,133.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.00-		400.00-
		Fund 22390 Liabilities Total		400.00-		400.00-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,684,475.03
		Fund 22390 Fund Equity Total				2,684,475.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196,905.56		1,259,448.14
		Major Account 480000 Total		196,905.56		1,259,448.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		196,905.56		992,429.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,623.45		58,310.18	
		511300 OVERTIME PAYMENTS	20.48		120.53	
		511700 EMPLOYEE BONUSES			32.77	
		511800 COMPENSATORY TIME PAID	1.70		31.86	
		512100 VACATION LEAVE EXPENSE	1,563.95		6,496.23	
		512200 SICK LEAVE EXPENSE	246.81		3,257.74	
		512300 HOLIDAY LEAVE EXPENSE	673.94		3,915.07	
		512500 FUNERAL LEAVE EXPENSE			35.90	
		512700 INJURY LEAVE EXPENSE			.14-	
		512800 ADMINISTRATIVE LEAVE EXP			3.22	
		515100 RETIREMENT PLANS EXPENSE	533.92		5,418.90	
		515200 FICA EXPENSE	521.53		5,220.80	
		515400 LIFE & ACCIDENT INS EXP	3.35-		13.42	
		515500 HEALTH INSURANCE EXPENSE	324.85		3,830.50	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	8,507.28		88,330.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.08		25.00	
		521300 FREIGHT EXPENSE	.28		1.44	

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				
	521400 CIO CHARGES	580.24		15,103.52	
	521500 PUBLICATION & PRINT EXP	141.91		1,128.63	
	521501 RECORDS MANAGEMENT EXP	2.18		18.41	
	521900 AWARDS EXPENSE	1.46		7.08	
	522100 DUES & SUBSCRIPTIONS	5.38		315.68	
	522200 CONFERENCE REGISTRATION	4.42		654.58	
	523201 NATURAL GAS EXPENSE	18.50		35.07	
	523202 ELECTRICITY EXPENSE	27.03		284.65	
	523203 WATER EXPENSE	2.79		26.83	
	523204 SEWER EXPENSE	2.56		25.60	
	523900 TEAMMATE RECOGNITION	.40		8.51	
	524600 RENT EXPENSE-BUILDINGS	39.14		641.12	
	525200 RENT EXP-DATA PROC EQUIP	.45		6.20	
	525500 RENT EXP-OTHER PERS PROP	2.26		33.44	
	526100 REP & MAINT-REAL PROPERTY	49.75		410.13	
	527200 REP & MAINT-MOTER VEHICLES			11.46	
	527600 REP & MAINT-HOUSE/INST			6.59	
	531100 OFFICE SUPPLIES EXPENSE	12.42		180.83	
	531200 IT SUPPLIES	6.39		37.21	
	532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
	532260 VOICE EQUIP	.89		.89	
	533100 HOUSEHOLD & INSTIT EXP			24.82	
	534500 AGRICULTURAL SUPPLIES EXP			.79	
	534800 CONST & MAINT SUP EXP	2.66		7.15	
	535100 MEDICAL SUPPLIES			3.58	
	541100 ACCTG & AUDITING SERVICES			1,416.86	
	541200 PURCHASING ASSESSMENT			73.42	
	541700 LEGAL RELATED SERVICES	1.26		72.32	
	542100 SOS TEMP SERV-PERSONNEL	39.09		192.68	
	543200 IT CONSULTING-HW/SW SUPP	8.24		70.89	
	547300 INTERPRETER SERVICES			.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
	548600 PEST CONTROL			26.96	
	548700 REFUSE/RECYCLING	.86		36.58	
	549200 JANITORIAL SERV/SECURITY SERV	38.97		539.61	
	554900 OTHER CONTRACTUAL SERVICE			93.42	
	555310 COTS LICENSE FEES			6.28	
	555340 COTS MAINTENANCE			8.70	
	556100 INSURANCE EXPENSE	158.19		206.75	

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				
	Major Account 520000 Total	<u>1,143.28</u>		<u>21,978.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			183.78	
	571800 MEALS - TRAVEL STATUS			57.89	
	572100 COMMERCIAL TRANSPORTATION	10.95		62.57	
	573100 STATE-OWNED TRANSPORT	4.38		20.27	
	574500 PERSONAL VEHICLE MILEAGE			1,432.77	
	575100 MISC TRAVEL EXPENSE			6.10	
	Major Account 570000 Total	<u>15.33</u>		<u>1,763.38</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT			15.06	
	Major Account 580000 Total			<u>128.23</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	119,672.13		357,187.93	
	Major Account 590000 Total	<u>119,672.13</u>		<u>357,187.93</u>	
	Fund 22390 Expenditures Total	<u>129,338.02</u>		<u>469,389.28</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			<u>32,981.57</u>	
	Fund 22390 Total	<u>196,505.56</u>	<u>196,505.56</u>	<u>3,676,504.74</u>	<u>3,676,504.74</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,611.54	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			7,702.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,461.72
	Fund 42300 Fund Equity Total				45,461.72
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37,759.33	
	Major Account 520000 Total			37,759.33	
	Fund 42300 Expenditures Total			37,759.33	
	Fund 42300 Total			45,461.72	45,461.72

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			840,570.44	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total			848,413.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				846,573.43
	Fund 42310 Fund Equity Total				846,573.43
	Fund 42310 Total			848,413.65	848,413.65

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			27.17	
		Fund 42318 Assets Total			27.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				27.17
		Fund 42318 Fund Equity Total				27.17
		Fund 42318 Total			27.17	27.17

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			396.16	
		Fund 42320 Assets Total			396.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396.16
		Fund 42320 Fund Equity Total				396.16
		Fund 42320 Total			396.16	396.16

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	67,297.59-		88,724.40	
		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>67,297.59-</u>		<u>105,446.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,743.86
		Fund 42350 Fund Equity Total				<u>172,743.86</u>
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	67,297.59		67,297.59	
		Fund 42350 Adjustments Total	<u>67,297.59</u>		<u>67,297.59</u>	
		Fund 42350 Total	<u>67,297.59</u>		<u>172,743.86</u>	<u>172,743.86</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			.24	
	132100 DUE FROM OTHER FUNDS			39,003,794.81	
	Fund 42380 Assets Total			39,003,795.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,003,794.81
	215138 DUE TO FUND - EUISAA		118,716.29		
	Fund 42380 Liabilities Total		118,716.29		39,003,794.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,716.29
	Fund 42380 Fund Equity Total				118,716.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.24
	Major Account 480000 Total				.24
	Fund 42380 Revenues Total				.24
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	118,716.29		118,716.29	
	Fund 42380 Adjustments Total	118,716.29		118,716.29	
	Fund 42380 Total	<u>118,716.29</u>	<u>118,716.29</u>	<u>39,122,511.34</u>	<u>39,122,511.34</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			269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total				270,907.90
		Fund 42390 Total			270,907.90	270,907.90

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,167.91		77,213,465.34	
	Fund 62310 Assets Total	5,167.91		77,213,465.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,607,753.86
	Fund 62310 Fund Equity Total				76,607,753.86
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		5,167.91		605,711.48
	Major Account 450000 Total		5,167.91		605,711.48
	Fund 62310 Revenues Total		5,167.91		605,711.48
	Fund 62310 Total	5,167.91	5,167.91	77,213,465.34	77,213,465.34

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	6,027.00		96,844.74	
	Fund 72310 Assets Total	6,027.00		96,844.74	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,027.00		28,865.04
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		6,027.00		96,378.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	6,027.00	6,027.00	96,844.74	96,844.74

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,773.44	
	Fund 72320 Assets Total			4,773.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM				2,367.99
	Fund 72320 Liabilities Total				5,025.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total			4,773.44	4,773.44

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 22410 DLS SYSTEM REPLACE AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	287,264.94		10,162,789.66	
	Fund 22410 Assets Total	287,264.94		10,162,789.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,802,830.33
	Fund 22410 Fund Equity Total				7,802,830.33
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,096.00		128.00-
	471111 ONLINE DRIVER RECORDS		270,124.00		2,280,168.00
	Major Account 470000 Total		271,220.00		2,280,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,943.05		138,032.37
	Major Account 480000 Total		23,943.05		138,032.37
	Fund 22410 Revenues Total		295,163.05		2,418,072.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,655.68		32,456.38	
	512100 VACATION LEAVE EXPENSE	1,044.48		3,838.54	
	512200 SICK LEAVE EXPENSE			367.20	
	512300 HOLIDAY LEAVE EXPENSE	522.24		2,332.77	
	515100 RETIREMENT PLANS EXPENSE	391.06		2,919.99	
	515200 FICA EXPENSE	350.21		2,657.08	
	515500 HEALTH INSURANCE EXPENSE	1,934.44		13,541.08	
	Major Account 510000 Total	7,898.11		58,113.04	
	Fund 22410 Expenditures Total	7,898.11		58,113.04	
	Fund 22410 Total	295,163.05	295,163.05	10,220,902.70	10,220,902.70

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	314,614.03		9,155,884.66	
		Fund 22420 Assets Total	314,614.03		9,155,884.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,721.95		11,721.95
		Fund 22420 Liabilities Total		11,721.95		11,721.95
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,592,347.47
		Fund 22420 Fund Equity Total				7,592,347.47
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		693,415.74		2,029,359.23
		Major Account 470000 Total		693,415.74		2,029,359.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,338.29		127,762.56
		Major Account 480000 Total		21,338.29		127,762.56
		Fund 22420 Revenues Total		714,754.03		2,157,121.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,412.85	
		512100 VACATION LEAVE EXPENSE			861.19	
		512200 SICK LEAVE EXPENSE			741.97	
		512300 HOLIDAY LEAVE EXPENSE			679.66	
		515100 RETIREMENT PLANS EXPENSE			1,549.74	
		515200 FICA EXPENSE			1,440.20	
		515500 HEALTH INSURANCE EXPENSE			3,541.98	
		Major Account 510000 Total			27,227.59	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	11,721.95		49,845.08	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	11,721.95		66,688.96	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	400,140.00		511,390.00	
		Major Account 580000 Total	400,140.00		511,390.00	
		Fund 22420 Expenditures Total	411,861.95		605,306.55	
		Fund 22420 Total	726,475.98	726,475.98	9,761,191.21	9,761,191.21

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	263,811.01		1,595,662.35	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	263,811.01		1,596,662.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,093.35		12,114.54
		215119 OPTIONAL ACCOUNT		1,237.00-		6,164.00
		215900 SALES TAX COLLECTIONS		204,771.89		495,010.08
		215901 FINES FORFEITS & PENALTY		70.00		215.00
		215902 INTEREST		2,195.03		2,833.43
		Fund 22430 Liabilities Total		215,893.27		516,337.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,996.39
		Fund 22430 Fund Equity Total				946,996.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,927.10		24,075.22-
		473131 REINSTATEMENT FEES		300.00		2,300.00
		473300 VEHICLE TITLE FEES		12,909.00		86,176.00
		474100 GENERAL BUSINESS FEES		150.00		1,050.00
		474110 IFTA PERMITS/DECALS		12,014.00		90,796.00
		Major Account 470000 Total		27,300.10		156,246.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,350.97		21,407.27
		Major Account 480000 Total		3,350.97		21,407.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		900,000.00
		Major Account 490000 Total		125,000.00		900,000.00
		Fund 22430 Revenues Total		155,651.07		1,077,654.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,873.68		405,734.66	
		511300 OVERTIME PAYMENTS	2,200.27		6,445.67	
		512100 VACATION LEAVE EXPENSE	7,833.33		54,440.36	
		512200 SICK LEAVE EXPENSE	2,542.09		24,011.88	
		512300 HOLIDAY LEAVE EXPENSE	6,256.96		29,326.52	
		512500 FUNERAL LEAVE EXPENSE			947.60	
		515100 RETIREMENT PLANS EXPENSE	4,845.21		39,005.34	
		515200 FICA EXPENSE	4,613.15		37,441.49	

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				
	515500 HEALTH INSURANCE EXPENSE	10,603.14		76,309.78	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	<u>84,767.83</u>		<u>681,300.46</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,211.13		34,261.28	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,337.14		9,460.52	
	521420 OCIO-DATA	300.00		2,100.00	
	521430 OCIO-IM SERVICES	11,991.70		100,146.90	
	521500 PUBLICATION & PRINT EXP	448.38		34,119.99	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,949.79	
	524600 RENT EXPENSE-BUILDINGS	2,617.88		18,278.19	
	524900 RENT EXP-DEPR SURCHARGE	775.86		5,431.02	
	531100 OFFICE SUPPLIES EXPENSE	1,283.41		11,140.38	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP			65.55	
	541700 LEGAL RELATED EXPENSE			360.00	
	548700 REFUSE/RECYCLING			176.67	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	<u>22,965.50</u>		<u>255,608.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,900.00	
	571800 MEALS - TRAVEL STATUS			1,724.65	
	573100 STATE-OWNED TRANSPORT			791.57	
	Major Account 570000 Total			<u>7,416.22</u>	
	Fund 22430 Expenditures Total	<u>107,733.33</u>		<u>944,325.14</u>	
	Fund 22430 Total	<u>371,544.34</u>	<u>371,544.34</u>	<u>2,540,987.49</u>	<u>2,540,987.49</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	162,045.75		1,470,405.89	
	Fund 22440 Assets Total	162,045.75		1,470,405.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,972,302.53
	Fund 22440 Fund Equity Total				3,972,302.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,389.37		31,051.41
	Major Account 480000 Total		2,389.37		31,051.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		3,571,342.00
	Major Account 490000 Total		250,000.00		3,571,342.00
	Fund 22440 Revenues Total		252,389.37		3,602,393.41
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES	1,192.00		15,006.01	
	534923 2023 PLATES	89,151.62		6,089,284.04	
	Major Account 520000 Total	90,343.62		6,104,290.05	
	Fund 22440 Expenditures Total	90,343.62		6,104,290.05	
	Fund 22440 Total	252,389.37	252,389.37	7,574,695.94	7,574,695.94

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	82,378.11		14,843,893.81	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE	10.00-			
		139901 AR INVOICED (SYSTEM)	1,922.24		91,276.36	
		Fund 22450 Assets Total	84,290.35		15,051,342.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		331,915.03-		101,540.40
		Fund 22450 Liabilities Total		331,915.03-		101,540.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,009,934.60
		Fund 22450 Fund Equity Total				13,009,934.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,606.05		74,062.26
		471102 DRIVER RECORDS LB106		33,902.50		285,005.00
		471110 DR ABSTRACT FEES		549.00		2,740.00
		471111 ONLINE DRIVER RECORDS		20,007.98		165,287.18
		471112 DRIVER MONITORING		987.83		7,705.12
		471120 VEHICLE RECORD SEARCHES		14,244.19		117,192.38
		471122 ONLINE VEHICLE RECORDS		12,442.80		107,016.80
		473100 DRIVERS LICENSE FEES		408,075.75		3,299,607.50
		473101 SECURITY SURCHARGE		117,892.00		1,000,967.00
		473105 ONLINE DRIVER LICENSE		339,431.00		2,476,769.00
		473106 ONLINE SECURITY FEE		81,350.00		589,420.00
		473107 SOBRIETY PERMIT				40.00
		473110 DRIVER TRAINING SCHOOL				1,000.00
		473131 DRIVER REINSTATEMENT FEES		5,350.00		35,400.00
		473133 ONLINE REINSTATEMENTS		85,750.00		577,000.00
		473200 VEHICLE REGIST & PLATE F		386,939.12		2,883,532.81
		473204 HISTORICAL PLATE FEES		68,006.94		516,040.03
		473207 ORGANIZATIONAL PLATE FEE		44,852.50		291,872.00
		473208 SPECIAL INTEREST PLATES		1,864.60		24,283.43
		473210 MESSAGE PLATE		89,070.00		730,554.05
		473211 SPIRIT PLATE		5,628.00		67,410.00
		473212 GOLD STAR MESSAGE PLATE		168.33		904.16
		473213 MILITARY HONOR		5,901.68		48,528.34

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				361.20
	473215 MOUNTAIN LION PLATE		3,175.83		26,439.21
	473216 BREAST CANCER PLATE		968.34		7,219.99
	473217 CHOOSE LIFE PLATE		965.84		7,030.83
	473218 NATIVE AMERICAN PLATE		706.66		5,275.03
	473219 DONATE LIFE PLATE		275.00		2,269.14
	473220 DOWN SYNDROME AWARENESS PLATE		187.50		1,300.75
	473221 PETS FOR VETS PLATE		289.17		2,363.33
	473222 PROSTATE CANCER PLATE				177.50
	473223 SAMMY SUPERHEROS PLATE		202.50		1,017.51
	473224 SUPPORT OUR TROOPS PLATE		672.30		4,785.03
	473225 SUPPORT THE ARTS PLATE		915.00		7,330.00
	473226 THE GOOD LIFE IS OUTSIDE PLATE		695.00		4,492.51
	473227 WILDLIFE CONSERVATION PLATE		1,238.34		10,706.66
	473228 JOSH THE OTTER PLATE		130.00		1,270.00
	473229 NEBRASKA HISTORY PLATE		210.00		2,190.83
	473300 VEHICLE TITLE FEES		275,141.29		2,233,164.21
	473310 BONDED TITLES		1,000.00		10,140.00
	473320 VIN PLATES		380.00		2,520.00
	473330 CLASSIC VEHICLE TITLES		25.00		475.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc		100.00		300.00
	Major Account 470000 Total		2,012,298.04		15,637,865.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,474.49		220,446.68
	484500 REIMB NON-GOVT SOURCES		157.38		1,474.91
	486400 CASH OVER ADJUSTMENT				83.00
	Major Account 480000 Total		36,631.87		222,004.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		250.24		2,536.67
	Major Account 490000 Total		250.24		2,536.67
	Fund 22450 Revenues Total		2,049,180.15		15,862,407.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	487,079.38		4,036,078.25	
	511300 OVERTIME PAYMENTS	9,427.03		74,629.24	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			1,240.03	

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	67,257.58		354,923.42	
	512200 SICK LEAVE EXPENSE	23,979.66		185,616.15	
	512300 HOLIDAY LEAVE EXPENSE	64,141.05		289,142.23	
	512500 FUNERAL LEAVE EXPENSE	2,207.40		11,831.17	
	512600 CIVIL LEAVE EXPENSE			501.29	
	512700 INJURY LEAVE EXPENSE			189.14	
	512800 ADMINISTRATIVE LEAVE EXP			497.62	
	515100 RETIREMENT PLANS EXPENSE	48,988.12		371,664.28	
	515200 FICA EXPENSE	45,776.73		350,034.31	
	515500 HEALTH INSURANCE EXPENSE	154,873.95		1,081,297.21	
	516300 EMPLOYEE ASSISTANCE PRO			2,746.80	
	516400 UNEMPLOYM COMP INS EXP	4,706.00		5,401.27	
	516500 WORKERS COMP PREMIUMS			83,606.84	
	Major Account 510000 Total	908,436.90		6,850,399.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137,355.26		903,077.22	
	521290 COM EXPENSE - DATA ONLY	476.41		3,208.50	
	521300 FREIGHT EXPENSE			20.00	
	521400 CIO CHARGES			114.50	
	521410 OCIO VOICE	16,900.40		118,953.85	
	521420 OCIO DATA	25,967.67		185,553.20	
	521430 OCIO IM SERVICES	71,732.76		1,481,381.84	
	521440 EQUIP RENTAL IMSERVICES	7,194.00		49,271.75	
	521500 PUBLICATION & PRINT EXP	30,939.34		349,857.30	
	521800 CASH SHORT ADJUSTMENT			34.60	
	521900 AWARDS EXPENSE			176.48	
	522100 DUES & SUBSCRIPTION EXP	53,339.44		70,732.60	
	522200 CONFERENCE REGISTRATION	200.00		4,186.00	
	522700 DEFICIENCY CLAIMS			29.00	
	522800 E-COMMERCE OPER EXP	164.07		683.22	
	524600 RENT EXPENSE-BUILDINGS	89,282.58		626,556.38	
	524900 RENT EXP-DEPR SURCHARGE	3,794.84		26,563.84	
	525100 RENT EXP-OFFICE EQUIP			1,819.86	
	526100 REP & MAINT-REAL PROPERT	2,079.00		4,352.69	
	527100 REP & MAINT-OFFICE EQUIP	494.10		1,151.20	
	527200 REP & MAINT-MOTOR VEHICL	1,319.00		3,565.38	
	527800 REP & MAINT-OTHER PROPER			3,288.00	
	531100 OFFICE SUPPLIES EXPENSE	12,946.57		80,938.15	
	532100 NON-CAPITALIZED EQUIP PU	210.00		1,536.00	

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				
		533100 HOUSEHOLD & INSTIT EXP	521.75		1,847.91	
		538100 VEHICLE & EQUIP SUP EXP	279.34		2,201.85	
		541100 ACCTG & AUDITING SERVICES			52,477.00	
		541200 PURCHASING ASSESSMENT			4,607.00	
		541700 LEGAL RELATED EXPENSE	258.75		2,270.25	
		542100 SOS TEMP SERV - PERSONNEL			38,998.67	
		543200 IT CONSULTING-HW/SW SUPP	16,501.76		16,501.76	
		543500 MGT CONSULTANT SERVICES			10,760.00	
		545000 LABORATORY SERVICES	45.25		1,040.75	
		547100 EDUCATIONAL SERVICES			10,878.01	
		547300 INTERPRETER SERVICES			308.84	
		548700 REFUSE/RECYCLING	100.72		1,336.12	
		549200 JANITORIAL/SECURITY SRVS			270.00	
		549201 SECURITY SERVICES			5,340.00	
		554100 DATA SERVICES	21,919.48		150,683.42	
		554900 OTHER CONTRACTUAL SERVICES	196,713.26		2,179,233.91	
		555100 DATA PROC SOFTW LIC FEE			32,300.00	
		555310 COTS LICENSE FEES	331.45		166,542.93	
		555340 COTS MAINTENANCE			236.97	
		555410 CUSTOMIZED LICENSE FEES	6,480.00		60,980.00	
		555430 CUSTOMIZED INSTALLATION			1,702.19	
		555440 CUSTOMIZED MAINTENANCE	27.50		137,749.83	
		555510 SAAS SUBSCRIPTION FEES			40,500.00	
		556100 INSURANCE EXPENSE	768.19		9,133.61	
		556300 SURETY & NOTARY BONDS			1,205.94	
		559100 OTHER OPERATING EXP			60.00	
		559424 LAW ENFORCEMENT - AGC 24			1,635.00	
		Major Account 520000 Total	698,342.89		6,847,853.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	756.90		33,964.84	
		571600 MEALS - TAXABLE	17.85		319.97	
		571800 MEALS - TRAVEL STATUS	204.42		9,489.41	
		572100 COMMERCIAL TRANSPORTATIO			2,535.64	
		573100 STATE-OWNED TRANSPORT	22,970.26		154,834.83	
		574500 PERSONAL VEHICLE MILEAGE	2,240.55		19,755.61	
		575100 MISC TRAVEL EXPENSE			718.36	
		Major Account 570000 Total	26,189.98		221,618.66	
Expenditures	580000	Capital Outlay				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	5.00		2,668.40	
	Major Account 580000 Total	5.00		2,668.40	
	Fund 22450 Expenditures Total	1,632,974.77		13,922,539.83	
	Fund 22450 Total	<u>1,717,265.12</u>	<u>1,717,265.12</u>	<u>28,973,882.05</u>	<u>28,973,882.05</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,157.71		584,921.23	
	Fund 22460 Assets Total	8,157.71		584,921.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351.55		1,301.07
	Fund 22460 Liabilities Total		351.55		1,301.07
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				517,294.76
	Fund 22460 Fund Equity Total				517,294.76
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		11,440.00		85,640.00
	Major Account 470000 Total		11,440.00		85,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406.82		8,622.44
	Major Account 480000 Total		1,406.82		8,622.44
	Fund 22460 Revenues Total		12,846.82		94,262.44
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	5,040.66		27,937.04	
	Major Account 590000 Total	5,040.66		27,937.04	
	Fund 22460 Expenditures Total	5,040.66		27,937.04	
	Fund 22460 Total	13,198.37	13,198.37	612,858.27	612,858.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282,612.69		8,132,549.34	
	Fund 22470 Assets Total	282,612.69		8,132,549.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,752.88		32,752.88
	Fund 22470 Liabilities Total		32,752.88		32,752.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,214,040.36
	Fund 22470 Fund Equity Total				7,214,040.36
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				3,509.24
	473910 1% VTR MVT		297,772.45		1,930,831.89
	Major Account 470000 Total		297,772.45		1,934,341.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,981.47		118,248.98
	Major Account 480000 Total		18,981.47		118,248.98
	Fund 22470 Revenues Total		316,753.92		2,052,590.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,027.55		163,442.56	
	512100 VACATION LEAVE EXPENSE	1,267.83		10,260.27	
	512200 SICK LEAVE EXPENSE	880.60		6,546.71	
	512300 HOLIDAY LEAVE EXPENSE	2,575.10		11,474.96	
	512500 FUNERAL LEAVE EXPENSE			278.71	
	515100 RETIREMENT PLANS EXPENSE	1,928.26		14,377.34	
	515200 FICA EXPENSE	1,805.19		13,534.82	
	515500 HEALTH INSURANCE EXPENSE	4,656.70		32,596.90	
	Major Account 510000 Total	34,141.23		252,512.27	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	32,752.88		233,564.74	
	531100 OFFICE SUPPLIES EXPENSE			7.00	
	555440 CUSTOMIZED MAINTENANCE			680,750.00	
	Major Account 520000 Total	32,752.88		914,321.74	
	Fund 22470 Expenditures Total	66,894.11		1,166,834.01	
	Fund 22470 Total	349,506.80	349,506.80	9,299,383.35	9,299,383.35

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	889.00-		42,037.47	
		Fund 42410 Assets Total	889.00-		42,037.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.16-		208.60
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 42410 Liabilities Total		61.16-		100,208.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,279.68-
		Fund 42410 Fund Equity Total				30,279.68-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				19,046.55
		461500 OP GRANTS - STATE AGENCI				23,009.28
		Major Account 460000 Total				42,055.83
		Fund 42410 Revenues Total				42,055.83
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	125.04		7,423.34	
		Major Account 510000 Total	125.04		7,423.34	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	208.60		1,899.09	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		524600 RENT EXPENSE-BUILDINGS			750.00	
		525100 RENT EXP-OFFICE EQUIP			1,012.50	
		531100 OFFICE SUPPLIES EXPENSE			911.19	
		554900 OTHER CONTRACTUAL SERVICES			6,997.00	
		Major Account 520000 Total	208.60		12,769.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			27,614.15	
		571600 MEALS - TAXABLE			290.79	
		571800 MEALS - TRAVEL STATUS			7,197.55	
		573100 STATE-OWNED TRANSPORT	494.20		12,372.94	
		574500 PERSONAL VEHICLE MILEAGE			2,278.73	
		Major Account 570000 Total	494.20		49,754.16	
		Fund 42410 Expenditures Total	827.84		69,947.28	
		Fund 42410 Total	61.16-	61.16-	111,984.75	111,984.75

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,000.00-		41,973.00	
	Fund 62410 Assets Total	<u>3,000.00-</u>		<u>41,973.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				756,437.02
	214110 DEPOSITS		3,000.00-		761,075.94-
	Fund 62410 Liabilities Total		<u>3,000.00-</u>		<u>4,638.92-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>3,000.00-</u>	<u>3,000.00-</u>	<u>41,973.00</u>	<u>41,973.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	842.25		1,682.25	
	139901 AR INVOICED (SYSTEM)	160.77		160.77	
	Fund 72410 Assets Total	<u>1,003.02</u>		<u>1,843.02</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	215100 DUE TO FUND - SHORT TERM		1,003.02		1,003.02
	Fund 72410 Liabilities Total		<u>1,003.02</u>		<u>1,843.02</u>
	Fund 72410 Total	<u>1,003.02</u>	<u>1,003.02</u>	<u>1,843.02</u>	<u>1,843.02</u>

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	8,787,055.21-		20,543,799.01	
	Fund 72411 Assets Total	8,787,055.21-		20,543,799.01	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		10,459,020.49		55,102,410.07
	215117 OVERPAYMENTS - CREDITS		2,175.87		8,425.96
	215130 IRP REFUNDS TO CARRIERS		13,793.19-		156,984.93-
	215131 IRP PAYMENTS TO JURISDICTIONS		19,234,458.38-		34,410,052.09-
	Fund 72411 Liabilities Total		8,787,055.21-		20,543,799.01
	Fund 72411 Total	8,787,055.21-	8,787,055.21-	20,543,799.01	20,543,799.01

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	476,261.83		590,312.69	
	Fund 72412 Assets Total	<u>476,261.83</u>		<u>590,312.69</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,411.36		180,411.36
	215100 DUE TO FUND - SHORT TERM				2,677,526.34
	215113 IFTA NEBRASKA CARRIER DEPOSITS		568,925.86		2,497,562.72
	215114 IFTA OTHER JURISDICATION DEPOS		160.77		189.20
	215115 IFTA AUDIT DEPOSITS		20,595.63		70,135.29
	215133 IFTA REFUNDS TO NEBRASKA CARR.				1,398,396.04-
	215134 IFTA PAYMENTS TO JURISDICTIONS		293,831.79-		3,437,116.18-
	Fund 72412 Liabilities Total		<u>476,261.83</u>		<u>590,312.69</u>
	Fund 72412 Total	<u>476,261.83</u>	<u>476,261.83</u>	<u>590,312.69</u>	<u>590,312.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,339.87		173,154.59	
	132200 DUE FROM OTHER GOVERNMENT	475.00		180.00-	
	Fund 22010 Assets Total	<u>5,814.87</u>		<u>172,974.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,192.65
	Fund 22010 Fund Equity Total				<u>147,192.65</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		655.00		2,940.00
	Major Account 470000 Total		<u>655.00</u>		<u>2,940.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.53		2,525.38
	484100 OPERATING DONATIONS & CO		4,754.34		38,952.91
	Major Account 480000 Total		<u>5,159.87</u>		<u>41,478.29</u>
	Fund 22010 Revenues Total		<u>5,814.87</u>		<u>44,418.29</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18,636.35	
	Major Account 520000 Total			<u>18,636.35</u>	
	Fund 22010 Expenditures Total			<u>18,636.35</u>	
	Fund 22010 Total	<u>5,814.87</u>	<u>5,814.87</u>	<u>191,610.94</u>	<u>191,610.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,201.08-		821,425.09	
		Fund 22014 Assets Total	1,201.08-		821,425.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				54,030.80
		211900 AAI DUE TO VENDOR (SYSTE		1,542.00-		
		Fund 22014 Liabilities Total		1,542.00-		54,030.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				986,269.77
		Fund 22014 Fund Equity Total				986,269.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,022.58		14,274.48
		Major Account 480000 Total		2,022.58		14,274.48
		Fund 22014 Revenues Total		2,022.58		14,274.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	954.38		9,337.57	
		511800 COMPENSATORY TIME PAID	221.25		317.56	
		512100 VACATION LEAVE EXPENSE			467.40	
		512200 SICK LEAVE EXPENSE	138.82		401.47	
		512300 HOLIDAY LEAVE EXPENSE	146.05		743.54	
		515100 RETIREMENT PLANS EXPENSE	109.40		843.80	
		515200 FICA EXPENSE	111.76		848.34	
		515500 HEALTH INSURANCE EXPENSE			431.88	
		Major Account 510000 Total	1,681.66		13,391.56	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			645.00	
		534600 ED & RECREATIONAL SUP EX			6,732.50	
		539100 INDIRECT COST ALLOWANCE			5,384.24-	
		543500 MGT CONSULTANT SERVICES			17,805.50	
		547100 EDUCATIONAL SERVICES			198,112.92	
		Major Account 520000 Total			217,911.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,109.15	
		571800 MEALS - TRAVEL STATUS			260.41	
		572100 COMMERCIAL TRANSPORTATIO			427.16	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total			1,846.72	

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>
Expenditures	570000 Travel Expenses				
	Fund 22014 Expenditures Total	<u>1,681.66</u>		<u>233,149.96</u>	
	Fund 22014 Total	<u>480.58</u>	<u>480.58</u>	<u>1,054,575.05</u>	<u>1,054,575.05</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	107.69		22,554.39	
		Fund 22017 Assets Total	107.69		22,554.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,361.86
		Fund 22017 Fund Equity Total				23,361.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.85		365.20
		Major Account 480000 Total		55.85		365.20
		Fund 22017 Revenues Total		55.85		365.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78.45		521.25	
		511800 COMPENSATORY TIME PAID	8.63		14.91	
		512100 VACATION LEAVE EXPENSE			25.66	
		512200 SICK LEAVE EXPENSE	17.26		18.83	
		512300 HOLIDAY LEAVE EXPENSE	11.51		36.64	
		515100 RETIREMENT PLANS EXPENSE	8.69		46.40	
		515200 FICA EXPENSE	8.09		43.14	
		515500 HEALTH INSURANCE EXPENSE	30.91		165.45	
		Major Account 510000 Total	163.54		872.28	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			300.39	
		Major Account 520000 Total			300.39	
		Fund 22017 Expenditures Total	163.54		1,172.67	
		Fund 22017 Total	55.85	55.85	23,727.06	23,727.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	389,758.98-		1,638,596.49	
	131300 LOANS RECEIVABLE			571,721.32	
	Fund 22020 Assets Total	389,758.98-		2,210,317.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,016,949.82
	Fund 22020 Fund Equity Total				2,016,949.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,122.64		33,370.65
	484900 OTHER PRIVATE SOURCES		77,950.15		1,840,911.51
	486100 LOAN INTEREST		184.55		5,121.45
	Major Account 480000 Total		83,257.34		1,879,403.61
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				49,138.86-
	Major Account 490000 Total				49,138.86-
	Fund 22020 Revenues Total		83,257.34		1,830,264.75
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			400.00	
	539100 INDIRECT COST ALLOWANCE			4,567.53	
	559100 OTHER OPERATING EXP			934.63	
	Major Account 520000 Total			5,902.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			303.00	
	571600 MEALS - TAXABLE			481.27	
	574500 PERSONAL VEHICLE MILEAGE			2,143.16	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total			2,939.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	473,016.32		1,637,117.17	
	Major Account 590000 Total	473,016.32		1,637,117.17	
	Fund 22020 Expenditures Total	473,016.32		1,645,959.26	
	Fund 22020 Total	83,257.34	83,257.34	3,856,277.07	3,856,277.07

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	662.03		361,525.85	
		Fund 22024 Assets Total	662.03		361,525.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,595.25
		Fund 22024 Fund Equity Total				143,595.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.03		3,383.74
		Major Account 480000 Total		662.03		3,383.74
		Fund 22024 Revenues Total		662.03		3,383.74
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			67,445.26-	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		Major Account 520000 Total			65,748.83-	
		Fund 22024 Expenditures Total			65,748.83-	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			148,798.03-	
		Fund 22024 Adjustments Total			148,798.03-	
		Fund 22024 Total	662.03	662.03	146,978.99	146,978.99

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	9,977.28		4,076,874.69	
	Fund 22027 Assets Total	9,977.28		4,076,874.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,485.75
	Fund 22027 Fund Equity Total				30,485.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,977.28		46,388.94
	Major Account 480000 Total		9,977.28		46,388.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 22027 Revenues Total		9,977.28		4,046,388.94
	Fund 22027 Total	9,977.28	9,977.28	4,076,874.69	4,076,874.69

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	70.15		28,664.54	
	Fund 22029 Assets Total	70.15		28,664.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,215.22
	Fund 22029 Fund Equity Total				28,215.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.15		449.32
	Major Account 480000 Total		70.15		449.32
	Fund 22029 Revenues Total		70.15		449.32
	Fund 22029 Total	70.15	70.15	28,664.54	28,664.54

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	102.74		101,492.55	
		Fund 22030 Assets Total	102.74		101,492.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		2,161.68		4,215.76
		Fund 22030 Liabilities Total		2,161.68		7,984.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,004.41
		Fund 22030 Fund Equity Total				119,004.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,715.12
		465100 NONGRANT REIMBURSEMENTS				56,250.00
		Major Account 460000 Total				67,965.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		1,110.00
		473200 VEHICLE REGIST & PLATE F		95,977.73		715,850.07
		Major Account 470000 Total		96,027.73		716,960.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.53		2,515.28
		Major Account 480000 Total		257.53		2,515.28
		Fund 22030 Revenues Total		96,285.26		787,440.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,143.67		379,783.63	
		511300 OVERTIME PAYMENTS			419.03	
		511800 COMPENSATORY TIME PAID			77.06	
		512100 VACATION LEAVE EXPENSE	11,490.45		39,611.38	
		512200 SICK LEAVE EXPENSE	1,812.53		15,387.28	
		512300 HOLIDAY LEAVE EXPENSE	6,160.79		27,431.00	
		512400 MILITARY LEAVE EXPENSE			1,584.91	
		512500 FUNERAL LEAVE EXPENSE			1,350.48	
		515100 RETIREMENT PLANS EXPENSE	4,613.14		34,867.25	
		515200 FICA EXPENSE	4,289.67		33,012.14	
		515500 HEALTH INSURANCE EXPENSE	11,315.61		76,183.60	
		Major Account 510000 Total	81,825.86		609,707.76	
Expenditures	520000	Operating Expenses				

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				
	521480 CIO - CONTRACT			1,444.91	
	522100 DUES & SUBSCRIPTION EXP	6,597.00		10,527.09	
	522200 CONFERENCE REGISTRATION			2,456.12	
	527200 REP & MAINT-MOTOR VEHICL			2,399.25	
	532200 PERSONAL COMPUTING EQUIPMENT			2,462.18	
	532260 VOICE EQUIP			83.82	
	533900 FOOD EXPENSE-INSTITUTIONS	33.29		427.50	
	539100 INDIRECT COST ALLOWANCE			49,878.82	
	543200 IT CONSULTING-HW/SW SUPP	4,215.76		45,996.27	
	543500 MGT CONSULTANT SERVICES	2,000.00		47,375.00	
	547100 EDUCATIONAL SERVICES	952.50		21,411.00	
	Major Account 520000 Total	13,731.97		184,461.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,075.64	
	571800 MEALS - TRAVEL STATUS			3,291.56	
	572100 COMMERCIAL TRANSPORTATIO			3,060.08	
	574500 PERSONAL VEHICLE MILEAGE	2,786.37		3,865.72	
	575100 MISC TRAVEL EXPENSE			474.50	
	Major Account 570000 Total	2,786.37		18,767.50	
	Fund 22030 Expenditures Total	98,344.20		812,937.22	
	Fund 22030 Total	98,446.94	98,446.94	914,429.77	914,429.77

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	487.15		199,057.86	
	Fund 22031 Assets Total	487.15		199,057.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,937.67
	Fund 22031 Fund Equity Total				195,937.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.15		3,120.19
	Major Account 480000 Total		487.15		3,120.19
	Fund 22031 Revenues Total		487.15		3,120.19
	Fund 22031 Total	487.15	487.15	199,057.86	199,057.86

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	7,364.18		2,332,304.85	
		Fund 22032 Assets Total	7,364.18		2,332,304.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,180,201.70
		Fund 22032 Fund Equity Total				2,180,201.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10.00		118,310.00
		475200 EXAMINATION FEES		1,650.00		9,350.00
		Major Account 470000 Total		1,660.00		127,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,704.18		36,285.38
		485100 FINES FORFEITS & PENALTI				600.00
		Major Account 480000 Total		5,704.18		36,885.38
		Fund 22032 Revenues Total		7,364.18		164,545.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,699.88	
		512100 VACATION LEAVE EXPENSE			608.67	
		512200 SICK LEAVE EXPENSE			53.45	
		512300 HOLIDAY LEAVE EXPENSE			322.03	
		515100 RETIREMENT PLANS EXPENSE			500.34	
		515200 FICA EXPENSE			416.12	
		515500 HEALTH INSURANCE EXPENSE			2,603.78	
		Major Account 510000 Total			10,204.27	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,237.96	
		Major Account 520000 Total			2,237.96	
		Fund 22032 Expenditures Total			12,442.23	
		Fund 22032 Total	7,364.18	7,364.18	2,344,747.08	2,344,747.08

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	87,090.27-		206,910.56	
		Fund 22033 Assets Total	87,090.27-		206,910.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		55,024.00-		
		Fund 22033 Liabilities Total		55,024.00-		3,777.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,071.91
		Fund 22033 Fund Equity Total				218,071.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.03		4,203.25
		Major Account 480000 Total		729.03		4,203.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		729.03		144,203.25
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			43,932.56	
		521500 PUBLICATION & PRINT EXP	31,274.00		109,548.00	
		522100 DUES & SUBSCRIPTION EXP	700.00		700.00	
		533900 FOOD EXPENSE-INSTITUTIONS	175.55		175.55	
		543100 IT CONSULTING-APPLICATIONS			1,211.14	
		543200 IT CONSULTING-HW/SW SUPP			672.00	
		543300 IT CONSULTING-OTHER	645.75		2,895.83	
		Major Account 520000 Total	32,795.30		159,135.08	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			7.50	
		Fund 22033 Expenditures Total	32,795.30		159,142.58	
		Fund 22033 Total	54,294.97-	54,294.97-	366,053.14	366,053.14

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	3,974.85		196,963.50	
		139901 AR INVOICED (SYSTEM)	306.00		1,584.00	
		Fund 22034 Assets Total	3,668.85		198,547.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,727.19
		Fund 22034 Fund Equity Total				167,727.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,815.00
		475100 REGISTRATION / LICENSE F		10,548.00		82,065.00
		475200 EXAMINATION FEES		4,338.00		44,371.00
		Major Account 470000 Total		14,886.00		128,251.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.75		2,868.70
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		469.75		2,928.70
		Fund 22034 Revenues Total		15,355.75		131,179.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,164.40		52,682.56	
		511300 OVERTIME PAYMENTS	205.87		308.80	
		511800 COMPENSATORY TIME PAID			17.16	
		512100 VACATION LEAVE EXPENSE	889.52		3,109.38	
		512200 SICK LEAVE EXPENSE	100.87		2,148.78	
		512300 HOLIDAY LEAVE EXPENSE	794.62		3,620.70	
		512500 FUNERAL LEAVE EXPENSE			728.40	
		515100 RETIREMENT PLANS EXPENSE	389.70		3,131.46	
		515200 FICA EXPENSE	545.42		4,246.84	
		515500 HEALTH INSURANCE EXPENSE	2,336.50		16,455.50	
		Major Account 510000 Total	11,426.90		86,449.58	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			11,553.18	
		542100 SOS TEMP SERV - PERSONNEL			2,152.39	
		559100 OTHER OPERATING EXP	260.00		880.00	
		Major Account 520000 Total	260.00		14,585.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Expenditures Total	<u>11,686.90</u>		<u>101,035.15</u>	
	Fund 22034 Total	<u>15,355.75</u>	<u>15,355.75</u>	<u>299,582.65</u>	<u>299,582.65</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	8,215.89		1,776,722.73	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			1,405.00	
		Fund 22035 Assets Total	8,215.89		1,783,127.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		339.72-		925.23
		Fund 22035 Liabilities Total		339.72-		934.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,222,494.30
		Fund 22035 Fund Equity Total				2,222,494.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,052.50
		474100 GENERAL BUSINESS FEES		126,325.00		469,685.00
		475100 REGISTRATION / LICENSE F				575.00
		Major Account 470000 Total		126,325.00		475,312.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,631.24		38,702.72
		485100 FINES FORFEITS & PENALTI		9,925.00		12,925.00
		486500 MISCELLANEOUS ADJUSTMENT				2,275.00
		Major Account 480000 Total		14,556.24		53,902.72
		Fund 22035 Revenues Total		140,881.24		529,215.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,456.41		533,700.23	
		511300 OVERTIME PAYMENTS			358.22	
		511700 EMPLOYEE BONUSES	1,250.00		11,250.00	
		511800 COMPENSATORY TIME PAID	716.36		4,175.93	
		512100 VACATION LEAVE EXPENSE	10,457.38		47,979.94	
		512200 SICK LEAVE EXPENSE	7,265.48		32,311.72	
		512300 HOLIDAY LEAVE EXPENSE	9,594.10		39,199.15	
		512500 FUNERAL LEAVE EXPENSE			342.15	
		512800 ADMINISTRATIVE LEAVE EXP			162.97	
		515100 RETIREMENT PLANS EXPENSE	7,149.90		49,287.04	
		515200 FICA EXPENSE	6,874.23		48,010.35	
		515500 HEALTH INSURANCE EXPENSE	15,851.78		98,128.46	
		Major Account 510000 Total	126,615.64		864,906.16	

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				
	521100 POSTAGE EXPENSE			69.60	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION			240.00	
	524700 RENT EXP-OTHER REAL PROP	130.00		130.00	
	527200 REP & MAINT-MOTOR VEHICL	149.67		450.62	
	531100 OFFICE SUPPLIES EXPENSE	49.98		77.54	
	531200 IT SUPPLIES			19.50	
	532100 NON-CAPITALIZED EQUIP PU			85.60	
	532200 PERSONAL COMPUTING EQUIPMENT			433.70	
	543500 MGT CONSULTANT SERVICES			17,796.51	
	545200 MEDICAL ASSESSMENT SERV			46,635.00	
	554900 OTHER CONTRACTUAL SERVICES	582.90		4,169.98	
	Major Account 520000 Total	1,112.55		70,308.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,602.12		23,214.78	
	571600 MEALS - TAXABLE			3.26	
	571800 MEALS - TRAVEL STATUS	889.86		9,102.91	
	572100 COMMERCIAL TRANSPORTATIO			929.21	
	574500 PERSONAL VEHICLE MILEAGE	88.59		1,010.85	
	575100 MISC TRAVEL EXPENSE	16.87		41.54	
	Major Account 570000 Total	4,597.44		34,302.55	
	Fund 22035 Expenditures Total	132,325.63		969,516.76	
	Fund 22035 Total	140,541.52	140,541.52	2,752,644.49	2,752,644.49

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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	2,317.28-		2,440,083.65	
		Fund 22036 Assets Total	2,317.28-		2,440,083.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,436,963.03
		Fund 22036 Fund Equity Total				2,436,963.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		472200 REPROD & PUBLICATIONS				625.00
		475100 REGISTRATION / LICENSE F		213.00		59,308.00
		475200 EXAMINATION FEES		3,625.00		37,325.00
		Major Account 470000 Total		3,838.00		97,278.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,010.66		38,593.75
		Major Account 480000 Total		6,010.66		38,593.75
		Fund 22036 Revenues Total		9,848.66		135,871.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,621.01		75,107.96	
		511300 OVERTIME PAYMENTS			410.01	
		511600 PER DIEM PAYMENTS	100.00		500.00	
		512100 VACATION LEAVE EXPENSE	2,073.95		7,552.29	
		512200 SICK LEAVE EXPENSE			121.53	
		512300 HOLIDAY LEAVE EXPENSE	966.10		4,706.17	
		515100 RETIREMENT PLANS EXPENSE	723.44		6,581.91	
		515200 FICA EXPENSE	714.44		6,439.73	
		515500 HEALTH INSURANCE EXPENSE	944.50		9,750.89	
		Major Account 510000 Total	12,143.44		111,170.49	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	2.50		2.50	
		539100 INDIRECT COST ALLOWANCE			20,512.00	
		544500 PHARMACY SERVICES			450.00	
		559100 OTHER OPERATING EXP	20.00		60.00	
		Major Account 520000 Total	22.50		21,024.50	

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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				
	571100 LODGING			392.00	
	574500 PERSONAL VEHICLE MILEAGE			193.23	
	Major Account 570000 Total			585.23	
	Fund 22036 Expenditures Total	12,165.94		132,780.22	
	Fund 22036 Total	9,848.66	9,848.66	2,572,863.87	2,572,863.87

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	3,359.82		20,008.95	
		Fund 22037 Assets Total	3,359.82		20,008.95	
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				13,532.45-
		Fund 22037 Fund Equity Total				13,532.45-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00		13,800.00
		475100 REGISTRATION / LICENSE F		1,922.00		11,775.00
		Major Account 470000 Total		3,322.00		25,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.82		226.49
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		37.82		3,226.49
		Fund 22037 Revenues Total		3,359.82		28,801.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,586.58	
		512100 VACATION LEAVE EXPENSE			2,965.19	
		512200 SICK LEAVE EXPENSE			121.11	
		512300 HOLIDAY LEAVE EXPENSE			498.65	
		515100 RETIREMENT PLANS EXPENSE			761.62	
		515200 FICA EXPENSE			710.53	
		515500 HEALTH INSURANCE EXPENSE			2,730.09	
		Major Account 510000 Total			14,373.77	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,038.13	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			2,058.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			347.42	
		572100 COMMERCIAL TRANSPORTATIO			269.96	
		575100 MISC TRAVEL EXPENSE			38.00	

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	570000 Travel Expenses				
	Major Account 570000 Total			655.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,950.00	
	Major Account 580000 Total			3,950.00	
	Fund 22037 Expenditures Total			21,037.28	
	Fund 22037 Total	<u>3,359.82</u>	<u>3,359.82</u>	<u>41,046.23</u>	<u>41,046.23</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	13.56		5,542.46	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>13.56</u>		<u>214.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.11
	Fund 22038 Fund Equity Total				<u>128.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.56		86.87
	Major Account 480000 Total		<u>13.56</u>		<u>86.87</u>
	Fund 22038 Revenues Total		<u>13.56</u>		<u>86.87</u>
	Fund 22038 Total	<u>13.56</u>	<u>13.56</u>	<u>214.98</u>	<u>214.98</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	390.51		159,570.17	
	Fund 22040 Assets Total	<u>390.51</u>		<u>159,570.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,068.94
	Fund 22040 Fund Equity Total				<u>157,068.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.51		2,501.23
	Major Account 480000 Total		<u>390.51</u>		<u>2,501.23</u>
	Fund 22040 Revenues Total		<u>390.51</u>		<u>2,501.23</u>
	Fund 22040 Total	<u>390.51</u>	<u>390.51</u>	<u>159,570.17</u>	<u>159,570.17</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	.14		55.29	
	Fund 22041 Assets Total	.14		55.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		.86
	Major Account 480000 Total		.14		.86
	Fund 22041 Revenues Total		.14		.86
	Fund 22041 Total	.14	.14	55.29	55.29

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Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,304.47-		417,374.66	
		Fund 22042 Assets Total	20,304.47-		417,374.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,254.94
		Fund 22042 Fund Equity Total				551,254.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,051.55		7,974.01
		484500 REIMB NON-GOVT SOURCES				248,280.00
		Major Account 480000 Total		1,051.55		256,254.01
		Fund 22042 Revenues Total		1,051.55		256,254.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,857.80		100,211.23	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE			5,866.59	
		512200 SICK LEAVE EXPENSE	287.87		4,246.36	
		512300 HOLIDAY LEAVE EXPENSE	1,571.72		7,024.56	
		515100 RETIREMENT PLANS EXPENSE	1,176.90		8,787.00	
		515200 FICA EXPENSE	1,088.35		8,561.41	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		23,613.66	
		Major Account 510000 Total	21,356.02		163,310.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,149.00	
		522200 CONFERENCE REGISTRATION			465.00	
		531100 OFFICE SUPPLIES EXPENSE			88.50	
		533900 FOOD EXPENSE			97.37	
		539100 INDIRECT COST ALLOWANCE			13,742.54	
		543600 MEDICAL REVIEW CONSULTING			1,886.12	
		546900 OTHER MEDICAL SERVICES			30,326.40	
		Major Account 520000 Total			48,754.93	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			386.88	
		574500 PERSONAL VEHICLE MILEAGE			691.31	
		Major Account 570000 Total			1,078.19	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			6,414.62	
		599100 OTHER GOVERNMENT AID			170,575.74	

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	590000 Government Aid				
	Major Account 590000 Total			176,990.36	
	Fund 22042 Expenditures Total	21,356.02		390,134.29	
	Fund 22042 Total	<u>1,051.55</u>	<u>1,051.55</u>	<u>807,508.95</u>	<u>807,508.95</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)	1,761.46		1,512,322.79	
	Fund 22043 Assets Total	<u>1,761.46</u>		<u>1,518,228.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,318.87
	Fund 22043 Fund Equity Total				<u>703,318.87</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		814,909.68		6,535,764.27
	Major Account 480000 Total		<u>814,909.68</u>		<u>6,535,764.27</u>
	Fund 22043 Revenues Total		<u>814,909.68</u>		<u>6,535,764.27</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	813,148.22		5,720,854.59	
	Major Account 590000 Total	<u>813,148.22</u>		<u>5,720,854.59</u>	
	Fund 22043 Expenditures Total	<u>813,148.22</u>		<u>5,720,854.59</u>	
	Fund 22043 Total	<u>814,909.68</u>	<u>814,909.68</u>	<u>7,239,083.14</u>	<u>7,239,083.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,688.51		3,198,601.46	
		139901 AR INVOICED (SYSTEM)	200.00		2,015.00	
		Fund 22050 Assets Total	30,488.51		3,200,616.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,682.03
		Fund 22050 Fund Equity Total				3,002,682.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		37,612.08		275,027.14
		Major Account 470000 Total		37,612.08		275,027.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,776.01		48,910.15
		Major Account 480000 Total		7,776.01		48,910.15
		Fund 22050 Revenues Total		45,388.09		323,937.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,323.05		64,658.91	
		511800 COMPENSATORY TIME PAID			40.74	
		512100 VACATION LEAVE EXPENSE	1,718.06		4,701.82	
		512200 SICK LEAVE EXPENSE	456.67		3,627.20	
		512300 HOLIDAY LEAVE EXPENSE	1,166.45		4,811.93	
		515100 RETIREMENT PLANS EXPENSE	873.40		5,828.68	
		515200 FICA EXPENSE	839.98		5,656.00	
		515500 HEALTH INSURANCE EXPENSE	1,521.97		9,343.39	
		Major Account 510000 Total	14,899.58		98,668.67	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			535.00	
		527300 REP & MAINT-MEDICAL EQUI			8,530.00	
		527800 REP & MAINT-OTHER PROPER			460.00	
		534600 ED & RECREATIONAL SUP EX			1,165.00	
		539100 INDIRECT COST ALLOWANCE			15,049.47	
		Major Account 520000 Total			25,739.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			591.32	
		571800 MEALS - TRAVEL STATUS			206.52	
		572100 COMMERCIAL TRANSPORTATIO			650.28	
		574500 PERSONAL VEHICLE MILEAGE			78.60	
		575100 MISC TRAVEL EXPENSE			68.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,594.72	
	Fund 22050 Expenditures Total	14,899.58		126,002.86	
	Fund 22050 Total	<u>45,388.09</u>	<u>45,388.09</u>	<u>3,326,619.32</u>	<u>3,326,619.32</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	1,467.93-		775,273.34	
		Fund 22051 Assets Total	1,467.93-		775,273.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		67.20-		585.00
		Fund 22051 Liabilities Total		67.20-		1,965.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				849,371.27
		Fund 22051 Fund Equity Total				849,371.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,935.94		13,005.69
		484500 REIMB NON-GOVT SOURCES				1,239.89-
		Major Account 480000 Total		1,935.94		11,765.80
		Fund 22051 Revenues Total		1,935.94		11,765.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,346.44		20,538.13	
		511800 COMPENSATORY TIME PAID			45.76	
		512100 VACATION LEAVE EXPENSE	150.63		1,479.00	
		512200 SICK LEAVE EXPENSE	86.26		595.62	
		512300 HOLIDAY LEAVE EXPENSE	175.88		850.28	
		515100 RETIREMENT PLANS EXPENSE	131.72		1,760.30	
		515200 FICA EXPENSE	124.17		1,688.66	
		515500 HEALTH INSURANCE EXPENSE			1,768.54	
		Major Account 510000 Total	2,015.10		28,726.29	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	910.18		910.18	
		532200 PERSONAL COMPUTING EQUIPMENT			14,177.60	
		539100 INDIRECT COST ALLOWANCE			4,495.12	
		543200 IT CONSULTING-HW/SW SUPP	411.39		2,471.08	
		Major Account 520000 Total	1,321.57		22,053.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			638.40	
		571600 MEALS - TAXABLE			241.00	
		571800 MEALS - TRAVEL STATUS			336.00	
		Major Account 570000 Total			1,215.40	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22051 Expenditures Total	3,336.67		87,829.61	
	Fund 22051 Total	<u>1,868.74</u>	<u>1,868.74</u>	<u>863,102.95</u>	<u>863,102.95</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	27,073.08		1,511,755.99	
		139901 AR INVOICED (SYSTEM)	16,775.00		18,140.00	
		Fund 22052 Assets Total	43,848.08		1,529,895.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,502,135.56
		Fund 22052 Fund Equity Total				1,502,135.56
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		69,610.00		316,530.00
		Major Account 470000 Total		69,610.00		316,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,612.59		23,863.76
		Major Account 480000 Total		3,612.59		23,863.76
		Fund 22052 Revenues Total		73,222.59		340,393.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,784.63		158,640.79	
		511800 COMPENSATORY TIME PAID			173.48	
		512100 VACATION LEAVE EXPENSE	3,337.40		16,306.86	
		512200 SICK LEAVE EXPENSE	1,926.82		8,244.29	
		512300 HOLIDAY LEAVE EXPENSE	2,227.66		11,577.20	
		515100 RETIREMENT PLANS EXPENSE	1,668.08		14,597.17	
		515200 FICA EXPENSE	1,570.07		13,891.31	
		515500 HEALTH INSURANCE EXPENSE	3,736.51		28,133.24	
		Major Account 510000 Total	29,251.17		251,564.34	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			550.00	
		523900 TEAMMATE RECOGNITION			86.40	
		532200 PERSONAL COMPUTING EQUIPMENT			427.81	
		534900 MISCELLANEOUS SUP EXP	123.34		390.46	
		539100 INDIRECT COST ALLOWANCE			21,836.54	
		Major Account 520000 Total	123.34		23,291.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,221.00	
		571800 MEALS - TRAVEL STATUS			722.84	
		Major Account 570000 Total			1,943.84	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	29,374.51		312,633.33	
	Fund 22052 Total	<u>73,222.59</u>	<u>73,222.59</u>	<u>1,842,529.32</u>	<u>1,842,529.32</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	9,629.82		198,836.24	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	9,629.82		218,836.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,126.05
		Fund 22055 Fund Equity Total				272,126.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,235.00		61,900.00
		475100 REGISTRATION / LICENSE F		4,720.00		26,620.00
		475200 EXAMINATION FEES				350.00
		Major Account 470000 Total		15,955.00		88,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.22		3,612.13
		484500 REIMB NON-GOVT SOURCES		3,000.00		3,000.00
		Major Account 480000 Total		3,466.22		6,612.13
		Fund 22055 Revenues Total		19,421.22		94,782.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,611.84		50,533.95	
		511800 COMPENSATORY TIME PAID	4.44		721.90	
		512100 VACATION LEAVE EXPENSE	38.00		2,318.47	
		512200 SICK LEAVE EXPENSE	56.38		1,362.42	
		512300 HOLIDAY LEAVE EXPENSE	745.63		3,076.65	
		515100 RETIREMENT PLANS EXPENSE	558.33		4,343.92	
		515200 FICA EXPENSE	537.33		4,181.28	
		515500 HEALTH INSURANCE EXPENSE	1,239.45		9,695.88	
		Major Account 510000 Total	9,791.40		76,234.47	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		531100 OFFICE SUPPLIES EXPENSE			37.94	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		539100 INDIRECT COST ALLOWANCE			10,432.18	
		539400 BASE COST EXPENSE TRANSFER			46,578.03	
		543500 MGT CONSULTANT SERVICES			12,503.16	
		Major Account 520000 Total			71,837.47	
		Fund 22055 Expenditures Total	9,791.40		148,071.94	

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				
		Fund 22055 Total	<u>19,421.22</u>	<u>19,421.22</u>	<u>366,908.18</u>	<u>366,908.18</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	8,955.84		1,754,376.07	
		Fund 22056 Assets Total	8,955.84		1,754,376.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,710,513.89
		Fund 22056 Fund Equity Total				1,710,513.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,600.00		72,700.00
		475100 REGISTRATION / LICENSE F		184.00		2,885.00
		Major Account 470000 Total		9,784.00		75,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,276.23		27,282.03
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		4,276.23		27,532.03
		Fund 22056 Revenues Total		14,060.23		103,117.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,595.11		27,901.27	
		511800 COMPENSATORY TIME PAID			183.02	
		512100 VACATION LEAVE EXPENSE			309.61	
		512200 SICK LEAVE EXPENSE			801.65	
		512300 HOLIDAY LEAVE EXPENSE	399.51		1,836.71	
		515100 RETIREMENT PLANS EXPENSE	299.11		2,323.56	
		515200 FICA EXPENSE	290.33		2,262.54	
		515500 HEALTH INSURANCE EXPENSE	520.33		3,834.81	
		Major Account 510000 Total	5,104.39		39,453.17	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			300.00	
		534600 ED & RECREATIONAL SUP EX			420.00	
		539100 INDIRECT COST ALLOWANCE			6,504.53	
		539400 BASE COST EXPENSE TRANSFER			9,381.15	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total			19,605.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 22056 Expenditures Total	5,104.39		59,254.85	
		Fund 22056 Total	14,060.23	14,060.23	1,813,630.92	1,813,630.92

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	.15		59.30	
		Fund 22059 Assets Total	.15		59.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		.93
		Major Account 480000 Total		.15		.93
		Fund 22059 Revenues Total		.15		.93
		Fund 22059 Total	.15	.15	59.30	59.30

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	78.01		19,777.24	
		Fund 22062 Assets Total	78.01		19,777.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,678.67
		Fund 22062 Fund Equity Total				17,678.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				21,928.94
		Major Account 470000 Total				21,928.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.01		497.84
		Major Account 480000 Total		78.01		497.84
		Fund 22062 Revenues Total		78.01		22,426.78
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			1,372.00	
		522200 CONFERENCE REGISTRATION			3,150.00	
		534600 ED & RECREATIONAL SUP EX			2,606.21	
		Major Account 520000 Total			828.21	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			19,500.00	
		Major Account 570000 Total			19,500.00	
		Fund 22062 Expenditures Total			20,328.21	
		Fund 22062 Total	78.01	78.01	40,105.45	40,105.45

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	104.11		42,541.62	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	104.11		43,541.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.78
	Fund 22068 Fund Equity Total				42,834.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.11		666.84
	Major Account 480000 Total		104.11		666.84
	Fund 22068 Revenues Total		104.11		666.84
	Fund 22068 Total	104.11	104.11	43,541.62	43,541.62

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	.04		19.13	
	Fund 22070 Assets Total	.04		19.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,365.83
	Fund 22070 Fund Equity Total				5,365.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		65.83
	Major Account 480000 Total		.04		65.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,412.53-
	Major Account 490000 Total				5,412.53-
	Fund 22070 Revenues Total		.04		5,346.70-
	Fund 22070 Total	.04	.04	19.13	19.13

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	2,624.91-		329,446.53	
		Fund 22071 Assets Total	2,624.91-		329,446.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,000.77
		Fund 22071 Fund Equity Total				346,000.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.75		5,390.29
		484100 OPERATING DONATIONS & CO		90.00		3,250.76
		Major Account 480000 Total		909.75		8,641.05
		Fund 22071 Revenues Total		909.75		8,641.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,797.96		14,103.09	
		512100 VACATION LEAVE EXPENSE	317.29		1,999.55	
		512200 SICK LEAVE EXPENSE	261.94		609.89	
		512300 HOLIDAY LEAVE EXPENSE	264.06		1,014.95	
		515100 RETIREMENT PLANS EXPENSE	197.77		1,327.62	
		515200 FICA EXPENSE	185.33		1,251.21	
		515500 HEALTH INSURANCE EXPENSE	510.31		3,203.40	
		Major Account 510000 Total	3,534.66		23,509.71	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,186.38	
		Major Account 520000 Total			1,186.38	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
		Major Account 590000 Total			499.20	
		Fund 22071 Expenditures Total	3,534.66		25,195.29	
		Fund 22071 Total	909.75	909.75	354,641.82	354,641.82

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	316.87		129,479.83	
	Fund 22072 Assets Total	316.87		129,479.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,450.27
	Fund 22072 Fund Equity Total				127,450.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.87		2,029.56
	Major Account 480000 Total		316.87		2,029.56
	Fund 22072 Revenues Total		316.87		2,029.56
	Fund 22072 Total	316.87	316.87	129,479.83	129,479.83

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	509.05		4,206.49	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>509.05</u>		<u>4,431.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,403.34
	Fund 22073 Fund Equity Total				<u>13,403.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.05		202.58
	484100 OPERATING DONATIONS & CO		500.00		2,500.00
	Major Account 480000 Total		<u>509.05</u>		<u>2,702.58</u>
	Fund 22073 Revenues Total		<u>509.05</u>		<u>2,702.58</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
	Major Account 520000 Total			<u>1,696.43</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			9,978.00	
	Major Account 570000 Total			<u>9,978.00</u>	
	Fund 22073 Expenditures Total			<u>11,674.43</u>	
	Fund 22073 Total	<u>509.05</u>	<u>509.05</u>	<u>16,105.92</u>	<u>16,105.92</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	.01		5.30	
	Fund 22074 Assets Total	.01		5.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		2.79
	Major Account 480000 Total		.01		2.79
	Fund 22074 Revenues Total		.01		2.79
	Fund 22074 Total	.01	.01	5.30	5.30

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	96.19		39,139.06	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	96.19		41,639.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				44,724.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.19		674.02
	Major Account 480000 Total		96.19		674.02
	Fund 22076 Revenues Total		96.19		4,674.02
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			4,460.28	
	522200 CONFERENCE REGISTRATION			800.00	
	534600 ED & RECREATIONAL SUP EX			575.00	
	Major Account 520000 Total			5,835.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			802.65	
	571800 MEALS - TRAVEL STATUS			145.36	
	572100 COMMERCIAL TRANSPORTATIO			649.23	
	574500 PERSONAL VEHICLE MILEAGE			13.10	
	574700 VOLUNTEER TRAVEL EXPENSES			363.53	
	Major Account 570000 Total			1,973.87	
	Fund 22076 Expenditures Total			7,809.15	
	Fund 22076 Total	96.19	96.19	49,448.21	49,448.21

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>
Assets	100000 Assets				
	111100 GENERAL CASH			2,725.00	
	Fund 22080 Assets Total			2,725.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,000.00
	Fund 22080 Liabilities Total				5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			2,725.00	2,725.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22090 SHERWOOD FOUNDATION BINTI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	465,000.00		465,000.00	
	Fund 22090 Assets Total	465,000.00		465,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				465,000.00
	Fund 22090 Fund Equity Total				465,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		465,000.00		509,690.73
	Major Account 490000 Total		465,000.00		509,690.73
	Fund 22090 Revenues Total		465,000.00		509,690.73
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			509,690.73	
	Major Account 520000 Total			509,690.73	
	Fund 22090 Expenditures Total			509,690.73	
	Fund 22090 Total	465,000.00	465,000.00	974,690.73	974,690.73

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	22,455.83		9,175,651.29	
		Fund 22501 Assets Total	22,455.83		9,175,651.29	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,326,665.96
		Fund 22501 Fund Equity Total				5,326,665.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,455.83		133,968.95
		485200 LEGAL SETTLEMENTS IN				3,716,439.11
		Major Account 480000 Total		22,455.83		3,850,408.06
		Fund 22501 Revenues Total		22,455.83		3,850,408.06
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571800 MEALS - TRAVEL STATUS			331.75	
		574500 PERSONAL VEHICLE MILEAGE			992.98	
		Major Account 570000 Total			1,422.73	
		Fund 22501 Expenditures Total			1,422.73	
		Fund 22501 Total	22,455.83	22,455.83	9,177,074.02	9,177,074.02

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	153,176.09		1,972,502.23	
	Fund 22510 Assets Total	153,176.09		1,972,502.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,802.35
	Fund 22510 Fund Equity Total				1,699,802.35
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,416,023.81		6,819,014.27
	Major Account 470000 Total		1,416,023.81		6,819,014.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,201.05		28,591.05
	Major Account 480000 Total		5,201.05		28,591.05
	Fund 22510 Revenues Total		1,421,224.86		6,847,605.32
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,574,400.95		6,574,905.44	
	Major Account 590000 Total	1,574,400.95		6,574,905.44	
	Fund 22510 Expenditures Total	1,574,400.95		6,574,905.44	
	Fund 22510 Total	<u>1,421,224.86</u>	<u>1,421,224.86</u>	<u>8,547,407.67</u>	<u>8,547,407.67</u>

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	44.92		18,353.19	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	44.92		21,353.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				11,908.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.92		287.68
	Major Account 480000 Total		44.92		287.68
	Fund 22520 Revenues Total		44.92		287.68
	Fund 22520 Total	44.92	44.92	21,353.19	21,353.19

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	158.24		90.56	
		Fund 22530 Assets Total	158.24		90.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total				209,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,743.62-
		Fund 22530 Fund Equity Total				206,743.62-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.24		22.53
		Major Account 480000 Total		1.24		22.53
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In		200.00		7,822.22
		Major Account 490000 Total		200.00		7,822.22
		Fund 22530 Revenues Total		201.24		7,844.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,401.62	
		511300 OVERTIME PAYMENTS			220.63	
		511500 SHIFT DIFFERENTIAL PYMT			168.00	
		515100 RETIREMENT PLANS EXPENSE			134.00	
		515200 OASDI EXPENSE			134.72	
		515500 HEALTH INSURANCE EXPENSE			46.34	
		Major Account 510000 Total			2,105.31	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			408.54	
		Major Account 520000 Total			408.54	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	43.00		43.00	
		573100 STATE-OWNED TRANPORTAION			7,622.22	
		Major Account 570000 Total	43.00		7,665.22	
		Fund 22530 Expenditures Total	43.00		10,179.07	
		Fund 22530 Total	201.24	201.24	10,269.63	10,269.63

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	478.71		318,680.49	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	Fund 22531 Assets Total	478.71		448,680.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.91-		
	Fund 22531 Liabilities Total		201.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,644.71
	Fund 22531 Fund Equity Total				516,644.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.62		5,780.61
	Major Account 480000 Total		780.62		5,780.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100.00-		100.00-
	Major Account 490000 Total		100.00-		100.00-
	Fund 22531 Revenues Total		680.62		5,680.61
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			19,680.00	
	543100 IT CONSULTING-APPLICATIONS			52,671.76	
	Major Account 520000 Total			72,351.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			371.91	
	571800 TAXABLE TRAVEL EXPENSES			606.59	
	572100 COMMERCIAL TRANSPORTATIO			314.57	
	Major Account 570000 Total			1,293.07	
	Fund 22531 Expenditures Total			73,644.83	
	Fund 22531 Total	478.71	478.71	522,325.32	522,325.32

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	1,050,522.15-		46,882,180.30	
		Fund 22545 Assets Total	1,050,522.15-		46,882,180.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		303,010.58		665,410.00
		Fund 22545 Liabilities Total		303,010.58		665,410.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				50,577,649.71
		Fund 22545 Fund Equity Total				50,577,649.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,981.72	
		512100 VACATION LEAVE EXPENSE			250.98	
		512200 SICK LEAVE EXPENSE			32.31	
		512300 HOLIDAY LEAVE EXPENSE			157.41	
		515100 RETIREMENT PLANS EXPENSE			181.32	
		515200 FICA EXPENSE			173.16	
		515500 HEALTH INSURANCE EXPENSE			476.57	
		Major Account 510000 Total			3,253.47	
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			69,012.50	
		543500 MGT CONSULTANT SERVICES	373,666.25		676,187.51	
		550101 ADMINISTRATIVE SUBGRANTS	102,837.55		309,182.13	
		Major Account 520000 Total	476,503.80		1,054,382.14	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	183,675.43		183,675.43	
		593100 GRANTS	693,353.50		3,119,568.37	
		Major Account 590000 Total	877,028.93		3,303,243.80	
		Fund 22545 Expenditures Total	1,353,532.73		4,360,879.41	
		Fund 22545 Total	303,010.58	303,010.58	51,243,059.71	51,243,059.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,165.12		73,989.43	
		139901 AR INVOICED (SYSTEM)	482.32-		3,221.66	
		Fund 22550 Assets Total	682.80		77,211.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,501.00		7,501.00
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total		7,501.00		8,164.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,318.38
		Fund 22550 Fund Equity Total				64,318.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				360.00-
		Major Account 470000 Total				360.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		6,818.20-		16,008.36
		Major Account 480000 Total		6,818.20-		16,008.36
		Fund 22550 Revenues Total		6,818.20-		15,648.36
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			94.75	
		524700 RENT EXP-OTHER REAL PROP			63.00	
		531100 OFFICE SUPPLIES EXPENSE			54.11	
		543500 MGT CONSULTANT SERVICES			9,704.00	
		Major Account 520000 Total			9,915.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			637.09	
		572100 COMMERCIAL TRANSPORTATIO			295.96	
		574700 VOLUNTEER TRAVEL EXPENSES			70.74	
		Major Account 570000 Total			1,003.79	
		Fund 22550 Expenditures Total			10,919.65	
		Fund 22550 Total	682.80	682.80	88,130.74	88,130.74

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	19,744.56		8,067,937.29	
	Fund 22551 Assets Total	19,744.56		8,067,937.29	
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				7,433,373.78
	Fund 22551 Fund Equity Total				7,433,373.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,744.56		126,463.51
	Major Account 480000 Total		19,744.56		126,463.51
	Fund 22551 Revenues Total		19,744.56		126,463.51
	Fund 22551 Total	19,744.56	19,744.56	8,067,937.29	8,067,937.29

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	74.80		24,282.40	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>74.80</u>		<u>23,705.09</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		111.48-		9.31
	Fund 22552 Liabilities Total		<u>111.48-</u>		<u>9.31</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,313.82
	Fund 22552 Fund Equity Total				<u>22,313.82</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		123.36		1,005.60
	474100 GENERAL BUSINESS FEES		3.60		3.60
	Major Account 470000 Total		<u>126.96</u>		<u>1,009.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.32		372.76
	Major Account 480000 Total		<u>59.32</u>		<u>372.76</u>
	Fund 22552 Revenues Total		<u>186.28</u>		<u>1,381.96</u>
	Fund 22552 Total	<u>74.80</u>	<u>74.80</u>	<u>23,705.09</u>	<u>23,705.09</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	621.77		224,651.58	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	621.77		222,746.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16.26-		73.75
	Fund 22553 Liabilities Total		16.26-		73.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,966.13
	Fund 22553 Fund Equity Total				217,966.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		87.88		1,193.11
	474100 GENERAL BUSINESS FEES		.63		2.46
	Major Account 470000 Total		88.51		1,195.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.52		3,510.80
	Major Account 480000 Total		549.52		3,510.80
	Fund 22553 Revenues Total		638.03		4,706.37
	Fund 22553 Total	621.77	621.77	222,746.25	222,746.25

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	3,017.92		1,233,246.72	
	Fund 22555 Assets Total	3,017.92		1,233,246.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,727,193.41
	Fund 22555 Fund Equity Total				1,727,193.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,017.92		23,860.40
	485100 FINES FORFEITS & PENALTI				23,389.26
	Major Account 480000 Total		3,017.92		47,249.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				541,196.35-
	Major Account 490000 Total				541,196.35-
	Fund 22555 Revenues Total		3,017.92		493,946.69-
	Fund 22555 Total	3,017.92	3,017.92	1,233,246.72	1,233,246.72

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	555,773.49		4,255,858.79	
	Fund 22556 Assets Total	555,773.49		4,255,858.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,602,627.70
	Fund 22556 Fund Equity Total				15,602,627.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,812,818.98-
	Major Account 460000 Total				2,812,818.98-
	Fund 22556 Revenues Total				2,812,818.98-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	28,735.00		9,118,458.42	
	Major Account 590000 Total	28,735.00		9,118,458.42	
	Fund 22556 Expenditures Total	28,735.00		9,118,458.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ	584,508.49-		584,508.49-	
	Fund 22556 Adjustments Total	584,508.49-		584,508.49-	
	Fund 22556 Total			12,789,808.72	12,789,808.72

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				149,919.27
	Fund 22557 Fund Equity Total				149,919.27
	Fund 22557 Total			200,595.56	200,595.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,478.09		33,410.16	
	132200 DUE FROM OTHER GOVERNMENT	330.00		868.10-	
	Fund 22558 Assets Total	<u>4,808.09</u>		<u>32,542.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,047.29
	Fund 22558 Fund Equity Total				<u>58,047.29</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,097.91		27,349.56
	Major Account 470000 Total		<u>4,097.91</u>		<u>27,349.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.18		585.21
	Major Account 480000 Total		<u>65.18</u>		<u>585.21</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		645.00		5,560.00
	Major Account 490000 Total		<u>645.00</u>		<u>5,560.00</u>
	Fund 22558 Revenues Total		<u>4,808.09</u>		<u>33,494.77</u>
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			59,000.00	
	Major Account 590000 Total			<u>59,000.00</u>	
	Fund 22558 Expenditures Total			<u>59,000.00</u>	
	Fund 22558 Total	<u>4,808.09</u>	<u>4,808.09</u>	<u>91,542.06</u>	<u>91,542.06</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	261.07		106,676.12	
	Fund 22559 Assets Total	261.07		106,676.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,903.75
	Fund 22559 Fund Equity Total				5,903.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.07		1,458.01
	Major Account 480000 Total		261.07		1,458.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				541,196.35
	Major Account 490000 Total				541,196.35
	Fund 22559 Revenues Total		261.07		542,654.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			441,881.99	
	Major Account 590000 Total			441,881.99	
	Fund 22559 Expenditures Total			441,881.99	
	Fund 22559 Total	261.07	261.07	548,558.11	548,558.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22563 PARKINSON'S REGISTRY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,326.60-		876,617.03	
		Fund 22563 Assets Total	71,326.60-		876,617.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,263.90-		
		Fund 22563 Liabilities Total		1,263.90-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				75,447.27
		Fund 22563 Fund Equity Total				75,447.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,340.39		11,347.63
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total		2,340.39		86,347.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 22563 Revenues Total		2,340.39		906,347.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,173.90		12,584.65	
		512100 VACATION LEAVE EXPENSE	2,461.40		3,910.72	
		512200 SICK LEAVE EXPENSE			1,747.47	
		512300 HOLIDAY LEAVE EXPENSE	403.92		1,353.89	
		515100 RETIREMENT PLANS EXPENSE	302.46		1,467.44	
		515200 FICA EXPENSE	272.37		1,339.74	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		6,283.93	
		Major Account 510000 Total	6,058.09		28,687.84	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			149.00	
		539100 INDIRECT COST ALLOWANCE			296.10	
		542100 SOS TEMP SERV - PERSONNEL			9,699.93	
		543200 IT CONSULTING-HW/SW SUPP	66,345.00		66,345.00	
		Major Account 520000 Total	66,345.00		76,490.03	
		Fund 22563 Expenditures Total	72,403.09		105,177.87	
		Fund 22563 Total	1,076.49	1,076.49	981,794.90	981,794.90

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	146,761.87-		357,547.93	
	Fund 22575 Assets Total	146,761.87-		357,547.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				594,494.34
	Fund 22575 Fund Equity Total				594,494.34
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		7,860.00		34,130.00
	475200 EXAMINATION FEES		4,150.00		40,800.00
	Major Account 470000 Total		12,010.00		74,930.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,228.13		8,126.39
	Major Account 480000 Total		1,228.13		8,126.39
	Fund 22575 Revenues Total		13,238.13		83,056.39
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00		320,000.00	
	559100 OTHER OPERATING EXP			2.80	
	Major Account 520000 Total	160,000.00		320,002.80	
	Fund 22575 Expenditures Total	160,000.00		320,002.80	
	Fund 22575 Total	13,238.13	13,238.13	677,550.73	677,550.73

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	480,059.84-		6,751,132.73	
		Fund 22580 Assets Total	480,059.84-		6,751,132.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				150,689.36
		Fund 22580 Fund Equity Total				150,689.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,482.69		76,529.49
		Major Account 480000 Total		17,482.69		76,529.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,300,000.00
		Major Account 490000 Total				9,300,000.00
		Fund 22580 Revenues Total		17,482.69		9,376,529.49
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			113,435.36	
		521470 CIO - PERSONNEL			13,395.63	
		521480 CIO - CONTRACT	491,167.53		3,877,616.57	
		521490 CIO - MISC			3.00	
		531200 IT SUPPLIES			2.30	
		532200 PERSONAL COMPUTING EQUIPMENT			10,652.73	
		532260 VOICE EQUIP			4.51	
		539101 COST ALLOCATION OVERHEAD			1,391,965.31-	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		44,625.00	
		555510 SAAS SUBSCRIPTION FEES			108,316.33	
		Major Account 520000 Total	497,542.53		2,776,086.12	
		Fund 22580 Expenditures Total	497,542.53		2,776,086.12	
		Fund 22580 Total	17,482.69	17,482.69	9,527,218.85	9,527,218.85

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	167,009.34		68,242,640.17	
		Fund 22585 Assets Total	167,009.34		68,242,640.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,688,108.99
		Fund 22585 Fund Equity Total				67,688,108.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167,009.34		1,025,182.68
		484900 OTHER PRIVATE SOURCES				9,147,178.96
		486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
		Major Account 480000 Total		167,009.34		872,361.64
		Fund 22585 Revenues Total		167,009.34		872,361.64
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			317,830.46	
		Major Account 520000 Total			317,830.46	
		Fund 22585 Expenditures Total			317,830.46	
		Fund 22585 Total	167,009.34	167,009.34	68,560,470.63	68,560,470.63

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	54.26		22,170.64	
	Fund 22590 Assets Total	54.26		22,170.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,823.12
	Fund 22590 Fund Equity Total				21,823.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.26		347.52
	Major Account 480000 Total		54.26		347.52
	Fund 22590 Revenues Total		54.26		347.52
	Fund 22590 Total	54.26	54.26	22,170.64	22,170.64

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	646,159.24-		3,233,559.63	
		132200 DUE FROM OTHER GOVERNMENT			1,689.48	
		132900 NSF ITEMS SUSPENSE	1,117.75-		112,390.76	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	647,276.99-		3,422,654.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		29.00-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		5,152.24		1,044,553.90
		215120 CREDIT CARD CLEARING		653,139.50-		612,367.64
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		648,016.26-		1,685,386.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,731,721.99
		Fund 22600 Fund Equity Total				1,731,721.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,862.50		262,233.50
		472200 REPROD & PUBLICATIONS				11.32
		474100 GENERAL BUSINESS FEES				475.80
		475100 REGISTRATION / LICENSE F		12,454.00		61,196.50
		Major Account 470000 Total		43,316.50		323,917.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,006.45		52,714.57
		483200 BUILDING & SPACE RENT				92.63
		Major Account 480000 Total		9,006.45		52,807.20
		Fund 22600 Revenues Total		52,322.95		376,724.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,113.81		231,702.82	
		511300 OVERTIME PAYMENTS			4,606.20	
		512100 VACATION LEAVE EXPENSE	3,962.06		22,660.93	
		512200 SICK LEAVE EXPENSE	750.53		9,855.94	
		512300 HOLIDAY LEAVE EXPENSE	3,876.70		16,917.42	

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				
	512800 ADMINISTRATIVE LEAVE EXP			52.88	
	515100 RETIREMENT PLANS EXPENSE	2,898.11		21,400.70	
	515200 FICA EXPENSE	2,719.65		20,448.81	
	515500 HEALTH INSURANCE EXPENSE	7,397.82		44,047.02	
	Major Account 510000 Total	<u>51,718.68</u>		<u>371,692.72</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			195.00-	
	548700 REFUSE/RECYCLING	135.00-		319.20-	
	Major Account 520000 Total	<u>135.00-</u>		<u>514.20-</u>	
	Fund 22600 Expenditures Total	<u>51,583.68</u>		<u>371,178.52</u>	
	Fund 22600 Total	<u>595,693.31-</u>	<u>595,693.31-</u>	<u>3,793,832.91</u>	<u>3,793,832.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,148.49		839,588.25	
	Fund 22610 Assets Total	5,148.49		839,588.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,171.95
	Fund 22610 Fund Equity Total				751,171.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		1,937.32		11,927.27
	Major Account 480000 Total		1,937.32		11,927.27
	Fund 22610 Revenues Total		1,937.32		11,927.27
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,137.73		33,308.24	
	Major Account 520000 Total	4,137.73		33,308.24	
	Fund 22610 Expenditures Total	4,137.73		33,308.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,948.08		109,797.27	
	Fund 22610 Adjustments Total	2,948.08		109,797.27	
	Fund 22610 Total	1,937.32	1,937.32	763,099.22	763,099.22

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	2,151.34		76,366.09	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	2,151.34		76,466.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.71-		
		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		97.71-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				69,029.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		9,475.00		60,035.00
		Major Account 470000 Total		9,475.00		60,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.11		1,325.50
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				20.00
		Major Account 480000 Total		189.11		1,385.50
		Fund 22630 Revenues Total		9,664.11		61,470.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,131.48		29,026.37	
		511300 OVERTIME PAYMENTS			17.05	
		511800 COMPENSATORY TIME PAID	7.18		7.18	
		512100 VACATION LEAVE EXPENSE	1,386.25		4,220.06	
		512200 SICK LEAVE EXPENSE	319.74		3,665.33	
		512300 HOLIDAY LEAVE EXPENSE	538.82		2,352.71	
		512500 FUNERAL LEAVE EXPENSE			12.36	
		512800 ADMINISTRATIVE LEAVE EXP			2.48	
		515100 RETIREMENT PLANS EXPENSE	402.95		2,942.88	
		515200 FICA EXPENSE	389.49		2,855.97	
		515500 HEALTH INSURANCE EXPENSE	759.31		5,209.47	
		Major Account 510000 Total	6,935.22		50,311.86	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	240.00		360.00	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-			
	531100 OFFICE SUPPLIES EXPENSE	951.62		2,340.67	
	532100 NON-CAPITALIZED EQUIP PU			3,424.00	
	532200 PERSONAL COMPUTING EQUIPMENT			452.47	
	539100 INDIRECT COST ALLOWANCE			7,502.48	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	191.62		14,099.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,611.29	
	571800 MEALS - TRAVEL STATUS			610.08	
	574500 PERSONAL VEHICLE MILEAGE	288.22		360.93	
	Major Account 570000 Total	288.22		2,582.30	
	Fund 22630 Expenditures Total	7,415.06		66,993.78	
	Fund 22630 Total	9,566.40	9,566.40	143,459.87	143,459.87

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	3,582,751.46-		30,212,152.03	
		Fund 22640 Assets Total	3,582,751.46-		30,212,152.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		873,041.67		975,056.77
		211900 AAI DUE TO VENDOR (SYSTE		473,149.24-		29,470.18
		Fund 22640 Liabilities Total		399,892.43		1,004,526.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,243,034.97
		Fund 22640 Fund Equity Total				12,243,034.97
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		729,166.65
		Major Account 450000 Total		104,166.67		729,166.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92,509.69		731,202.69
		Major Account 480000 Total		92,509.69		731,202.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,679,576.00
		493200 OPERATING TRANSFERS OUT				3,409,590.78-
		Major Account 490000 Total				53,269,985.22
		Fund 22640 Revenues Total		196,676.36		54,730,354.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,013.68		791,156.62	
		511200 TEMPORARY SALARIES-WAGE	2,414.07		4,911.07	
		511300 OVERTIME PAYMENTS	561.14		10,611.48	
		511400 ON CALL PAY	717.41		4,193.57	
		511500 SHIFT DIFFERENTIAL PYMT	2,721.00		22,031.25	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	191.94		342.23	
		512100 VACATION LEAVE EXPENSE	27,054.09		79,922.82	
		512200 SICK LEAVE EXPENSE	4,907.24		28,055.07	
		512300 HOLIDAY LEAVE EXPENSE	12,258.57		55,129.46	
		512500 FUNERAL LEAVE EXPENSE			791.70	
		515100 RETIREMENT PLANS EXPENSE	10,664.85		73,686.35	
		515200 FICA EXPENSE	10,509.65		71,747.41	
		515500 HEALTH INSURANCE EXPENSE	19,594.60		134,430.58	
		515900 EMPLOYEE BENEFITS EXP-UN			2,066.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	185,608.24		1,279,575.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			150.63	
	521400 CIO CHARGES	102.44		1,467.89	
	521500 PUBLICATION & PRINT EXP			143.04	
	522100 DUES & SUBSCRIPTION EXP	387.50		1,362.94	
	522200 CONFERENCE REGISTRATION			104.00	
	524700 RENT EXP-OTHER REAL PROP			949.43	
	525400 RENT EXP-COMM EQUIP			150.00	
	534600 ED & RECREATIONAL SUP EX	3,192.32		4,667.32	
	539100 INDIRECT COST ALLOWANCE			21,794.75	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		4,345.00	
	543500 MGT CONSULTANT SERVICES	47,073.37		296,736.39	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	547100 EDUCATIONAL SERVICES	17,201.00		362,904.03	
	550101 ADMINISTRATIVE SUBGRANTS	18,937.49		721,222.25	
	554900 OTHER CONTRACTUAL SERVICES	12,338.00		32,498.70	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION	25,776.19		79,563.57	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	125,488.31		1,568,118.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9.88-		688.03	
	571600 MEALS - TAXABLE			1,503.07	
	571800 MEALS - TRAVEL STATUS	82.26		359.96	
	572100 COMMERCIAL TRANSPORTATIO	87.19		991.74	
	574500 PERSONAL VEHICLE MILEAGE			711.35	
	575100 MISC TRAVEL EXPENSE	28.50		31.25	
	Major Account 570000 Total	188.07		4,285.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,125.24	
	Major Account 580000 Total			3,125.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	989,959.69		6,915,431.35	
	592200 1099 -AID TO/FOR INDIVIDUAL	21,005.50		165,165.80	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,412,002.63		18,048,771.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,018,014.32		3,997,772.42	
	599100 OTHER GOVERNMENT AID	427,053.49		5,783,517.83	
	Major Account 590000 Total	<u>3,868,035.63</u>		<u>34,910,659.11</u>	
	Fund 22640 Expenditures Total	<u>4,179,320.25</u>		<u>37,765,764.45</u>	
	Fund 22640 Total	<u>596,568.79</u>	<u>596,568.79</u>	<u>67,977,916.48</u>	<u>67,977,916.48</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	61,090.21-		1,158,350.30	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	61,090.21-		1,158,411.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,455.86
	Fund 22650 Fund Equity Total				1,205,455.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,465.00		41,951.00
	474100 GENERAL BUSINESS FEES		10,710.00		87,110.00
	Major Account 470000 Total		18,175.00		129,061.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,984.17		19,431.51
	Major Account 480000 Total		2,984.17		19,431.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		77,000.00-		77,000.00-
	Major Account 490000 Total		77,000.00-		77,000.00-
	Fund 22650 Revenues Total		55,840.83-		71,492.51
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6,202.46	
	535100 MEDICAL SUPPLIES			625.03	
	559100 OTHER OPERATING EXPENSE	5.20		39.36	
	Major Account 520000 Total	5.20		6,866.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,244.18		121,168.59	
	Major Account 590000 Total	5,244.18		121,168.59	
	Fund 22650 Expenditures Total	5,249.38		128,035.44	
	Fund 22650 Total	55,840.83-	55,840.83-	1,286,446.74	1,286,446.74

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	83,780.91		14,038,630.78	
	Fund 22671 Assets Total	83,780.91		14,038,630.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,689,965.89
	Fund 22671 Fund Equity Total				12,689,965.89
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		314,895.60		2,700,671.16
	Major Account 450000 Total		314,895.60		2,700,671.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,906.55		211,333.96
	Major Account 480000 Total		33,906.55		211,333.96
	Fund 22671 Revenues Total		348,802.15		2,912,005.12
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	265,021.24		1,563,340.23	
	Major Account 590000 Total	265,021.24		1,563,340.23	
	Fund 22671 Expenditures Total	265,021.24		1,563,340.23	
	Fund 22671 Total	348,802.15	348,802.15	15,601,971.01	15,601,971.01

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	184,797.67		1,301,008.90	
	Fund 22680 Assets Total	184,797.67		1,301,008.90	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,766.00		1,280,707.00
	Major Account 450000 Total		180,766.00		1,280,707.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,031.67		20,301.90
	Major Account 480000 Total		4,031.67		20,301.90
	Fund 22680 Revenues Total		184,797.67		1,301,008.90
	Fund 22680 Total	184,797.67	184,797.67	1,301,008.90	1,301,008.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			385,000.00	
		Fund 22681 Assets Total			385,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,000.00
		Fund 22681 Fund Equity Total				385,000.00
		Fund 22681 Total			385,000.00	385,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,000.00-		130,000.00	
		Fund 22683 Assets Total	26,000.00-		130,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		182,000.00	
		Major Account 590000 Total	26,000.00		182,000.00	
		Fund 22683 Expenditures Total	26,000.00		182,000.00	
		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	145,414.24		2,404,716.07	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	<u>145,414.24</u>		<u>2,555,791.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,170,279.32
	Fund 22690 Fund Equity Total				<u>2,170,279.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,539.82		33,617.25
	485100 FINES FORFEITS & PENALTI		139,874.42		351,894.73
	Major Account 480000 Total		<u>145,414.24</u>		<u>385,511.98</u>
	Fund 22690 Revenues Total		<u>145,414.24</u>		<u>385,511.98</u>
	Fund 22690 Total	<u>145,414.24</u>	<u>145,414.24</u>	<u>2,555,791.30</u>	<u>2,555,791.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,147.12		5,737,903.10	
		Fund 27270 Assets Total	120,147.12		5,737,903.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		227,063.75		228,966.07
		211900 AAI DUE TO VENDOR (SYSTE		144,772.08		
		Fund 27270 Liabilities Total		82,291.67		228,966.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,444,038.35
		Fund 27270 Fund Equity Total				5,444,038.35
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		262,535.48		2,251,609.75
		Major Account 450000 Total		262,535.48		2,251,609.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,344.18		87,057.32
		Major Account 480000 Total		13,344.18		87,057.32
		Fund 27270 Revenues Total		275,879.66		2,338,667.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,872.59		28,278.10	
		512100 VACATION LEAVE EXPENSE			1,509.67	
		512200 SICK LEAVE EXPENSE	47.10		1,157.23	
		512300 HOLIDAY LEAVE EXPENSE	213.16		1,771.80	
		512500 FUNERAL LEAVE EXPENSE			21.50	
		515100 RETIREMENT PLANS EXPENSE	159.68		2,451.24	
		515200 FICA EXPENSE	163.19		2,380.17	
		515500 HEALTH INSURANCE EXPENSE			4,674.63	
		Major Account 510000 Total	2,455.72		42,244.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		205.00	
		571800 MEALS - TRAVEL STATUS			80.86	
		574500 PERSONAL VEHICLE MILEAGE			1,004.64	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	107.00		1,301.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	235,461.49		2,072,977.36	
		595100 CONTRACTUAL AID			157,244.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>235,461.49</u>		<u>2,230,222.30</u>	
	Fund 27270 Expenditures Total	<u>238,024.21</u>		<u>2,273,768.39</u>	
	Fund 27270 Total	<u><u>358,171.33</u></u>	<u><u>358,171.33</u></u>	<u><u>8,011,671.49</u></u>	<u><u>8,011,671.49</u></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			214,556.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
	Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				<u>223,447.62</u>
	Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			489,474.77	
	Fund 42020 Assets Total			489,474.77	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				336,596.53
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				489,474.77
	Fund 42020 Total			489,474.77	489,474.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,503.46-		4,160.64	
		Fund 42024 Assets Total	9,503.46-		4,160.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,850.00-		
		Fund 42024 Liabilities Total		8,850.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,770.13-
		Fund 42024 Fund Equity Total				4,770.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,210.27		550,912.07
		Major Account 460000 Total		68,210.27		550,912.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 42024 Revenues Total		68,210.27		560,912.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	407.93		2,651.56	
		512100 VACATION LEAVE EXPENSE			47.20	
		512200 SICK LEAVE EXPENSE	73.15		83.93	
		512300 HOLIDAY LEAVE EXPENSE	53.32		106.92	
		515100 RETIREMENT PLANS EXPENSE	40.05		216.49	
		515200 FICA EXPENSE	39.20		211.24	
		515500 HEALTH INSURANCE EXPENSE	39.81		227.95	
		Major Account 510000 Total	653.46		3,545.29	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			661.93	
		Major Account 520000 Total			661.93	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	68,210.27		547,774.08	
		Major Account 590000 Total	68,210.27		547,774.08	
		Fund 42024 Expenditures Total	68,863.73		551,981.30	
		Fund 42024 Total	59,360.27	59,360.27	556,141.94	556,141.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	933.22		1,071.37	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	933.22		1,227.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,556.96		11,823.16
		Fund 42070 Liabilities Total		11,556.96		11,823.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,703.55
		Fund 42070 Fund Equity Total				18,703.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,980.21		179,553.61
		Major Account 460000 Total		25,980.21		179,553.61
		Fund 42070 Revenues Total		25,980.21		179,553.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,053.26		88,296.49	
		511800 COMPENSATORY TIME PAID	196.10		524.75	
		512100 VACATION LEAVE EXPENSE	2,720.35		9,613.93	
		512200 SICK LEAVE EXPENSE	1,504.13		5,413.38	
		512300 HOLIDAY LEAVE EXPENSE	1,743.50		7,690.76	
		515100 RETIREMENT PLANS EXPENSE	1,364.07		8,351.90	
		515200 FICA EXPENSE	1,290.97		8,015.99	
		515500 HEALTH INSURANCE EXPENSE	3,908.41		17,814.46	
		Major Account 510000 Total	24,780.79		145,721.66	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			117.80	
		532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
		539100 INDIRECT COST ALLOWANCE			17,227.60	
		543500 MGT CONSULTANT SERVICES	11,473.16		16,185.65	
		544100 PHYSICIAN SERVICES			377.00	
		545000 LABORATORY SERVICES			1,552.84	
		Major Account 520000 Total	11,473.16		36,698.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			290.52	
		571800 MEALS - TRAVEL STATUS			573.50	
		572100 COMMERCIAL TRANSPORTATIO			577.92	
		574500 PERSONAL VEHICLE MILEAGE			351.75	

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			104.00	
	Major Account 570000 Total			1,897.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	350.00		4,400.00	
	Major Account 580000 Total	350.00		4,400.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,134.43	
	Major Account 590000 Total			20,134.43	
	Fund 42070 Expenditures Total	36,603.95		208,852.59	
	Fund 42070 Total	37,537.17	37,537.17	210,080.32	210,080.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,378.19		479,068.53	
		Fund 42520 Assets Total	13,378.19		479,068.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				352,089.33
		Fund 42520 Fund Equity Total				352,089.33
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		14,303.64		224,836.98
		Major Account 460000 Total		14,303.64		224,836.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		985.84		5,867.39
		Major Account 480000 Total		985.84		5,867.39
		Fund 42520 Revenues Total		15,289.48		230,704.37
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	28,667.67		103,814.77	
	555510	SAAS SUBSCRIPTION FEES			8,073.23	
		Major Account 520000 Total	28,667.67		111,888.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 42520 Expenditures Total	28,667.67		112,084.00	
		Fund 42520 Total	15,289.48	15,289.48	591,152.53	591,152.53

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	.24		99.49	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.24		944,077.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,014.02
	Fund 42530 Fund Equity Total				944,014.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.87
	Major Account 480000 Total		.24		.87
	Fund 42530 Revenues Total		.24		.87
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			62.71-	
	Major Account 590000 Total			62.71-	
	Fund 42530 Expenditures Total			62.71-	
	Fund 42530 Total	.24	.24	944,014.89	944,014.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42550 LFPA LOCAL FOOD COOP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,986.32		82,178.51	
		139901 AR INVOICED (SYSTEM)	75,925.21-			
		Fund 42550 Assets Total	1,061.11		82,178.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,925.21-		
		215100 DUE TO FUND - SHORT TERM		13.49		20.33
		Fund 42550 Liabilities Total		75,911.72-		20.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		525.00		78,455.12
		Major Account 460000 Total		525.00		78,455.12
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In		77,000.00		82,412.53
		Major Account 490000 Total		77,000.00		82,412.53
		Fund 42550 Revenues Total		77,525.00		160,867.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	363.37		1,879.50	
		512100 VACATION LEAVE EXPENSE	11.28		134.09	
		512200 SICK LEAVE EXPENSE	12.28		26.56	
		512300 HOLIDAY LEAVE EXPENSE	43.11		168.68	
		515100 RETIREMENT PLANS EXPENSE	32.19		165.39	
		515200 FICA EXPENSE	31.48		162.85	
		515500 HEALTH INSURANCE EXPENSE	58.46		247.19	
		Major Account 510000 Total	552.17		2,784.26	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			75,925.21	
		Major Account 590000 Total			75,925.21	
		Fund 42550 Expenditures Total	552.17		78,709.47	
		Fund 42550 Total	1,613.28	1,613.28	160,887.98	160,887.98

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	2,818,407.59		2,863,846.88	
		Fund 42600 Assets Total	2,818,407.59		2,863,846.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		209,859.02		455,170.97
		211900 AAI DUE TO VENDOR (SYSTE		150,098.88-		250.00
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		59,760.14		495,086.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,331.69
		Fund 42600 Fund Equity Total				333,331.69
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		3,282,421.89		5,680,829.64
		Major Account 480000 Total		3,282,421.89		5,680,829.64
		Fund 42600 Revenues Total		3,282,421.89		5,680,829.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,212.13		71,477.07	
		512100 VACATION LEAVE EXPENSE	607.88		3,616.48	
		512200 SICK LEAVE EXPENSE	1,666.26		4,693.73	
		512300 HOLIDAY LEAVE EXPENSE	1,359.68		5,505.63	
		512700 INJURY LEAVE EXPENSE			466.16	
		515100 RETIREMENT PLANS EXPENSE	1,036.80		6,421.54	
		515200 FICA EXPENSE	1,018.20		6,283.06	
		515500 HEALTH INSURANCE EXPENSE	1,199.62		8,354.73	
		Major Account 510000 Total	17,100.57		106,818.40	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,411.00		1,411.00	
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE			19,970.54	
		542100 SOS TEMP SERV - PERSONNEL			9,501.26	
		547100 EDUCATIONAL SERVICES	68,269.66		162,310.92	
		555510 SAAS SUBSCRIPTION FEES			197,872.35	
		Major Account 520000 Total	69,680.66		391,262.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,103.72	

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				
	571800 MEALS - TRAVEL STATUS	248.86		248.86	
	572100 COMMERCIAL TRANSPORTATIO	11.38		816.28	
	574500 PERSONAL VEHICLE MILEAGE	77.16		77.16	
	Major Account 570000 Total	<u>337.40</u>		<u>3,246.02</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	146,536.54		1,628,470.86	
	594100 SUBRECIPIENT PAYMENT-SEFA	583,192.35		1,515,603.24	
	Major Account 590000 Total	<u>436,655.81</u>		<u>3,144,074.10</u>	
	Fund 42600 Expenditures Total	<u>523,774.44</u>		<u>3,645,401.23</u>	
	Fund 42600 Total	<u>3,342,182.03</u>	<u>3,342,182.03</u>	<u>6,509,248.11</u>	<u>6,509,248.11</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	96.04		39,244.00	
	Fund 42608 Assets Total	96.04		39,244.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,628.85
	Fund 42608 Fund Equity Total				38,628.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.04		615.15
	Major Account 480000 Total		96.04		615.15
	Fund 42608 Revenues Total		96.04		615.15
	Fund 42608 Total	96.04	96.04	39,244.00	39,244.00

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	33.96		13,876.71	
		Fund 42609 Assets Total	33.96		13,876.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,791.49
		Fund 42609 Fund Equity Total				13,791.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.96		220.12
		Major Account 480000 Total		33.96		220.12
		Fund 42609 Revenues Total		33.96		220.12
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00	
		Major Account 520000 Total			75.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			59.90	
		Major Account 570000 Total			59.90	
		Fund 42609 Expenditures Total			134.90	
		Fund 42609 Total	33.96	33.96	14,011.61	14,011.61

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	38,615.08-		1,115,607.04	
		139901 AR INVOICED (SYSTEM)	862.23-		3,037.63	
		Fund 42610 Assets Total	39,477.31-		1,118,644.67	
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				1,159,161.52
		Fund 42610 Fund Equity Total				1,159,161.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100,203.25		439,187.96
		Major Account 470000 Total		100,203.25		439,187.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,868.09		18,407.70
		Major Account 480000 Total		2,868.09		18,407.70
		Fund 42610 Revenues Total		103,071.34		457,595.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,454.94		597,215.64	
		511300 OVERTIME PAYMENTS	2,698.66		11,502.18	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			3,083.66	
		512100 VACATION LEAVE EXPENSE	9,352.83		59,703.89	
		512200 SICK LEAVE EXPENSE	4,592.54		33,156.17	
		512300 HOLIDAY LEAVE EXPENSE	9,735.07		44,523.49	
		512500 FUNERAL LEAVE EXPENSE	436.40		1,857.90	
		512600 CIVIL LEAVE EXPENSE			88.54	
		515100 RETIREMENT PLANS EXPENSE	7,508.18		56,246.10	
		515200 FICA EXPENSE	6,897.83		52,015.17	
		515500 HEALTH INSURANCE EXPENSE	27,812.20		201,477.95	
		Major Account 510000 Total	142,488.65		1,061,370.69	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			607,181.93-	
		550101 ADMINISTRATIVE SUBGRANTS			44,219.00	
		559101 OTHER OPERATING EXP	60.00		180.00	
		Major Account 520000 Total	60.00		562,782.93-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 42610 Expenditures Total	<u>142,548.65</u>		<u>498,587.76</u>	
		Fund 42610 Total	<u>103,071.34</u>	<u>103,071.34</u>	<u>1,617,232.43</u>	<u>1,617,232.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,615.78-		1,047,756.03	
		Fund 42640 Assets Total	5,615.78-		1,047,756.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				944,636.14
		Fund 42640 Fund Equity Total				944,636.14
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,137.74		33,308.26	
		Major Account 520000 Total	4,137.74		33,308.26	
		Fund 42640 Expenditures Total	4,137.74		33,308.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,478.04		136,428.15-	
		Fund 42640 Adjustments Total	1,478.04		136,428.15-	
		Fund 42640 Total			944,636.14	944,636.14

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	72,320.42		7,379,718.53	
	131300 LOANS RECEIVABLE	1,897.99-		179,343.25	
	Fund 42680 Assets Total	<u>70,422.43</u>		<u>7,559,061.78</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				6,459,037.72
	Fund 42680 Fund Equity Total				<u>6,459,037.72</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		78,282.61		618,843.28
	486500 MISCELLANEOUS ADJUSTMENT		1,897.99-		3,852.94
	Major Account 480000 Total		<u>76,384.62</u>		<u>622,696.22</u>
	Fund 42680 Revenues Total		<u>76,384.62</u>		<u>622,696.22</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,962.19		116,225.98	
	Major Account 520000 Total	<u>5,962.19</u>		<u>116,225.98</u>	
	Fund 42680 Expenditures Total	<u>5,962.19</u>		<u>116,225.98</u>	
	Fund 42680 Total	<u>76,384.62</u>	<u>76,384.62</u>	<u>7,675,287.76</u>	<u>7,675,287.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,410,105.14		8,508,407.73	
		Fund 42681 Assets Total	1,410,105.14		8,508,407.73	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		550,000.00		2,475,000.00
		Fund 42681 Liabilities Total		550,000.00		2,475,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,621,678.34
		Fund 42681 Fund Equity Total				2,621,678.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		825,000.00		3,220,783.00
		Major Account 460000 Total		825,000.00		3,220,783.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,255.52		206,209.74
		Major Account 480000 Total		35,255.52		206,209.74
		Fund 42681 Revenues Total		860,255.52		3,426,992.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING	150.38		913.96	
		522200 CONFERENCE REGISTRATION			4,320.00	
		Major Account 520000 Total	150.38		5,293.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,531.48	
		571800 MEALS - TRAVEL STATUS			1,212.50	
		572100 COMMERCIAL TRANSPORTATION			1,191.85	
		574500 PERSONAL VEHICLE MILEAGE			1,943.06	
		575100 MISC TRAVEL EXPENSE			90.50	
		Major Account 570000 Total			9,969.39	
		Fund 42681 Expenditures Total	150.38		15,263.35	
		Fund 42681 Total	1,410,255.52	1,410,255.52	8,523,671.08	8,523,671.08

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	14,820.50		2,827,988.54	
	Fund 42682 Assets Total	14,820.50		2,827,988.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,414,851.65
	Fund 42682 Fund Equity Total				2,414,851.65
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		55,496.58		695,989.57
	Major Account 470000 Total		55,496.58		695,989.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,323.92		67,147.32
	Major Account 480000 Total		9,323.92		67,147.32
	Fund 42682 Revenues Total		64,820.50		763,136.89
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		350,000.00	
	Major Account 520000 Total	50,000.00		350,000.00	
	Fund 42682 Expenditures Total	50,000.00		350,000.00	
	Fund 42682 Total	64,820.50	64,820.50	3,177,988.54	3,177,988.54

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	1,139.52		465,624.92	
	Fund 48100 Assets Total	1,139.52		465,624.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,389.18
	Fund 48100 Fund Equity Total				457,389.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,139.52		8,235.74
	Major Account 480000 Total		1,139.52		8,235.74
	Fund 48100 Revenues Total		1,139.52		8,235.74
	Fund 48100 Total	1,139.52	1,139.52	465,624.92	465,624.92

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	1,856.83-		11,081.06	
		Fund 62510 Assets Total	1,856.83-		11,081.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		792.01-		
		211900 AAI DUE TO VENDOR (SYSTE		94.00-		
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		886.01-		50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,522.55
		Fund 62510 Fund Equity Total				11,522.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.25
		Major Account 470000 Total				.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.90		191.34
		Major Account 480000 Total		31.90		191.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,440.79
		Major Account 490000 Total				1,440.79
		Fund 62510 Revenues Total		31.90		1,632.38
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	1,002.72		1,888.73	
		533900 FOOD EXPENSE-INSTITUTIONS			29.66	
		534600 ED & RECREATIONAL SUP EX			206.41	
		Major Account 520000 Total	1,002.72		2,124.80	
		Fund 62510 Expenditures Total	1,002.72		2,124.80	
		Fund 62510 Total	854.11-	854.11-	13,205.86	13,205.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,788.53-		8,459.37	
		Fund 62520 Assets Total	1,788.53-		8,459.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		744.19-		1,744.84
		211900 AAI DUE TO VENDOR (SYSTE		2,572.11-		497.79
		215100 DUE TO FUND - SHORT TERM		18.71-		7.14
		Fund 62520 Liabilities Total		3,335.01-		2,249.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,543.91
		Fund 62520 Fund Equity Total				4,543.91
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,657.34		10,202.07
		474100 GENERAL BUSINESS FEES		1.66		6.82
		Major Account 470000 Total		1,659.00		10,208.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.97		137.44
		Major Account 480000 Total		23.97		137.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,440.79-
		Major Account 490000 Total				1,440.79-
		Fund 62520 Revenues Total		1,682.97		8,905.54
Expenditures	520000	Operating Expenses				
		534901 SUPPLIES FOR RESALE	136.49		7,239.85	
		Major Account 520000 Total	136.49		7,239.85	
		Fund 62520 Expenditures Total	136.49		7,239.85	
		Fund 62520 Total	1,652.04-	1,652.04-	15,699.22	15,699.22

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	582.98		238,214.94	
	Fund 62530 Assets Total	582.98		238,214.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,563.24
	Fund 62530 Fund Equity Total				83,563.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.98		3,733.97
	Major Account 480000 Total		582.98		3,733.97
	Fund 62530 Revenues Total		582.98		3,733.97
	Fund 62530 Total	582.98	582.98	238,214.94	238,214.94

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	1,040.72		425,255.69	
	Fund 62620 Assets Total	1,040.72		425,255.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,589.89
	Fund 62620 Fund Equity Total				418,589.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,040.72		6,665.80
	Major Account 480000 Total		1,040.72		6,665.80
	Fund 62620 Revenues Total		1,040.72		6,665.80
	Fund 62620 Total	1,040.72	1,040.72	425,255.69	425,255.69

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	11.98		4,895.12	
		121300 LONG-TERM INVESTMENTS	25,204,186.17		517,844,240.74	
		Fund 62630 Assets Total	25,204,198.15		517,849,135.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,706,744.12
		Fund 62630 Fund Equity Total				546,706,744.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330,691.28		2,445,892.02
		481200 GAIN OR LOSS-SALE OF INV		24,899,391.13		21,394,625.30
		485100 FINES FORFEITS & PENALTI				722,817.25
		Major Account 480000 Total		25,230,082.41		24,563,334.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				53,269,985.22-
		Major Account 490000 Total				53,269,985.22-
		Fund 62630 Revenues Total		25,230,082.41		28,706,650.65-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	25,884.26		150,957.61	
		Major Account 520000 Total	25,884.26		150,957.61	
		Fund 62630 Expenditures Total	25,884.26		150,957.61	
		Fund 62630 Total	25,230,082.41	25,230,082.41	518,000,093.47	518,000,093.47

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	.11		43.33	
	Fund 62640 Assets Total	.11		43.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42.64
	Fund 62640 Fund Equity Total				42.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.69
	Major Account 480000 Total		.11		.69
	Fund 62640 Revenues Total		.11		.69
	Fund 62640 Total	.11	.11	43.33	43.33

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	17.19		7,025.71	
	Fund 68030 Assets Total	17.19		7,025.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,915.59
	Fund 68030 Fund Equity Total				6,915.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.19		110.12
	Major Account 480000 Total		17.19		110.12
	Fund 68030 Revenues Total		17.19		110.12
	Fund 68030 Total	17.19	17.19	7,025.71	7,025.71

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	91.29		37,302.60	
	Fund 68050 Assets Total	91.29		37,302.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,717.88
	Fund 68050 Fund Equity Total				36,717.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.29		584.72
	Major Account 480000 Total		91.29		584.72
	Fund 68050 Revenues Total		91.29		584.72
	Fund 68050 Total	91.29	91.29	37,302.60	37,302.60

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	5.51		2,252.76	
	Fund 68100 Assets Total	5.51		2,252.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,215.38
	Fund 68100 Fund Equity Total				2,215.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.51		37.38
	Major Account 480000 Total		5.51		37.38
	Fund 68100 Revenues Total		5.51		37.38
	Fund 68100 Total	5.51	5.51	2,252.76	2,252.76

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	3,491.95		649,889.65	
		139901 AR INVOICED (SYSTEM)			1,220.00	
		Fund 68200 Assets Total	3,491.95		651,109.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,779.22		26,465.57
		211900 AAI DUE TO VENDOR (SYSTE		390.46-		
		215100 DUE TO FUND - SHORT TERM		53.44-		10,473.15-
		Fund 68200 Liabilities Total		16,335.32		15,992.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,932.97
		Fund 68200 Fund Equity Total				705,932.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,405.19		10,667.52
		472100 SALE OF SUP & MAT		1,589.57		6,035.77
		472101 SALES OF SUP--SNACK SHACK		129.40		2,406.78
		474100 GENERAL BUSINESS FEES		2.16		16.93
		Major Account 470000 Total		3,126.32		19,127.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,593.40		10,744.01
		484100 OPERATING DONATIONS & CO		340.51		1,391.89
		Major Account 480000 Total		1,933.91		12,135.90
		Fund 68200 Revenues Total		5,060.23		31,262.90
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	745.52		5,728.98	
		Major Account 510000 Total	745.52		5,728.98	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			35.00	
		522800 E-COMMERCE OPER EXP	52.91		295.23	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			358.54	
		532100 NON-CAPITALIZED EQUIP PU			3,216.78	
		533100 HOUSEHOLD & INSTIT EXP			1,442.89	
		533900 FOOD EXPENSE-INSTITUTIONS			1,854.97	
		534600 ED & RECREATIONAL SUP EX	129.98		59,830.09	
		534800 CONST & MAINT SUP EXP			8,127.78	
		534901 SUPPLIES FOR RESALE	190.19		3,203.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>373.08</u>		<u>79,564.66</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	<u>16,785.00</u>		<u>16,785.00</u>	
	Major Account 580000 Total	<u>16,785.00</u>		<u>16,785.00</u>	
	Fund 68200 Expenditures Total	<u>17,903.60</u>		<u>102,078.64</u>	
	Fund 68200 Total	<u>21,395.55</u>	<u>21,395.55</u>	<u>753,188.29</u>	<u>753,188.29</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	38.30		15,651.91	
	Fund 68230 Assets Total	38.30		15,651.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,023.30
	Fund 68230 Fund Equity Total				16,023.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.30		245.33
	Major Account 480000 Total		38.30		245.33
	Fund 68230 Revenues Total		38.30		245.33
	Fund 68230 Total	38.30	38.30	15,651.91	15,651.91

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	1,671.49		22,752.77	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,671.49		23,752.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		496.02-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		496.02-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,956.01
	Fund 68250 Fund Equity Total				29,956.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,360.99		8,717.94
	Major Account 470000 Total		4,360.99		8,717.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.76		421.46
	484100 OPERATING DONATIONS & CO		1,000.00		1,888.00
	Major Account 480000 Total		1,056.76		2,309.46
	Fund 68250 Revenues Total		5,417.75		11,027.40
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,353.81		16,672.04	
	533100 HOUSEHOLD & INSTIT EXP	7.13		7.13	
	533900 FOOD EXPENSE-INSTITUTIONS	889.30		889.30	
	534600 ED & RECREATIONAL SUP EX			340.14-	
	534901 SUPPLIES FOR RESALE			110.00-	
	Major Account 520000 Total	3,250.24		17,118.33	
	Fund 68250 Expenditures Total	3,250.24		17,118.33	
	Fund 68250 Total	4,921.73	4,921.73	40,871.10	40,871.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,694.24-		12,738.09	
	Fund 68300 Assets Total	1,694.24-		12,738.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		297.00		688.07
	211900 AAI DUE TO VENDOR (SYSTE		184.59-		319.00
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		112.41		1,144.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,351.85
	Fund 68300 Fund Equity Total				22,351.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,000.49		10,469.39
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		1,000.49		10,546.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.70		284.51
	Major Account 480000 Total		35.70		284.51
	Fund 68300 Revenues Total		1,036.19		10,830.92
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			221.27	
	533100 HOUSEHOLD & INSTIT EXP	297.00		1,250.32	
	533900 FOOD EXPENSE-INSTITUTIONS	2,512.98		18,515.89	
	534600 ED & RECREATIONAL SUP EX	32.86		1,601.28	
	Major Account 520000 Total	2,842.84		21,588.76	
	Fund 68300 Expenditures Total	2,842.84		21,588.76	
	Fund 68300 Total	1,148.60	1,148.60	34,326.85	34,326.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.84		23,182.85	
	Fund 68411 Assets Total	55.84		23,182.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		55.84		10,236.53
	Fund 68411 Liabilities Total		55.84		10,236.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	55.84	55.84	23,182.85	23,182.85

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	426.07		174,100.21	
	Fund 68412 Assets Total	426.07		174,100.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		426.07		159,267.39
	Fund 68412 Liabilities Total		426.07		166,981.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	426.07	426.07	174,100.21	174,100.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	133.61		54,595.62	
	Fund 68415 Assets Total	133.61		54,595.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		133.61		23,286.61
	Fund 68415 Liabilities Total		133.61		25,251.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	133.61	133.61	54,595.62	54,595.62

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	17.12		6,996.23	
	Fund 68419 Assets Total	17.12		6,996.23	
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		17.12		8,177.85
	Fund 68419 Liabilities Total		17.12		26,843.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.12	17.12	6,996.23	6,996.23

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	829.65		339,006.80	
	Fund 68420 Assets Total	829.65		339,006.80	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		829.65		309,360.54
	Fund 68420 Liabilities Total		829.65		243,781.70-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	829.65	829.65	339,006.80	339,006.80

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	82,872.95-		938,740.82	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>82,872.95-</u>		<u>941,698.35</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		25,775.03		17,105,399.93
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		99,329.80-		1,481,735.39-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		11,797.00-		99,329.80
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,478.82		378,424.04
	Fund 72610 Liabilities Total		<u>82,872.95-</u>		<u>863,400.36</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>82,872.95-</u>	<u>82,872.95-</u>	<u>941,698.35</u>	<u>941,698.35</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	7,149.34		29,485.16	
	Fund 72620 Assets Total	7,149.34		29,485.16	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		7,149.34		481,720.01
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		7,149.34		543,004.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00	
	Major Account 590000 Total			512,527.00	
	Fund 72620 Expenditures Total			512,527.00	
	Fund 72620 Total	7,149.34	7,149.34	542,012.16	542,012.16

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	836,559.81		3,005,021.95	
	139020 BAD CHECKS RECEIVABLE	1,198.97		8,237.74	
	139030 ACH ITEMS RECEIVABLE	2,119.01-		46,203.11	
	139060 OVERPAYMENTS	730.95		71,532.64	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>836,370.72</u>		<u>3,116,933.85</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		791,984.64		3,020,612.63
	214150 PREDEPOSITS		44,386.08		96,321.22
	Fund 72640 Liabilities Total		<u>836,370.72</u>		<u>3,116,933.85</u>
	Fund 72640 Total	<u>836,370.72</u>	<u>836,370.72</u>	<u>3,116,933.85</u>	<u>3,116,933.85</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	74,325.88-		810,530.50	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>74,325.88-</u>		<u>827,037.02</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		74,165.88-		827,642.02
	Fund 72650 Liabilities Total		<u>74,165.88-</u>		<u>827,642.02</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.00-
	Fund 72650 Fund Equity Total				<u>365.00-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	160.00		240.00	
	Major Account 520000 Total	<u>160.00</u>		<u>240.00</u>	
	Fund 72650 Expenditures Total	<u>160.00</u>		<u>240.00</u>	
	Fund 72650 Total	<u>74,165.88-</u>	<u>74,165.88-</u>	<u>827,277.02</u>	<u>827,277.02</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	317.46-		225,620.45	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	317.46-		225,917.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		835.48-		
	Fund 22081 Liabilities Total		835.48-		9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,328.11
	Fund 22081 Fund Equity Total				214,328.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.29		3,552.74
	Major Account 480000 Total		554.29		3,552.74
	Fund 22081 Revenues Total		554.29		3,552.74
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			175.00	
	531100 OFFICE SUPPLIES EXPENSE	36.27		36.27	
	539100 INDIRECT COST ALLOWANCE			7.48	
	Major Account 520000 Total	36.27		218.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			599.68	
	571600 MEALS - TAXABLE			29.00	
	574500 PERSONAL VEHICLE MILEAGE			235.80	
	Major Account 570000 Total			864.48	
	Fund 22081 Expenditures Total	36.27		1,083.23	
	Fund 22081 Total	281.19-	281.19-	227,001.18	227,001.18

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	127,088.97-		679,370.20	
		139901 AR INVOICED (SYSTEM)	31,956.99-		111,215.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)	22,573.75		398,918.26	
		139903 AR UNAPPLIED CASH (SYSTEM)	93.96		7,588.38-	
		Fund 22082 Assets Total	136,378.25-		1,181,915.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,791.35-		69,249.63
		211900 AAI DUE TO VENDOR (SYSTE		102,871.01-		15,169.21
		Fund 22082 Liabilities Total		104,662.36-		84,418.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,430.04
		Fund 22082 Fund Equity Total				1,069,430.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		138,444.24		1,301,205.94
		Major Account 470000 Total		138,444.24		1,301,205.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,047.08		12,246.75
		Major Account 480000 Total		2,047.08		12,246.75
		Fund 22082 Revenues Total		140,491.32		1,313,452.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,054.95		403,464.09	
		511300 OVERTIME PAYMENTS	1,187.76		7,655.36	
		511800 COMPENSATORY TIME PAID	380.32		1,725.55	
		512100 VACATION LEAVE EXPENSE	5,827.31		30,357.98	
		512200 SICK LEAVE EXPENSE	2,359.33		14,203.37	
		512300 HOLIDAY LEAVE EXPENSE	6,085.14		28,450.86	
		512500 FUNERAL LEAVE EXPENSE			188.70	
		515100 RETIREMENT PLANS EXPENSE	4,784.51		36,395.40	
		515200 FICA EXPENSE	4,719.83		35,538.96	
		515500 HEALTH INSURANCE EXPENSE	10,494.66		80,491.91	
		Major Account 510000 Total	83,893.81		638,472.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		525500 RENT EXP-OTHER PERS PROP			891.60	
		527100 REP & MAINT-OFFICE EQUIP			11,504.64	
		527800 REP & MAINT-OTHER PROPER			81,991.55	

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				
	532100 NON-CAPITALIZED EQUIP PU	464.00		1,093.36	
	532200 PERSONAL COMPUTING EQUIPMENT			747.87	
	532250 NETWORKING EQUIP			53.82	
	532260 VOICE EQUIP			40.49	
	532280 VIDEO EQUIP			82.93	
	537100 LABORATORY SUP EXP	30,059.66		197,622.82	
	539100 INDIRECT COST ALLOWANCE			79,883.59	
	542100 SOS TEMP SERV - PERSONNEL	49,824.76		150,301.34	
	545000 LABORATORY SERVICES	6,869.00		92,754.00	
	549100 LAUNDRY SERVICES	386.08		3,085.94	
	549500 HAZARDOUS WASTE DISPOSAL			16,760.00	
	555200 SOFTWARE - NEW PURCHASES	420.00		2,730.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	88,063.50		640,613.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	249.90		1,029.90	
	571800 MEALS - TRAVEL STATUS			271.08	
	Major Account 570000 Total	249.90		1,300.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			4,999.00	
	Fund 22082 Expenditures Total	172,207.21		1,285,386.11	
	Fund 22082 Total	35,828.96	35,828.96	2,467,301.57	2,467,301.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,510.88-		1,165,279.93	
		112296 US POSTAL SERVICE			200.00	
		132100 DUE FROM OTHER FUNDS			3,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	17,510.88-		1,166,556.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,317.35
		211900 AAI DUE TO VENDOR (SYSTE		412.50-		
		Fund 22083 Liabilities Total		412.50-		1,317.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,830.35
		Fund 22083 Fund Equity Total				1,931,830.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,862.25		190,310.12
		484500 REIMB NON-GOVT SOURCES		8,710.25		28,889.32
		Major Account 480000 Total		22,572.50		219,199.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				54,690.73-
		Major Account 490000 Total				54,690.73-
		Fund 22083 Revenues Total		22,572.50		164,508.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,248.12		65,445.40	
		511700 EMPLOYEE BONUSES			419,700.00	
		511800 COMPENSATORY TIME PAID			320.30-	
		512100 VACATION LEAVE EXPENSE	426.36		12,878.35	
		512200 SICK LEAVE EXPENSE			3,938.29	
		512300 HOLIDAY LEAVE EXPENSE	852.72		4,716.10	
		515100 RETIREMENT PLANS EXPENSE	638.50		6,488.84	
		515200 FICA EXPENSE	603.55		6,145.97	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		13,718.38	
		Major Account 510000 Total	11,213.29		532,711.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,481.17		165,584.93	
		521300 FREIGHT EXPENSE	568.50		2,296.02	
		521412 CIO - COMMUNICATIONS			311,523.68	
		521420 CIO - COMPUTING			28,121.22	

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				
	521430 CIO SITE SUPPORT			5,075.63	
	521470 CIO - PERSONNEL			13,046.50	
	521490 CIO - MISC			75,732.00	
	521500 PUBLICATION & PRINT EXP			26,872.99	
	523100 UTILITIES EXPENSE			73.49	
	524600 RENT EXPENSE-BUILDINGS			253.25	
	524900 RENT EXP-DEPR SURCHARGE			413,570.52	
	527900 PERSONAL COMPUT EQUIP R & M			13.93	
	531100 OFFICE SUPPLIES EXPENSE	2,222.56		13,769.92	
	531200 IT SUPPLIES			39.89	
	532100 NON-CAPITALIZED EQUIP PU			976.00	
	532200 PERSONAL COMPUTING EQUIPMENT			24.58	
	538100 VEHICLE & EQUIP SUP EXP	165.36		1,901.52	
	539100 INDIRECT COST ALLOWANCE			686,115.81	
	547100 EDUCATIONAL SERVICES			183.00	
	547906 VERIFICATIONS	20.00		44.00	
	559100 OTHER OPERATING EXP			17,757.00	
	Major Account 520000 Total	28,457.59		390,744.26	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	573100 STATE-OWNED TRANSPORT			7,435.89	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total			7,644.19	
	Fund 22083 Expenditures Total	39,670.88		931,099.48	
	Fund 22083 Total	22,160.00	22,160.00	2,097,656.41	2,097,656.41

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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	235,338.12		14,599,784.99	
		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	235,338.12		14,597,764.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		Fund 22084 Liabilities Total				4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,345,283.40
		Fund 22084 Fund Equity Total				7,345,283.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		273,922.65		1,380,776.30
		474100 GENERAL BUSINESS FEES		3,764.00		29,272.00
		Major Account 470000 Total		277,686.65		1,410,048.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,240.72		195,496.38
		484500 REIMB NON-GOVT SOURCES		2.00		2.00
		486400 CASH OVER ADJUSTMENT		70.00		171.00
		Major Account 480000 Total		35,312.72		195,669.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,500,000.00
		Major Account 490000 Total				6,500,000.00
		Fund 22084 Revenues Total		312,999.37		8,105,717.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,988.22		342,612.99	
		511300 OVERTIME PAYMENTS			611.49	
		511800 COMPENSATORY TIME PAID	88.74		734.11	
		512100 VACATION LEAVE EXPENSE	4,835.12		29,410.10	
		512200 SICK LEAVE EXPENSE	3,121.36		18,297.93	
		512300 HOLIDAY LEAVE EXPENSE	5,568.22		25,174.78	
		512500 FUNERAL LEAVE EXPENSE			632.22	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	4,013.79		31,354.25	
		515200 FICA EXPENSE	3,718.19		29,164.48	

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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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,260.32		97,147.83	
		Major Account 510000 Total	74,593.96		575,164.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,856.00	
		521480 CIO - CONTRACT			158,565.65	
		521800 CASH SHORT ADJUSTMENT	72.00		148.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522800 E-COMMERCE OPER EXP	2,860.49		25,596.32	
		526100 REP & MAINT-REAL PROPERT			4,397.12	
		531100 OFFICE SUPPLIES EXPENSE			175.55	
		531200 IT SUPPLIES			377.82	
		532260 VOICE EQUIP			1,188.20	
		539100 INDIRECT COST ALLOWANCE			57,479.95	
		542100 SOS TEMP SERV - PERSONNEL			16,362.94	
		559100 OTHER OPERATING EXP	134.80		11,101.41	
		Major Account 520000 Total	3,067.29		281,523.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			620.25	
		571800 MEALS - TRAVEL STATUS			102.20	
		574500 PERSONAL VEHICLE MILEAGE			740.16	
		575100 MISC TRAVEL EXPENSE			56.00	
		Major Account 570000 Total			1,518.61	
		Fund 22084 Expenditures Total	77,661.25		858,206.69	
		Fund 22084 Total	312,999.37	312,999.37	15,455,971.68	15,455,971.68

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	171,387.84		3,118,477.24	
		Fund 22086 Assets Total	171,387.84		3,118,477.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248,828.17		248,828.17
		Fund 22086 Liabilities Total		248,828.17		248,828.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,120,310.20
		Fund 22086 Fund Equity Total				3,120,310.20
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,999,151.21
		Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,582.85		47,430.37
		Major Account 480000 Total		6,582.85		47,430.37
		Fund 22086 Revenues Total		292,175.88		2,046,581.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,284.39		10,395.23	
		512100 VACATION LEAVE EXPENSE	378.45		4,005.39	
		512200 SICK LEAVE EXPENSE	28.43		586.40	
		512300 HOLIDAY LEAVE EXPENSE	188.03		1,027.29	
		515100 RETIREMENT PLANS EXPENSE	140.69		1,199.16	
		515200 FICA EXPENSE	142.95		1,147.40	
		515500 HEALTH INSURANCE EXPENSE			3,422.14	
		Major Account 510000 Total	2,162.94		21,783.01	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		524700 RENT EXP-OTHER REAL PROP			437.50	
		532200 PERSONAL COMPUTING EQUIPMENT			24.07	
		539100 INDIRECT COST ALLOWANCE			2,886.46	
		543500 MGT CONSULTANT SERVICES			86,173.43	
		547100 EDUCATIONAL SERVICES			1,500.00	
		Major Account 520000 Total	50.00		91,071.46	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			495.00	
		Major Account 570000 Total			495.00	

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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	118,625.10		1,161,879.32	
	595100 CONTRACTUAL AID	248,778.17		1,022,013.92	
	Major Account 590000 Total	<u>367,403.27</u>		<u>2,183,893.24</u>	
	Fund 22086 Expenditures Total	<u>369,616.21</u>		<u>2,297,242.71</u>	
	Fund 22086 Total	<u>541,004.05</u>	<u>541,004.05</u>	<u>5,415,719.95</u>	<u>5,415,719.95</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	35,152.51		652,785.97	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	35,152.51		753,874.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,598.52
		Fund 22521 Fund Equity Total				633,598.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39.40		343.84
		471119 MTNCE-TRUST FUNDS		11,376.85		42,011.60
		471142 CO PATIENTS-STATE INSTITUT		9,558.00		56,710.00
		471147 MAINTENANCE OF RESIDENTS		32,572.00		213,500.70
		Major Account 470000 Total		53,546.25		312,566.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,494.62		8,952.94
		Major Account 480000 Total		1,494.62		8,952.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		100.00-		100.00-
		Major Account 490000 Total		100.00-		100.00-
		Fund 22521 Revenues Total		54,940.87		321,419.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,517.56		109,008.87	
		512100 VACATION LEAVE EXPENSE	4,045.20		4,854.24	
		512300 HOLIDAY LEAVE EXPENSE	1,618.08		7,257.80	
		515100 RETIREMENT PLANS EXPENSE	1,211.73		4,423.20	
		515200 FICA EXPENSE	1,208.51		2,696.72	
		515500 HEALTH INSURANCE EXPENSE	1,168.28		8,177.84	
		Major Account 510000 Total	19,769.36		136,418.67	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	9.00		9.00	
		522300 WARDS OF THE STATE EXP			540.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			63,768.00	
	544900 DENTAL SERVICES			1,358.93	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	19.00		64,605.93	
	Fund 22521 Expenditures Total	19,788.36		201,024.60	
	Fund 22521 Total	<u>54,940.87</u>	<u>54,940.87</u>	<u>954,899.20</u>	<u>954,899.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,342.66		5,058,675.48	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	58,342.66		5,061,675.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,718,541.70
	Fund 22522 Fund Equity Total				4,718,541.70
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		86,685.60		558,877.18
	471120 MTNCE-INSURANCE		10.02		282.67
	471142 CO PATIENTS-STATE INST		7,662.00		47,784.00
	471147 MAINTENANCE OF RESIDEN		7,732.73		52,639.65
	Major Account 470000 Total		102,090.35		659,583.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,167.86		76,095.55
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		12,167.86		76,195.55
	Fund 22522 Revenues Total		114,258.21		735,779.05
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		391,408.85	
	Major Account 520000 Total	55,915.55		391,408.85	
	Fund 22522 Expenditures Total	55,915.55		391,408.85	
	Fund 22522 Total	114,258.21	114,258.21	5,453,084.33	5,453,084.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,266.13-		961.31	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>9,266.13-</u>		<u>54,374.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total				<u>105,522.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		710.00		8,363.48
	Major Account 470000 Total		<u>710.00</u>		<u>8,363.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.87		488.24
	Major Account 480000 Total		<u>23.87</u>		<u>488.24</u>
	Fund 22526 Revenues Total		<u>733.87</u>		<u>8,851.72</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		60,000.00	
	Major Account 590000 Total	<u>10,000.00</u>		<u>60,000.00</u>	
	Fund 22526 Expenditures Total	<u>10,000.00</u>		<u>60,000.00</u>	
	Fund 22526 Total	<u>733.87</u>	<u>733.87</u>	<u>114,374.18</u>	<u>114,374.18</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	.52		212.78	
	Fund 22527 Assets Total	.52		212.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				53,413.62
	Fund 22527 Liabilities Total				53,413.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,204.17-
	Fund 22527 Fund Equity Total				53,204.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		3.33
	Major Account 480000 Total		.52		3.33
	Fund 22527 Revenues Total		.52		3.33
	Fund 22527 Total	.52	.52	212.78	212.78

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Agency Division 000

Fund 22621 NF CONV 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>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,924.42	
	Major Account 590000 Total			7,924.42	
	Fund 22621 Expenditures Total			7,924.42	
	Fund 22621 Total			7,924.42	7,924.42

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	384,537.88		16,773,368.34	
		139901 AR INVOICED (SYSTEM)			8,411.50	
		Fund 28001 Assets Total	384,537.88		16,781,779.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.19-		8,314.13
		211900 AAI DUE TO VENDOR (SYSTE		120,934.39-		601.38
		Fund 28001 Liabilities Total		120,959.58-		8,915.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,228,502.81
		Fund 28001 Fund Equity Total				17,228,502.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,490.00		62,572.50
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES		500.00		500.00
		475100 REGISTRATION / LICENSE F		796,971.25		2,875,121.29
		475200 EXAMINATION FEES		80,338.50		578,960.75
		Major Account 470000 Total		886,299.75		3,517,179.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,556.67		264,721.88
		484500 REIMB NON-GOVT SOURCES		60.00		208.00
		485100 FINES FORFEITS & PENALTI		4,470.00		38,399.50
		Major Account 480000 Total		45,086.67		303,329.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				255,000.00-
		Major Account 490000 Total				255,000.00-
		Fund 28001 Revenues Total		931,386.42		3,565,508.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,578.45		1,421,036.50	
		511300 OVERTIME PAYMENTS			696.59	
		511600 PER DIEM PAYMENTS	1,975.00		25,900.00	
		511700 EMPLOYEE BONUSES			5,050.00	
		511800 COMPENSATORY TIME PAID	1,282.77		3,394.65	
		512100 VACATION LEAVE EXPENSE	29,084.33		137,720.98	
		512200 SICK LEAVE EXPENSE	11,222.19		79,657.05	
		512300 HOLIDAY LEAVE EXPENSE	23,366.93		104,747.72	
		512500 FUNERAL LEAVE EXPENSE	201.45		1,223.55	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			44.14	
	515100 RETIREMENT PLANS EXPENSE	17,502.27		130,899.97	
	515200 FICA EXPENSE	16,802.71		127,801.18	
	515500 HEALTH INSURANCE EXPENSE	38,589.02		264,124.04	
	516400 UNEMPLOYM COMP INS EXP			16.67	
	Major Account 510000 Total	308,605.12		2,302,313.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,022.57		25,362.10	
	521400 CIO CHARGES	15,797.18		132,049.42	
	521480 CIO - CONTRACT			154,250.46	
	521500 PUBLICATION & PRINT EXP	341.62		7,623.11	
	522100 DUES & SUBSCRIPTION EXP	250.00		23,012.00	
	522200 CONFERENCE REGISTRATION	900.00		2,400.00	
	522800 E-COMMERCE OPER EXP	11,832.99		67,445.39	
	524600 RENT EXPENSE-BUILDINGS	237.50		1,310.00	
	524700 RENT EXP-OTHER REAL PROP			2,874.00	
	527100 REP & MAINT-OFFICE EQUIP			3,350.07	
	531100 OFFICE SUPPLIES EXPENSE	202.47		3,386.47	
	531200 IT SUPPLIES			93.74	
	532100 NON-CAPITALIZED EQUIP PU	80.85		242.55	
	532200 PERSONAL COMPUTING EQUIPMENT			2,367.98	
	532260 VOICE EQUIP			6,040.59	
	533100 HOUSEHOLD & INSTIT EXP	666.76		666.76	
	533900 FOOD EXPENSE-INSTITUTIONS	120.39		924.48	
	534600 ED & RECREATIONAL SUP EX			1,375.19	
	539100 INDIRECT COST ALLOWANCE			355,373.11	
	539400 BASE COST EXPENSE TRANSFER			47,706.10	
	541500 LEGAL SERVICES EXPENSE	60,007.99		351,900.28	
	541700 LEGAL RELATED EXPENSE	160.96		725.23	
	542100 SOS TEMP SERV - PERSONNEL			21,670.93	
	543200 IT CONSULTING-HW/SW SUPP	15,122.00		529,016.00	
	543600 MEDICAL REVIEW CONSULTING	3,500.00		10,650.00	
	544900 DENTAL SERVICES			3,300.00	
	547100 EDUCATIONAL SERVICES			240.00	
	555310 COTS LICENSE FEES			637.92	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	280.00		1,284.60	
	Major Account 520000 Total	111,523.28		1,661,906.28	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,210.27		14,881.66	
	571600 MEALS - TAXABLE	48.00		4,599.05	
	571800 MEALS - TRAVEL STATUS	292.00		2,803.97	
	572100 COMMERCIAL TRANSPORTATIO	1,004.34		7,757.86	
	574500 PERSONAL VEHICLE MILEAGE	2,025.45		25,853.02	
	575100 MISC TRAVEL EXPENSE	180.50		1,032.52	
	Major Account 570000 Total	<u>5,760.56</u>		<u>56,928.08</u>	
	Fund 28001 Expenditures Total	<u>425,888.96</u>		<u>4,021,147.40</u>	
	Fund 28001 Total	<u>810,426.84</u>	<u>810,426.84</u>	<u>20,802,927.24</u>	<u>20,802,927.24</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	46,608.35-		5,868.99-	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	46,608.35-		4,692.99-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,355.56-
		Fund 28002 Fund Equity Total				1,355.56-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.83		3,404.85
		Major Account 480000 Total		526.83		3,404.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				115,000.00
		Major Account 490000 Total				115,000.00
		Fund 28002 Revenues Total		526.83		118,604.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,309.14	
		512100 VACATION LEAVE EXPENSE			416.16	
		515100 RETIREMENT PLANS EXPENSE			353.84	
		515200 FICA EXPENSE			330.09	
		515500 HEALTH INSURANCE EXPENSE			1,117.10	
		Major Account 510000 Total			6,526.33	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			45.93	
		531200 IT SUPPLIES	117.78-		58.89-	
		532200 PERSONAL COMPUTING EQUIPMENT	9,584.46-		4,756.24-	
		532260 VOICE EQUIP	230.94-		115.47-	
		539100 INDIRECT COST ALLOWANCE			907.16	
		539400 BASE COST EXPENSE TRANSFER			52,079.88-	
		543500 MGT CONSULTANT SERVICES	48,582.86		114,161.49	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543600 MEDICAL REVIEW CONSULTING			1,000.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		59,398.50	
		545000 LABORATORY SERVICES			57.48	
		Major Account 520000 Total	<u>47,135.18</u>	<u> </u>	<u>118,560.08</u>	<u> </u>
		Fund 28002 Expenditures Total	<u>47,135.18</u>	<u> </u>	<u>125,086.41</u>	<u> </u>
		Fund 28002 Total	<u>526.83</u>	<u>526.83</u>	<u>120,393.42</u>	<u>120,393.42</u>

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,947.86		49,947.86	
		Fund 42021 Assets Total	41,947.86		49,947.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		292,723.09		334,670.95
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		292,723.09		342,670.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,241.03-
		Fund 42021 Fund Equity Total				60,241.03-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,099.78		793,758.99
		Major Account 460000 Total		63,099.78		793,758.99
		Fund 42021 Revenues Total		63,099.78		793,758.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,204.29		28,620.64	
		511800 COMPENSATORY TIME PAID	188.21		188.21	
		512100 VACATION LEAVE EXPENSE	2,306.99		4,057.41	
		512200 SICK LEAVE EXPENSE	244.96		926.10	
		512300 HOLIDAY LEAVE EXPENSE	293.64		1,933.20	
		512500 FUNERAL LEAVE EXPENSE			276.69	
		515100 RETIREMENT PLANS EXPENSE	467.17		2,620.97	
		515200 FICA EXPENSE	469.54		2,567.38	
		515500 HEALTH INSURANCE EXPENSE	307.11		4,293.47	
		Major Account 510000 Total	7,481.91		45,484.07	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	306,393.10		980,756.98	
		Major Account 590000 Total	306,393.10		980,756.98	
		Fund 42021 Expenditures Total	313,875.01		1,026,241.05	
		Fund 42021 Total	355,822.87	355,822.87	1,076,188.91	1,076,188.91

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,677.25		1,172,187.18	
		139901 AR INVOICED (SYSTEM)	9,460.50		351,382.25	
		Fund 42022 Assets Total	23,216.75		1,523,569.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,807.93		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		4,599.13		4,599.13
		Fund 42022 Liabilities Total		791.20		7,160.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,552,618.51
		Fund 42022 Fund Equity Total				1,552,618.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,586.92		105,281.23
		461500 OP GRANTS - STATE AGENCI		12,570.12		117,822.07
		Major Account 460000 Total		37,157.04		223,103.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,841.50
		Major Account 470000 Total				20,841.50
		Fund 42022 Revenues Total		37,157.04		243,944.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,400.00		44,991.78	
		512100 VACATION LEAVE EXPENSE	255.32		1,892.08	
		512200 SICK LEAVE EXPENSE			802.50	
		512300 HOLIDAY LEAVE EXPENSE	739.48		3,004.28	
		515100 RETIREMENT PLANS EXPENSE	553.74		3,795.83	
		515200 FICA EXPENSE	521.80		3,603.31	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		10,986.65	
		Major Account 510000 Total	10,132.36		69,080.75	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			114,462.48	
		522200 CONFERENCE REGISTRATION			775.00	
		539100 INDIRECT COST ALLOWANCE			9,710.31	
		543500 MGT CONSULTANT SERVICES			29,265.63	
		Major Account 520000 Total			154,213.42	
Expenditures	590000	Government Aid				

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,599.13		56,860.42	
	Major Account 590000 Total	4,599.13		56,860.42	
	Fund 42022 Expenditures Total	14,731.49		280,154.59	
	Fund 42022 Total	<u>37,948.24</u>	<u>37,948.24</u>	<u>1,803,724.02</u>	<u>1,803,724.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,422.42-		4,121,295.88	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	103,422.42-		4,121,417.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,145.55
		Fund 42023 Liabilities Total				11,145.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,934,755.79
		Fund 42023 Fund Equity Total				2,934,755.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,056.77		121,547.15
		Major Account 480000 Total		20,056.77		121,547.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,090,544.30
		Major Account 490000 Total				1,090,544.30
		Fund 42023 Revenues Total		20,056.77		1,212,091.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,991.59		437,985.26	
		511300 OVERTIME PAYMENTS	37.16		102.73	
		511800 COMPENSATORY TIME PAID			375.86	
		512100 VACATION LEAVE EXPENSE	20,344.65		58,820.91	
		512200 SICK LEAVE EXPENSE	11,453.17		26,695.71	
		512300 HOLIDAY LEAVE EXPENSE	6,557.35		30,782.37	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	6,243.84		41,545.57	
		515200 FICA EXPENSE	5,958.05		39,087.43	
		515500 HEALTH INSURANCE EXPENSE	12,071.49		84,403.70	
		Major Account 510000 Total	107,657.30		719,861.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,507.42		37,377.78	
		521420 CIO - COMPUTING			13,813.91	
		521500 PUBLICATION & PRINT EXP	26,518.37		71,206.89	
		524600 RENT EXPENSE-BUILDINGS	4,162.18		24,924.60	
		531100 OFFICE SUPPLIES EXPENSE	1,203.92		6,478.44	
		532240 DATA STORAGE EQUIP			4.31	
		533100 HOUSEHOLD & INSTIT EXP			271.28	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			450.59	
	539100 INDIRECT COST ALLOWANCE	15,143.77-		911,781.80-	
	547100 EDUCATIONAL SERVICES			2,911.00	
	555310 COTS LICENSE FEES			485.78	
	Major Account 520000 Total	<u>20,248.12</u>	<u></u>	<u>753,857.22-</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,340.40	
	571800 MEALS - TRAVEL STATUS			229.96	
	572100 COMMERCIAL TRANSPORTATIO			570.35	
	573100 STATE-OWNED TRANSPORT			72,682.53	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			95.50	
	Major Account 570000 Total	<u></u>	<u></u>	<u>74,997.34</u>	<u></u>
	Fund 42023 Expenditures Total	<u>127,905.42</u>	<u></u>	<u>41,001.59</u>	<u></u>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	4,426.23-		4,426.23-	
	Fund 42023 Adjustments Total	<u>4,426.23-</u>	<u></u>	<u>4,426.23-</u>	<u></u>
	Fund 42023 Total	<u>20,056.77</u>	<u>20,056.77</u>	<u>4,157,992.79</u>	<u>4,157,992.79</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57.69		6,047.96	
		Fund 42601 Assets Total	57.69		6,047.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,709.53
		Fund 42601 Fund Equity Total				5,709.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				41.00
		Major Account 470000 Total				41.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.69		92.43
		484100 OPERATING DONATIONS & CO		43.00		205.00
		Major Account 480000 Total		57.69		297.43
		Fund 42601 Revenues Total		57.69		338.43
		Fund 42601 Total	57.69	57.69	6,047.96	6,047.96

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			6,254.78	
	Fund 42602 Assets Total			6,254.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,499.18
	Fund 42602 Fund Equity Total				5,499.18
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			755.60-	
	Major Account 520000 Total			755.60-	
	Fund 42602 Expenditures Total			755.60-	
	Fund 42602 Total			5,499.18	5,499.18

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,025,709.83-		36,870,275.65	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			290,168.64	
		Fund 42605 Assets Total	<u>6,025,709.83-</u>		<u>37,165,444.29</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		5,074,762.05-		17,919,046.56
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		47.04-		
		214105 MEDICAID RECEIPTS		1,038,622.05-		1,534,765.64
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>6,113,431.14-</u>		<u>18,570,808.90</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,582,353.20-
		Fund 42605 Fund Equity Total				<u>104,582,353.20-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,665.11		1,041,284.18
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		<u>88,665.11</u>		<u>123,011,951.18</u>
		Fund 42605 Revenues Total		<u>88,665.11</u>		<u>123,011,951.18</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			500.00-	
		515200 FICA EXPENSE			38.25-	
		Major Account 510000 Total			<u>538.25-</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	913.40		5,481.44	
		539101 COST ALLOCATION OVERHEAD			170,167.72-	
		548700 REFUSE/RECYCLING	30.40		187.12	
		Major Account 520000 Total	<u>943.80</u>		<u>164,499.16-</u>	
		Fund 42605 Expenditures Total	<u>943.80</u>		<u>165,037.41-</u>	
		Fund 42605 Total	<u>6,024,766.03-</u>	<u>6,024,766.03-</u>	<u>37,000,406.88</u>	<u>37,000,406.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,713.75		700,266.10	
		Fund 42641 Assets Total	1,713.75		700,266.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,294.00
		Fund 42641 Fund Equity Total				688,294.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,713.75		10,972.10
		Major Account 480000 Total		1,713.75		10,972.10
		Fund 42641 Revenues Total		1,713.75		10,972.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			500.00-	
		512100 VACATION LEAVE EXPENSE			500.00-	
		Major Account 510000 Total			1,000.00-	
		Fund 42641 Expenditures Total			1,000.00-	
		Fund 42641 Total	1,713.75	1,713.75	699,266.10	699,266.10

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,894.00-		59,402.24	
		Fund 42642 Assets Total	79,894.00-		59,402.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		2,963.30-		525.00
		Fund 42642 Liabilities Total		2,963.30-		61,533.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,075.21
		Fund 42642 Fund Equity Total				40,075.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		187,712.10		1,280,965.82
		Major Account 460000 Total		187,712.10		1,280,965.82
		Fund 42642 Revenues Total		187,712.10		1,280,965.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,927.36		190,964.36	
		511800 COMPENSATORY TIME PAID	458.11		3,863.11	
		512100 VACATION LEAVE EXPENSE	5,538.08		14,318.93	
		512200 SICK LEAVE EXPENSE	1,087.58		7,819.41	
		512300 HOLIDAY LEAVE EXPENSE	2,778.99		13,497.86	
		515100 RETIREMENT PLANS EXPENSE	2,080.88		17,256.81	
		515200 FICA EXPENSE	2,021.54		16,882.07	
		515500 HEALTH INSURANCE EXPENSE	2,947.24		23,355.28	
		Major Account 510000 Total	34,839.78		287,957.83	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9,345.00		39,398.30	
		521900 AWARDS EXPENSE	667.40		667.40	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION	700.00		12,301.79	
		523000 VOLUNTEER EXPENSES			1,818.03	
		524700 RENT EXP-OTHER REAL PROP	660.00		1,097.50	
		531100 OFFICE SUPPLIES EXPENSE			778.73	
		533100 HOUSEHOLD & INSTIT EXP			1,180.29	
		534600 ED & RECREATIONAL SUP EX			9,000.00	
		543500 MGT CONSULTANT SERVICES			12,416.00	
		547100 EDUCATIONAL SERVICES			2,675.00	
		550101 ADMINISTRATIVE SUBGRANTS	215,408.63		930,225.25	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			324.00	
	555200 SOFTWARE - NEW PURCHASES			1,071.99	
	Major Account 520000 Total	226,781.03		1,020,621.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,702.76		5,692.91	
	571600 MEALS - TAXABLE			1,371.85	
	571800 MEALS - TRAVEL STATUS			1,507.70	
	572100 COMMERCIAL TRANSPORTATIO	1,295.73		3,109.97	
	574500 PERSONAL VEHICLE MILEAGE			850.86	
	575100 MISC TRAVEL EXPENSE	23.50		205.50	
	Major Account 570000 Total	3,021.99		12,738.79	
	Fund 42642 Expenditures Total	264,642.80		1,321,317.90	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,854.82	
	Fund 42642 Adjustments Total			1,854.82	
	Fund 42642 Total	184,748.80	184,748.80	1,382,574.96	1,382,574.96

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Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.66		24,785.52	
	Fund 48101 Assets Total	60.66		24,785.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,397.01
	Fund 48101 Fund Equity Total				24,397.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.66		388.51
	Major Account 480000 Total		60.66		388.51
	Fund 48101 Revenues Total		60.66		388.51
	Fund 48101 Total	60.66	60.66	24,785.52	24,785.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,415.91		182,235.89	
	Fund 48102 Assets Total	3,415.91		182,235.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,478.33
	Fund 48102 Fund Equity Total				171,478.33
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		2,977.21		7,980.12
	Major Account 470000 Total		2,977.21		7,980.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.70		2,777.44
	Major Account 480000 Total		438.70		2,777.44
	Fund 48102 Revenues Total		3,415.91		10,757.56
	Fund 48102 Total	3,415.91	3,415.91	182,235.89	182,235.89

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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	638,007.25-		411,858.97	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	638,007.25-		487,295.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		561,600.00-		
	Fund 48105 Liabilities Total		561,600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,184,844.24
	Fund 48105 Fund Equity Total				1,184,844.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,942.50
	Major Account 460000 Total				20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,601.03		16,905.49
	484600 OP GRANTS NON-GOVT SOURCES				68,681.32
	Major Account 480000 Total		2,601.03		85,586.81
	Fund 48105 Revenues Total		2,601.03		106,529.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,229.05		82,148.14	
	512100 VACATION LEAVE EXPENSE	1,403.36		7,900.70	
	512200 SICK LEAVE EXPENSE	319.20		3,982.36	
	512300 HOLIDAY LEAVE EXPENSE	1,327.67		5,836.72	
	512500 FUNERAL LEAVE EXPENSE			952.85	
	515100 RETIREMENT PLANS EXPENSE	994.37		7,550.00	
	515200 FICA EXPENSE	921.33		7,099.11	
	515500 HEALTH INSURANCE EXPENSE	3,727.06		24,508.61	
	Major Account 510000 Total	18,922.04		139,978.49	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	60,086.24		60,086.24	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	555510 SAAS SUBSCRIPTION FEES			561,600.00	
	Major Account 520000 Total	60,086.24		621,986.24	
	Fund 48105 Expenditures Total	79,008.28		761,964.73	
Adjustments	800000 Adjustments				

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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>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			42,113.47	
	Fund 48105 Adjustments Total			42,113.47	
	Fund 48105 Total	<u>558,998.97-</u>	<u>558,998.97-</u>	<u>1,291,373.55</u>	<u>1,291,373.55</u>

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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	15,526.47-		222,505.28	
		Fund 48108 Assets Total	15,526.47-		222,505.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,748.28
		Fund 48108 Fund Equity Total				218,748.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				83,331.00
		Major Account 460000 Total				83,331.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.00		3,921.53
		Major Account 480000 Total		595.00		3,921.53
		Fund 48108 Revenues Total		595.00		87,252.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,690.51		11,821.63	
		512100 VACATION LEAVE EXPENSE	163.71		515.08	
		512200 SICK LEAVE EXPENSE	678.22		837.48	
		512300 HOLIDAY LEAVE EXPENSE	614.30		1,254.20	
		512500 FUNERAL LEAVE EXPENSE			218.00	
		515100 RETIREMENT PLANS EXPENSE	460.21		1,096.39	
		515200 FICA EXPENSE	441.73		1,053.45	
		515500 HEALTH INSURANCE EXPENSE	960.79		2,226.16	
		Major Account 510000 Total	8,009.47		19,022.39	
Expenditures	520000	Operating Expenses				
		521470 CIO - PERSONNEL	478.50		478.50	
		521480 CIO - CONTRACT	7,633.50		7,633.50	
		543500 MGT CONSULTANT SERVICES			18,084.14	
		550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
		Major Account 520000 Total	8,112.00		64,473.14	
		Fund 48108 Expenditures Total	16,121.47		83,495.53	
		Fund 48108 Total	595.00	595.00	306,000.81	306,000.81

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	51.06		20,864.34	
	Fund 48121 Assets Total	51.06		20,864.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,025.02
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,487.75-
	Fund 48121 Fund Equity Total				130,487.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.06		327.07
	Major Account 480000 Total		51.06		327.07
	Fund 48121 Revenues Total		51.06		327.07
	Fund 48121 Total	51.06	51.06	20,864.34	20,864.34

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	390,222.77-		7,973,653.47	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			144.20	
		Fund 48122 Assets Total	390,222.77-		7,973,831.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,454.74		15,513.25
		211900 AAI DUE TO VENDOR (SYSTE		62,198.29		249,899.69
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		69,653.03		265,434.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,305,997.96
		Fund 48122 Fund Equity Total				11,305,997.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,097,222.25		8,027,741.62
		Major Account 460000 Total		1,097,222.25		8,027,741.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,611.38		165,840.21
		Major Account 480000 Total		21,611.38		165,840.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,015,887.86-
		Major Account 490000 Total				1,015,887.86-
		Fund 48122 Revenues Total		1,118,833.63		7,177,693.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	453,631.88		3,765,839.76	
		511200 TEMPORARY SALARIES-WAGE	6,410.12		66,512.84	
		511300 OVERTIME PAYMENTS	133,035.65		756,501.65	
		511400 ON CALL PAY	1,923.06		15,026.44	
		511500 SHIFT DIFFERENTIAL PYMT	49,301.88		393,295.59	
		511800 COMPENSATORY TIME PAID	11,584.88		48,391.51	
		512100 VACATION LEAVE EXPENSE	110,444.77		449,326.12	
		512200 SICK LEAVE EXPENSE	62,790.51		284,425.39	
		512300 HOLIDAY LEAVE EXPENSE	62,447.90		279,460.75	
		512500 FUNERAL LEAVE EXPENSE	745.08		16,603.18	
		512600 CIVIL LEAVE EXPENSE			64.26	
		512700 INJURY LEAVE EXPENSE			945.50	
		512800 ADMINISTRATIVE LEAVE EXP			674.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	65,887.99		446,160.92	
		515200 FICA EXPENSE	64,493.64		429,792.28	
		515500 HEALTH INSURANCE EXPENSE	134,778.41		941,606.01	
		Major Account 510000 Total	1,157,475.77		7,894,627.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15,811.05		123,413.22	
		521300 FREIGHT EXPENSE			26.76	
		521400 DATA PROCESSING EXPENSE			2,486.51	
		521500 PUBLICATION & PRINT EXP	218.91		11,402.96	
		522100 DUES & SUBSCRIPTION EXP	227.00		1,039.00	
		522200 CONFERENCE REGISTRATION			11,044.00	
		522300 WARDS OF THE STATE EXP	365.20		4,472.52	
		522601 pre employment physical	336.76		983.28	
		522800 E-COMMERCE OPER EXP			2.50	
		524600 RENT EXPENSE-BUILDINGS	180.00		630.00	
		524700 RENT EXP-OTHER REAL PROP	93.30		360.30	
		526100 REP & MAINT-REAL PROPERT			116.87	
		527200 REP & MAINT-MOTOR VEH	278.85		43,267.26	
		527300 REP & MAINT-MEDICAL EQUI	386.08		4,909.05	
		527500 REP & MAINT-COMM EQUIP	55.00		2,302.28	
		527600 REP & MAINT-HOUSE/INST E	2,261.00		17,136.07	
		531100 OFFICE SUPPLIES EXPENSE	1,083.05		10,011.66	
		531200 IT SUPPLIES			282.60	
		532100 NON-CAPITALIZED EQUIP PU	152,103.72		210,544.53	
		532200 PERSONAL COMPUTING EQUIPMENT	186.65		56,173.30	
		532290 RADIO EQUIP			10,161.10	
		533100 HOUSEHOLD & INSTIT EXP	21,627.56		103,702.25	
		533102 ATTENDS&DISPOSABLE ITEMS	10,217.41		46,252.91	
		533900 FOOD EXPENSE	30,611.93		193,037.03	
		534600 ED & RECREATIONAL SUP EX	2,935.22		29,808.69	
		534800 CONST & MAINT SUP EXP	1,935.09		17,400.60	
		534900 MISCELLANEOUS SUP EXP	803.28		3,105.17	
		535100 MEDICAL SUPPLIES	13,674.71		71,071.94	
		535101 MEDICAL SUPPLIES-OTHER	18,836.19		93,067.13	
		538100 VEHICLE & EQUIP SUP EXP	1,275.98		10,566.90	
		544100 PHYSICIAN SERVICES	4,500.00		25,375.00	
		544200 NURSING SERVICES	136,447.95		1,707,828.89	
		544400 HOSPITAL SERVICES	17.38		182.49	
		545000 LABORATORY SERVICES	456.08		3,309.56	

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				
	547906 VERIFICATIONS	205.75		5,780.82	
	548600 PEST CONTROL			1,170.00	
	549100 LAUNDRY SERVICES	4,102.56		26,458.44	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	555100 DATA PROC SOFTW LIC FEE			421.85	
	Major Account 520000 Total	421,233.66		2,849,365.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			3,863.01	
	Major Account 570000 Total			3,863.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,438.75	
	Major Account 580000 Total			27,438.75	
	Fund 48122 Expenditures Total	1,578,709.43		10,775,294.38	
	Fund 48122 Total	1,188,486.66	1,188,486.66	18,749,125.93	18,749,125.93

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	1,135,315.45		1,522,397.51	
		Fund 48127 Assets Total	1,135,315.45		1,522,397.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		70.32-		405.45
		211900 AAI DUE TO VENDOR (SYSTE		2,061.22-		262.12
		Fund 48127 Liabilities Total		2,131.54-		667.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,220.04
		Fund 48127 Fund Equity Total				1,154,220.04
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		2,310,065.75		8,411,904.35
		Major Account 460000 Total		2,310,065.75		8,411,904.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,343.86		21,172.93
		Major Account 480000 Total		2,343.86		21,172.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,090,544.30-
		Major Account 490000 Total				1,090,544.30-
		Fund 48127 Revenues Total		2,312,409.61		7,342,532.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	500,613.33		3,659,708.40	
		511300 OVERTIME PAYMENTS	1,838.00		21,728.74	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	843.35		2,117.69	
		512100 VACATION LEAVE EXPENSE	82,294.38		313,050.39	
		512200 SICK LEAVE EXPENSE	33,937.82		187,014.98	
		512300 HOLIDAY LEAVE EXPENSE	68,894.61		269,311.88	
		512400 MILITARY LEAVE EXPENSE	102.78		1,018.63	
		512500 FUNERAL LEAVE EXPENSE	301.12		8,102.03	
		512600 CIVIL LEAVE EXPENSE			893.00	
		512800 ADMINISTRATIVE LEAVE EXP			400.05	
		512900 UNION ACTIVITY EXPENSE	4.52		35.64	
		515100 RETIREMENT PLANS EXPENSE	51,545.14		334,177.05	
		515200 FICA EXPENSE	48,547.37		317,434.27	
		515500 HEALTH INSURANCE EXPENSE	143,715.52		841,384.51	
		Major Account 510000 Total	932,637.94		5,956,877.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<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	3,639.11		14,093.54	
	521200 COM EXPENSE - VOICE/DATA	8,238.21		26,668.15	
	521300 FREIGHT EXPENSE	41.23		50.33	
	521400 CIO CHARGES	2,287.80		7,559.97	
	521500 PUBLICATION & PRINT EXP	7,309.20		14,525.62	
	521900 AWARDS EXPENSE	8.84		70.32	
	522100 DUES & SUBSCRIPTION EXP			57.84	
	522300 WARDS OF THE STATE EXP			6.01	
	523204 SEWER	19.99		72.90	
	523900 TEAMMATE RECOGNITION			89.32	
	524600 RENT EXPENSE-BUILDINGS	10.61		101.17	
	524700 RENT EXP-OTHER REAL PROP			181.35	
	527200 REP & MAINT-MOTOR VEHICL	1,082.55		2,969.30	
	527600 REP & MAINT-HOUSE/INST E	49.81		49.81	
	531100 OFFICE SUPPLIES EXPENSE	1,313.23		4,130.65	
	531200 IT SUPPLIES	127.59-		2,040.42	
	532100 NON-CAPITALIZED EQUIP PU	898.00		4,169.30	
	532200 PERSONAL COMPUTING EQUIPMENT	10,383.16-		191,052.66	
	532260 VOICE EQUIP	250.18-		3,786.14	
	532280 VIDEO EQUIP			70.63	
	533100 HOUSEHOLD & INSTIT EXP			15.60	
	534600 ED & RECREATIONAL SUP EX	19.89		43.52	
	534900 MISCELLANEOUS SUP EXP			103.37-	
	538100 VEHICLE & EQUIP SUP EXP	921.32		3,245.60	
	541500 LEGAL SERVICES EXPENSE	35.37		158.07	
	541700 LEGAL RELATED EXPENSE	4.72-		36.33-	
	547100 EDUCATIONAL SERVICES	296.58		414.94	
	547300 INTERPRETER SERVICES	1,671.58		8,570.15	
	547500 MAILING SERVICES	660.40		2,568.88	
	548700 REFUSE/RECYCLING			9.20-	
	549200 JANITORIAL/SECURITY SRVS	118.08		268.80	
	555510 SAAS SUBSCRIPTION FEES			80,649.00	
	555540 SAAS MAINTENANCE	172,773.40		516,167.91	
	556100 INSURANCE EXPENSE			317.72	
	556300 SURETY & NOTARY BONDS	2.83		10.19	
	559100 OTHER OPERATING EXP	231.92		298.51	
	Major Account 520000 Total	190,864.30		884,325.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			621.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	12.72		104.44	
	571800 MEALS - TRAVEL STATUS	32.31		634.20	
	573100 STATE-OWNED TRANSPORT	46,714.71		74,143.24	
	574500 PERSONAL VEHICLE MILEAGE	4,700.64		48,141.39	
	575100 MISC TRAVEL EXPENSE			6.95	
	Major Account 570000 Total	<u>51,460.38</u>		<u>123,651.93</u>	
	Fund 48127 Expenditures Total	<u>1,174,962.62</u>		<u>6,964,854.61</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			<u>10,168.47</u>	
	Fund 48127 Total	<u><u>2,310,278.07</u></u>	<u><u>2,310,278.07</u></u>	<u><u>8,497,420.59</u></u>	<u><u>8,497,420.59</u></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	1,803.24		34,367.82	
	131300 LOANS RECEIVABLE	1,600.10		13,602.07	
	Fund 48128 Assets Total	203.14		20,765.75	
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				10,191.02
	Fund 48128 Fund Equity Total				10,191.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.24		444.35
	486100 LOAN INTEREST		127.90		2,130.38
	Major Account 480000 Total		203.14		2,574.73
	Fund 48128 Revenues Total		203.14		2,574.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,000.00	
	Major Account 590000 Total			12,000.00	
	Fund 48128 Expenditures Total			12,000.00	
	Fund 48128 Total	203.14	203.14	32,765.75	32,765.75

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	96,816.93-		622,314.57	
		Fund 48129 Assets Total	96,816.93-		622,314.57	
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				427,874.22
		Fund 48129 Fund Equity Total				427,874.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,015,887.86
		Major Account 490000 Total				1,015,887.86
		Fund 48129 Revenues Total				1,015,887.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,844.71		36,444.00	
		512100 VACATION LEAVE EXPENSE	920.48		2,761.46	
		512200 SICK LEAVE EXPENSE	1,010.49		1,995.08	
		512300 HOLIDAY LEAVE EXPENSE	530.72		2,582.90	
		515100 RETIREMENT PLANS EXPENSE	397.45		3,278.61	
		515200 FICA EXPENSE	365.05		3,047.39	
		515500 HEALTH INSURANCE EXPENSE	1,511.03		11,844.86	
		Major Account 510000 Total	7,579.93		61,954.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	86,691.65		744,129.57	
		521412 CIO - COMMUNICATIONS	2,545.35		18,121.57	
		Major Account 520000 Total	89,237.00		762,251.14	
		Fund 48129 Expenditures Total	96,816.93		824,205.44	
		Fund 48129 Total			1,446,520.01	1,446,520.01

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	55,819.56		234,945.44	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	195,605.00		205,796.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	251,424.56		505,141.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,439.71		58,182.17
		211900 AAI DUE TO VENDOR (SYSTE		3,459.09-		10,863.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		2,019.38-		68,969.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,406.90
		Fund 22525 Fund Equity Total				125,406.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				930.56
		471119 MTNCE-TRUST FUND		20,677.48		78,909.14
		471120 MTNCE-INSURANCE		449.14		26,202.20
		471142 CO PATIENTS-STATE INSTITUTE		42,034.11		378,789.88
		471147 MAINTENACE OF RESIDENTS		24,769.49		111,750.76
		471148 JUVENILE PROBATION		195,605.00		195,605.00
		472100 SALE OF SUP & MAT				250.00
		Major Account 470000 Total		283,535.22		792,437.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.03		3,114.05
		484500 REIMB NON-GOVT SOURCES		5.04		1,086.46
		Major Account 480000 Total		435.07		4,200.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,622.22-
		Major Account 490000 Total				7,622.22-
		Fund 22525 Revenues Total		283,970.29		789,015.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,776.12		62,484.95	
		511200 TEMPORARY SALARIES-WAGE	2,182.42		13,371.30	
		511300 OVERTIME PAYMENTS	1,486.48		6,527.42	
		511500 SHIFT DIFFERENTIAL PYMT	1,836.45		9,823.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,299.56		9,508.93	
	512200 SICK LEAVE EXPENSE			8,716.89	
	512300 HOLIDAY LEAVE EXPENSE	1,359.50		6,072.65	
	512500 FUNERAL LEAVE EXPENSE			1,468.80	
	515100 RETIREMENT PLANS EXPENSE	1,199.31		7,563.29	
	515200 OASDI EXPENSE	1,334.65		8,347.26	
	515500 HEALTH INSURANCE EXPENSE	4,223.16		27,214.52	
	Major Account 510000 Total	25,697.65		161,099.43	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP			137.50	
	527300 REP & MAINT-MEDICAL EQUI			194,964.00	
	531100 OFFICE SUPPLIES EXPENSE	2,668.21		5,346.43	
	532100 NON-CAPITALIZED EQUIP P			3,296.00	
	533100 HOUSEHOLD & INSTIT EXP	2,073.73		65,729.68	
	533102 ATTENDS & DISPOSABLE ITME	65.06		359.89	
	534600 ED & RECREATIONAL SUP EX			1,188.02	
	535101 MEDICAL SUPPLIES-OTHER	11.70		163.44	
	547300 INTERPRETER SERVICES			43,604.50	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	4,828.70		314,921.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,162.18	
	571600 MEALS-NOT TRAVEL STATUS			28.44	
	571800 TAXABLE TRAVEL EXPENSES			161.18	
	574500 PERSONAL VEHICLE MILEAGE			878.37	
	Major Account 570000 Total			2,230.17	
	Fund 22525 Expenditures Total	30,526.35		478,250.78	
	Fund 22525 Total	281,950.91	281,950.91	983,392.22	983,392.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,643.27		343,440.01	
	Fund 48106 Assets Total	2,643.27		343,440.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		26.73		40,507.99
	211900 AAI DUE TO VENDOR (SYSTE		631.65-		
	215100 DUE TO FUND - SHORT TERM				470,000.00
	Fund 48106 Liabilities Total		604.92-		510,507.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,228.27-
	Fund 48106 Fund Equity Total				375,228.27-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				31,110.79
	Major Account 460000 Total				31,110.79
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		2,560.62		166,566.94
	471127 MEDICARE B		74.67		1,289.52
	471134 MEDICARE D				10,879.32
	Major Account 470000 Total		2,635.29		178,735.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		817.63		3,469.60
	Major Account 480000 Total		817.63		3,469.60
	Fund 48106 Revenues Total		3,452.92		213,316.17
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	178.00		356.00	
	533100 HOUSEHOLD & INSTIT EXP	26.73		55.67	
	535101 MEDICAL SUPPLIES-OTHER			1,376.44	
	543300 IT CONSULTING-OTHER			647.00	
	555510 SAAS SUBSCRIPTION FEES			2,720.77	
	Major Account 520000 Total	204.73		5,155.88	
	Fund 48106 Expenditures Total	204.73		5,155.88	
	Fund 48106 Total	2,848.00	2,848.00	348,595.89	348,595.89

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	189,090.94		6,026,944.73	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	189,090.94		6,547,220.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29.35		28,686.88
		211900 AAI DUE TO VENDOR (SYSTE		1,918.82		
		Fund 48125 Liabilities Total		1,889.47		28,686.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,329,797.53
		Fund 48125 Fund Equity Total				1,329,797.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		196,544.45		1,399,821.89
		461501 ONE TIME MEDICAID PYMT				3,833,884.46
		Major Account 460000 Total		196,544.45		5,233,706.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,088.20		45,808.42
		Major Account 480000 Total		14,088.20		45,808.42
		Fund 48125 Revenues Total		210,632.65		5,279,514.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,789.59		50,912.76	
		511300 OVERTIME PAYMENTS	6,367.52		11,233.61	
		511500 SHIFT DIFFERENTIAL PYMT	696.25		4,155.48	
		512100 VACATION LEAVE EXPENSE	390.29		1,636.48	
		512200 SICK LEAVE EXPENSE			1,362.59	
		512300 HOLIDAY LEAVE EXPENSE	850.22		3,379.30	
		512500 FUNERAL LEAVE EXPENSE			621.08	
		515100 RETIREMENT PLANS EXPENSE	1,205.14		5,488.77	
		515200 OASDI EXPENSE	1,186.78		5,318.93	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		7,261.15	
		Major Account 510000 Total	19,602.89		91,370.15	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			411.00	
		527600 REP & MAINT-HOUSE/INST	20.00		244.00	
		532250 NETWORKING EQUIP			5.83	
		532280 VIDEO EQUIP			17.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	29.35		1,289.28-	
	534600 ED & RECREATIONAL SUP EX			19.50	
	Major Account 520000 Total	<u>49.35</u>		<u>591.44-</u>	
	Fund 48125 Expenditures Total	<u>19,652.24</u>		<u>90,778.71</u>	
	Fund 48125 Total	<u>208,743.18</u>	<u>208,743.18</u>	<u>6,637,999.18</u>	<u>6,637,999.18</u>

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	4,067.12		752,202.89	
		Fund 28005 Assets Total	4,067.12		752,202.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		375.00-		
		Fund 28005 Liabilities Total		375.00-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,702.10
		Fund 28005 Fund Equity Total				759,702.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00
		475100 REGISTRATION / LICENSE F				35.00
		475200 EXAMINATION FEES		4,225.00		18,075.00
		Major Account 470000 Total		4,225.00		18,710.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,835.79		11,907.20
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total		1,835.79		17,600.20
		Fund 28005 Revenues Total		6,060.79		36,310.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.61	
		511600 PER DIEM PAYMENTS			1,700.00	
		512300 HOLIDAY LEAVE EXPENSE			43.13	
		515100 RETIREMENT PLANS EXPENSE			12.11	
		515200 FICA EXPENSE			142.43	
		Major Account 510000 Total			2,016.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		112.39	
		521500 PUBLICATION & PRINT EXP			46.66	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		539100 INDIRECT COST ALLOWANCE			1,034.20	
		539400 BASE COST EXPENSE TRANSFER			30,138.80	
		547100 EDUCATIONAL SERVICES			4,627.50	
		Major Account 520000 Total	.61		36,559.55	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	604.50		800.50	
	571600 MEALS - TAXABLE			432.00	
	571800 MEALS - TRAVEL STATUS	102.75		102.75	
	572100 COMMERCIAL TRANSPORTATIO	684.18		684.18	
	574500 PERSONAL VEHICLE MILEAGE	226.63		3,229.15	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>1,618.06</u>		<u>5,316.58</u>	
	Fund 28005 Expenditures Total	<u>1,618.67</u>		<u>43,892.41</u>	
	Fund 28005 Total	<u>5,685.79</u>	<u>5,685.79</u>	<u>796,095.30</u>	<u>796,095.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.71		1,105.53	
	Fund 28004 Assets Total	2.71		1,105.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,088.20
	Fund 28004 Fund Equity Total				1,088.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.71		17.33
	Major Account 480000 Total		2.71		17.33
	Fund 28004 Revenues Total		2.71		17.33
	Fund 28004 Total	2.71	2.71	1,105.53	1,105.53

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	2,226,778.49		9,077,635.61	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	53,470.52		418,414.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,080.00-		10,287.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,150.80-		239,000.61-	
		Fund 21710 Assets Total	2,277,018.21		9,270,337.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				70,956.16
		211900 AAI DUE TO VENDOR (SYSTE		2,017,516.34		2,033,357.37
		215100 DUE TO FUND - SHORT TERM		172,997.97		447,558.00
		Fund 21710 Liabilities Total		2,190,514.31		2,551,871.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,286,861.38
		Fund 21710 Fund Equity Total				5,286,861.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		120,994.95		988,249.92
		Major Account 450000 Total		120,994.95		988,249.92
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-RUSHVILLE 11		4,061,970.00		31,524,100.84
		465101 HARVARD HANGAR LOAN		16,605.00		176,761.00
		465102 FUEL LOAN REPAYMENT				603.00
		465104 PROJ REMBRSMNT-F3ANW19				80,020.95
		465105 ST PROJ REIMBRSMNT-BLAIR 09				557.05
		Major Account 460000 Total		4,078,575.00		31,782,042.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,274.29		132,124.82
		472100 SALE OF SUP & MAT				4,767.48
		474100 GENERAL BUSINESS FEES				1,075.23
		Major Account 470000 Total		14,274.29		137,967.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,738.69		75,806.41
		482100 LAND USE REVENUE				202,221.31
		483200 BUILDING & SPACE RENTAL		48,623.80		186,567.30
		483300 EQUIPMENT LEASE OR RENTA		44,941.16		66,130.95
		484500 REIMB NON-GOVT SOURCE		4,133.57		5,798.00
		Major Account 480000 Total		114,437.22		536,523.97

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		12,900.52		84,289.91
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		12,900.52		24,289.91
	Fund 21710 Revenues Total		4,341,181.98		33,469,074.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			218,497.51	
	511200 TEMPORARY SALARIES-WAGE			9,120.66	
	511300 OVERTIME PAYMENTS			7,453.66	
	511400 ON CALL PAY			1,132.12	
	511500 PAY SHIFT DIFFERENTIAL			28.20	
	512100 VACATION LEAVE EXPENSE			14,359.15	
	512200 SICK LEAVE EXPENSE			6,730.77	
	512300 HOLIDAY LEAVE EXPENSE			10,557.97	
	512400 MILITARY LEAVE EXPENSE			2,500.00	
	515100 RETIREMENT PLANS EXPENSE			18,773.24	
	515200 FICA EXPENSE			18,780.56	
	515500 HEALTH INSURANCE EXPENSE			31,724.14	
	Major Account 510000 Total			339,657.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.82		704.31	
	521300 FREIGHT EXPENSE	45.43		1,056.11	
	521401 NAVAJO RELATED PHONE CALL	1,855.03		6,339.25	
	521402 EMAIL/DOMAIN CHGS	916.10		6,513.48	
	521403 WEB ACCESS/DATA EXP	2,700.14-		9,325.58	
	521500 PUBLICATION/PRINT EXP	205.74		2,937.55	
	522100 DUES & SUBSCRIPTION EXP	906.95		25,426.34	
	522200 NE AVIATION SYMP-SCB	1,755.00		5,345.50	
	523201 NATURAL GAS EXP-BLDGS	373.59		898.73	
	523202 ELECTRICITY-KNGAIR	1,676.09		13,058.73	
	523203 WATER	18.11		64.17	
	523204 SEWER	11.80		40.82	
	523207 PROPANE EXP-BLDGS			352.38	
	524100 LAND RENT EXPENSE-THEDFORD			1,830.00	
	524600 SPACE RNTL-REIMBURSABLE	14,806.00		43,172.12	
	524700 MISC FLIGHT EXPENSES			101.50	
	526100 MAINTENANCE SVC-FMZ BLDG			206.53	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	149.00		3,101.19	
	526102 REP & MAINT-REAL PROPERTY			7,850.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			965.00	
	527200 R&M MOTOR VEHS-EQUIPMENT	110.00		216.57	
	527500 REP/MAINT COMM EQPMNT	6,560.00		6,560.00	
	527800 REP & MAINT - OTHER EQUIPMENT			4,742.00	
	527806 LB1016 MAINT/INSP EXPS			22,600.79	
	527810 MAINTENANCE & INSPECTIONS	965.63		4,069.14	
	527900 PERSONAL COMPUT EQUIP R & M	85.62		299.67	
	531100 OFFICE SUPPLIES EXPENSE	273.92		3,067.48	
	532100 NON-CAP EQUPMT OGALLALA			13,553.45	
	532270 WIRELESS PHONE EQUIP			348.99	
	532290 RADIO EQUIP			2,160.90	
	533100 CLEANING/MAINT SUPPLIES 774KV	568.62		2,198.78	
	533900 FOOD EXPENSE-INSTITUTIONS			5.78	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			3,154.02	
	534700 ENGR/TECH SUPPLY-THEDFORD	608.00		19,620.04	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	692.79		23,730.81	
	534801 CONSTR & MAINT SUPPLY-MARKING			5,583.00	
	534900 MISCELLANEOUS SUP EXP			1,086.82	
	538100 VEHICLE & EQUIP SUP EXP			1,599.85	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,474.32		45,170.12	
	538102 OTHER VEH/EQ SUP	3,473.20		14,163.69	
	539500 PURCHASING CARD SUSPENSE			45.81	
	542577 INDPENDENT FEE EST-UG9V5R01	26,650.00		121,340.75	
	543500 SPEAKER COST FOR NAC CONF			1,500.00	
	547100 EDUCATIONAL SERVICES	90.00		120.00	
	548700 REFUSE/RECYCLING	395.75		1,554.70	
	549600 CONSTRUCTIONS SVCS-PAVEMENT			72,248.00	
	554100 DATA SVC-CAMBRIDGE			13,440.00	
	554900 HIRED PILOT FOR RENTAL PLANE	6,867.15		32,703.56	
	556100 INSURANCE EXPENSE	3,588.90		38,912.95	
	558100 INVENTORIES FOR RESALE			17,950.69	
	559100 OTHER OPERATING EXP	11.00		161.00	
	Major Account 520000 Total	76,503.42		603,198.65	
Expenditures	570000 Travel Expenses				
	571100 PILOT HOTEL/MEALS	234.00		20,362.29	
	571101 IN SATE- BOARD/LODGING			1,450.82	
	572100 PILOT RENTAL CAR			2,795.51	
	573100 career day mileage	1,915.22		12,218.97	
	574500 PERSONAL VEHICLE MILEAGE	9.82		1,695.54	

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXP-5010S			381.20	
	575102 OUT STATE-MISC TRAVEL EX			112.50	
	Major Account 570000 Total	2,159.04		39,016.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,500.00	
	583600 COMMUN. & ELECTRONIC EQ			4,297.00	
	584200 VEHICLES & VEHICLE EQ			11,920.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total			41,413.00	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-BURWELL 03			291,585.00	
	593103 STATE GRANT BLAIR 09			156,330.00	
	594101 AIP-FED SHARE AINSWORTH 18	4,176,015.62		30,546,374.46	
	599100 OTHER GOVERNMENT AID			19,893.70	
	Major Account 590000 Total	4,176,015.62		31,014,183.16	
	Fund 21710 Expenditures Total	4,254,678.08		32,037,469.62	
	Fund 21710 Total	6,531,696.29	6,531,696.29	41,307,807.08	41,307,807.08

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,035,209.93		213,000,935.48	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	6,631,110.47		6,733,468.97	
		Fund 22700 Assets Total	11,666,320.40		219,735,654.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		212,491.60-		810,061.96
		211900 AAI DUE TO VENDOR (SYSTE		7,388,057.06-		3,332,357.14
		213117 DEPOSITS BY LOCALS				51,782,713.01
		214100 DEPOSITS				400.00-
		214115 PERFORMANCE GUARANTEE DE		8,250.00		490,230.00
		214116 ADVANCE ACCOUNT DEPOSITS		21,856.13		64,762.18
		215900 SALES TAX COLLECTIONS		214.70		1,854.57
		Fund 22700 Liabilities Total		7,570,227.83-		56,481,578.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,406,498.61
		Fund 22700 Fund Equity Total				150,406,498.61
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		21,862,061.16		427,461,086.53
		461103 FEDERAL TRANSIT REIMBURSEMENT		403,702.00		8,652,167.00
		461106 NOHS - FED GRANT REVENUE		469,562.41		4,373,132.94
		461107 CARES ACT FED TRAN REIMBURSE				119,710.00
		461108 COVID ER FED TRAN REIMB 5311				14,340.00
		461601 REIMB.FROM LOCAL GOVERNMENT		8,188,126.31		8,289,472.02
		461700 OP GRANTS - OTHER		178,484.22		595,336.64
		Major Account 460000 Total		31,101,936.10		449,505,245.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,676.98		60,779.56
		471101 STATE SALES TAX COLL FEE		1.60		6.23
		472100 SALE OF SUP & MAT		5,858.55		269,867.35
		472200 REPROD & PUBLICATIONS				332.48
		473900 OTHER VEHICLE FEES				3,268.00
		474103 HEALTH FACILITY INSPECTION FEE				800.00
		474104 HOSPITAL INSPECTION FEE				5.00
		474105 MOBILE HOME INSPECTION FEE				33,160.00
		475100 REGISTRATION / LICENSE F		3,700.11		37,642.61-
		475200 EXAMINATION FEES		800.00		3,500.00
		476100 OTHER LIC PERM & FEES				860.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		198,495.01		1,739,205.02
	Major Account 470000 Total		211,532.25		2,074,141.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426,328.78		2,810,608.66
	482100 LAND USE REVENUE		13,897.00		25,466.02
	482300 RIGHT OF WAY REVENUE		7,663.92		60,288.20
	483200 BUILDING & SPACE RENTAL		3,773.25		26,412.75
	484500 REIMB NON-GOVT SOURCES		39,589.47		82,196.14
	484545 SHIPPING - REVENUE				93.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD				66,481.40
	484549 CONFERENCE REIM-OUTSIDE		1,800.00		10,000.00
	484800 ROYALTY REVENUE		284.32		4,598.32
	484902 LOGO SIGNS		78,443.67		90,169.07
	484903 TOURIST DIRECTIONAL SIGNS		1,378.32		1,746.30
	484904 ROADSIDE MEMORIALS		100.00		550.00
	485100 FINES FORFEITS & PENALTI		50,261.25		321,900.96
	485104 PROPERTY DAMAGES		207,131.04		1,367,196.01
	486500 MISCELLANEOUS ADJUSTMENT		.30-		.30-
	Major Account 480000 Total		830,650.72		4,867,718.35
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				71,945.00
	491300 SALE - SURP PROP/FIXED ASSET		2,882.35		160,384.81
	491304 SURPLUS PROP VEHICHL/HEAVY E		114,847.45		265,181.57
	493100 OPERATING TRANSFERS IN		41,440,874.22		293,551,673.34
	493200 OPERATING TRANSFERS OUT		4,723,669.64-		24,983,394.83-
	Major Account 490000 Total		36,834,934.38		269,065,789.89
	Fund 22700 Revenues Total		68,979,053.45		725,512,894.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,315,047.20		52,093,632.29	
	511200 TEMPORARY SALARIES-WAGE	170,546.81		1,702,848.43	
	511300 OVERTIME PAYMENTS	1,208,914.34		3,774,449.89	
	511400 ON CALL PAY	63,862.98		288,429.70	
	511500 SHIFT DIFFERENTIAL PYMT	12,817.35		35,315.85	
	511600 PER DIEM PAYMENTS			720.00	
	511700 EMPLOYEE BONUSES	3,000.00		161,159.62	
	511800 COMPENSATORY TIME PAID	211,164.74		1,227,801.14	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,210,502.89		6,126,422.30	
		512200 SICK LEAVE EXPENSE	543,368.30		3,491,973.65	
		512300 HOLIDAY LEAVE EXPENSE	897,303.47		3,976,428.30	
		512400 MILITARY LEAVE EXPENSE	4,208.86		41,006.77	
		512500 FUNERAL LEAVE EXPENSE	23,041.81		157,098.56	
		512600 CIVIL LEAVE EXPENSE	1,372.22		6,413.03	
		512700 INJURY LEAVE EXPENSE	1,834.98		20,865.50	
		515100 RETIREMENT PLANS EXPENSE	792,779.08		5,417,158.95	
		515200 FICA EXPENSE	775,283.61		5,333,947.70	
		515500 HEALTH INSURANCE EXPENSE	1,843,182.54		12,813,327.04	
		516200 TUITION ASSISTANCE	29,415.90		69,651.00	
		516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
		516400 UNEMPLOYM COMP INS EXP	12,539.21		60,314.52	
		516500 WORKERS COMP PREMIUMS			1,290,587.00	
		Major Account 510000 Total	14,120,186.29		98,115,706.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	7,123.51		39,889.17	
		521300 FREIGHT AND CARTAGE	14.82		916.80	
		521400 OCIO EXPENSES	1,002,237.87		8,101,439.71	
		521500 PUBLISHING PRINTING AND PHOTOS	38,966.08		192,640.32	
		521900 AWARDS EXPENSE	139.64		23,005.80	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	53,074.52		329,418.46	
		522200 CONFERENCE REGISTRATION EXPENS	36,798.87		109,015.08	
		522500 EMPLOYEE RELOCATION	1,993.84		49,409.69	
		522700 DEFICIENCY CLAIMS	317.74		17,326.74	
		523201 NATURAL GAS	75,947.12		232,313.86	
		523202 ELECTRICITY	205,380.32		1,339,458.81	
		523203 WATER	18,579.50		159,522.04	
		523204 SEWER	11,451.09		110,993.81	
		523207 PROPANE OTHER FUEL FOR DEPT FA	60,579.25		93,843.35	
		523900 TEAMMATE RECOGNITION (ER)	994.62		10,514.42	
		524100 RENT OF LAND			10,228.64	
		524600 RENT OF BUILDINGS	571.03		19,048.25	
		525400 COMMUNICATION EQUIP RE	695.00		695.00	
		525500 OTHER PERSONAL PROPERTY RENT E	37,519.44		357,652.63	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			226,476.00	
		526101 REPAIR BLDGS YARDS OTHER STRUC	253,453.75		1,880,227.00	
		526102 REPAIR HWYS AND BRIDGES	973,599.59		2,687,136.99	
		527100 REPAIR OFFICE EQUIPMENT	1,795.35		13,187.83	

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				
	527200 REPAIR MOTOR VEHICLES AND HEAV	389,242.54		2,701,784.81	
	527500 REP & MAINT-COMM EQUIP	425.70		23,252.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	22,401.53		102,242.30	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES	26,952.36		176,418.69	
	531200 CELL PHONE ACCESSORIES	1,003.35		6,188.13	
	532100 NON-CAPITALIZED OFFICE FURNITU	21,756.51		449,391.76	
	532109 SMALL EQUIPMENT AND TOOLS	48,750.41		297,819.34	
	532200 PERSONAL COMPUTING EQUIPMENT	385.26		4,101.78	
	533100 HOUSEHOLD AND INSTITUTIONAL	59,682.96		333,133.24	
	534500 AGRICULTURAL SUPPLIES	1,720.29		98,227.39	
	534600 EDUCATIONAL AND RECREATIONAL S	3,025.89		13,124.35	
	534700 ENGINEERING AND TECHNICAL SUPP	26,728.67		341,587.26	
	534701 ITS ELEMENT REPAIR AND MAINTEN	40,927.71		599,315.73	
	534800 CONSTRUCTION AND MAINTENANCE S	1,622,185.24		29,994,060.21	
	534801 WINTER OPERATIONS MATERIALS	1,390,879.68		6,196,734.24	
	535100 MEDICAL SUPPLIES	2,068.53		10,647.66	
	537100 LABORATORY SUPPLIES EXPENSE	5,961.32		39,199.55	
	538101 FUEL	1,431,437.08		6,175,652.85	
	538102 MOTOR OIL	60,531.99		221,602.80	
	538103 OTHER LUBRICANTS	69,056.09		218,163.39	
	538104 TIRES AND TUBES	67,492.12		628,846.17	
	538105 ALL OTHER REP PARTS FLUIDS AND	860,518.39		4,747,235.99	
	539501 PROCUREMENT CARD CLEARING	87,309.89		537,614.58	
	541100 ACCTG & AUDITING SERVICES	140,311.25		429,229.41	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	330.46		4,177,606.42	
	542100 SOS TEMP SERV - PERSONNEL	1,510.94		23,520.43	
	542500 ENGINEERING AND ARCHITECTURAL	2,000,883.83		21,988,021.85	
	543100 DATA PROCESSING CONTRACTUAL SE	315,352.68		2,500,241.78	
	544200 NURSING SERVICES			31,756.30	
	545000 LABORATORY FEES	2,047.00		7,580.92	
	547100 EDUCATIONAL PROFESSIONAL SERVI	17,884.95		378,741.19	
	547500 MAILING SERVICES	216.89		436.40	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,300,391.57		9,181,357.72	
	548600 PEST CONTROL SERVICES	5,686.82		27,938.93	
	548700 REFUSE RECYCLING	36,813.35		277,841.13	
	548800 FIRE EXTINGUISHERS	1,645.64		16,591.31	
	548900 WEED CONTROL	9,355.50		719,805.00	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY UNIFORM SERVICE	7,634.47		45,628.59	
	549200 JANITORIAL AND SECURITY	218,870.57		1,610,096.67	
	549500 HAZARDOUS WASTE DISPOSAL	6,293.61		40,670.34	
	554100 DATA SERVICES	2,988.60		22,355.05	
	554900 OTHER CONTRACTUAL SERVICES EXP	230,594.63		2,217,797.38	
	555310 COTS LICENSE FEES	770.00		894.50	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			34,572.74	
	555420 CUSTOMIZED DEVELOPMENT			16,200.00	
	555510 SAAS SUBSCRIPTION FEES			916,018.52	
	555520 SOFTWARE AS A SERVICE IMPLEMEN			443,880.00	
	556100 INSURANCE EXPENSE	379,089.90		1,413,092.92	
	556300 SURETY AND NOTARY BONDS			417.99	
	559100 OTHER OPERATING EXPENSES	27,038.13		112,296.33	
	559151 INTERNAL REDISTRIB ROADS	119,172.44		999,828.86	
	559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	
	Major Account 520000 Total	13,608,214.81		115,831,169.53	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	33,555.65		279,706.22	
	571102 OUT STATE-BOARD/LODGING	1,613.44		62,427.14	
	571600 AGENCY SPONSORED MEALS	418.09		35,332.95	
	571601 IN-STATE TRAVEL MEALS-1 DAY	65.12		1,067.83	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	635.64		14,631.17	
	571801 IN-STATE TRAVEL MEALS IN OVERN	19,952.13		110,285.72	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,075.11		24,632.93	
	573101 OTHER CONTRACTUAL SERVICES EXP	3,505.29		6,532.30	
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,922.74		62,572.30	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	435.62		5,952.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.14		4,432.75	
	575101 IN-STATE MISCELLANEOUS TRAVEL	759.60		2,221.18	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	458.48		4,194.47	
	Major Account 570000 Total	70,932.05		613,989.74	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS	26,700.00		517,533.15	
	582100 NON-LICENSED HEAVY ROAD			2,992,604.76	
	582402 SHOP EQUIPMENT			18,819.79	
	582404 LAB (M&T) EQUIPMENT	45,919.25		153,352.95	
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT	159,063.30		583,915.31	

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				
	583600 TELECOMMUNICATION EQUIP			84,000.00	
	584200 LICENSED VEHICLES			12,486,222.00	
	587051 INTERNAL REDISTRIB ROADS	64,074.80-		448,475.89-	
	587511 LAND, BLDGS, & OTHER STRUCT	53,380.00		3,144,440.65	
	587513 MISC COST OF ROW ACQUISITIONS	7,790.00		125,656.52	
	587515 RELOCATION ASSISTANCE	9,526.17-		60,295.71	
	587521 HIGHWAY AND BRIDGES CONTRACT P	12,511,014.23		398,500,439.05	
	587531 NEW CONSTRUCT BLDGS & OTHER	832,153.71		8,614,115.97	
	587541 APPURTENANCES TO HIGHWAYS			335,000.00	
	Major Account 580000 Total	13,562,419.52		427,214,365.97	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	257,099.74		1,806,980.17	
	591105 INTERCITY BUS-CASH-PROG305	105,676.19		409,607.81	
	591106 PROG569 INCITY BUS FED	1,133,698.56		8,617,649.80	
	591108 CARES ACT FED TRAN 5311	27,769.58		246,644.18	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,412,667.22		4,037,078.87	
	595100 CONTRACTED GOVERNMENT AID	4,790,058.82		51,258,733.02	
	599104 HSO RECIPIENT GOVERNMENT	277,532.43		1,458,226.79	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	376,932.28		3,062,038.36	
	599200 1099-AID-SERVICES	3,285.00		21,375.00	
	Major Account 590000 Total	8,384,719.82		70,932,673.28	
	Fund 22700 Expenditures Total	49,746,472.49		712,707,904.84	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	3,967.27-		42,587.42-	
	Fund 22700 Adjustments Total	3,967.27-		42,587.42-	
	Fund 22700 Total	61,408,825.62	61,408,825.62	932,400,971.87	932,400,971.87

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	950,196.88-		40,490,677.34	
		Fund 22710 Assets Total	950,196.88-		40,490,677.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,877,322.86
		Fund 22710 Fund Equity Total				41,877,322.86
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		64,166.00		311,538.00
		473504 TRIP & FUEL PERMITS		16,415.00		169,850.00
		Major Account 470000 Total		80,581.00		481,388.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,039.82		143,346.15
		Major Account 480000 Total		23,039.82		143,346.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,387,056.52		291,540,293.67
		493200 OPERATING TRANSFERS OUT		41,440,874.22-		293,551,673.34-
		Major Account 490000 Total		1,053,817.70-		2,011,379.67-
		Fund 22710 Revenues Total		950,196.88-		1,386,645.52-
		Fund 22710 Total	950,196.88-	950,196.88-	40,490,677.34	40,490,677.34

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	4,156,118.81		109,375,489.92	
		Fund 22740 Assets Total	4,156,118.81		109,375,489.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				122,408,290.32
		Fund 22740 Fund Equity Total				122,408,290.32
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				16,914,822.25
		Major Account 450000 Total				16,914,822.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244,832.40		1,766,941.84
		Major Account 480000 Total		244,832.40		1,766,941.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,207,345.27		42,651,226.23
		Major Account 490000 Total		9,207,345.27		42,651,226.23
		Fund 22740 Revenues Total		9,452,177.67		61,332,990.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,579.85		793,166.84	
		511200 TEMPORARY SALARIES-WAGE			14,160.56	
		511300 OVERTIME PAYMENTS	11,393.49		224,144.93	
		Major Account 510000 Total	115,973.34		1,031,472.33	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	61.03		94.63	
		541700 LEGAL RELATED EXPENSE	223.14		2,776.18	
		542500 ENG & ARCH SERVICES	711,004.71		1,377,006.30	
		554900 OTHER CONTRACTUAL SERVICES			9,624.08	
		559151 INTERNAL REDISTRIB ROADS	92,007.58		713,114.99	
		Major Account 520000 Total	803,296.46		2,102,616.18	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			24.20	
		571601 IN-STATE TRAVEL MEALS-1 DAY			48.84	
		571801 MEALS - IN-STATE TRAVEL	92.94		92.94	
		574501 IN STATE-PERS VEH MILEAGE			39.30	
		Major Account 570000 Total	92.94		205.28	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			2,179,346.35	

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				
		587513 MISC COST OF ROW ACQUISITIONS			12,708.64	
		587515 RELOCATION ASSISTANCE	9,526.17		19,779.29	
		587521 HIGHWAY & BRIDGE CONTRACTS	4,367,169.95		69,019,662.65	
		Major Account 580000 Total	<u>4,376,696.12</u>		<u>71,231,496.93</u>	
		Fund 22740 Expenditures Total	<u>5,296,058.86</u>		<u>74,365,790.72</u>	
		Fund 22740 Total	<u>9,452,177.67</u>	<u>9,452,177.67</u>	<u>183,741,280.64</u>	<u>183,741,280.64</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	663,707.94		34,420,245.10	
		Fund 22750 Assets Total	663,707.94		34,420,245.10	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				43,619,153.93
		Fund 22750 Fund Equity Total				43,619,153.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,778.63		618,264.15
		Major Account 480000 Total		84,778.63		618,264.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,430,703.38		17,421,712.31
		Major Account 490000 Total		2,430,703.38		17,421,712.31
		Fund 22750 Revenues Total		2,515,482.01		18,039,976.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,068.34		254,156.69	
		511300 OVERTIME PAYMENTS	5,135.28		88,649.41	
		Major Account 510000 Total	35,203.62		342,806.10	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	578.48		3,804.58	
		534700 ENG TECH & COMM SUP EXP			3,257.38	
		534800 CONST & MAINT SUP EXP			2,184.00	
		542500 ENG & ARCH SERVICES	184,849.54		816,925.90	
		559151 INTERNAL REDISTRIB ROADS	23,938.46		236,338.84	
		Major Account 520000 Total	209,366.48		1,062,510.70	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	203.00		3,978.00	
		571801 MEALS - IN-STATE TRAVEL	185.86		1,663.68	
		Major Account 570000 Total	388.86		5,641.68	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	1,525,772.45		22,672,571.55	
		Major Account 580000 Total	1,525,772.45		22,672,571.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	81,042.66		3,155,355.26	
		Major Account 590000 Total	81,042.66		3,155,355.26	
		Fund 22750 Expenditures Total	1,851,774.07		27,238,885.29	
		Fund 22750 Total	2,515,482.01	2,515,482.01	61,659,130.39	61,659,130.39

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	50,090.77		8,009,671.12	
		Fund 26710 Assets Total	50,090.77		8,009,671.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,913,377.87
		Fund 26710 Fund Equity Total				7,913,377.87
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX				444,932.72
		Major Account 450000 Total				444,932.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,193.02		124,432.49
		Major Account 480000 Total		19,193.02		124,432.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		210,000.00
		Major Account 490000 Total		30,000.00		210,000.00
		Fund 26710 Revenues Total		49,193.02		779,365.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			395.03	
		511300 OVERTIME PAYMENTS			.87	
		Major Account 510000 Total			395.90	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	106.52		128.67	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		559100 OTHER OPERATING EXP	16.39-		12,524.01	
		559151 INTERNAL REDISTRIB ROADS			270.52	
		Major Account 520000 Total	90.13		17,423.20	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			24,144.00	
		587513 MISC COST OF ROW ACQUISITIONS			809.15	
		587521 HIGHWAY & BRIDGE CONTRACTS			35,162.43	
		Major Account 580000 Total			60,115.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			546,936.35	
		595100 CONTRACTUAL AID	987.88-		58,200.93	
		Major Account 590000 Total	987.88-		605,137.28	
		Fund 26710 Expenditures Total	897.75-		683,071.96	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 26710 Total	<u>49,193.02</u>	<u>49,193.02</u>	<u>8,692,743.08</u>	<u>8,692,743.08</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288,199.04		10,387,400.88	
		Fund 26720 Assets Total	288,199.04		10,387,400.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,644,690.92
		Fund 26720 Fund Equity Total				10,644,690.92
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		373.50		2,296.50
		473201 RECREATION ROAD REG FEES		287,555.17		2,145,249.22
		Major Account 470000 Total		287,928.67		2,147,545.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,579.71		162,780.64
		Major Account 480000 Total		24,579.71		162,780.64
		Fund 26720 Revenues Total		312,508.38		2,310,326.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,744.75		62,311.58	
		511200 TEMPORARY SALARIES-WAGE			10,769.12	
		511300 OVERTIME PAYMENTS			10,437.92	
		Major Account 510000 Total	4,744.75		83,518.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			120.57	
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	443.90		49,159.27	
		559151 INTERNAL REDISTRIB ROADS	3,226.40		50,104.51	
		Major Account 520000 Total	3,670.30		105,979.92	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	15,894.29		2,378,117.86	
		Major Account 590000 Total	15,894.29		2,378,117.86	
		Fund 26720 Expenditures Total	24,309.34		2,567,616.40	
		Fund 26720 Total	312,508.38	312,508.38	12,955,017.28	12,955,017.28

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	147,497.02		5,749,110.62	
	Fund 61700 Assets Total	147,497.02		5,749,110.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,935,008.70
	Fund 61700 Fund Equity Total				5,935,008.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,137.28		86,348.98
	481200 GAIN OR LOSS-SALE OF INV		148,529.20		187,340.81-
	Major Account 480000 Total		160,666.48		100,991.83-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,900.52-		84,289.91-
	Major Account 490000 Total		12,900.52-		84,289.91-
	Fund 61700 Revenues Total		147,765.96		185,281.74-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	268.94		616.34	
	Major Account 520000 Total	268.94		616.34	
	Fund 61700 Expenditures Total	268.94		616.34	
	Fund 61700 Total	147,765.96	147,765.96	5,749,726.96	5,749,726.96

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	1.41		64,076.21	
	Fund 77570 Assets Total	<u>1.41</u>		<u>64,076.21</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1.41		64,076.21
	Fund 77570 Liabilities Total		<u>1.41</u>		<u>64,076.21</u>
	Fund 77570 Total	<u>1.41</u>	<u>1.41</u>	<u>64,076.21</u>	<u>64,076.21</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	6,616.15-		2,867,810.05	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	6,616.15-		2,870,810.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,619.50-		22,640.91
		211900 AAI DUE TO VENDOR (SYSTE		6,039.24		75,008.34
		215100 DUE TO FUND - SHORT TERM		24.77		242.40-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		38,555.49-		97,828.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,537,243.09
		Fund 22524 Fund Equity Total				2,537,243.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,561.51
		471116 MEAL & LNDRY-OTHER FAC		1,019.20		4,859.60
		471120 MTNCE-INSURANCE		1,396.02		7,904.60
		471147 MAINTENANCE OF RESIDENTS		310,461.45		2,158,332.83
		474100 GENERAL BUSINESS FEES		1.44		9.95
		Major Account 470000 Total		312,878.11		2,188,668.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,943.03		42,937.88
		484500 REIMB NON-GOVT SOURCES				223.72
		Major Account 480000 Total		6,943.03		43,161.60
		Fund 22524 Revenues Total		319,821.14		2,231,830.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28.67		1,902.97	
		511300 OVERTIME PAYMENTS	1,051.05		8,785.11	
		511500 SHIFT DIFFERENTIAL PYMT	123.30		1,306.90	
		511701 COMMUTING BONUS			1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	90.45		900.04	
		515200 FICA EXPENSE	84.49		728.51	
		515500 HEALTH INSURANCE EXPENSE	275.58		1,868.27	
		516400 UNEMPLOYM COMP INS EXP	3,960.00		3,960.00	
		Major Account 510000 Total	5,613.54		17,651.80	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	18.93		164.54	

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	520000 Operating Expenses				
	521400 CIO CHARGES	3,496.53		68,115.75	
	521500 PUBLICATION & PRINT EXP			128.57	
	522100 DUES & SUBSCRIPTION EXP	11,191.09		14,155.23	
	522101 STAFF LICENSE FEES	18.00		1,034.00	
	522600 JOB APPLICANT EXPENSE	4,426.10		19,224.10	
	522601 PRE-EMPLOYMENT PHYSICALS	1,021.72		6,140.10	
	523000 VOLUNTEER EXPENSES			72.46	
	523900 TEAMMATE RECOGNITION	114.09		1,670.86	
	524700 RENT EXPENSE-OTHER REAL PROP	55.20		55.20	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		146,458.06	
	526100 REP & MAINT-REAL PROPERT			11,788.06	
	527200 REP & MAINT-MOTOR VEHICL	799.74		4,681.18	
	527300 REP & MAINT-MEDICAL EQUI	10,694.56		18,139.81	
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,539.76		33,824.46	
	531100 OFFICE SUPPLIES EXPENSE	1,572.58		16,173.99	
	532100 NON-CAPITALIZED EQUIP PU	6,164.83		11,241.21	
	533100 HOUSEHOLD & INSTIT EXP	17,146.61		104,065.71	
	533102 ATTENDS & DISPOSABLE ITEMS	7,091.25		49,989.62	
	533107 TESTING SUPPLIES			458.30	
	533900 FOOD EXPENSE-INSTITUTIONS	50,551.41		382,704.82	
	533901 NUTRITIONAL SUPPLEMENTS			576.78	
	534600 ED & RECREATIONAL SUP EX			1,671.24	
	535100 MEDICAL SUPPLIES	23,611.77		176,874.69	
	535101 MEDICAL SUPPLIES-OTHER	20,499.66		171,286.42	
	538100 VEHICLE & EQUIP SUP EXP	407.61		4,043.67	
	542200 SOS TEMP SERV - OUTSIDE	2,841.36		44,652.87	
	544100 PHYSICIAN SERVICES	1,380.00		16,905.00	
	544101 PHYSICAL THERAPY CONTRACT	6,546.27		26,726.65	
	544400 HOSPITAL SERVICES	127.75		127.75	
	544800 AMBULANCE SERVICES			1,312.80	
	544900 DENTAL SERVICES	558.60		13,777.60	
	545000 LABORATORY SERVICES			4,318.15	
	545200 MEDICAL ASSESSMENT SERV	5,308.89		36,976.65	
	547100 EDUCATIONAL SERVICES			714.00	
	547906 VERIFICATIONS	852.25		15,231.78	
	548700 REFUSE/RECYCLING	153.76		502.48	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		56,434.28	
	552103 MEMBERS LOSSES			1,981.57	
	554100 DATA SERVICES	2,080.70		14,127.50	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		12,350.36	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		380,669.31	
	555100 DATA PROC SOFTW LIC FEE	6,378.36		25,518.79	
	555310 COTS LICENSE FEES			918.00	
	555540 SAAS MAINTENANCE	4,943.43		34,604.01	
	556100 INSURANCE EXPENSE			8,983.98	
	556300 SURETY & NOTARY BONDS	107.00		107.00	
	Major Account 520000 Total	<u>278,830.66</u>		<u>1,941,679.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			722.00	
	571800 MEALS - TRAVEL STATUS	371.88		597.81	
	573100 STATE-OWNED TRANSPORT	116.55		1,336.39	
	574500 PERSONAL VEHICLE MILEAGE	275.37		809.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00		4,549.50	
	Major Account 570000 Total	<u>962.80</u>		<u>8,014.94</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26,270.64	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,474.80		2,474.80	
	Major Account 580000 Total	<u>2,474.80</u>		<u>28,745.44</u>	
	Fund 22524 Expenditures Total	<u>287,881.80</u>		<u>1,996,091.54</u>	
	Fund 22524 Total	<u>281,265.65</u>	<u>281,265.65</u>	<u>4,866,901.59</u>	<u>4,866,901.59</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,917.04		830,303.23	
	132200 DUE FROM OTHER GOVERNMENT	255.00-		845.00-	
	Fund 22820 Assets Total	2,662.04		829,458.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.86		63.86
	Fund 22820 Liabilities Total		63.86		63.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,384.24
	Fund 22820 Fund Equity Total				795,384.24
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,734.00		9,933.00
	Major Account 460000 Total		2,734.00		9,933.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		23,374.20		192,550.03
	Major Account 470000 Total		23,374.20		192,550.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,031.37		12,786.03
	484100 OPERATING DONATIONS & CO				45.00
	484500 REIMB NON-GOVT SOURCES				106.94
	Major Account 480000 Total		2,031.37		12,937.97
	Fund 22820 Revenues Total		28,139.57		215,421.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,953.58		68,372.13	
	511300 OVERTIME PAYMENTS			94.36	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	2,157.50		5,756.72	
	512200 SICK LEAVE EXPENSE	982.64		7,182.25	
	512300 HOLIDAY LEAVE EXPENSE	1,121.52		5,299.42	
	512500 FUNERAL LEAVE EXPENSE			1,093.74	
	515100 RETIREMENT PLANS EXPENSE	839.78		6,574.31	
	515200 FICA EXPENSE	832.27		6,307.18	
	515500 HEALTH INSURANCE EXPENSE	2,479.36		17,355.52	
	Major Account 510000 Total	15,866.65		118,535.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.80		129.30	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,893.14		11,496.11	
	521500 PUBLICATION & PRINTING EXP			510.50	
	523202 ELECTRICITY	2,089.70		5,858.44	
	523203 WATER			30.00	
	526100 REP & MAINT REAL PROPERTY			1,423.47	
	527200 REP & MAINT-MOTOR VEHICL			100.44	
	527600 REP & MAINT-HOUSE/INST E	80.30		1,014.39	
	531100 OFFICE SUPPLIES EXPENSE	80.28		339.57	
	531200 IT SUPPLIES			117.66	
	532200 PERSONAL COMPUTING EQUIPMENT			266.33	
	533100 HOUSEHOLD & INSTIT EXP	38.99		476.90	
	534500 AGRICULTURAL SUPPLIES EX			1,356.49	
	534800 CONST & MAINT SUP EXP	476.99		1,565.14	
	534900 MISCELLANEOUS SUP EXP			330.39	
	538100 VEHICLE & EQUIP SUPP EXP	262.21		3,176.98	
	542100 SOS TEMP SERV-PERSONNEL			14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL	63.86		383.16	
	548700 REFUSE/RECYCLING	61.50		415.50	
	555310 COTS LICENSE FEES	459.00		459.00	
	555320 COTS DEVELOPMENT			3,150.00	
	555430 CUSTOMIZED INSTALLATION			3,313.00	
	556100 INSURANCE EXPENSE	3,132.97		3,132.97	
	Major Account 520000 Total	9,674.74		54,350.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,418.00	
	Major Account 580000 Total			8,418.00	
	Fund 22820 Expenditures Total	25,541.39		181,410.87	
	Fund 22820 Total	28,203.43	28,203.43	1,010,869.10	1,010,869.10

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22830 MILITARY BASE DEV & SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,334.76		29,596,134.75	
	Fund 22830 Assets Total	73,334.76		29,596,134.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,000,000.00
	Fund 22830 Fund Equity Total				30,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,334.76		415,425.76
	Major Account 480000 Total		73,334.76		415,425.76
	Fund 22830 Revenues Total		73,334.76		415,425.76
Expenditures	590000 Government Aid				
	593100 GRANTS			819,291.01	
	Major Account 590000 Total			819,291.01	
	Fund 22830 Expenditures Total			819,291.01	
	Fund 22830 Total	73,334.76	73,334.76	30,415,425.76	30,415,425.76

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	216,885.58		4,074,302.57	
	Fund 32280 Assets Total	216,885.58		4,074,302.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,196.56		11,627.38
	Fund 32280 Liabilities Total		1,196.56		11,627.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,614.70
	Fund 32280 Fund Equity Total				775,614.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,529.36		60,057.85
	Major Account 480000 Total		10,529.36		60,057.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 32280 Revenues Total		10,529.36		4,060,057.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			1,251.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,554.38		23,611.88	
	Major Account 520000 Total	4,554.38		24,863.80	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	221,664.00		748,133.56	
	Major Account 580000 Total	221,664.00		748,133.56	
	Fund 32280 Expenditures Total	226,218.38		772,997.36	
	Fund 32280 Total	9,332.80	9,332.80	4,847,299.93	4,847,299.93

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	430,107.91		1,607,404.00	
	Fund 42510 Assets Total	430,107.91		1,607,404.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,180,299.97
	Fund 42510 Fund Equity Total				1,180,299.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		852,068.87		2,446,834.83
	Major Account 460000 Total		852,068.87		2,446,834.83
	Fund 42510 Revenues Total		852,068.87		2,446,834.83
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	421,960.96		2,019,730.80	
	Major Account 580000 Total	421,960.96		2,019,730.80	
	Fund 42510 Expenditures Total	421,960.96		2,019,730.80	
	Fund 42510 Total	852,068.87	852,068.87	3,627,134.80	3,627,134.80

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	44,059.44		1,953,123.85	
		Fund 42540 Assets Total	44,059.44		1,953,123.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		71,121.43		102,048.20
		211900 AAI DUE TO VENDOR (SYSTE		87,882.77-		176,218.20
		Fund 42540 Liabilities Total		16,761.34-		278,153.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,705,627.87
		Fund 42540 Fund Equity Total				1,705,627.87
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		10,376.97		33,104.85
		Major Account 460000 Total		10,376.97		33,104.85
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		758,119.82		5,085,846.55
		471127 MEDICARE B		8,489.39		65,997.84
		Major Account 470000 Total		766,609.21		5,151,844.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,402.32		28,041.57
		Major Account 480000 Total		4,402.32		28,041.57
		Fund 42540 Revenues Total		781,388.50		5,212,990.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,883.38		959,064.82	
		511300 OVERTIME PAYMENTS	4,437.36		37,408.91	
		511400 ON CALL PAY	1,244.54		9,598.07	
		511500 SHIFT DIFFERENTIAL PYMT	12,370.81		121,855.83	
		511700 EMPLOYEE BONUSES	750.00		750.00	
		511701 COMMUTING BONUS	3,000.00		22,800.00	
		512100 VACATION LEAVE EXPENSE	13,881.28		68,362.69	
		512200 SICK LEAVE EXPENSE	9,873.52		51,182.70	
		512300 HOLIDAY LEAVE EXPENSE	15,377.77		67,930.83	
		512500 FUNERAL LEAVE EXPENSE	1,048.68		3,508.65	
		515100 RETIREMENT PLANS EXPENSE	12,139.25		98,710.51	
		515200 FICA EXPENSE	11,556.86		94,420.30	
		515500 HEALTH INSURANCE EXPENSE	40,919.27		303,355.80	
		516200 TUITION ASSISTANCE			4,092.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	230,482.72		1,843,041.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.96	
		521300 FREIGHT EXPENSE	197.19		666.46	
		521400 CIO CHARGES	811.93		3,467.01	
		522100 DUES & SUBSCRIPTION EXP	732.25		732.25	
		522101 STAFF LICENSE FEES	232.00		534.00	
		522600 JOB APPLICANT EXPENSE			1,987.50	
		522601 PRE-EMPLOYMENT PHYSICALS	550.00		5,610.00	
		527200 REP & MAINT-MOTOR VEHICL	560.94		943.16	
		527300 REP & MAINT-MEDICAL EQUI	818.28		33,742.54	
		527500 REP & MAINT-COMM EQUIP	12,017.10-			
		527600 REP & MAINT-HOUSE/INST E	13,590.45		24,172.95	
		531100 OFFICE SUPPLIES EXPENSE	3,181.66		27,709.76	
		532100 NON-CAPITALIZED EQUIP PU	2,621.37		11,008.05	
		533100 HOUSEHOLD & INSTIT EXPENSE	11,185.50		87,124.06	
		533102 ATTENDS & DISPOSABLE ITEMS	4,225.34		33,949.56	
		533900 FOOD EXPENSE-INSTITUTIONS	98.54		1,100.73	
		534600 ED & RECREATIONAL SUP EX	24.34		2,635.03	
		535100 MEDICAL SUPPLIES	29,893.49		221,601.83	
		535101 MEDICAL SUPPLIES-OTHER	12,998.28		126,497.80	
		542200 SOS TEMP SERV - OUTSIDE	361,854.08		2,386,720.25	
		544101 PHYSICAL THERAPY CONTRACT	22,454.13		142,356.85	
		548700 REFUSE/RECYCLING	54.88		444.08	
		549500 HAZARDOUS WASTE DISPOSAL			950.00	
		552103 MEMBERS LOSSES			42.73	
		555100 DATA PROC SOFTW LIC FEE			10,932.01	
		555200 SOFTWARE - NEW PURCHASES			573.47	
		555540 SAAS MAINTENANCE	4,943.45		34,604.13	
		Major Account 520000 Total	459,011.00		3,160,119.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			660.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	31,074.00		239,827.80	
		Major Account 570000 Total	31,074.00		240,487.80	
		Fund 42540 Expenditures Total	720,567.72		5,243,648.08	
		Fund 42540 Total	764,627.16	764,627.16	7,196,771.93	7,196,771.93

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	71,612.05		1,732,346.22	
		Fund 42541 Assets Total	71,612.05		1,732,346.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,354.74		27,835.29
		211900 AAI DUE TO VENDOR (SYSTE		3,206.37		21,855.11
		Fund 42541 Liabilities Total		8,561.11		49,690.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,617,063.77
		Fund 42541 Fund Equity Total				1,617,063.77
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		7,694.39		60,313.06
		Major Account 460000 Total		7,694.39		60,313.06
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		594,514.40		3,937,184.58
		471127 MEDICARE B		12,807.18		53,831.64
		Major Account 470000 Total		607,321.58		3,991,016.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,886.11		24,294.94
		486500 MISCELLANEOUS ADJUSTMENT				7,920.07
		Major Account 480000 Total		3,886.11		32,215.01
		Fund 42541 Revenues Total		618,902.08		4,083,544.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	247,998.77		2,050,140.37	
		511200 TEMPORARY SALARIES-WAGE			4,843.63	
		511300 OVERTIME PAYMENTS	24,817.30		127,169.99	
		511400 ON CALL PAY	907.75		7,535.42	
		511500 SHIFT DIFFERENTIAL PYMT	34,686.82		275,351.11	
		511701 COMMUTING BONUS			1,000.00-	
		511703 RECRUITING BONUS	1,250.00		3,312.50	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	36,205.32		232,828.20	
		512200 SICK LEAVE EXPENSE	18,423.35		164,329.69	
		512300 HOLIDAY LEAVE EXPENSE	33,691.04		152,107.83	
		512500 FUNERAL LEAVE EXPENSE	414.09		4,349.06	
		515100 RETIREMENT PLANS EXPENSE	29,604.88		223,376.61	
		515200 FICA EXPENSE	28,677.96		209,822.14	

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				
	515500 HEALTH INSURANCE EXPENSE	66,438.57		479,643.21	
	Major Account 510000 Total	523,115.85		3,935,809.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.08		783.26	
	521400 CIO CHARGES	6,179.64		9,555.15	
	521500 PUBLICATION & PRINT EXP			4,883.20	
	522100 DUES & SUBSCRIPTION EXP	155.00		155.00	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	531100 OFFICE SUPPLIES EXPENSE	1,522.13		44.59	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	4,599.90		15,061.23	
	533102 ATTENDS & DISPOSABLE ITEMS	640.28		3,866.42	
	534600 ED & RECREATIONAL SUP EX	1,394.74		1,997.14	
	535101 MEDICAL SUPPLIES-OTHER	25,912.32		31,255.12	
	554100 DATA SERVICES			887.40	
	554900 OTHER CONTRACTUAL SERVICES	1,280.00		7,588.00	
	Major Account 520000 Total	32,735.29		82,142.48	
	Fund 42541 Expenditures Total	555,851.14		4,017,952.24	
	Fund 42541 Total	627,463.19	627,463.19	5,750,298.46	5,750,298.46

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	121,524.55		1,279,226.61	
		139901 AR INVOICED (SYSTEM)	1,501.71-			
		Fund 42542 Assets Total	120,022.84		1,279,226.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,971.29		24,391.87
		211900 AAI DUE TO VENDOR (SYSTE		355.32-		
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		1,615.97		324,391.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,951.84
		Fund 42542 Fund Equity Total				444,951.84
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		1,817.94		10,335.42
		Major Account 460000 Total		1,817.94		10,335.42
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		305,779.53		2,027,137.64
		471127 MEDICARE B		3,879.43		29,115.93
		Major Account 470000 Total		309,658.96		2,056,253.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,825.75		13,200.39
		Major Account 480000 Total		2,825.75		13,200.39
		Fund 42542 Revenues Total		314,302.65		2,079,789.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,447.85		813,632.48	
		511200 TEMPORARY SALARIES-WAGE	473.94		16,680.19	
		511300 OVERTIME PAYMENTS	5,760.36		43,730.02	
		511400 ON CALL PAY	2,535.80		17,622.32	
		511500 SHIFT DIFFERENTIAL PYMT	12,060.98		103,353.07	
		511703 RECRUITING BONUS	500.00		6,500.00	
		512100 VACATION LEAVE EXPENSE	13,962.43		65,494.48	
		512200 SICK LEAVE EXPENSE	4,646.90		49,252.70	
		512300 HOLIDAY LEAVE EXPENSE	12,579.10		57,565.74	
		512500 FUNERAL LEAVE EXPENSE			2,281.30	
		515100 RETIREMENT PLANS EXPENSE	10,906.08		85,848.22	
		515200 FICA EXPENSE	10,631.90		84,514.96	
		515500 HEALTH INSURANCE EXPENSE	23,889.56		189,744.71	

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				
	Major Account 510000 Total	193,394.90		1,536,220.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.40		1,425.43	
	521500 PUBLICATION & PRINT EXP			6,354.11	
	522100 DUES & SUBSCRIPTION EXP	155.00		155.00	
	522101 STAFF LICENSE FEES			299.00	
	522200 CONFERENCE REGISTRATION			89.95	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	527300 REP & MAINT-MEDICAL EQUI			56.66	
	527600 REP & MAINT-HOUSE/INST E			732.50	
	531100 OFFICE SUPPLIES EXPENSE	862.39-		14,292.73	
	532100 NON-CAPITALIZED EQUIP PU	1,971.29		1,971.29	
	533100 HOUSEHOLD & INSTIT EXP	14.33		18.76	
	535100 MEDICAL SUPPLIES			626.19	
	535101 MEDICAL SUPPLIES-OTHER			273.78	
	545200 MEDICAL ASSESSMENT SERV			46.34	
	555540 SAAS MAINTENANCE	992.25		2,882.25	
	Major Account 520000 Total	2,500.88		31,211.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 42542 Expenditures Total	195,895.78		1,569,906.48	
	Fund 42542 Total	315,918.62	315,918.62	2,849,133.09	2,849,133.09

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	248,166.35		2,880,748.14	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	248,166.35		3,180,766.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		1,599.04-		56.72-
		Fund 42543 Liabilities Total		1,599.04-		2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,118,408.42
		Fund 42543 Fund Equity Total				2,118,408.42
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		8,031.15		27,759.00
		Major Account 460000 Total		8,031.15		27,759.00
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		652,290.16		4,296,469.86
		471127 MEDICARE B		2,980.84		27,556.66
		Major Account 470000 Total		655,271.00		4,324,026.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,076.35		31,648.11
		Major Account 480000 Total		6,076.35		31,648.11
		Fund 42543 Revenues Total		669,378.50		4,383,433.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	189,718.64		1,661,139.76	
		511200 TEMPORARY SALARIES-WAGE	8,743.01		56,103.99	
		511300 OVERTIME PAYMENTS	38,573.67		220,983.90	
		511400 ON CALL PAY			3,729.37	
		511500 SHIFT DIFFERENTIAL PYMT	34,443.44		280,347.09	
		511700 EMPLOYEE BONUSES	750.00		1,000.00	
		511701 COMMUTING BONUS			600.00-	
		511702 RETENTION BONUS			1,000.00	
		511703 RECRUITING BONUS	3,250.00		18,750.00	
		512100 VACATION LEAVE EXPENSE	15,010.65		113,822.97	
		512200 SICK LEAVE EXPENSE	8,676.45		61,643.48	
		512300 HOLIDAY LEAVE EXPENSE	25,726.73		110,845.60	
		512500 FUNERAL LEAVE EXPENSE	843.28		3,642.83	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			1,376.96	
	515100 RETIREMENT PLANS EXPENSE	23,497.33		184,737.33	
	515200 FICA EXPENSE	24,247.32		186,278.93	
	515500 HEALTH INSURANCE EXPENSE	44,917.28		384,012.25	
	Major Account 510000 Total	418,397.80		3,288,814.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.67	
	521500 PUBLICATION & PRINT EXP			13,548.04	
	522100 DUES & SUBSCRIPTION EXP	155.00		155.00	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	522601 PRE-EMPLOYMENT PHYSICALS			38.18	
	526100 REP & MAINT-REAL PROPERT			972.00	
	527200 REP & MAINT-MOTOR VEHICL			781.34	
	531100 OFFICE SUPPLIES EXPENSE	20.15		498.66	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP	147.84		327.38	
	533900 FOOD EXPENSE-INSTITUTIONS			219.83	
	534600 ED & RECREATIONAL SUP EX	150.00		1,645.40	
	535100 MEDICAL SUPPLIES			387.60	
	538100 VEHICLE & EQUIP SUP EXP	80.52		518.72	
	544800 AMBULANCE SERVICES			335.70	
	545000 LABORATORY SERVICES	807.44		8,225.15	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		105.56	
	Major Account 520000 Total	1,215.31		35,020.82	
	Fund 42543 Expenditures Total	419,613.11		3,323,835.28	
	Fund 42543 Total	667,779.46	667,779.46	6,504,601.42	6,504,601.42

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	8.26		3,710.12	
		Fund 62810 Assets Total	8.26		3,710.12	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,996.69
		Fund 62810 Fund Equity Total				9,996.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.26		255.67
		484100 OPERATING DONATIONS & CO				19,000.00
		Major Account 480000 Total		8.26		19,255.67
		Fund 62810 Revenues Total		8.26		19,255.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			195.60	
		534900 MISCELLANEOUS SUP EXP			1,616.12	
		559100 OTHER OPERATING EXP			89.82	
		Major Account 520000 Total			1,901.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			23,640.70	
		Major Account 570000 Total			23,640.70	
		Fund 62810 Expenditures Total			25,542.24	
		Fund 62810 Total	8.26	8.26	29,252.36	29,252.36

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,018.53-		2,797,060.22	
		132900 NSF ITEMS SUSPENSE	210.00		7,463.07-	
		Fund 63200 Assets Total	74,808.53-		2,789,597.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,928.40		13,571.40
		Fund 63200 Liabilities Total		10,928.40		13,571.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,346,920.29
		Fund 63200 Fund Equity Total				2,346,920.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,609.73		40,436.39
		Major Account 480000 Total		6,609.73		40,436.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,027,265.86
		Major Account 490000 Total				1,027,265.86
		Fund 63200 Revenues Total		6,609.73		1,067,702.25
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,395.00		23,741.60	
		599120 STATE SHELTER/FAMILY SERVICES			1,590.00	
		599121 NVA SHELTER / RENT	3,555.00		27,886.55	
		599122 NVA SHELTER / HOUSE PAYMENT	7,226.03		38,813.24	
		599131 NVA FUEL / ELECTRIC EXPENSE	340.27		5,891.46	
		599132 NVA FUEL / GAS EXPENSE	365.59		1,991.66	
		599133 NVA FUEL / WATER EXPENSE	272.06		1,639.02	
		599134 NVA FUEL / GARBAGE EXPENSE	24.00		235.50	
		599135 NVA FUEL / PHONE EXPENSE	261.59		1,703.84	
		599136 MAINTENANCE/INTERNET	206.00		890.00	
		599151 NVA MED-SURG / DOCTOR EXP			1,847.70	
		599152 NVA MED-SURG / HOSPITAL EXP			2,885.55	
		599153 NVA MED-SURG / DENTAL EXP	10,950.00		145,681.36	
		599154 NVA MEDICAL / EYEGLASS EXP			510.00	
		599155 NVA MEDICAL / HEARING AID EXP	2,350.00		6,850.00	
		599156 NVA MEDICAL / PHARMACY EXP			286.81	
		599157 NVA MED / ADAPTIVE EQUIPMENT			319.48	
		599159 NVA MED-SURG / OTHER ITEMS			324.56	
		599161 NVA FUNERAL / BURIAL EXP	22,764.13		197,400.86	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599162 NVA FUNERAL / CREMATION EXP	37,516.99		160,013.65	
	599170 NVA TRANSPORTATION	1,120.00		18,093.95	
	Major Account 590000 Total	<u>92,346.66</u>		<u>638,596.79</u>	
	Fund 63200 Expenditures Total	<u>92,346.66</u>		<u>638,596.79</u>	
	Fund 63200 Total	<u>17,538.13</u>	<u>17,538.13</u>	<u>3,428,193.94</u>	<u>3,428,193.94</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,146.07		573,722.97	
		Fund 68220 Assets Total	5,146.07		573,722.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,195.80		7,195.80
		211900 AAI DUE TO VENDOR (SYSTE		6,043.31-		1,887.76
		215100 DUE TO FUND - SHORT TERM		97.67		477.92
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		1,250.16		12,286.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,256.36
		Fund 68220 Fund Equity Total				537,256.36
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		22,223.40		94,591.23
		474100 GENERAL BUSINESS FEES		9.77		52.06
		Major Account 470000 Total		22,233.17		94,643.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.78		8,797.58
		483400 OTHER RENTAL REVENUE		545.92		2,517.16
		484100 OPERATING DONATIONS & CO		2,177.97		26,416.92
		486400 CASH OVER ADJUSTMENT		139.16		449.27
		Major Account 480000 Total		4,246.83		38,180.93
		Fund 68220 Revenues Total		26,480.00		132,824.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			85.50	
		521800 CASH SHORT ADJUSTMENT	213.57		620.39	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP	572.00		2,038.40	
		522800 E-COMMERCE OPER EXP	7,071.39		8,525.60	
		531100 OFFICE SUPPLIES EXPENSE	49.62		210.62	
		532100 NON-CAPITALIZED EQUIP PU			6,057.67	
		533100 HOUSEHOLD & INSTIT EXP	180.96		893.23	
		533900 FOOD EXPENSE-INSTITUTIONS	2,092.48		14,530.45	
		534600 ED & RECREATIONAL SUP EX	1,481.61		11,526.97	
		534901 SUPPLIES FOR RESALE	10,847.46		63,208.86	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		560.40	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>22,584.09</u>	<u> </u>	<u>108,644.27</u>	<u> </u>
	Fund 68220 Expenditures Total	<u>22,584.09</u>	<u> </u>	<u>108,644.27</u>	<u> </u>
	Fund 68220 Total	<u>27,730.16</u>	<u>27,730.16</u>	<u>682,367.24</u>	<u>682,367.24</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	4,460.81		282,944.89	
		Fund 68221 Assets Total	4,460.81		282,944.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		322.22-		67.25
		211900 AAI DUE TO VENDOR (SYSTE		133.00-		1,826.76
		215100 DUE TO FUND - SHORT TERM		.58		159.48
		Fund 68221 Liabilities Total		454.64-		2,053.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,988.70
		Fund 68221 Fund Equity Total				264,988.70
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,566.88		26,632.50
		474100 GENERAL BUSINESS FEES		.02		.16
		Major Account 470000 Total		4,566.90		26,632.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.13		4,267.94
		484100 OPERATING DONATIONS & CO		4,251.63		21,105.48
		Major Account 480000 Total		4,926.76		25,373.42
		Fund 68221 Revenues Total		9,493.66		52,006.08
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP	219.00		2,061.99	
		522800 E-COMMERCE OPER EXP	40.08		293.60	
		527600 REP & MAINT-HOUSE/INST E			654.39	
		531100 OFFICE SUPPLIES EXPENSE	59.94		59.94	
		532100 NON-CAPITALIZED EQUIP PU			599.96	
		533100 HOUSEHOLD & INSTIT EXP	545.23		3,826.82	
		533900 FOOD EXPENSE-INSTITUTIONS	611.08		4,431.49	
		534600 ED & RECREATIONAL SUP EX	100.00		1,316.00	
		534901 SUPPLIES FOR RESALE	2,914.89		22,119.86	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		150.00	
		559100 OTHER OPERATING EXP	12.99		184.33	
		Major Account 520000 Total	4,578.21		36,103.38	
		Fund 68221 Expenditures Total	4,578.21		36,103.38	
		Fund 68221 Total	9,039.02	9,039.02	319,048.27	319,048.27

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	138.09-		86,071.47	
		Fund 68222 Assets Total	138.09-		86,071.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13.83		13.83
		211900 AAI DUE TO VENDOR (SYSTE		934.94-		287.45
		215100 DUE TO FUND - SHORT TERM		164.51-		266.90
		Fund 68222 Liabilities Total		1,085.62-		568.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,988.26
		Fund 68222 Fund Equity Total				91,988.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,770.96		14,550.59
		474100 GENERAL BUSINESS FEES		6.35		11.89
		Major Account 470000 Total		1,777.31		14,562.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.13		1,405.63
		484100 OPERATING DONATIONS & CO		1,670.25		8,641.62
		486400 CASH OVER ADJUSTMENT				.14
		Major Account 480000 Total		1,889.38		10,047.39
		Fund 68222 Revenues Total		3,666.69		24,609.87
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			28.32	
		533900 FOOD EXPENSE-INSTITUTIONS			100.49	
		534600 ED & RECREATIONAL SUP EX	1,392.22		12,979.62	
		534901 SUPPLIES FOR RESALE	1,251.94		16,962.32	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		150.00	
		Major Account 520000 Total	2,719.16		30,595.75	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			499.09	
		Major Account 580000 Total			499.09	
		Fund 68222 Expenditures Total	2,719.16		31,094.84	
		Fund 68222 Total	2,581.07	2,581.07	117,166.31	117,166.31

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	1,553.54		113,732.46	
		Fund 68223 Assets Total	1,553.54		113,732.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		198.73-		86.15
		Fund 68223 Liabilities Total		198.73-		152.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,617.94
		Fund 68223 Fund Equity Total				99,617.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,648.78		29,862.99
		474100 GENERAL BUSINESS FEES		9.09		25.07
		Major Account 470000 Total		4,657.87		29,888.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.91		1,702.39
		484100 OPERATING DONATIONS & CO		3,020.00		25,187.18
		486400 CASH OVER ADJUSTMENT		2.86		118.75
		Major Account 480000 Total		3,298.77		27,008.32
		Fund 68223 Revenues Total		7,956.64		56,896.38
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		791.00	
		521800 CASH SHORT ADJUSTMENT	38.25		155.72	
		522800 E-COMMERCE OPER EXP	76.39		462.30	
		532100 NON-CAPITALIZED EQUIP PU	139.99		507.99	
		533100 HOUSEHOLD & INSTIT EXP	575.27		757.58	
		533900 FOOD EXPENSE-INSTITUTIONS			1,073.34	
		534600 ED & RECREATIONAL SUP EX	300.00		4,365.92	
		534901 SUPPLIES FOR RESALE	4,886.47		34,295.16	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		150.00	
		Major Account 520000 Total	6,204.37		42,934.01	
		Fund 68223 Expenditures Total	6,204.37		42,934.01	
		Fund 68223 Total	7,757.91	7,757.91	156,666.47	156,666.47

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	632.23		258,337.13	
	Fund 68260 Assets Total	632.23		258,337.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,256.71
	Fund 68260 Fund Equity Total				254,256.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.23		4,049.40
	Major Account 480000 Total		632.23		4,049.40
	Fund 68260 Revenues Total		632.23		4,049.40
	Fund 68260 Total	632.23	632.23	258,337.13	258,337.13

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	2,697.85		1,102,385.65	
	Fund 68413 Assets Total	<u>2,697.85</u>		<u>1,102,385.65</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				681,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		2,697.85		188,099.16
	Fund 68413 Liabilities Total		<u>2,697.85</u>		<u>875,658.04</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>2,697.85</u>	<u>2,697.85</u>	<u>1,102,385.65</u>	<u>1,102,385.65</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	822.75		336,188.57	
		Fund 68416 Assets Total	822.75		336,188.57	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214101 MEMBERS DEPOSIT INVESTED				575,000.00
		214102 MEMBERS INTEREST				369,495.71-
		215100 DUE TO FUND - SHORT TERM		822.75		61,430.35
		Fund 68416 Liabilities Total		822.75		268,391.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	822.75	822.75	336,188.57	336,188.57

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	5.43		2,218.89	
	Fund 68417 Assets Total	5.43		2,218.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.43		4,423.02
	Fund 68417 Liabilities Total		5.43		5,357.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.43	5.43	2,218.89	2,218.89

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	566.69		231,558.35	
	Fund 68418 Assets Total	566.69		231,558.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				409,943.89
	215100 DUE TO FUND - SHORT TERM		566.69		16,763.84
	Fund 68418 Liabilities Total		566.69		124,554.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	566.69	566.69	231,558.35	231,558.35

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	31,142.34		2,457,448.89	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			13.19	
		Fund 22523 Assets Total	31,142.34		2,460,080.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,064.52		15,318.90
		211900 AAI DUE TO VENDOR (SYSTE		10,309.15		45,565.64
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		20,373.67		58,869.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,700,350.13
		Fund 22523 Fund Equity Total				1,700,350.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,866.98		11,908.47
		471120 MTNCE-INSURANCE		1,818.41		6,320.39
		471147 MAINTENANCE OF RESIDENTS		379,391.85		2,677,531.61
		474100 GENERAL BUSINESS FEES				.63
		Major Account 470000 Total		384,077.24		2,695,761.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,636.52		33,391.02
		483200 BUILDING & SPACE RENTAL		2,500.00		17,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				379.33
		Major Account 480000 Total		8,136.52		171,270.35
		Fund 22523 Revenues Total		392,213.76		2,867,031.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	589.68		5,124.06	
		511200 TEMPORARY SALARIES-WAGE	173.88		2,479.50	
		511300 OVERTIME PAYMENTS	68.04		450.20	
		511500 SHIFT DIFFERENTIAL PYMT	191.25		1,898.74	
		511703 RECRUITING BONUS			187.50	
		512100 VACATION LEAVE EXPENSE			195.04	
		512200 SICK LEAVE EXPENSE			207.04	

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				
	512300 HOLIDAY LEAVE EXPENSE	69.55		478.32	
	515100 RETIREMENT PLANS EXPENSE			15.51	
	515200 FICA EXPENSE	83.57		842.33	
	515500 HEALTH INSURANCE EXPENSE			29.80	
	516400 UNEMPLOYM COMP INS EXP	4,087.00		4,267.52	
	Major Account 510000 Total	5,262.97		16,175.56	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.56		12.56	
	521400 CIO CHARGES	15,712.00		63,902.03	
	521900 AWARDS EXPENSE	468.90		795.55	
	522100 DUES & SUBSCRIPTION EXP	12,980.00		14,279.99	
	522101 STAFF LICENSE FEES			368.00	
	522600 JOB APPLICANT EXPENSE	4,542.50		10,760.00	
	522601 PRE-EMPLOYMENT PHYSICALS	775.98		5,093.28	
	522900 EMPLOYEE PARKING EXP	10.00		35.00	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		551,368.98	
	526100 REP & MAINT-REAL PROPERT			3,331.11	
	527200 REP & MAINT-MOTOR VEHICL	40.66		235.19	
	527600 REP & MAINT-HOUSE/INST E	4,033.19		30,195.47	
	527800 REP & MAINT-OTHER PROPER			1,018.48	
	527980 VIDEO EQUIP REPAIR & MAINT			222.77	
	531100 OFFICE SUPPLIES EXPENSE	1,928.43		10,899.19	
	532100 NON-CAPITALIZED EQUIP PU			6,657.96	
	533100 HOUSEHOLD & INSTIT EXP	8,084.91		55,770.97	
	533102 ATTENDS & DISPOSABLE ITEMS	298.06		1,580.06	
	533900 FOOD EXPENSE-INSTITUTIONS	73,294.61		411,402.08	
	533901 NUTRITIONAL SUPPLEMENTS	2,442.92		18,766.81	
	534600 ED & RECREATIONAL SUP EX	385.82		6,067.75	
	535101 MEDICAL SUPPLIES-OTHER	1,109.66		4,931.73	
	542100 SOS TEMP SERV - PERSONNEL	1,795.21		10,877.69	
	543300 IT CONSULTING-OTHER	780.00		7,800.00	
	545000 LABORATORY SERVICES			1,455.50	
	547906 VERIFICATIONS	2,556.15		27,333.47	
	548600 PEST CONTROL			600.00	
	554100 DATA SERVICES	6,271.08		24,479.22	
	554900 OTHER CONTRACTUAL SERVICES	3,347.90		13,933.36	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		777,424.50	
	555100 DATA PROC SOFTW LIC FEE	12,313.11		67,002.96	
	555310 COTS LICENSE FEES			1,377.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	992.25		2,882.25	
	556100 INSURANCE EXPENSE			9,800.71	
	559100 OTHER OPERATING EXP	320.72-		320.72-	
	Major Account 520000 Total	<u>375,320.76</u>		<u>2,142,340.90</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			615.00	
	571800 MEALS - TRAVEL STATUS			258.50	
	572100 COMMERCIAL TRANSPORTATIO			508.00	
	573100 STATE-OWNED TRANSPORT	861.36		6,039.36	
	574500 PERSONAL VEHICLE MILEAGE			233.84	
	Major Account 570000 Total	<u>861.36</u>		<u>7,654.70</u>	
	Fund 22523 Expenditures Total	<u>381,445.09</u>		<u>2,166,171.16</u>	
	Fund 22523 Total	<u>412,587.43</u>	<u>412,587.43</u>	<u>4,626,251.50</u>	<u>4,626,251.50</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2024

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	825.98-		18,061.27	
		132200 DUE FROM OTHER GOVERNMENT	45.00		70.00-	
		Fund 22821 Assets Total	<u>780.98-</u>		<u>17,991.27</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00-		
		Fund 22821 Liabilities Total		<u>300.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,612.50
		Fund 22821 Fund Equity Total				<u>14,612.50</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,123.76		8,887.51
		Major Account 470000 Total		<u>1,123.76</u>		<u>8,887.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.26		266.26
		484100 OPERATING DONATIONS & CO				400.00
		Major Account 480000 Total		<u>45.26</u>		<u>666.26</u>
		Fund 22821 Revenues Total		<u>1,169.02</u>		<u>9,553.77</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,650.00		6,175.00	
		Major Account 590000 Total	<u>1,650.00</u>		<u>6,175.00</u>	
		Fund 22821 Expenditures Total	<u>1,650.00</u>		<u>6,175.00</u>	
		Fund 22821 Total	<u>869.02</u>	<u>869.02</u>	<u>24,166.27</u>	<u>24,166.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,640.58		68,353.99	
		132200 DUE FROM OTHER GOVERNMENT	57.50		115.00-	
		Fund 22822 Assets Total	<u>2,698.08</u>		<u>68,238.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				48,262.09
		Fund 22822 Fund Equity Total				<u>48,262.09</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,539.77		19,084.93
		Major Account 470000 Total		<u>2,539.77</u>		<u>19,084.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.31		891.97
		Major Account 480000 Total		<u>158.31</u>		<u>891.97</u>
		Fund 22822 Revenues Total		<u>2,698.08</u>		<u>19,976.90</u>
		Fund 22822 Total	<u>2,698.08</u>	<u>2,698.08</u>	<u>68,238.99</u>	<u>68,238.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22823 DEPT OF VET AFFAIRS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,536.24		5,380.03	
	139901 AR INVOICED (SYSTEM)	42.47		2,056.43	
	Fund 22823 Assets Total	<u>2,493.77</u>		<u>7,436.46</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,037.94		21,759.11
	Major Account 470000 Total		<u>6,037.94</u>		<u>21,759.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.20		17.92
	Major Account 480000 Total		<u>7.20</u>		<u>17.92</u>
	Fund 22823 Revenues Total		<u>6,045.14</u>		<u>21,777.03</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,551.37		14,340.57	
	Major Account 520000 Total	<u>3,551.37</u>		<u>14,340.57</u>	
	Fund 22823 Expenditures Total	<u>3,551.37</u>		<u>14,340.57</u>	
	Fund 22823 Total	<u>6,045.14</u>	<u>6,045.14</u>	<u>21,777.03</u>	<u>21,777.03</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	46,409.47-		1,154,408.55	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	46,409.47-		1,157,710.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,026.45-		12,348.34
		211900 AAI DUE TO VENDOR (SYSTE		31,005.01		65,609.69
		215100 DUE TO FUND - SHORT TERM		4.60-		182.41-
		Fund 22528 Liabilities Total		27,973.96		77,775.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,614,794.70
		Fund 22528 Fund Equity Total				1,614,794.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				146.51
		471116 MEAL & LNDRY-OTHER FAC		826.94		5,630.74
		471120 MTNCE-INSURANCE		468.50		4,455.34
		471147 MAINTENANCE OF RESIDENTS		160,351.29		975,048.02
		474100 GENERAL BUSINESS FEES		.12		9.21
		Major Account 470000 Total		161,646.85		985,289.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,034.78		22,116.54
		484500 REIMB NON-GOVT SOURCES				420.63
		486400 CASH OVER ADJUSTMENT				1.96
		486500 MISCELLANEOUS ADJUSTMENT				9,345.00
		Major Account 480000 Total		3,034.78		31,884.13
		Fund 22528 Revenues Total		164,681.63		1,017,173.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,133.62		20,455.28	
		511300 OVERTIME PAYMENTS	879.34		2,685.98	
		511500 SHIFT DIFFERENTIAL PYMT	932.75		5,335.21	
		511703 RECRUITING BONUS	375.00		750.00	
		512100 VACATION LEAVE EXPENSE			370.14	
		512200 SICK LEAVE EXPENSE	136.08		593.46	
		512300 HOLIDAY LEAVE EXPENSE	362.88		1,149.12	
		515100 RETIREMENT PLANS EXPENSE	407.69		2,290.45	
		515200 FICA EXPENSE	401.08		2,282.60	

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				
		515500 HEALTH INSURANCE EXPENSE	854.00		3,601.15	
		516400 UNEMPLOYM COMP INS EXP	6,854.11		22,145.56	
		Major Account 510000 Total	14,336.55		61,658.95	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,719.29		24,690.57	
		521400 CIO CHARGES			29,071.51	
		521500 PUBLICATION & PRINT EXP	135.00		2,204.98	
		522100 DUES & SUBSCRIPTION EXP	5,786.14		8,536.14	
		522101 STAFF LICENSE FEES	54.00		1,032.00	
		522200 CONFERENCE REGISTRATION			784.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		6,405.00	
		522601 PRE-EMPLOYMENT PHYSICALS	505.26		9,696.06	
		522900 EMPLOYEE PARKING EXP	10.00		35.00	
		523900 TEAMMATE RECOGNITION	572.47		2,892.19	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		70,696.98	
		526100 REP & MAINT-REAL PROPERT			301.38	
		527200 REP & MAINT-MOTOR VEHICL	81.32		2,153.26	
		527300 REP & MAINT-MEDICAL EQUI			7,920.61	
		527600 REP & MAINT-HOUSE/INST E			970.91	
		531100 OFFICE SUPPLIES EXPENSE	1,883.54		12,471.00	
		532100 NON-CAPITALIZED EQUIP PU	857.82		5,303.52	
		533100 HOUSEHOLD & INSTIT EXP	6,672.98		39,511.07	
		533102 ATTENDS & DISPOSABLE ITEMS	2,211.50		18,661.28	
		533900 FOOD EXPENSE-INSTITUTIONS	43,558.48		267,426.00	
		533901 NUTRITIONAL SUPPLEMENTS	427.86		3,060.67	
		534600 ED & RECREATIONAL SUP EX			423.07	
		535100 MEDICAL SUPPLIES	523.06		2,065.78	
		535101 MEDICAL SUPPLIES-OTHER	8,805.83		65,071.68	
		538100 VEHICLE & EQUIP SUP EXP	161.76		2,140.24	
		542200 SOS TEMP SERV - OUTSIDE	73,807.50		475,980.00	
		544100 PHYSICIAN SERVICES			43,160.56	
		544300 PSYCHOLOGICAL SERVICES			607.67	
		544600 OPTICAL SERVICES	93.91		1,516.24	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	1,119.00		12,596.00	
		545000 LABORATORY SERVICES			326.60	
		545200 MEDICAL ASSESSMENT SERV	815.82		5,130.22	
		546900 OTHER MEDICAL SERVICES			505.10	
		547100 EDUCATIONAL SERVICES	700.00		2,250.00	

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	520000 Operating Expenses				
	547906 VERIFICATIONS	655.75		14,440.22	
	548700 REFUSE/RECYCLING	34.48		153.28	
	549200 JANITORIAL/SECURITY SRVS	465.00		5,270.00	
	552102 MEMBERS WAGES	170.80		1,383.90	
	554900 OTHER CONTRACTUAL SERVICES	2,232.40		13,397.10	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		268,691.52	
	555100 DATA PROC SOFTW LIC FEE	3,850.52		11,350.27	
	555310 COTS LICENSE FEES	11.36		1,388.36	
	555540 SAAS MAINTENANCE	4,943.43		34,604.01	
	556100 INSURANCE EXPENSE			7,533.80	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	<u>224,418.53</u>		<u>1,484,073.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,944.33	
	571800 MEALS - TRAVEL STATUS	40.43		429.13	
	573100 STATE-OWNED TRANSPORT	269.55		2,810.60	
	574500 PERSONAL VEHICLE MILEAGE			1,116.78	
	Major Account 570000 Total	<u>309.98</u>		<u>6,300.84</u>	
	Fund 22528 Expenditures Total	<u>239,065.06</u>		<u>1,552,033.54</u>	
	Fund 22528 Total	<u>192,655.59</u>	<u>192,655.59</u>	<u>2,709,744.27</u>	<u>2,709,744.27</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	4,238.58		1,126,876.27	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	4,238.58		1,129,876.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		419.66		629.52
		215100 DUE TO FUND - SHORT TERM		156.40		6,482.20
		Fund 22529 Liabilities Total		263.26		7,112.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,109,213.09
		Fund 22529 Fund Equity Total				1,109,213.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		869.33		5,355.74
		471116 MEAL & LNDRY-OTHER FAC		1,271.20		7,846.56
		471120 MTNCE-INSURANCE		209.86		2,414.19
		471147 MAINTENANCE OF RESIDENTS		242,900.52		1,634,719.63
		474100 GENERAL BUSINESS FEES		7.31		20.87
		Major Account 470000 Total		245,258.22		1,650,356.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,726.69		16,959.45
		483200 BUILDING & SPACE RENTAL		582.17		4,075.19
		484500 REIMB NON-GOVT SOURCES				225.35
		Major Account 480000 Total		3,308.86		21,259.99
		Fund 22529 Revenues Total		248,567.08		1,671,616.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,841.94		76,852.36	
		511200 TEMPORARY SALARIES-WAGE			2,464.44	
		511300 OVERTIME PAYMENTS	1,335.21		11,866.67	
		511500 SHIFT DIFFERENTIAL PYMT	1,172.65		10,278.63	
		511701 COMMUTING BONUS			200.00	
		512100 VACATION LEAVE EXPENSE	1,996.83		5,737.59	
		512200 SICK LEAVE EXPENSE	1,006.89		3,340.44	
		512300 HOLIDAY LEAVE EXPENSE	1,381.86		6,376.26	
		512500 FUNERAL LEAVE EXPENSE			927.93	
		515100 RETIREMENT PLANS EXPENSE	1,178.25		9,327.43	
		515200 FICA EXPENSE	1,156.50		9,212.01	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,934.44		17,945.20	
		516200 TUITION ASSISTANCE			683.95	
		516400 UNEMPLOYM COMP INS EXP			1,829.28	
		Major Account 510000 Total	20,004.57		156,642.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,876.04		21,454.57	
		521500 PUBLICATION & PRINT EXP			468.86	
		521800 CASH SHORT ADJUSTMENT			7.50	
		522100 DUES & SUBSCRIPTION EXP	10,399.50		14,348.50	
		522101 STAFF LICENSE FEES	299.00		661.00	
		522200 CONFERENCE REGISTRATION			195.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		5,890.47	
		522601 PRE-EMPLOYMENT PHYSICALS	216.72		965.06	
		522900 EMPLOYEE PARKING EXP	10.00		35.00	
		523900 TEAMMATE RECOGNITION	112.95		1,274.72	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		138,021.45	
		525100 RENT EXP-OFFICE EQUIP			435.90	
		527200 REP & MAINT-MOTOR VEHICL	378.65		8,270.15	
		527300 REP & MAINT-MEDICAL EQUI	406.12		1,278.29	
		527600 REP & MAINT-HOUSE/INST E	291.75		17,912.22	
		527700 REP & MAINT-PHOTO/MEDIA			143.09	
		531100 OFFICE SUPPLIES EXPENSE	665.66		6,928.37	
		533100 HOUSEHOLD & INSTIT EXP	3,718.97		30,927.51	
		533102 ATTENDS & DISPOSABLE ITEMS			355.89-	
		533900 FOOD EXPENSE-INSTITUTIONS	33,830.81		273,063.90	
		534600 ED & RECREATIONAL SUP EX	1,653.66		6,653.29	
		535100 MEDICAL SUPPLIES	25,374.31		166,418.93	
		535101 MEDICAL SUPPLIES-OTHER	6,837.68		37,740.13	
		538100 VEHICLE & EQUIP SUP EXP	532.05		3,841.77	
		542200 TEMP SERV - OUTSIDE			30,687.75	
		544100 PHYSICIAN SERVICES	13,584.00		76,168.00	
		544101 PHYSICAL THERAPY CONTRACT	9,605.82		57,881.50	
		544800 AMBULANCE SERVICES	798.60		4,212.80	
		544900 DENTAL SERVICES	3,600.00		20,407.00	
		547906 VERIFICATIONS	2,107.35		13,448.18	
		548700 REFUSE/RECYCLING			292.32	
		549200 JANITORIAL/SECURITY SRVS	15,445.89		102,331.66	
		554900 OTHER CONTRACTUAL SERVICES	4,860.65		21,186.45	
		554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		360,705.59	

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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	5,783.36		21,833.43	
	555310 COTS LICENSE FEES			1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	5,935.68		37,486.28	
	556100 INSURANCE EXPENSE			13,067.61	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	<u>224,559.44</u>		<u>1,498,210.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			574.85	
	571800 MEALS - TRAVEL STATUS			98.01	
	573100 STATE-OWNED TRANSPORT	27.75		2,129.05	
	574500 PERSONAL VEHICLE MILEAGE			361.43	
	575100 MISC TRAVEL EXPENSE			49.63	
	Major Account 570000 Total	<u>27.75</u>		<u>3,212.97</u>	
	Fund 22529 Expenditures Total	<u>244,591.76</u>		<u>1,658,065.92</u>	
	Fund 22529 Total	<u>248,830.34</u>	<u>248,830.34</u>	<u>2,787,942.19</u>	<u>2,787,942.19</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	185,906.71		32,729,067.87	
	Fund 22910 Assets Total	185,906.71		32,729,067.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		204,423.99		207,729.05
	Fund 22910 Liabilities Total		204,423.99		207,729.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,563,882.91
	Fund 22910 Fund Equity Total				34,563,882.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		137,366.87		137,366.87
	461600 OP GRANTS - LOCAL GOVERN				181,002.33
	Major Account 460000 Total		137,366.87		318,369.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,914.99		528,697.76
	Major Account 480000 Total		79,914.99		528,697.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,070.09-		199,436.45-
	Major Account 490000 Total		28,070.09-		199,436.45-
	Fund 22910 Revenues Total		189,211.77		647,630.51
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			119,268.29	
	Major Account 520000 Total			119,268.29	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	207,729.05		2,570,906.31	
	Major Account 590000 Total	207,729.05		2,570,906.31	
	Fund 22910 Expenditures Total	207,729.05		2,690,174.60	
	Fund 22910 Total	393,635.76	393,635.76	35,419,242.47	35,419,242.47

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	619,228.06-		39,096,844.46	
		Fund 22940 Assets Total	619,228.06-		39,096,844.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,345.00		21,345.00
		Fund 22940 Liabilities Total		21,345.00		21,345.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,813,834.13
		Fund 22940 Fund Equity Total				41,813,834.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98,793.65		627,281.93
		Major Account 480000 Total		98,793.65		627,281.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,790.02
		Major Account 490000 Total				27,790.02
		Fund 22940 Revenues Total		98,793.65		655,071.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,463.83		20,585.27	
		512100 VACATION LEAVE EXPENSE	467.91		2,504.58	
		512200 SICK LEAVE EXPENSE	30.86		513.99	
		512300 HOLIDAY LEAVE EXPENSE	329.22		976.75	
		515100 RETIREMENT PLANS EXPENSE	246.51		1,840.68	
		515200 FICA EXPENSE	237.65		1,781.16	
		Major Account 510000 Total	3,775.98		28,202.43	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			18,000.00-	
		Major Account 520000 Total			18,000.00-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	735,590.73		3,383,204.19	
		Major Account 590000 Total	735,590.73		3,383,204.19	
		Fund 22940 Expenditures Total	739,366.71		3,393,406.62	
		Fund 22940 Total	120,138.65	120,138.65	42,490,251.08	42,490,251.08

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			460,967.98	
	Fund 22950 Assets Total			460,967.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,900.17	
	Major Account 590000 Total			285,900.17	
	Fund 22950 Expenditures Total			285,900.17	
	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	275.02		10,797.16	
	Fund 22960 Assets Total	275.02		10,797.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,205.44
	Fund 22960 Fund Equity Total				8,205.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		2,450.00
	Major Account 470000 Total		250.00		2,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.02		141.72
	Major Account 480000 Total		25.02		141.72
	Fund 22960 Revenues Total		275.02		2,591.72
	Fund 22960 Total	275.02	275.02	10,797.16	10,797.16

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	569,150.08		50,211,768.41	
		Fund 22970 Assets Total	569,150.08		50,211,768.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290,514.58		290,514.58
		Fund 22970 Liabilities Total		290,514.58		290,514.58
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				52,272,110.67
		Fund 22970 Fund Equity Total				52,272,110.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				220,408.50
		Major Account 480000 Total				220,408.50
		Fund 22970 Revenues Total				220,408.50
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	856,664.66		2,344,716.88	
		554900 OTHER CONTRACTUAL SERVICES	3,000.00		131,500.00	
		Major Account 520000 Total	859,664.66		2,476,216.88	
Expenditures	580000	Capital Outlay				
		580300 LAND			95,048.46	
		Major Account 580000 Total			95,048.46	
		Fund 22970 Expenditures Total	859,664.66		2,571,265.34	
		Fund 22970 Total	290,514.58	290,514.58	52,783,033.75	52,783,033.75

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	251,639.30		102,823,789.51	
	Fund 22980 Assets Total	251,639.30		102,823,789.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,022,719.52
	Fund 22980 Fund Equity Total				22,022,719.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251,639.30		1,355,610.62
	Major Account 480000 Total		251,639.30		1,355,610.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,000,000.00
	Major Account 490000 Total				80,000,000.00
	Fund 22980 Revenues Total		251,639.30		81,355,610.62
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			166,665.00	
	Major Account 520000 Total			166,665.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			387,875.63	
	Major Account 590000 Total			387,875.63	
	Fund 22980 Expenditures Total			554,540.63	
	Fund 22980 Total	251,639.30	251,639.30	103,378,330.14	103,378,330.14

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	274,706.31-		46,433,945.63	
	Fund 22990 Assets Total	274,706.31-		46,433,945.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,051.11		94,051.11
	Fund 22990 Liabilities Total		94,051.11		94,051.11
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,424,310.21
	Fund 22990 Fund Equity Total				49,424,310.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114,852.53		772,886.06
	Major Account 480000 Total		114,852.53		772,886.06
	Fund 22990 Revenues Total		114,852.53		772,886.06
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			368,151.11	
	Major Account 520000 Total			368,151.11	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	483,609.95		3,489,150.64	
	Major Account 590000 Total	483,609.95		3,489,150.64	
	Fund 22990 Expenditures Total	483,609.95		3,857,301.75	
	Fund 22990 Total	<u>208,903.64</u>	<u>208,903.64</u>	<u>50,291,247.38</u>	<u>50,291,247.38</u>

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	5.40		2,208.12	
	Fund 25510 Assets Total	5.40		2,208.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,173.51
	Fund 25510 Fund Equity Total				2,173.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.40		34.61
	Major Account 480000 Total		5.40		34.61
	Fund 25510 Revenues Total		5.40		34.61
	Fund 25510 Total	5.40	5.40	2,208.12	2,208.12

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	136.99		55,976.59	
	Fund 25520 Assets Total	136.99		55,976.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,097.16
	Fund 25520 Fund Equity Total				55,097.16
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				27,790.02
	Major Account 460000 Total				27,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.99		879.43
	Major Account 480000 Total		136.99		879.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02
	Major Account 490000 Total				27,790.02
	Fund 25520 Revenues Total		136.99		879.43
	Fund 25520 Total	136.99	136.99	55,976.59	55,976.59

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	102.68		41,955.06	
	Fund 25530 Assets Total	102.68		41,955.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,311.40
	Fund 25530 Fund Equity Total				41,311.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.68		643.66
	Major Account 480000 Total		102.68		643.66
	Fund 25530 Revenues Total		102.68		643.66
	Fund 25530 Total	102.68	102.68	41,955.06	41,955.06

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	170,329.70		782,604.56	
		Fund 25540 Assets Total	170,329.70		782,604.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,234.66
		Fund 25540 Fund Equity Total				369,234.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		146,740.00		725,340.00
		474157 COMMERCIAL APPLICATOR FEE		20,112.00		53,412.00
		474165 PRIVATE APPLICATOR LIC		2,267.00		10,799.00
		Major Account 470000 Total		169,119.00		789,551.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,210.70		3,818.90
		Major Account 480000 Total		1,210.70		3,818.90
		Fund 25540 Revenues Total		170,329.70		793,369.90
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			380,000.00	
		Major Account 590000 Total			380,000.00	
		Fund 25540 Expenditures Total			380,000.00	
		Fund 25540 Total	170,329.70	170,329.70	1,162,604.56	1,162,604.56

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,641.26		53,298.79	
	Fund 25550 Assets Total	5,641.26		53,298.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,293.47
	Fund 25550 Fund Equity Total				37,293.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,525.50		46,719.50
	Major Account 470000 Total		5,525.50		46,719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.76		590.52
	Major Account 480000 Total		115.76		590.52
	Fund 25550 Revenues Total		5,641.26		47,310.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			31,304.70	
	Major Account 590000 Total			31,304.70	
	Fund 25550 Expenditures Total			31,304.70	
	Fund 25550 Total	5,641.26	5,641.26	84,603.49	84,603.49

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	123.23		141,432.27	
	Fund 25590 Assets Total	123.23		141,432.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		260.61		260.61
	Fund 25590 Liabilities Total		260.61		260.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,575.72
	Fund 25590 Fund Equity Total				141,575.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.74		2,237.05
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total		346.74		2,410.05
	Fund 25590 Revenues Total		346.74		2,410.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	129.61		982.28	
	522100 DUES & SUBSCRIPTION EXP	180.56		722.24	
	541700 LEGAL RELATED EXPENSE	173.95		1,109.59	
	Major Account 520000 Total	484.12		2,814.11	
	Fund 25590 Expenditures Total	484.12		2,814.11	
	Fund 25590 Total	607.35	607.35	144,246.38	144,246.38

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	31,465.55-		325,575.19	
		Fund 26600 Assets Total	31,465.55-		325,575.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				496,158.64
		Fund 26600 Fund Equity Total				496,158.64
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				6,811.75
		Major Account 460000 Total				6,811.75
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,754.50		40,200.50
		Major Account 470000 Total		4,754.50		40,200.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.95		6,360.30
		Major Account 480000 Total		976.95		6,360.30
		Fund 26600 Revenues Total		5,731.45		53,372.55
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	37,197.00		223,956.00	
		Major Account 520000 Total	37,197.00		223,956.00	
		Fund 26600 Expenditures Total	37,197.00		223,956.00	
		Fund 26600 Total	5,731.45	5,731.45	549,531.19	549,531.19

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			172,079.82	
		Fund 42910 Assets Total			172,079.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,637.52
		Fund 42910 Fund Equity Total				273,637.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,482.13		263,741.07
		Major Account 460000 Total		44,482.13		263,741.07
		Fund 42910 Revenues Total		44,482.13		263,741.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,667.26		272,484.71	
		512300 HOLIDAY LEAVE EXPENSE			6,247.80	
		515100 RETIREMENT PLANS EXPENSE	6,145.09		20,888.36	
		515200 FICA EXPENSE	5,799.12		19,618.13	
		515500 HEALTH INSURANCE EXPENSE	870.66		38,747.14	
		516300 EMPLOYEE ASSISTANCE PRO			29.51	
		Major Account 510000 Total	44,482.13		358,015.65	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,628.00	
		Major Account 520000 Total			2,628.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,199.51	
		571800 MEALS - TRAVEL STATUS			595.72	
		572100 COMMERCIAL TRANSPORTATIO			97.03	
		574500 PERSONAL VEHICLE MILEAGE			714.86	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total			4,655.12	
		Fund 42910 Expenditures Total	44,482.13		365,298.77	
		Fund 42910 Total	44,482.13	44,482.13	537,378.59	537,378.59

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			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,752.11
	Fund 42921 Fund Equity Total				5,752.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,237.60
	Major Account 460000 Total				15,237.60
	Fund 42921 Revenues Total				15,237.60
	Fund 42921 Total			20,989.71	20,989.71

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	85,734.37-		380,265.73	
		139901 AR INVOICED (SYSTEM)	64,495.46		64,495.46	
		Fund 45520 Assets Total	21,238.91-		444,761.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,119.83-		
		Fund 45520 Liabilities Total		89,119.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,320.29
		Fund 45520 Fund Equity Total				330,320.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		196,865.98		1,247,963.94
		461500 OP GRANTS - STATE AGENCI		48,371.59		415,860.32
		Major Account 460000 Total		245,237.57		1,663,824.26
		Fund 45520 Revenues Total		245,237.57		1,663,824.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,975.84		646,569.75	
		512300 HOLIDAY LEAVE EXPENSE	4,187.75		34,729.72	
		515100 RETIREMENT PLANS EXPENSE	7,163.25		56,004.74	
		515200 FICA EXPENSE	6,615.12		53,914.61	
		515500 HEALTH INSURANCE EXPENSE	12,449.61		70,439.37	
		516300 EMPLOYEE ASSISTANCE PRO	14.50		81.05	
		Major Account 510000 Total	121,406.07		861,739.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			862.02	
		521500 PUBLICATION & PRINT EXP			5,693.33	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION	40.00		1,966.32	
		531100 OFFICE SUPPLIES EXPENSE			480.87	
		542500 ENG & ARCH SERVICES	55,443.49		651,393.04	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	55,483.49		660,507.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,461.93	
		571600 MEALS - TAXABLE			18.90	
		571800 MEALS - TRAVEL STATUS	27.85		291.76	
		572100 COMMERCIAL TRANSPORTATIO			656.28	

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				
	573100 STATE-OWNED TRANSPORT	439.24		1,169.33	
	574500 PERSONAL VEHICLE MILEAGE			830.54	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	<u>467.09</u>	<u> </u>	<u>5,538.74</u>	<u> </u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			21,598.08	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>21,598.08</u>	<u> </u>
	Fund 45520 Expenditures Total	<u>177,356.65</u>	<u> </u>	<u>1,549,383.36</u>	<u> </u>
	Fund 45520 Total	<u>156,117.74</u>	<u>156,117.74</u>	<u>1,994,144.55</u>	<u>1,994,144.55</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	33,364.32-		890,803.69	
		132900 NSF ITEMS SUSPENSE	194.68		12,864.04	
		139901 AR INVOICED (SYSTEM)			2,129.50	
		Fund 21210 Assets Total	33,169.64-		905,797.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		21,245.62		26,591.85
		Fund 21210 Liabilities Total		21,245.62		27,784.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,268,013.12
		Fund 21210 Fund Equity Total				1,268,013.12
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		254.00		1,519.00
		475100 REGISTRATION / LICENSE F				23.00
		475114 RECIPROCAL LICENSE		2,515.00		20,865.00
		475115 LICENSE RENEWALS				390.00
		475116 NEW LICENSES		6,585.00		78,362.00
		475117 REGISTRATION CODE TRNG		640.00		1,978.00
		475118 INSPECTION FEE		97,124.50		693,486.50
		475200 EXAMINATION FEES		13,500.00		66,538.00
		Major Account 470000 Total		120,618.50		863,161.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,367.72		17,656.15
		484500 REIMB NON-GOVT SOURCES		179.70		828.35
		486600 CREDIT CARD CLEARING		6,411.00-		1,401.50-
		Major Account 480000 Total		3,863.58-		17,083.00
		Fund 21210 Revenues Total		116,754.92		880,244.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,299.76		591,419.73	
		511300 OVERTIME PAYMENTS	75.79		127.63	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	11,157.46		47,799.29	
		512200 SICK LEAVE EXPENSE	978.11		11,830.53	
		512300 HOLIDAY LEAVE EXPENSE	8,937.46		41,591.27	
		512500 FUNERAL LEAVE EXPENSE			424.80	
		515100 RETIREMENT PLANS EXPENSE	6,697.87		53,544.73	

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				
	515200 FICA EXPENSE	6,308.84		49,237.50	
	515500 HEALTH INSURANCE EXPENSE	20,999.96		149,996.78	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	123,455.25		965,402.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	402.93		3,059.53	
	521400 CIO CHARGES	4,371.30		33,726.64	
	521500 PUBLICATION & PRINT EXP	82.72		3,753.75	
	522100 DUES & SUBSCRIPTION EXP	130.00-		2,666.50	
	522200 CONFERENCE REGISTRATION			3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		11,765.73	
	527200 REP & MAINT-MOTOR VEHICL	289.75		8,618.69	
	527201 REP & MAINT-DIV VEHICLE	1,157.62		1,157.62	
	531100 OFFICE SUPPLIES EXPENSE			2,750.00	
	533100 HOUSEHOLD & INSTIT EXP	29.14-		7,834.02	
	533900 FOOD EXPENSE-INSTITUTIONS			90.71	
	538100 VEHICLE & EQUIP SUP EXP			6,412.51	
	539500 PURCHASING CARD SUSPENSE	400.42		1,892.62	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	541700 LEGAL RELATED EXPENSE			5,800.00-	
	554900 OTHER CONTRACTUAL SERVICES			18,000.00	
	555100 DATA PROC SOFTW LIC FEE			955.00	
	559100 OTHER OPERATING EXP	21.11		565.72-	
	559101 OP EXP - MERCH FEES			164.38-	
	559102 OP EXP -NE.GOV			55.00	
	Major Account 520000 Total	8,200.10		104,230.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,238.00		21,672.66	
	571800 MEALS IN TRAVEL	387.12		3,766.74	
	572100 COMMERCIAL TRANSPORTATIO			358.99-	
	573100 STATE-OWNED TRANSPORT	36,274.66		129,050.32	
	573101 DIV-OWNED TRANSPORT	60.99		60.99	
	574500 PERSONAL VEHICLE MILEAGE	481.35		4,291.92	
	575100 MISC TRAVEL EXPENSE	72.71		4,668.20	
	Major Account 570000 Total	39,514.83		163,151.84	

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			10,959.44	
	584200 VEHICLES & VEHICLE EQ			26,500.00	
	Major Account 580000 Total			37,459.44	
	Fund 21210 Expenditures Total	171,170.18		1,270,244.74	
	Fund 21210 Total	138,000.54	138,000.54	2,176,041.97	2,176,041.97

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	30,670.91-		159,032.73	
	132900 NSF ITEMS SUSPENSE	99.08		2,058.81	
	Fund 23110 Assets Total	30,571.83-		161,091.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	215100 DUE TO FUND - SHORT TERM				728.05
	Fund 23110 Liabilities Total				2,103.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,876.83
	Fund 23110 Fund Equity Total				230,876.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				37,393.70
	Major Account 460000 Total				37,393.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,500.00
	Major Account 470000 Total				17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.91		3,400.52
	483100 HOUSING & DORM RENTAL RE				12,939.15
	483200 BUILDING & SPACE RENTAL		520.00		6,700.00
	Major Account 480000 Total		958.91		23,039.67
	Fund 23110 Revenues Total		958.91		77,933.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,470.32		8,050.02	
	511300 OVERTIME PAYMENTS			6,444.71	
	512300 HOLIDAY LEAVE EXPENSE	274.48		686.20	
	512400 MILITARY LEAVE EXPENSE			746.24	
	515100 RETIREMENT PLANS EXPENSE	205.54		710.08	
	515200 FICA EXPENSE	229.10		744.53	
	515500 HEALTH INSURANCE EXPENSE	250.00		250.00	
	Major Account 510000 Total	3,429.44		17,631.78	
Expenditures	520000 Operating Expenses				
	521300 freight	472.00		472.00	
	522200 CONFERENCE REGISTRATION			237.64	
	531100 OFFICE SUPPLIES EXPENSE	3,285.45		5,164.77	

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	520000 Operating Expenses				
	532250 NETWORKING EQUIP			291.20	
	533100 HOUSEHOLD & INSTIT EXPENSE	8,262.39		32,356.83	
	534500 AGRICULTURAL SUPPLIES EX			3,299.33	
	534800 CONST & MAINT SUP EXP	15,365.00		15,365.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548900 WEED CONTROL			11,115.00	
	549100 LAUNDRY SERVICES			364.75	
	549200 JANITORIAL/SECURITY SRVS			29,044.00	
	554100 DATA SERVICES	121.95		243.90	
	556100 INSURANCE EXPENSE			11,814.48	
	559100 OTHER OPERATING EXP	594.51		21,701.53	
	Major Account 520000 Total	<u>28,101.30</u>		<u>132,190.43</u>	
	Fund 23110 Expenditures Total	<u>31,530.74</u>		<u>149,822.21</u>	
	Fund 23110 Total	<u>958.91</u>	<u>958.91</u>	<u>310,913.75</u>	<u>310,913.75</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	23,293.12-		248,647.61	
		Fund 23112 Assets Total	23,293.12-		248,647.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,901.21
		Fund 23112 Fund Equity Total				114,901.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,145.41-
		Major Account 460000 Total				2,145.41-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		613.67-		287,920.34
		Major Account 470000 Total		613.67-		287,920.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.28		2,376.47
		Major Account 480000 Total		692.28		2,376.47
		Fund 23112 Revenues Total		78.61		288,151.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,599.31		88,158.26	
		511300 OVERTIME PAYMENTS			769.26	
		511800 COMPENSATORY TIME PAID	406.39		2,286.79	
		512100 VACATION LEAVE EXPENSE	1,511.44		6,341.32	
		512200 SICK LEAVE EXPENSE	376.47		3,538.81	
		512300 HOLIDAY LEAVE EXPENSE	1,654.83		6,498.23	
		515100 RETIREMENT PLANS EXPENSE	1,239.09		8,056.78	
		515200 FICA EXPENSE	1,171.10		7,393.47	
		515500 HEALTH INSURANCE EXPENSE	2,638.10		20,285.35	
		516500 WORKERS COMP PREMIUMS			843.14	
		Major Account 510000 Total	21,596.73		144,171.41	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			71.21	
		521400 CIO CHARGES			2,740.36	
		521500 PUBLICATION & PRINT EXP			71.27	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	

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				
	522200 CONFERENCE REGISTRATION	675.00		675.00	
	527800 REP & MAINT-OTHER PROPER			692.00	
	531100 OFFICE SUPPLIES EXPENSE			590.05	
	533900 FOOD EXPENSE-INSTITUTIONS			806.21	
	538100 VEHICLE & EQUIP SUP EXP			46.66	
	556100 INSURANCE EXPENSE			323.75	
	Major Account 520000 Total	<u>1,775.00</u>		<u>7,116.51</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			398.27	
	573100 STATE-OWNED TRANSPORT			2,741.06	
	Major Account 570000 Total			<u>3,139.33</u>	
	Fund 23112 Expenditures Total	<u>23,371.73</u>		<u>154,427.25</u>	
	Fund 23112 Total	<u>78.61</u>	<u>78.61</u>	<u>403,074.86</u>	<u>403,074.86</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	4,812.80-		220,636.26	
		Fund 23115 Assets Total	4,812.80-		220,636.26	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,381.78-		11,622.29
		Fund 23115 Liabilities Total		1,381.78-		11,622.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,006.64
		Fund 23115 Fund Equity Total				159,006.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.08		3,030.42
		483100 HOUSING & DORM RENTAL RE		6,966.82		82,626.32
		486600 CREDIT CARD CLEARING		124.92-		10,417.39-
		Major Account 480000 Total		7,388.98		75,239.35
		Fund 23115 Revenues Total		7,388.98		75,239.35
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			109.96	
		523201 NATURAL GAS	10,698.04		14,478.41	
		549200 JANITORIAL/SECURITY SRVS			4,124.00	
		554100 DATA SERVICES	121.96		1,065.12	
		559100 OTHER OPERATING EXP			5,454.53	
		Major Account 520000 Total	10,820.00		25,232.02	
		Fund 23115 Expenditures Total	10,820.00		25,232.02	
		Fund 23115 Total	6,007.20	6,007.20	245,868.28	245,868.28

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	469.50		5,525.40	
	Fund 23117 Assets Total	469.50		5,525.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.48		529.98
	Fund 23117 Liabilities Total		60.48		529.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819.96
	Fund 23117 Fund Equity Total				819.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,000.00
	Major Account 460000 Total				7,000.00
	Fund 23117 Revenues Total				7,000.00
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	529.98		2,824.54	
	Major Account 520000 Total	529.98		2,824.54	
	Fund 23117 Expenditures Total	529.98		2,824.54	
	Fund 23117 Total	60.48	60.48	8,349.94	8,349.94

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	13,968.56		5,707,770.93	
	Fund 23120 Assets Total	13,968.56		5,707,770.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,618,252.30
	Fund 23120 Fund Equity Total				5,618,252.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,968.56		89,518.63
	Major Account 480000 Total		13,968.56		89,518.63
	Fund 23120 Revenues Total		13,968.56		89,518.63
	Fund 23120 Total	13,968.56	13,968.56	5,707,770.93	5,707,770.93

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	158,139.00		16,119,631.25	
	Fund 23121 Assets Total	158,139.00		16,119,631.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,315,751.40
	Fund 23121 Fund Equity Total				2,315,751.40
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				13,841,470.08
	Major Account 480000 Total				13,841,470.08
	Fund 23121 Revenues Total				13,841,470.08
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			7,273.11	
	541100 ACCTG & AUDITING SERVICES			3,254.72	
	554900 OTHER CONTRACTUAL SERVICES	158,139.00-		27,062.40	
	Major Account 520000 Total	158,139.00-		37,590.23	
	Fund 23121 Expenditures Total	158,139.00-		37,590.23	
	Fund 23121 Total			16,157,221.48	16,157,221.48

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	104,831.05		135,485.61	
		Fund 43112 Assets Total	104,831.05		135,485.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,610.12-		18,503.50
		Fund 43112 Liabilities Total		13,610.12-		18,503.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,309.08
		Fund 43112 Fund Equity Total				303,309.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		168,503.50		453,296.74
		Major Account 460000 Total		168,503.50		453,296.74
		Fund 43112 Revenues Total		168,503.50		453,296.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	17,051.90		141,499.12	
		512100 VACATION LEAVE EXPENSE	1,907.82		10,858.32	
		512200 SICK LEAVE EXPENSE	1,669.01		7,918.80	
		512300 HOLIDAY LEAVE EXP	2,292.08		10,241.78	
		512500 FUNERAL LEAVE EXP			658.72	
		515100 RETIREMENT PLANS EXPENSE	1,716.52		12,818.81	
		515200 FICA EXPENSE	1,641.68		12,337.30	
		515500 HEALTH INSURANCE EXPENSE	3,757.50		26,300.87	
		516500 WORKERS COMP PREMIUMS			2,135.98	
		Major Account 510000 Total	30,036.51		224,769.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	29.90		259.55	
		521200 COMMUNICATION EXP	204.90		1,935.90	
		522100 DUES & SUBSCRIPTIONS			20,189.51	
		526100 REP & MAINT-REAL PROPERT			6,776.00	
		527200 reP & MAINT-motor vehicles			462.88	
		531100 OFFICE SUPPLIES EXPENSE			119.98	
		534500 AGRICULTURE SUPPLIES EXP			40,153.18	
		534600 ED & RECREATIONAL EXP			159.96	
		534800 coNST & MAINT SUP EXP			960.56	
		538100 VEHICLE AND VEHICLE EQUIP			314.01	
		542500 ENG & ARCH SERVICES	688.96		688.96	
		543500 MGT CONSULTANT SERVICES	18,503.50		302,544.39	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	454.65		4,652.49	
	549500 HAZARDOUS WASTE DISPOSAL			15,944.69	
	554900 OTHER CONTRACTURAL SERVICE			17,866.58	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	<u>19,881.91</u>	<u> </u>	<u>413,352.37</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.59	
	573100 STATE-OWNED TRANSPORT	143.91		758.05	
	Major Account 570000 Total	<u>143.91</u>	<u> </u>	<u>1,501.64</u>	<u> </u>
	Fund 43112 Expenditures Total	<u>50,062.33</u>	<u> </u>	<u>639,623.71</u>	<u> </u>
	Fund 43112 Total	<u>154,893.38</u>	<u>154,893.38</u>	<u>775,109.32</u>	<u>775,109.32</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	43,495.91-		14,874.39	
		Fund 43113 Assets Total	43,495.91-		14,874.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,719.79
		Fund 43113 Fund Equity Total				23,719.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		8,058.52		262,773.43
		Major Account 460000 Total		8,058.52		262,773.43
		Fund 43113 Revenues Total		8,058.52		262,773.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,486.54		16,768.74	
		511800 COMPENSATORY TIME PAID	102.88		110.22	
		512100 VACATION LEAVE EXPENSE	163.73		589.08	
		512200 SICK LEAVE EXPENSE	75.72		1,138.95	
		512300 HOLIDAY LEAVE EXPENSE	252.62		1,140.06	
		512500 FUNERAL LEAVE EXPENSE			23.03	
		515100 RETIREMENT PLANS EXPENS	230.59		1,479.66	
		515200 OASDI EXPENSE	201.05		1,497.13	
		515500 HEALTH INSURANCE EXPENS	126.19		376.19	
		Major Account 510000 Total	3,639.32		23,123.06	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	39,571.88		142,915.65	
		527200 REP & MAINT-MOTOR VEHICL			2,744.99	
		534600 ED & RECREATIONAL SUP EX	2,779.23		2,779.23	
		534800 CONST & MAINT SUP EXPENSE			45,272.00	
		538100 VEHICLE & EQUIP SUP EXP			7,332.20	
		542100 SOS TEMP SERV - PERSONNEL			2,615.97	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		44,512.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	47,915.11		248,495.77	
		Fund 43113 Expenditures Total	51,554.43		271,618.83	
		Fund 43113 Total	8,058.52	8,058.52	286,493.22	286,493.22

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	814,750.99		1,969,276.69	
		139901 AR INVOICED (SYSTEM)	2,226,858.22		2,226,858.22	
		Fund 43114 Assets Total	3,041,609.21		4,196,134.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,573.08-		8,565.37-
		211900 AAI DUE TO VENDOR (SYSTE		58,588.31-		93,917.88
		Fund 43114 Liabilities Total		64,161.39-		85,352.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,611,748.05
		Fund 43114 Fund Equity Total				3,611,748.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		5,652,088.27		16,363,086.97
		Major Account 460000 Total		5,652,088.27		16,363,086.97
		Fund 43114 Revenues Total		5,652,088.27		16,363,086.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,786.93		930,620.32	
		511300 overTIME PAYMENTS	753.88		1,420.21	
		511800 COMPENSATORY TIME PAID	924.78		3,113.25	
		512100 VACATION LEAVE EXPENSE	15,363.17		75,207.32	
		512200 SICK LEAVE EXPENSE	5,202.86		44,704.84	
		512300 HOLIDAY LEAVE EXPENSE	14,845.29		66,253.99	
		512500 FUNERAL LEAVE EXPENSE	1,443.51		3,476.05	
		515100 RETIREMENT PLANS EXPENSE	11,649.06		83,716.89	
		515200 OASDI EXPENSE	11,057.39		81,545.59	
		515500 HEALTH INSURANCE EXPENSE	28,590.55		198,085.37	
		516500 WORKERS COMP PREMIUMS			10,890.68	
		Major Account 510000 Total	207,617.42		1,499,034.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.00	
		521200 COMMUNICATIONS EXPENSE	1,825.35		10,783.92	
		521300 FREIGHT EXPENSE	31.70		1,167.70	
		521400 COMMUNICATIONS EXPENSE			480.27	
		521500 PRINT & PUBLICATION			386.23	
		522100 DUES & SUBSCRIPTION EXPENSE	1,078.60		30,137.85	
		522200 CONFERENCE REGISTRATION			270.00	
		523100 UTILITIES EXPENSE			60.00	

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	53,345.12		116,796.53	
		523202 ELECTRICITY	91,756.92		556,018.82	
		523203 WATER	4,838.12		34,761.14	
		523204 SEWER	3,636.52		24,656.78	
		523207 PROPANE			830.00	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		71,919.46	
		525500 RENT EXP-OTHER PERS PRO	130.43		48,261.04	
		526100 REP & MAINT-REAL PROPERT	1,919,823.17		10,181,770.12	
		527200 REP & MAINT-MOTOR VEHICL	1,428.47		17,105.61	
		527600 REP & MAINT-HOUSE/INST EXPENSE	16,003.85		62,573.20	
		527800 REP & MAINT-COMM EQUIPMENT			22,273.90	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE	2,225.50		11,270.90	
		532100 non-capitalized equip purchase	36,773.27		776,533.52	
		532270 WIRELESS PHONE EQUIP			120.49	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSTIT EXP	6,168.46		83,221.30	
		534500 AGRICULTURAL SUPPLIES EXP	839.68		66,727.03	
		534800 CONST & MAINT SUP EXP	11,073.38		266,116.08	
		534900 MISCELLANEOUS SUP EXP			2,511.67	
		537100 LABORATORY SERVICES			1,436.17	
		538100 VEHICLE & EQUIP SUP EXP	2,483.00		57,283.68	
		542100 SOS TEMP SERV-PERSONNEL	1,254.53		46,921.93	
		542500 ENG & ARCH SERVICES	88,496.34		698,539.31	
		543500 MGT CONSULTANT SERVICES			4,000.00	
		545000 LABORATORY SERVICES	1,074.00		1,146.59	
		548500 LAWN/LANDSCAPE/SNOW REM	8,045.00		129,684.79	
		548600 PEST CONTROL	3,304.14		29,953.83	
		548700 REFUSE/RECYCLING	16,795.91		94,250.14	
		548900 WEED CONTROL	299.90		42,785.09	
		549100 LAUNDRY/UNIFORM SERVICES	117.48		595.76	
		549200 JANITORIAL SERVICES	26,490.25		215,938.50	
		554900 OTHER CONTRACTURAL SERVICES	11,021.00		117,898.91	
		555200 NON-CAPITALIZED SOFTWARE			4,834.00	
		556100 INSURANCE EXPENSE			9,206.12	
		559100 OTHER OPERATING EXPENSE	81.90		232.60	
		Major Account 520000 Total	2,318,912.74		13,844,811.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	470.12		6,411.01	

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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				
	571800 MEALS	194.25		908.10	
	572100 AIRFARE	533.96		5,030.75	
	573100 STATE-OWNED TRANSPORT			1,493.58	
	574500 PERSONAL VEHICLE MILEAG			818.76	
	575100 MISC TRAVEL EXP			673.00	
	Major Account 570000 Total	<u>1,198.33</u>		<u>15,335.20</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	18,589.18		435,996.93	
	584200 VEHICLES & VEHICLE EQUIP			68,874.00	
	Major Account 580000 Total	<u>18,589.18</u>		<u>504,870.93</u>	
	Fund 43114 Expenditures Total	<u>2,546,317.67</u>		<u>15,864,052.62</u>	
	Fund 43114 Total	<u>5,587,926.88</u>	<u>5,587,926.88</u>	<u>20,060,187.53</u>	<u>20,060,187.53</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	13,954.48-		20,389.98	
		Fund 43115 Assets Total	13,954.48-		20,389.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,330.00		1,330.00
		Fund 43115 Liabilities Total		1,330.00		1,330.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,334.91
		Fund 43115 Fund Equity Total				92,334.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,167.84		350,320.45
		Major Account 460000 Total		4,167.84		350,320.45
		Fund 43115 Revenues Total		4,167.84		350,320.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,282.49		53,462.01	
		511800 COMPENSATORY TIME PAID			913.78	
		512100 VACATION LEAVE EXPENSE	2,544.26		5,035.50	
		512200 SICK LEAVE EXPENSE	66.26		1,161.71	
		512300 HOLIDAY LEAVE EXPENSE	877.00		3,917.41	
		512500 FUNERAL LEAVE EXPENSE			993.83	
		515100 RETIREMENT PLANS EXPENSE	656.70		4,903.47	
		515200 FICA EXPENSE	594.91		4,496.65	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		17,355.52	
		516500 WORKERS' COMP PREMIUM			562.10	
		Major Account 510000 Total	12,500.98		92,801.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	183.50		641.66	
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT	2,600.00		112,558.43	
		527200 REP & MAINT-MOTOR VEHICLE			547.12	
		531100 OFFICE SUPPLIES EXPENSE			19.98	
		532240 DATA STORAGE EQUIPMENT	4,167.84		4,167.84	
		534800 CONST & MAINT SUP EXP			37.77	
		538100 VEHICLE & EQUIP SUP EXP			3,849.52	
		549200 SECURITY SERVICES EXP			207,374.87	
		555540 SAAS MAINTENANCE			684.00	
		556100 INSURANCE EXPENSE			323.73	

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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	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,951.34</u>		<u>330,296.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>497.00</u>	
	Major Account 570000 Total			<u>497.00</u>	
	Fund 43115 Expenditures Total	<u>19,452.32</u>		<u>423,595.38</u>	
	Fund 43115 Total	<u>5,497.84</u>	<u>5,497.84</u>	<u>443,985.36</u>	<u>443,985.36</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,352.29		118,704.58	
	Fund 43116 Assets Total	59,352.29		118,704.58	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,352.29		178,056.87
	Major Account 460000 Total		59,352.29		178,056.87
	Fund 43116 Revenues Total		59,352.29		178,056.87
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP			59,352.29	
	Major Account 520000 Total			59,352.29	
	Fund 43116 Expenditures Total			59,352.29	
	Fund 43116 Total	59,352.29	59,352.29	178,056.87	178,056.87

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			9,500.00	
	Fund 43117 Assets Total			9,500.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,500.00		9,500.00
	Fund 43117 Liabilities Total		9,500.00		9,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,416.66
	Fund 43117 Fund Equity Total				9,416.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,750.06
	Major Account 460000 Total				56,750.06
	Fund 43117 Revenues Total				56,750.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			37,666.72	
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		28,500.00	
	Major Account 520000 Total	9,500.00		66,166.72	
	Fund 43117 Expenditures Total	9,500.00		66,166.72	
	Fund 43117 Total	9,500.00	9,500.00	75,666.72	75,666.72

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	9,316,400.16		9,448,168.45	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	559,427.12		559,427.12	
		Fund 43120 Assets Total	9,875,827.28		10,007,618.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,300.00		9,300.00
		211900 AAI DUE TO VENDOR (SYSTE		457,215.74		495,034.52
		Fund 43120 Liabilities Total		466,515.74		504,334.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,276.28
		Fund 43120 Fund Equity Total				48,276.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,173,582.82		73,897,334.32
		Major Account 460000 Total		12,173,582.82		73,897,334.32
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		876,962.77		17,866,277.21-
		Major Account 480000 Total		876,962.77		17,866,277.21-
		Fund 43120 Revenues Total		13,050,545.59		56,031,057.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,279.09		561,247.45	
		511200 TEMPORARY SALARIES-WAGE	1,801.80		8,485.40	
		511300 OVERTIME PAYMENTS	2,116.70		9,640.78	
		511400 ON CALL PAY	1,265.32		10,512.95	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	2,284.18		15,031.17	
		512100 VACATION LEAVE EXPENSE	13,711.71		60,375.35	
		512200 SICK LEAVE EXPENSE	1,842.27		23,624.91	
		512300 HOLIDAY LEAVE EXPENSE	9,209.92		41,756.67	
		512500 FUNERAL LEAVE EXPENSE	1,416.05		3,137.81	
		515100 RETIREMENT PLANS EXPENSE	7,198.12		54,313.38	
		515200 FICA EXPENSE	6,999.20		52,473.26	
		515500 HEALTH INSURANCE EXPENSE	20,876.26		146,371.08	
		516500 WORKERS COMP PREMIUMS			7,026.19	
		Major Account 510000 Total	133,000.62		994,121.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			106,530.96	

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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	480.72		3,519.06	
		522100 DUES & SUBSCRIPTION EXP			24,052.00	
		522200 CONFERENCE REGISTRATION	1,250.00		5,525.00	
		523201 NATURAL GAS	147.96		390.77	
		523202 ELECTRICITY	849.85		6,591.23	
		523203 WATER	103.17		331.93	
		523204 SEWER	97.94		288.05	
		524600 RENT EXPENSE-BUILDINGS	23.10		193.61	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	30.00		120.00	
		527200 REP & MAINT-MOTOR VEHICL			954.90	
		527980 VIDEO EQUIP REPAIR & MAINT			13,760.47	
		531100 OFFICE SUPPLIES EXPENSE			5,992.22	
		532100 NON-CAPITALIZED EQUIP PU			6,721.68	
		532200 PERSONAL COMPUTING EQUIPMENT			1,967.50	
		532250 NETWORKING EQUIP			6,083.67	
		532260 VOICE EQUIP			2,182.62	
		532280 VIDEO EQUIP			262.50	
		533100 HOUSEHOLD & INSTIT EXP			8.99	
		533900 FOOD EXPENSE-INSTITUTIONS			302.66	
		534600 ED & RECREATIONAL SUP EX			1,306.36	
		534800 CONST & MAINT SUP EXP			179.99	
		534900 MISCELLANEOUS SUP EXP			561.08	
		535100 MEDICAL SUPPLIES			237.00	
		538100 VEHICLE & EQUIP SUP EXP	3,459.99		4,688.87	
		541100 ACCTG & AUDITING SERVICES			4,704.65	
		541200 PURCHASING ASSESSMENT			1,014.80	
		542100 SOS TEMP SERV - PERSONNEL			2,332.72	
		548700 REFUSE/RECYCLING			56.85	
		549200 JANITORIAL/SECURITY SRVS	768.60		5,380.18	
		554100 DATA SERVICES	96.33		564.17	
		554900 OTHER CONTRACTUAL SERVICES	100,245.06		532,988.26	
		555510 SAAS SUBSCRIPTION FEES	100,116.76		103,866.76	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE	3,432.62		5,643.04	
		Major Account 520000 Total	211,152.10		885,854.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,686.91		29,747.55	
		571800 MEALS - TRAVEL STATUS			6,819.30	

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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	265.60-		5,005.93	
	573100 STATE-OWNED TRANSPORT			6,653.73	
	574500 PERSONAL VEHICLE MILEAGE			922.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,256.00	
	575100 MISC TRAVEL EXPENSE			1,138.26	
	Major Account 570000 Total	<u>1,421.31</u>		<u>56,543.68</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,687.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,595.00	
	583300 COMPUTER EQUIP & SOFTWARE			500.00-	
	583480 VIDEO EQUIP			7,748.75	
	584200 VEHICLES & VEHICLE EQ			61,961.00	
	Major Account 580000 Total			<u>156,491.75</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,137,521.02		43,264,169.19	
	599100 OTHER GOVERNMENT AID	158,139.00		1,218,868.39	
	Major Account 590000 Total	<u>3,295,660.02</u>		<u>44,483,037.58</u>	
	Fund 43120 Expenditures Total	<u>3,641,234.05</u>		<u>46,576,048.96</u>	
	Fund 43120 Total	<u>13,517,061.33</u>	<u>13,517,061.33</u>	<u>56,583,667.91</u>	<u>56,583,667.91</u>

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				
	139901 AR INVOICED (SYSTEM)	350,912.28		350,912.28	
	Fund 43122 Assets Total	350,912.28		350,912.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350,912.28		350,912.28
	Fund 43122 Liabilities Total		350,912.28		350,912.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		980,066.74		1,930,437.35
	Major Account 460000 Total		980,066.74		1,930,437.35
	Fund 43122 Revenues Total		980,066.74		1,930,437.35
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	980,066.74		1,930,437.35	
	Major Account 590000 Total	980,066.74		1,930,437.35	
	Fund 43122 Expenditures Total	980,066.74		1,930,437.35	
	Fund 43122 Total	<u>1,330,979.02</u>	<u>1,330,979.02</u>	<u>2,281,349.63</u>	<u>2,281,349.63</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			22,432,466.51	
	Fund 43123 Assets Total			22,432,466.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,431,247.45
	Fund 43123 Fund Equity Total				22,431,247.45
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,123,955.06
	Major Account 480000 Total				1,123,955.06
	Fund 43123 Revenues Total				1,123,955.06
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			1,122,736.00	
	Major Account 520000 Total			1,122,736.00	
	Fund 43123 Expenditures Total			1,122,736.00	
	Fund 43123 Total			23,555,202.51	23,555,202.51

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	870,800.01-		3,216,279.25	
		Fund 43124 Assets Total	870,800.01-		3,216,279.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120.87		120.87
		211900 AAI DUE TO VENDOR (SYSTE		697,977.62-		160,763.11
		213100 DUE TO GOVERNMENT		10,446.96		392,475.12
		Fund 43124 Liabilities Total		687,409.79-		553,359.10
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				15,162,676.82
		Fund 43124 Fund Equity Total				15,162,676.82
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			247.33	
		541100 ACCTG & AUDITING SERVICES			7,613.93	
		554900 OTHER CONTRACTUAL SERVICES	56,631.81		917,664.04	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	56,631.81		925,545.30	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	123,192.84		11,501,791.29	
		592101 HAF MISC ASSISTANCE	3,565.57		72,420.08	
		Major Account 590000 Total	126,758.41		11,574,211.37	
		Fund 43124 Expenditures Total	183,390.22		12,499,756.67	
		Fund 43124 Total	687,409.79-	687,409.79-	15,716,035.92	15,716,035.92

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	17,071,808.16		687,266,122.22	
		Fund 43125 Assets Total	17,071,808.16		687,266,122.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		110,493.63		125,755.37
		211900 AAI DUE TO VENDOR (SYSTE		390,494.83		4,192,045.50
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		500,988.46		4,832,481.35
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				807,024,896.26
		Fund 43125 Fund Equity Total				807,024,896.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,741,802.11		8,673,927.94
		486500 MISCELLANEOUS ADJUSTMENTS				1,758,554.24
		Major Account 480000 Total		1,741,802.11		10,432,482.18
		Fund 43125 Revenues Total		1,741,802.11		10,432,482.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,919.97		475,185.22	
		511200 TEMPORARY SALARIES-WAGE	22.50		330,517.87	
		512100 VACATION LEAVE EXPENSE	1,398.46		4,611.50	
		512200 SICK LEAVE EXPENSE	597.21		1,745.71	
		512300 HOLIDAY LEAVE EXPENSE	2,161.54		7,374.40	
		515100 RETIREMENT PLANS EXPENSE	2,114.67		10,524.88	
		515200 FICA EXPENSE	2,078.49		9,260.70	
		515400 LIFE & ACCIDENT INS EXP			2.63	
		515500 HEALTH INSURANCE EXPENSE	5,576.34		23,705.64	
		515900 EMPLOYEE BENEFITS EXP-UN	15,124.17		108,475.20	
		516400 UNEMPLOYM COMP INS EXP			5.31	
		516500 WORKERS COMP PREMIUMS			6,609.03	
		Major Account 510000 Total	103,993.35		978,018.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,001.89	
		521300 FREIGHT EXPENSE			12,288.27	
		521400 CIO CHARGES	9,673.83		43,068.37	
		521451 OCIO-IT CONSULTING BUDGET SYS	9,101.56		125,285.31	
		521500 PUBLICATION & PRINT EXP			633.88	
		521502 MARKETING EXPENSE	27,728.24		176,215.12	

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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				
	522100 DUES & SUBSCRIPTION EXP	2,010.00		2,319.00	
	522200 CONFERENCE REGISTRATION			1,574.00	
	522600 JOB APPLICANT EXPENSE	216.30		728.20	
	525500 RENT EXP-OTHER PERS PROP			191.93	
	526102 LAND MAINT AND REPAIR			122,074.86	
	527600 REP & MAINT-HOUSE/INST E	1,650.00		1,650.00	
	531100 OFFICE SUPPLIES EXPENSE			48.94	
	531200 IT SUPPLIES			13.56	
	532100 NON-CAPITALIZED EQUIP PU	79,921.34		192,407.61	
	532200 PERSONAL COMPUTING EQUIPMENT			6.98	
	533100 HOUSEHOLD & INSTIT EXP			2,133.67	
	533900 FOOD EXPENSE-INSTITUTIONS			16,977.21	
	534600 ED & RECREATIONAL SUP EX			35,777.85	
	534800 CONST & MAINT SUP EXP			2,469.90	
	534901 DATA PROCESSING SUPPLIES			5,730.17	
	537100 LABORATORY SUP EXP	760.65		28,097.46	
	538100 VEHICLE & EQUIP SUP EXP			9,568.11	
	541100 ACCTG & AUDITING SERVICES			55,272.30	
	541200 PURCHASING ASSESSMENT			195.49	
	541400 HRMS ASSESSMENT			569.88	
	542100 SOS TEMP SERV - PERSONNEL	6,769.10		134,835.05	
	542500 ENG & ARCH SERVICES	35,748.50		102,898.68	
	543500 MGT CONSULTANT SERVICES	16,910.00		434,737.45	
	545000 LABORATORY SERVICES			2,310.40	
	547300 INTERPRETER SERVICES	1,255.00		15,952.36	
	554900 OTHER CONTRACTUAL SERVICES	8,797.50-		212,991.21	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	451,932.51		3,069,523.98	
	555100 DATA PROC SOFTW LIC FEE	3,500.00		3,500.00	
	555200 SOFTWARE - NEW PURCHASES			2,531.75	
	555520 SAAS IMPLEMENTATION	127,715.70		798,635.03	
	559100 OTHER OPERATING EXP			1,045.90	
	Major Account 520000 Total	766,095.23		5,627,031.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			361,190.80	
	571800 MEALS - TRAVEL STATUS			61.96	
	572100 COMMERCIAL TRANSPORTATIO			92,271.18	
	573110 STATE-OWNED TRANSPORT MILEAGE			37.74	
	573120 STATE-OWNED TRANSPORT LEASE			12.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	224.01		6,212.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			457.29	
	575100 MISC TRAVEL EXPENSE			84.00	
	Major Account 570000 Total	<u>224.01</u>	<u></u>	<u>460,327.74</u>	<u></u>
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	472,304.54		1,534,910.07	
	588003 BUILDINGS	746,447.50		6,888,748.32	
	588004 EQUIPMENT	3,301.00		809,554.10	
	Major Account 580000 Total	<u>1,215,451.04</u>	<u></u>	<u>9,233,212.49</u>	<u></u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,130,416.86		3,919,813.55	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,315.12		216,090.76	
	593100 GRANTS	452,870.24		20,002,969.12	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,273,974.57		49,188,684.32	
	595100 CONTRACTUAL AID			141,608.46	
	599100 Grants	5,344,658.31		45,223,057.63	
	599102 NON-TAXABLE STIPENDS	3,600.00		32,924.00	
	Major Account 590000 Total	<u>17,228,835.10</u>	<u></u>	<u>118,725,147.84</u>	<u></u>
	Fund 43125 Expenditures Total	<u>19,314,598.73</u>	<u></u>	<u>135,023,737.57</u>	<u></u>
	Fund 43125 Total	<u>2,242,790.57</u>	<u>2,242,790.57</u>	<u>822,289,859.79</u>	<u>822,289,859.79</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,361.97
	Fund 43126 Fund Equity Total				1,361.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,485,315.20
	Major Account 460000 Total				15,485,315.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				38,986.41-
	Major Account 480000 Total				38,986.41-
	Fund 43126 Revenues Total				15,446,328.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			76,315.85	
	512100 VACATION LEAVE EXPENSE			4,541.51	
	512200 SICK LEAVE EXPENSE			1,666.22	
	512300 HOLIDAY LEAVE EXPENSE			2,881.62	
	515100 RETIREMENT PLANS EXPENSE			6,396.07	
	515200 FICA EXPENSE			6,258.09	
	515500 HEALTH INSURANCE EXPENSE			9,292.96	
	Major Account 510000 Total			107,352.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			106.05	
	521400 CIO CHARGES			303.07	
	521500 PUBLICATION & PRINT EXP			16.46	
	522100 DUES & SUBSCRIPTION EXP			2,759.50	
	524600 RENT EXPENSE-BUILDINGS			534.99	
	531100 OFFICE SUPPLIES EXPENSE			98.40-	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total			4,016.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			15,336,321.77	
	Major Account 590000 Total			15,336,321.77	
	Fund 43126 Expenditures Total			15,447,690.76	
	Fund 43126 Total			15,447,690.76	15,447,690.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43127 EMERG RENT ASST PRGM 2

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	847,132.37-		45,847,543.89	
	Fund 43127 Assets Total	847,132.37-		45,847,543.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		26,100.00		26,100.00
	211900 AAI DUE TO VENDOR (SYSTE		184,483.69		186,133.69
	Fund 43127 Liabilities Total		210,583.69		212,233.69
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,206,064.72
	Fund 43127 Fund Equity Total				48,206,064.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	176,120.47		769,846.28	
	Major Account 520000 Total	176,120.47		769,846.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	881,595.59		1,800,908.24	
	Major Account 590000 Total	881,595.59		1,800,908.24	
	Fund 43127 Expenditures Total	1,057,716.06		2,570,754.52	
	Fund 43127 Total	210,583.69	210,583.69	48,418,298.41	48,418,298.41

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	10,148.43		77,474.99	
		139901 AR INVOICED (SYSTEM)	117,700.00-			
		Fund 43131 Assets Total	107,551.57-		77,474.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.88		83.88
		Fund 43131 Liabilities Total		83.88		83.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,368.68
		Fund 43131 Fund Equity Total				132,368.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,000.00		778,868.97
		Major Account 460000 Total		2,000.00		778,868.97
		Fund 43131 Revenues Total		2,000.00		778,868.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,901.68		229,896.72	
		511300 OVERTIME PAYMENTS	1,571.85		2,070.85	
		511800 COMPENSATORY TIME PAID	618.57		3,996.16	
		512100 VACATION LEAVE EXPENSE	1,549.40		9,988.64	
		512200 SICK LEAVE EXPENSE	492.86		5,971.10	
		512300 HOLIDAY LEAVE EXPENSE	3,254.08		14,532.17	
		512400 MILITARY LEAVE EXPENSE	96.95		96.96	
		512500 FUNERAL LEAVE EXPENSE	625.44		625.44	
		512700 INJURY LEAVE EXPENSE			206.02	
		515100 RETIREMENT PLANS EXPENSE	2,554.24		18,516.35	
		515200 OASDI EXPENSE	2,458.67		17,869.29	
		515500 HEALTH INSURANCE EXP.	6,016.34		41,833.38	
		516500 WORKERS' COMP PREMIUMS			2,318.68	
		Major Account 510000 Total	45,140.08		347,921.76	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	13,602.50		34,697.67	
		523202 ELECTRICITY	21,300.92		183,574.90	
		523203 WATER	3,128.95		12,607.55	
		523204 SEWER	2,125.80		8,658.35	
		526100 REP & MAINT-NOT BUILDIN	8,045.15		107,580.21	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			283.50	
		531100 OFFICE SUPPLIES EXPENSE			131.32	

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				
	533100 HOUSEHOLD & INSTITUTI			1,850.93	
	534800 CONST & MAINT SUP EXP	10,062.91		46,644.54	
	538100 VEHICLE & EQUIP SUP EXP	1,235.09		3,719.27	
	547901 JANITORIAL SERVICES	4,139.89		28,033.42	
	548500 LAWN & LANDSCAPE			13,460.26	
	548600 PEST CONTROL			1,468.72	
	548700 REFUSE/RECYCLING	533.62		5,146.50	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,243.78	
	556100 INSURANCE EXPENSE			66.66	
	559100 INSURANCE			18.75	
	Major Account 520000 Total	64,495.37		474,910.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			1,191.65	
	572100 COMMERCIAL TRANSPORTATION			1,536.68	
	575100 MISC TRAVEL EXPENSE			35.63	
	Major Account 570000 Total			2,763.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,250.74	
	Major Account 580000 Total			8,250.74	
	Fund 43131 Expenditures Total	109,635.45		833,846.54	
	Fund 43131 Total	2,083.88	2,083.88	911,321.53	911,321.53

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,179.22		15,168.48	
		Fund 43132 Assets Total	4,179.22		15,168.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,572.66
		Fund 43132 Fund Equity Total				10,572.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				60,600.00
		Major Account 460000 Total				60,600.00
		Fund 43132 Revenues Total				60,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	3,266.78		34,926.04	
		511800 COMPENSATORY TIME PAID			210.04	
		512100 VACATION LEAVE EXPENSE			2,272.99	
		512200 SICK LEAVE EXPENSE			2,272.19	
		512300 HOLIDAY LEAVE EXPENSE	362.98		2,072.85	
		512500 FUNERAL LEAVE EXPENSE			907.44	
		515100 RETIREMENT PLANS EXPE	271.78		2,932.33	
		515200 OASDI EXPENSE	277.68		2,826.58	
		515500 HEALTH INSURANCE EXP.			7,009.50	
		516500 WORKERS COMP PREMIUM			562.10	
		Major Account 510000 Total	4,179.22		55,992.06	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
		Fund 43132 Expenditures Total	4,179.22		56,004.18	
		Fund 43132 Total			71,172.66	71,172.66

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	266,829.25-		118,140.54	
		Fund 43133 Assets Total	266,829.25-		118,140.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,359.61
		Fund 43133 Fund Equity Total				446,359.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,805,613.50
		Major Account 460000 Total				1,805,613.50
		Fund 43133 Revenues Total				1,805,613.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,582.47		1,143,519.11	
		511200 TEMPORARY SALARIES-WAGES	5,473.76		11,675.32	
		511300 OVERTIME PAYMENTS	16,340.02		100,544.02	
		511800 COMPENSATORY TIME PAID	4,793.37		71,587.39	
		512100 VACATION LEAVE EXPENSE	11,162.46		135,890.59	
		512200 SICK LEAVE EXPENSE	7,237.95		57,071.16	
		512300 HOLIDAY LEAVE EXPENSE	13,618.87		63,971.18	
		512400 MILITARY LLEAVE EXPENSE	8,747.62		43,617.31	
		512500 FUNERAL LEAVE EXPENSE	1,591.95		4,472.98	
		512700 INJURY LEAVE EXPENSE			2,555.41	
		515100 RETIREMENT PLANS EXPENSE	14,727.00		120,853.60	
		515200 OASDI EXPENSE	14,777.22		118,507.54	
		515500 HEALTH INSURANCE EXPENSE	29,153.54		215,649.78	
		516500 WORKERS COMP PREMIUMS			11,523.06	
		Major Account 510000 Total	261,206.23		2,101,438.45	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	562.50		562.50	
		522200 CONFERENCE REGISTRATION	1,590.00		2,041.12	
		533100 HOUSEHOLD & INSTIT EXP	635.95		24,034.65	
		549100 LAUNDRY & UNIFORM SVCS	131.70		832.61	
		556100 INSURANCE EXPENSE			248.46	
		559100 OTHER OPERATING EXP	52.45		52.45	
		Major Account 520000 Total	2,972.60		27,771.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			931.50	
		572100 COMMERCIAL TRANSPORATION	2,650.42		3,612.23	

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				
	574500 PERSONAL VEH USE			78.60	
	Major Account 570000 Total	2,650.42		4,622.33	
	Fund 43133 Expenditures Total	266,829.25		2,133,832.57	
	Fund 43133 Total			2,251,973.11	2,251,973.11

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	49,838.68-		47,539.76	
		Fund 43134 Assets Total	49,838.68-		47,539.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,553.43
		Fund 43134 Fund Equity Total				92,553.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				347,171.33
		Major Account 460000 Total				347,171.33
		Fund 43134 Revenues Total				347,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,237.08		192,339.02	
		511300 OVERTIME PAYMENTS	5,372.28		32,197.17	
		511500 DIFFERENTIAL PYMT	376.20		2,735.40	
		511800 COMPENSATORY TIME PAID	539.94		4,281.42	
		512100 VACATION LEAVE EXPENSE	2,109.96		27,490.62	
		512200 SICK LEAVE EXPENSE	160.83		9,297.60	
		512300 HOLIDAY LEAVE EXPENSE	3,135.73		14,697.55	
		512400 MILITARY LEAVE EXPENSE			9,713.33	
		515100 RETIREMENT PLANS EXPENSE	2,765.48		21,921.29	
		515200 OASDI EXPENSE	2,657.28		21,209.99	
		515500 HEALTH INSURANCE EXPENSE	6,983.90		48,707.45	
		516500 WORKERS COMP PREMIUMS			3,091.56	
		Major Account 510000 Total	49,338.68		387,682.40	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			2,095.98	
		544300 PSYCHOLOGICAL SERVICES	425.00		850.00	
		556100 INSURANCE EXPENSE			1,361.62	
		559100 OTHER OPERATING EXP	75.00		195.00	
		Major Account 520000 Total	500.00		4,502.60	
		Fund 43134 Expenditures Total	49,838.68		392,185.00	
		Fund 43134 Total			439,724.76	439,724.76

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	3,402.66		4,119.17	
		Fund 43135 Assets Total	3,402.66		4,119.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,122.17
		Fund 43135 Fund Equity Total				6,122.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				28,200.00
		Major Account 460000 Total				28,200.00
		Fund 43135 Revenues Total				28,200.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,031.81		20,387.26	
		511800 COMP TIME EARNED	110.83		147.77	
		512100 VACATION LEAVE EXPENSES	258.59		664.95	
		512200 SICK LEAVE EXPENSE	258.59		1,182.14	
		512300 HOLIDAY LEAVE EXPENSE	295.54		1,322.89	
		515100 RETIREMENT PLANS EXPENSE	221.20		1,656.39	
		515200 FICA EXPENSE	226.10		1,693.04	
		516500 WORKERS COMP PREMIUMS			210.80	
		Major Account 510000 Total	3,402.66		27,265.24	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			561.00	
		533100 HOUSEHOLD & INSTITUTIONAL			314.97	
		556100 INSURANCE EXPENSE			6.06	
		Major Account 520000 Total			882.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			1,127.51	
		572100 COMMERCIAL TRANSPORTATION			928.22	
		Major Account 570000 Total			2,055.73	
		Fund 43135 Expenditures Total	3,402.66		30,203.00	
		Fund 43135 Total			34,322.17	34,322.17

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	52,990.14-		4,500.00	
	139901 AR INVOICED (SYSTEM)	3,500.00-			
	Fund 43141 Assets Total	56,490.14-		4,500.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00		1,000.00
	Fund 43141 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,671.80
	Fund 43141 Fund Equity Total				48,671.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,000.00		260,396.40
	Major Account 460000 Total		1,000.00		260,396.40
	Fund 43141 Revenues Total		1,000.00		260,396.40
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	58,490.14		305,568.20	
	Major Account 520000 Total	58,490.14		305,568.20	
	Fund 43141 Expenditures Total	58,490.14		305,568.20	
	Fund 43141 Total	2,000.00	2,000.00	310,068.20	310,068.20

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	4,895,384.62		5,769,003.93	
	139901 AR INVOICED (SYSTEM)	393.90		393.90	
	Fund 43261 Assets Total	4,895,778.52		5,769,397.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,630,790.00		3,630,790.00
	Fund 43261 Liabilities Total		3,630,790.00		3,630,790.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,985,600.99
	Fund 43261 Fund Equity Total				1,985,600.99
Revenues	460000 Intergovernmental Revenues				
	463100 FEDERAL FUND -ACH		4,135,555.22		11,433,779.56
	Major Account 460000 Total		4,135,555.22		11,433,779.56
	Fund 43261 Revenues Total		4,135,555.22		11,433,779.56
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT -REAL PROPERTY	2,835,594.50		10,847,516.44	
	542500 ENG & ARCH SERVICES	34,972.20		433,256.28	
	Major Account 520000 Total	2,870,566.70		11,280,772.72	
	Fund 43261 Expenditures Total	2,870,566.70		11,280,772.72	
	Fund 43261 Total	7,766,345.22	7,766,345.22	17,050,170.55	17,050,170.55

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	51,048.62		21,986.05	
	139901 AR INVOICED (SYSTEM)	51,500.00		51,500.00	
	Fund 43264 Assets Total	451.38		73,486.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,008.11
	Fund 43264 Fund Equity Total				81,008.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,500.00		353,833.73
	Major Account 460000 Total		51,500.00		353,833.73
	Fund 43264 Revenues Total		51,500.00		353,833.73
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51,048.62		360,447.21	
	554100 DATA SERVICES			908.58	
	Major Account 520000 Total	51,048.62		361,355.79	
	Fund 43264 Expenditures Total	51,048.62		361,355.79	
	Fund 43264 Total	51,500.00	51,500.00	434,841.84	434,841.84

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	24,017.79-		5,539.18	
		139901 AR INVOICED (SYSTEM)	24,000.00		24,000.00	
		Fund 43265 Assets Total	17.79-		29,539.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,175.61
		Fund 43265 Fund Equity Total				62,175.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,000.00		146,651.29
		Major Account 460000 Total		24,000.00		146,651.29
		Fund 43265 Revenues Total		24,000.00		146,651.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,527.98		107,343.54	
		511800 COMPENSATORY TIME PAID			552.71	
		512100 VACATION LEAVE EXPENSE	920.64		9,854.57	
		512200 SICK LEAVE EXPENSE	1,750.49		8,604.50	
		512300 HOLIDAY LEAVE EXPENSE	1,799.90		8,039.81	
		515100 RETIREMENT PLANS EXPENSE	1,347.74		10,063.36	
		515200 OASDI EXPENSE	1,247.28		9,373.79	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		23,966.32	
		516500 WORKERS COMP PREMIUMS			1,124.20	
		Major Account 510000 Total	24,017.79		178,922.80	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			454.75	
		532250 NETWORKING EQUIP			358.37-	
		556100 INSURANCE EXPENSE			24.24	
		Major Account 520000 Total			120.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			244.30	
		Major Account 570000 Total			244.30	
		Fund 43265 Expenditures Total	24,017.79		179,287.72	
		Fund 43265 Total	24,000.00	24,000.00	208,826.90	208,826.90

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	8.45		3,453.82	
	Fund 23210 Assets Total	8.45		3,453.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,489.80
	Fund 23210 Fund Equity Total				3,489.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.45		54.66
	Major Account 480000 Total		8.45		54.66
	Fund 23210 Revenues Total		8.45		54.66
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			90.64	
	Major Account 520000 Total			90.64	
	Fund 23210 Expenditures Total			90.64	
	Fund 23210 Total	8.45	8.45	3,544.46	3,544.46

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	133,306.60-		45,075,527.14	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)			1,800.00	
		Fund 23220 Assets Total	133,306.60-		45,085,023.37	
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		80,007.16-		75,527.09
		214101 DEPOSITS				162,091.24
		214102 LIABILITY TO SURVEY		11,270.22-		227,190.33-
		Fund 23220 Liabilities Total		91,277.38-		31,178.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,986,896.58
		Fund 23220 Fund Equity Total				32,986,896.58
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		500.00		2,150.00
		474115 LEASE OR DEED FEES				9.00
		474116 MISCELLANEOUS FEES		104,820.00		128,750.00
		474117 SUB-LEASE FEE		4,352.05		11,987.38
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		109,672.05		142,946.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119,133.42		762,036.06
		484500 REIMB NON-GOVT SOURCES		1,750.62		1,750.62
		Major Account 480000 Total		120,884.04		763,786.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT				3,500,000.00-
		Major Account 490000 Total				17,571,370.00
		Fund 23220 Revenues Total		230,556.09		18,478,103.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,179.30		789,400.23	
		511600 PER DIEM PAYMENTS	600.00		4,050.00	
		512100 VACATION LEAVE EXPENSE	24,698.68		79,607.11	
		512200 SICK LEAVE EXPENSE	4,485.98		28,763.87	
		512300 HOLIDAY LEAVE EXPENSE	6,284.94		50,082.66	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,181.87	
	515100 RETIREMENT PLANS EXPENSE	10,157.38		71,063.73	
	515200 FICA EXPENSE	9,825.38		67,210.63	
	515500 HEALTH INSURANCE EXPENSE	18,989.50		132,833.62	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			12,989.18	
	Major Account 510000 Total	175,221.16		1,237,409.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,839.41		7,108.88	
	521290 COM EXPENSE - DATA ONLY			159.98	
	521400 CIO CHARGES	346.23		22,929.10	
	521500 PUBLICATION & PRINT EXP	44.09		1,999.00	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	8,195.11		75,143.45	
	521502 PRINTING-BUS CARDS, FORMS			41.36	
	521503 PHOTOCOPIER EXPENSE	405.80		2,942.25	
	522100 DUES & SUBSCRIPTION EXP	439.00		849.88	
	522200 CONFERENCE REGISTRATION	110.00		310.00	
	523100 UTILITIES EXPENSE	70.11		490.11	
	523101 BUILDING NATURAL GAS	291.61		852.17	
	523102 BUILDING ELECTRICITY	301.63		2,843.99	
	523103 BUILDING WATER EXPENSE	104.84		773.73	
	524600 RENT EXPENSE-BUILDINGS	390.00		1,791.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	45.10		340.00	
	526100 REP & MAINT-REAL PROPERT	23,812.15		285,006.61	
	526101 REP & MAINT - CEDAR CUTTING	5,112.44		402,451.65	
	526102 REP & MAINT - IRRIG	18,644.60		240,476.15	
	526103 REP & MAINT - DIRTWK			3,150.00	
	526104 REP & MAINT - CONSERV			66,580.08	
	526105 REP & MAINT - MISC	3,441.60		156,494.62	
	526106 REP & MAINT - PRESCRIBED BURNS	4,500.00		4,500.00	
	527200 REP & MAINT-MOTOR VEHICL	3,289.78		15,138.01	
	527400 REP & MAINT-DATA PROC	4,955.00		4,955.00	
	531100 OFFICE SUPPLIES EXPENSE	1,392.71		5,261.25	
	532100 NON-CAPITALIZED EQUIP PU			924.28	
	533100 HOUSEHOLD & INSTIT EXP	67.48		530.25	
	534500 AGRICULTURAL SUPPLIES EX			5,517.48	
	534800 CONST & MAINT SUP EXP			691.85	
	538100 VEHICLE & EQUIP SUP EXP	72.21		20,548.13	

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			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	548501 LAWN AND LANDSCAPE EXPENSE	133.00		1,586.94	
	548502 SNOW REMOVAL EXPENSE	6,504.00		7,679.25	
	548600 PEST CONTROL	49.72		280.24	
	548700 REFUSE/RECYCLING	58.00		443.34	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		5,775.00	
	549202 RUG RENTAL SERVICES EXPENSE	176.46		462.91	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			499.24	
	554900 OTHER CONTRACTUAL SERVICES	3,552.02		47,890.73	
	554901 COURIER EXPENSES	215.80		1,618.50	
	555100 DATA PROC SOFTW LIC FEE			11,834.48	
	556100 INSURANCE EXPENSE	12,660.36		27,067.59	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			3,625,641.67	
	Major Account 520000 Total	95,162.06		5,072,226.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,602.00		5,962.00	
	571800 MEALS - TRAVEL STATUS	191.37		2,092.42	
	574500 PERSONAL VEHICLE MILEAGE	408.72		3,214.09	
	Major Account 570000 Total	2,202.09		11,268.51	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	272,585.31		6,411,154.43	
	Fund 23220 Total	139,278.71	139,278.71	51,496,177.80	51,496,177.80

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	368.92		70,878.46	
		Fund 23230 Assets Total	368.92		70,878.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,490.29
		Fund 23230 Fund Equity Total				71,490.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		26.00		458.00
		474100 GENERAL BUSINESS FEES		1,937.50		12,834.50
		Major Account 470000 Total		1,963.50		13,292.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.27		1,150.80
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		177.27		2,212.80
		Fund 23230 Revenues Total		2,140.77		15,505.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,189.60		7,926.07	
		512100 VACATION LEAVE EXPENSE	16.48		559.27	
		512200 SICK LEAVE EXPENSE			233.97	
		512300 HOLIDAY LEAVE EXPENSE	32.97		460.60	
		515100 RETIREMENT PLANS EXPENSE	92.78		687.42	
		515200 FICA EXPENSE	91.05		675.62	
		515500 HEALTH INSURANCE EXPENSE	133.44		1,026.94	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,556.32		11,696.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.57		1,517.32	
		521400 CIO CHARGES	21.96		2,788.20	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	215.53		4,420.50	
		Fund 23230 Expenditures Total	1,771.85		16,117.19	
		Fund 23230 Total	2,140.77	2,140.77	86,995.65	86,995.65

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	90,253.14		3,707,754.59	
	121302 Land Trades Invest In/Out	81,307.14		1,540,441.18	
	Fund 63210 Assets Total	<u>8,946.00</u>		<u>2,167,313.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.55		
	Fund 63210 Liabilities Total		<u>9.55</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,096,784.74
	Fund 63210 Fund Equity Total				<u>2,096,784.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,955.55		75,423.97
	Major Account 480000 Total		<u>8,955.55</u>		<u>75,423.97</u>
	Fund 63210 Revenues Total		<u>8,955.55</u>		<u>75,423.97</u>
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES			9.55	
	521500 Newspaper Advertising			1,111.50	
	522100 FILING FEES			98.50	
	541501 TITLE INSURANCE FEES			2,675.75	
	554902 CLOSING AGENT FEES			1,000.00	
	Major Account 520000 Total			<u>4,895.30</u>	
	Fund 63210 Expenditures Total			<u>4,895.30</u>	
	Fund 63210 Total	<u>8,946.00</u>	<u>8,946.00</u>	<u>2,172,208.71</u>	<u>2,172,208.71</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	33.22		13,723.94	
		121300 LONG-TERM INVESTMENTS	17,630.14		359,956.24	
		Fund 63280 Assets Total	17,663.36		373,680.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,923.77
		Fund 63280 Fund Equity Total				375,923.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.80		3,486.80
		481200 GAIN OR LOSS-SALE OF INV		17,230.31		1,195.17
		Major Account 480000 Total		17,681.11		4,681.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,698.20-
		Major Account 490000 Total				6,698.20-
		Fund 63280 Revenues Total		17,681.11		2,016.23-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17.75		227.36	
		Major Account 520000 Total	17.75		227.36	
		Fund 63280 Expenditures Total	17.75		227.36	
		Fund 63280 Total	17,681.11	17,681.11	373,907.54	373,907.54

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	300,935.15		3,556,389.56	
	Fund 63320 Assets Total	300,935.15		3,556,389.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,307.50		10,307.50
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		146,840.76		350,995.35
	213103 UNIV-AG INCOME		107,064.75		312,342.80
	213104 STATE COLLEGE INCOME				42,755.47
	213122 UNIVERSITY BONUS				27,000.00
	Fund 63320 Liabilities Total		264,213.01		748,415.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,687,107.44
	Fund 63320 Fund Equity Total				2,687,107.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,639.95		49,141.73
	483402 UNIV LAND MGT		16,315.66		36,888.24
	483403 UNIV-AG LAND MGT		12,766.53		31,836.33
	483422 UNIV MGT FEE - BONUS				3,000.00
	Major Account 480000 Total		36,722.14		120,866.30
	Fund 63320 Revenues Total		36,722.14		120,866.30
	Fund 63320 Total	300,935.15	300,935.15	3,556,389.56	3,556,389.56

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	2,577,395.57		52,626,223.81	
	Fund 63330 Assets Total	2,577,395.57		52,626,223.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,954,950.73
	Fund 63330 Fund Equity Total				56,954,950.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,049.29		482,500.85
	481200 GAIN OR LOSS-SALE OF INV		2,519,118.31		251,580.35
	Major Account 480000 Total		2,580,167.60		734,081.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,027,265.86
	Major Account 490000 Total				5,027,265.86
	Fund 63330 Revenues Total		2,580,167.60		4,293,184.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,772.03		35,542.26	
	Major Account 520000 Total	2,772.03		35,542.26	
	Fund 63330 Expenditures Total	2,772.03		35,542.26	
	Fund 63330 Total	2,580,167.60	2,580,167.60	52,661,766.07	52,661,766.07

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	338,640.59		623,047.46	
		121300 LONG-TERM INVESTMENTS	46,718,440.15		968,550,224.28	
		Fund 63340 Assets Total	47,057,080.74		969,173,271.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				959,830,847.57
		Fund 63340 Fund Equity Total				959,830,847.57
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		237,754.43		1,507,708.77
		Major Account 450000 Total		237,754.43		1,507,708.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,106,516.67		8,466,135.42
		481200 GAIN OR LOSS-SALE OF INV		45,658,931.05		3,182,974.50
		484822 FEDERAL MINERAL DEPOSIT		1,290.75		11,059.26
		484823 OIL & GAS ROYALTIES		92,981.78		514,728.44
		484824 SAND & GRAVEL ROYALTIES				573.22
		484825 LIMESTONE/OTHER ROYALTY		3,736.94		238,433.88
		484826 Colorado O & G Royalties		796.69		27,766.27
		485100 FINES FORFEITS & PENALTI		2,080.00		4,016.77
		Major Account 480000 Total		46,866,333.88		12,445,687.76
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				5,650.00
		493100 OPERATING TRANSFERS IN				3,361.85
		493112 UNCLAIMED PROPERTY				13,712,415.43
		493200 OPERATING TRANSFERS OUT				17,731,960.74
		Major Account 490000 Total				4,010,533.46
		Fund 63340 Revenues Total		47,104,088.31		9,942,863.07
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	47,007.57		600,438.90	
		Major Account 520000 Total	47,007.57		600,438.90	
		Fund 63340 Expenditures Total	47,007.57		600,438.90	
		Fund 63340 Total	47,104,088.31	47,104,088.31	969,773,710.64	969,773,710.64

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	1,125.15		460,384.81	
	121300 LONG-TERM INVESTMENTS	74,383.20		1,518,689.71	
	Fund 63350 Assets Total	75,508.35		1,979,074.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982,542.10
	Fund 63350 Fund Equity Total				1,982,542.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,886.90		20,708.68
	481200 GAIN OR LOSS-SALE OF INV		72,696.37		5,042.59
	Major Account 480000 Total		75,583.27		25,751.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,260.34-
	Major Account 490000 Total				28,260.34-
	Fund 63350 Revenues Total		75,583.27		2,509.07-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	74.92		958.51	
	Major Account 520000 Total	74.92		958.51	
	Fund 63350 Expenditures Total	74.92		958.51	
	Fund 63350 Total	75,583.27	75,583.27	1,980,033.03	1,980,033.03

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	325.52		134,404.75	
		121300 LONG-TERM INVESTMENTS	163,730.90		3,342,910.73	
		Fund 65130 Assets Total	164,056.42		3,477,315.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,498,799.84
		Fund 65130 Fund Equity Total				3,498,799.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,203.45		31,731.86
		481200 GAIN OR LOSS-SALE OF INV		160,017.87		11,099.63
		Major Account 480000 Total		164,221.32		42,831.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				62,206.10-
		Major Account 490000 Total				62,206.10-
		Fund 65130 Revenues Total		164,221.32		19,374.61-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	164.90		2,109.75	
		Major Account 520000 Total	164.90		2,109.75	
		Fund 65130 Expenditures Total	164.90		2,109.75	
		Fund 65130 Total	164,221.32	164,221.32	3,479,425.23	3,479,425.23

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	28,452.62		406,075.61	
	Fund 23280 Assets Total	28,452.62		406,075.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,443.80
	Fund 23280 Fund Equity Total				441,443.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,038.22		7,147.13
	482150 HAYING INCOME				825.50
	482160 LAND LEASE				20,550.00
	482300 RIGHT OF WAY REVENUE		360.00		553.76
	484200 CAPITAL DONATIONS & CONT				18,000.00
	Major Account 480000 Total		1,398.22		47,076.39
	Fund 23280 Revenues Total		1,398.22		47,076.39
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			29.58	
	526102 LAND MAINT AND REPAIR	28,039.12		80,603.28	
	556100 INSURANCE EXPENSE	1,811.72		1,811.72	
	Major Account 520000 Total	29,850.84		82,444.58	
	Fund 23280 Expenditures Total	29,850.84		82,444.58	
	Fund 23280 Total	1,398.22	1,398.22	488,520.19	488,520.19

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	60,890.56		65,733,695.34	
		Fund 23290 Assets Total	60,890.56		65,733,695.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111,821.99		112,052.13
		Fund 23290 Liabilities Total		111,821.99		112,052.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,487,221.65
		Fund 23290 Fund Equity Total				59,487,221.65
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				25.76
		Major Account 470000 Total				25.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147,458.56		921,578.84
		Major Account 480000 Total		147,458.56		921,578.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,070.09		12,838,304.45
		Major Account 490000 Total		28,070.09		12,838,304.45
		Fund 23290 Revenues Total		175,528.65		13,759,909.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,638.58		134,719.88	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	1,777.74		7,802.67	
		512200 SICK LEAVE EXPENSE	761.60		4,901.68	
		512300 HOLIDAY LEAVE EXPENSE	2,130.88		9,383.66	
		515100 RETIREMENT PLANS EXPENSE	1,595.60		11,741.66	
		515200 FICA EXPENSE	1,591.16		11,876.07	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		7,628.88	
		516500 WORKERS COMP PREMIUMS			2,052.92	
		Major Account 510000 Total	25,585.40		192,107.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.70		269.63	
		521400 CIO CHARGES	1,332.38		8,956.27	
		521412 COM EXPENSE - VOICE/DATA			1,742.49	
		521500 PUBLICATION & PRINT EXP			1,457.81	
		521503 ADVERTISING	32.78		163.36	

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	30.00		30.00	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		41,223.91	
	524700 RENT EXP-OTHER REAL PROP	57.75		400.05	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE	247.17		776.12	
	532100 NON EXPENDABLE PROPERTY	29,762.21		51,860.09	
	532280 VIDEO EQUIP			2,256.61	
	533132 SANITATION JANITORIAL			40.49	
	533900 FOOD EXPENSE-INSTITUTIONS	18.27		18.27	
	534500 AGRICULTURAL SUPPLIES EX			15.40	
	534600 ED & RECREATIONAL SUP EX			254.70	
	534900 MISCELLANEOUS SUP EXP			2,662.68	
	538100 VEHICLE & EQUIP SUP EXP	114.68		398.63	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			106.78	
	541100 ACCTG & AUDITING SERVICES			55,893.85	
	541200 PURCHASING ASSESSMENT			153.83	
	541600 GROSS PROCEEDS LEGAL EXP	491.84		4,881.13	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		24,600.00	
	543300 IT CONSULTING-OTHER	378.77		2,684.94	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE	235.00		1,725.00	
	556100 INSURANCE EXPENSE			245.79	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	41,018.68		210,348.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS			25.73	
	574500 PERSONAL VEHICLE MILEAGE	355.10		1,657.25	
	Major Account 570000 Total	355.10		1,789.98	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	281,282.02		7,221,241.41	
	Major Account 590000 Total	281,282.02		7,221,241.41	
	Fund 23290 Expenditures Total	348,241.20		7,625,487.49	
	Fund 23290 Total	287,350.64	287,350.64	73,359,182.83	73,359,182.83

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	563.79		229,982.95	
	Fund 23295 Assets Total	563.79		229,982.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,812.44
	Fund 23295 Fund Equity Total				230,812.44
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				.12
	Major Account 470000 Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.79		3,624.26
	483200 BUILDING & SPACE RENTAL				53.72
	Major Account 480000 Total		563.79		3,677.98
	Fund 23295 Revenues Total		563.79		3,678.10
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			4.16	
	523202 ELECTRICITY			459.37	
	523203 WATER			76.36	
	523204 SEWER			56.06	
	525500 RENT EXP-OTHER PERS PROP			7.95	
	526100 REP & MAINT-REAL PROPERT			2,224.40	
	533132 SANITATION JANITORIAL			198.65	
	548700 REFUSE/RECYCLING			166.80	
	549200 JANITORIAL/SECURITY SRVS			1,313.84	
	Major Account 520000 Total			4,507.59	
	Fund 23295 Expenditures Total			4,507.59	
	Fund 23295 Total	563.79	563.79	234,490.54	234,490.54

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	94.19		12,033.03	
	Fund 23315 Assets Total	94.19		12,033.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,535.37
	Fund 23315 Fund Equity Total				10,535.37
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		65.00		1,320.00
	Major Account 470000 Total		65.00		1,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.19		177.66
	Major Account 480000 Total		29.19		177.66
	Fund 23315 Revenues Total		94.19		1,497.66
	Fund 23315 Total	94.19	94.19	12,033.03	12,033.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,073,498.32		31,914,777.17	
		112100 PETTY CASH			4,250.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 23320 Assets Total	1,073,498.32		32,641,252.17	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		136.00		528.35
		211218 HARD CARD SOLD - PERMIT SYS		13,770.00-		24,264.00
		211700 REC'D - NOT VOUCHERED (S		28,024.00		28,086.50
		211900 AAI DUE TO VENDOR (SYSTE		113,661.98		140,521.50
		213132 FEDERAL DUCK STAMP		89,613.00-		45,032.00
		215127 LIFETIME PERMIT CS PROJECT		3,786.50-		20,951.50
		215911 Sales Tax				7.33
		215912 LODGING TAX COLLECTIONS				5.43-
		Fund 23320 Liabilities Total		34,652.48		259,385.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,007,728.26
		Fund 23320 Fund Equity Total				32,007,728.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		208,401.16		424,112.33
		461112 PR REIMBURSEMENTS		387,117.31		2,279,656.95
		461113 DJ REIMBURSEMENT		85,313.55		1,873,129.75
		461116 STATE WILDLIFE GRANT		274.85		33,298.04
		461500 OP GRANTS - STATE AGENCI				293,078.11
		Major Account 460000 Total		681,106.87		4,903,275.18
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES				97.83
		472180 RESALE ITEMS (NONTAXABLE)		18.86		369.24
		472181 RESALE ITEMS (TAXABLE)		555.61		3,720.16
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,937.94		17,886.88
		472211 SUBSCRIPTIONS (TAXABLE)		22,192.03		141,447.77
		472220 OTHER PUBLICATIONS (NONTAXABLE)		69.90		255.85
		472221 OTHER PUBLICATIONS (TAXABLE)		442.20		2,458.62
		472224 FISH-HUNT-BOAT GUIDE ADS		3,575.00		25,975.00

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				
	472225 PHOTO LIBRARY SALES (NONTAX)				946.58
	472226 PHOTO LIBRARY		149.00		302.00
	472230 CALENDAR (NONTAXABLE)		111.69		19,175.12
	472231 CALENDAR (TAXABLE)		1,707.64		8,650.75
	472232 DISPLAY MAGAZINE ADS		11,775.00		46,050.00
	472233 MISC ADVERTISING				83.99
	472241 SUBSCRIP-CALDR (TAXABLE)		772.00		8,417.95
	472341 INDR FRARM-TARGET(TAX)		14.88		178.56
	472351 INDR FRARM-EARPLG(TAX)		15.26		234.13
	474103 PERMIT ISSUE FEES		100,215.00		681,087.00
	474104 REBATES - OTHER				5,835.42
	475111 BOAT REGISTRATION/CERTIFICATE		396,123.88		699,992.85
	475112 REFUND BOAT CERTIFICATE		105.10-		1,257.89-
	475113 RESIDENT AIS STAMP		85.00-		165.00
	475114 NONRESIDENT AIS STAMP		2,910.00		32,940.00
	476101 MISC PERMITS		10,398.50		37,623.00
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE		20.00		40.00
	476110 COMBO NONRESIDENT HUNT/FISH		57,876.00		103,032.00
	476111 NONRESIDENT ANNUAL HUNT		232,670.00		1,027,670.00
	476112 ANNUAL HUNT		35,993.10		207,525.00
	476113 COMBO RESIDENT HUNT/FISH		219,844.00		387,634.00
	476114 DUPLICATE HUNT PERMITS				90.00
	476115 NONRESIDENT FUR HARVEST		3,584.00		8,288.00
	476116 FUR HARVEST		31,545.00		68,355.00
	476117 NONRESIDENT YOUTH HUNT		1,560.00		6,990.00
	476119 BANDS, TAGS, ETC		403.50		3,484.20
	476121 NONRESIDENT 3-DAY FISH		1,026.00		97,907.00
	476122 3-DAY FISH		65.00		6,071.00
	476123 NONRESIDENT ANNUAL FISH		24,882.00		158,070.00
	476124 ANNUAL FISH		91,000.00		563,540.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		5.00
	476129 PADDLEFISH APPS				25,802.00
	476131 NONRESIDENT BIG GAME - DEER		282.00		2,658,696.00
	476132 BIG GAME - DEER		12,240.00		2,201,704.00
	476133 DUPLICATE DEER PERMIT		5.00		170.00
	476134 NONRESIDENT BIG GAME - WILD TU		1,399,720.00		1,432,220.00
	476135 BIG GAME - WILD TURKEY		14,445.00		67,365.00
	476136 DUPLICATE WILD TURKEY PERMIT				10.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP				49,500.00
	476138 BIG GAME - ANTELOPE				72,250.00
	476141 BIG GAME - BIGHORN SHEEP APP F				36,047.00
	476143 BIG GAME - ELK APP FEE				310.00
	476144 BIG GAME - ELK				123,024.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				208,384.00
	476146 DEER STATEWIDE BUCK				654,670.00
	476147 DEER NONRES ANTLERLESS SC		4,345.00		278,317.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,920.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		282.00		86,549.00
	476152 LANDOWNER BIG GAME - ANTELOPE		68.00		4,046.00
	476153 LANDOWNER BIG GAME - DEER		748.00		224,827.00
	476154 LANDOWNER BIG GAME-ELK				6,195.00
	476155 LANDOWNER BIG GAME - WILD TURK		445.50		5,346.00
	476157 TURKEY NONRESIDENT LANDOWNER		2,520.00		3,145.00
	476159 ANTELOPE APP FEE				162.00
	476186 TROUT TAGS				72.00
	476198 APPRENTICE HUNT ED CERT		335.00		4,605.00
	476201 DEPLOYED MILITARY		55.00		100.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		20,850.00		55,935.00
	476203 FISH 1-DAY NONRESIDENT		2,877.00		119,815.50
	476204 FISH 1-DAY		901.00		48,486.00
	476205 HUNT 2-DAY NONRESIDENT		44,238.00		213,598.00
	476207 COMBO LOTTERY APP FEE		7,575.00		16,625.00
	476209 DEER STATEWIDE BUCK NONRES RST				164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR				95,375.00
	476212 LIFETIME HUNT (6-15)		2,827.00		33,924.00
	476213 LIFETIME HUNT (16-45)		6,688.00		22,528.00
	476214 LIFETIME HUNT (46 +)		771.00		5,397.00
	476217 LIFETIME FISH (6-15)		782.50		25,822.50
	476218 LIFETIME FISH (16-45)		3,663.00		21,164.00
	476219 LIFETIME FISH (46 +)		313.00		5,321.00
	476222 LIFETIME COMBO F/H (6-15)		14,734.00		198,214.00
	476223 LIFETIME COMBO F/H (16-45)		17,625.00		64,155.00
	476224 LIFETIME COMBO F/H (46 +)		5,560.00		20,016.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		9,744.00
	476234 LIFETIME FISH NONRES (0-16)				626.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17+)				3,009.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		9,499.00
	476238 LIFETIME COMBO F/H NONRES (17		4,176.00		12,528.00
	476246 LIFETIME FURHARVEST (6-15)		872.00		5,450.00
	476247 LIFETIME FURHARVEST (16-45)		5,681.00		22,425.00
	476248 LIFETIME FURHARVEST (46+)		2,616.00		7,630.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,983.00
	476261 RESIDENT YOUTH DEER		435.00		43,220.00
	476262 NONRESIDENT YOUTH DEER		120.00		5,455.00
	476263 RESIDENT YOUTH TURKEY		235.00		2,550.00
	476264 NONRESIDENT YOUTH TURKEY		2,820.00		3,165.00
	476265 RESIDENT YOUTH ANTELOPE				135.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL		9,614.00		83,138.00
	476271 NON RESIDENT DEER SPECIAL		8,058.00		54,273.00
	476272 NON-RES LANDOWNER ANTELOPE				1,386.00
	476273 HUNT 3-Year		2,520.00		8,862.00
	476274 HUNT 3-Year Nonresident		8,410.00		21,170.00
	476275 FISH 3-Year		9,800.00		44,968.00
	476276 FISH 3-Year Nonresident		182.00		3,094.00
	476277 FISH/HUNT 3-Year		30,969.00		61,380.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		3,488.00		9,156.00
	476282 HUNT 5-Year		2,440.00		5,917.00
	476283 HUNT 5-Year Nonresident		4,807.00		8,303.00
	476284 FISH 5-Year		15,990.00		51,988.00
	476285 FISH 5-Year Nonresident		1,656.00		4,140.00
	476286 FISH/HUNT 5-Year		31,443.00		59,361.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,968.00		2,624.00
	476291 MOUNTAIN LION APPLICATION				7,755.00
	476293 RES SUPERTAG LOTTERY APP		4,360.00		9,410.00
	476294 NONRES SUPERTAG LOTTERY APP		6,100.00		13,830.00
	476295 RES COMBO LOTTERY APP		2,020.00		3,980.00
	476296 NONRES COMBO LOTTERY APP		3,270.00		5,880.00
	476297 DEER APPLICATION FEE				231.00
	476298 PREFERENCE POINTS PURCHASE				3,077.00
	Major Account 470000 Total		2,985,961.89		14,303,203.01

Revenues 480000 Revenues - Miscellaneous

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,787.35		514,179.40
	482150 HAYING INCOME		1,463.52		1,518.52
	482151 CROP INCOME		13,560.00		66,600.45
	482152 Grazing Income		57,570.70		66,665.64
	483201 CLASSROOM RENTAL - DAY				1,026.82
	483300 Equipment Lease Or Renta				78.74
	483361 INDR ARCH-BOW/ARW(TAX)		325.00		2,015.72
	483381 INDR FRARM-GUN (TAX)				492.50
	483411 INDR ARCH-LANE HR(TAX)		855.00		5,090.00
	483413 INDR ARCH-LANE<16(TAX)		438.00		2,295.00
	483415 INDR FRARM-LANE HR(TAX)		442.50		2,025.00
	483417 INDR FRARM-LN<16HR(TAX)		340.00		2,095.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,095.00		13,065.19
	483421 OTDR ARCHERY (TAX)		62.00		1,681.80
	483423 INDR ARCH-INDVL (TAX)		480.00		1,560.00
	483425 INDR ARCH-FAMILY (TAX)		450.00		2,700.00
	483429 INDR FRARM-INDVL (TAX)		600.00		4,200.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		3,000.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		950.00
	483437 SHOOT PKG-FAMILY (TAX)		700.00		3,500.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		900.00
	483440 SPCL PROG-INDVL(NONTAX)		3,286.17		34,422.33
	483441 SPCL PROG-INDVL(TAX)		4,682.58		14,584.50
	483443 OTDR ARCHERY INDV(TAX)		40.00		2,000.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483450 SPECIAL PROGRAM (NONTAX)				525.00
	483451 SPECIAL PROGRAM (TAX)				750.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		270.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		280.00
	484100 OPERATING DONATIONS & CO				247.60
	484115 MISCELLANEOUS		30.14		616.59
	485100 FINES FORFEITS & PENALTI		20,795.00		85,698.00
	486300 CLEARING ACCOUNT		2,124.60-		
	486400 CASH OVER ADJUSTMENT		115.70		1,157.99-
	486500 MISCELLANEOUS ADJUSTMENT		352.00		473,876.87
	486600 CREDIT CARD CLEARING		10,785.60-		19,537.17
	Major Account 480000 Total		174,320.46		1,327,589.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,171.36		26,780.11

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		8,171.36		26,780.11
	Fund 23320 Revenues Total		3,849,560.58		20,560,848.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	697,244.65		5,949,766.55	
	511200 TEMPORARY SALARIES-WAGE	33,090.35		509,004.94	
	511300 OVERTIME PAYMENTS	1,989.58		50,492.06	
	511800 COMPENSATORY TIME PAID	61,089.70		151,518.58	
	512100 VACATION LEAVE EXPENSE	177,238.73		628,657.75	
	512200 SICK LEAVE EXPENSE	72,340.19		274,591.35	
	512300 HOLIDAY LEAVE EXPENSE	96,241.24		416,301.81	
	512400 MILITARY LEAVE EXPENSE	292.31		1,071.81	
	512500 FUNERAL LEAVE EXPENSE	3,336.17		10,571.27	
	512600 CIVIL LEAVE EXPENSE			771.69	
	512700 INJURY LEAVE EXPENSE			938.34	
	515100 RETIREMENT PLANS EXPENS	83,076.48		557,702.41	
	515200 OASDI EXPENSE	81,526.42		570,272.87	
	515400 LIFE & ACCIDENT INS EXP	307.88		2,200.01	
	515500 HEALTH INSURANCE EXPENS	225,455.83		1,583,580.58	
	516200 TUITION ASSISTANCE			13,210.70	
	516400 UNEMPLOYM COMP INS EXP			4,907.00	
	516500 WORKERS COMPENSATION PR			108,177.24	
	Major Account 510000 Total	1,533,229.53		10,833,736.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,297.33		130,377.12	
	521200 COM EXPENSE - VOICE/DAT	8,851.01		8,851.01	
	521300 FREIGHT EXPENSE	200.00		4,556.98	
	521400 DATA PROCESSING	19,783.89		242,479.39	
	521412 COM EXPENSE -VOICE/DATA	6,239.08		142,193.06	
	521500 PUBLICATION & PRINT EXP			7,097.87	
	521501 PUBLICATIONS			106,244.29	
	521502 PRINTING	7,732.09		41,525.38	
	521503 ADVERTISING EXPENSE	972.91		5,400.70	
	521800 CASH SHORT ADJUSTMENT	15.00		419.00	
	521900 AWARDS EXPENSE	76.72		355.07	
	522100 DUES & SUBSCRIPTION FEE	16,914.59		86,072.67	
	522200 CONFERENCE REGISTRATION	15,352.70		66,106.46	
	522600 JOB APPLICANT EXPENSE			26.88	
	523000 VOLUNTEER EXPENSE			12,067.09	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	5,241.01		15,295.17	
	523202 ELECTRICITY	24,613.60		166,171.59	
	523203 WATER	856.16		5,013.87	
	523204 SEWER	7,000.73		8,839.41	
	523207 PROPANE	5,123.44		13,505.85	
	523500 PROMPT PAY INTEREST	15.87		55.34	
	524100 RENT EXPENSE-LAND	14,936.70		14,936.70	
	524600 RENT-BUILDINGS	18,651.57		131,684.42	
	524700 RENT EXP-OTHER REAL PROP	677.15		4,675.73	
	524701 LEASE EXP-OTHER REAL PR	8,648.40		24,542.25	
	524900 RENT EXP-DEPR SURCHARGE	483.83		3,386.81	
	525100 RENT EXP-OFFICE EQUIP	53.75		6,260.33	
	525500 RENT EXP-OTHER PERS PRO	787.16		2,998.62	
	525556 RENT EXPENSE - CONST EQ			3,615.06	
	526101 BLDG-STRUC MAINT AND REPAIR	12,991.62		100,339.88	
	526102 LAND MAINT AND REPAIR	195,678.32		2,632,083.39	
	526103 OTHER REAL PROPERTY M/R			193.79	
	527100 REP & MAINT-OFFICE EQUIP	260.00		260.00	
	527200 REP & MAINT-MOTOR VEHICL	24,712.16		164,728.51	
	527400 REP & MAINT-DATA PROC			771.25	
	527500 REP & MAINT-COMM EQUIP			215.00	
	527600 REP & MAINT HOUSE/INST	293.24		2,521.37	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	323.12		504.30	
	527800 REP & MAINT-OTHER PROPE	300.00		2,184.05	
	527879 CONST MAINT & SHOP	26,705.23		63,499.38	
	527900 PERSONAL COMPUT EQUIP R & M	149.25		149.25	
	531100 OFFICE SUPPLIES EXPENSE	7,375.81		63,351.53	
	531101 IT SUPPLIES			82.43	
	531200 IT SUPPLIES	1,035.19		8,398.42	
	532100 NON-CAPITALIZED EQUIP P	11,837.17		74,329.66	
	532200 PERSONAL COMPUTING EQUIPMENT	34,489.58		97,267.11	
	532240 DATA STORAGE EQUIP			670.51	
	532250 NETWORKING EQUIP			2,715.75	
	532260 VOICE EQUIP	49.95		673.73	
	532270 WIRELESS PHONE EQUIP			127.60	
	532280 VIDEO EQUIP			4,312.80	
	532290 RADIO EQUIP			5,888.96	
	533101 CLOTHING	7,297.94		59,945.63	
	533132 SANITATION JANITORIAL	2,833.18		13,939.33	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533133 FOOD SERV INSTITUTIONAL			320.49	
		533900 FOOD EXPENSE	531.22		13,998.22	
		534500 AGRICULTURAL SUPPLIES E	32,863.62		696,487.54	
		534600 ED & RECREATIONAL SUP EXP	4,610.30		91,213.19	
		534800 CONST & MAINT SUP EXP	30,379.35		252,769.74	
		534900 MISCELLANEOUS SUP EXP	1,758.93		34,207.51	
		534946 RESALE ITEMS	397.19		4,090.28	
		534947 LAW ENF SUPPLIES	1,777.85		36,402.65	
		535100 MEDICAL SUPPLIES	46.06		531.18	
		537100 LABORATORY SUP EXP	458.26		3,540.67	
		538100 VEHICLE & EQUIP SUP EXP	24,819.15		317,591.01	
		538101 VEHICLE FUEL EXP- UNLEADED	1,436.59		7,775.13	
		538102 VEHICLE FUEL EXP- DIESEL	762.50		9,278.79	
		538182 LICENSE MOTOR VEHICLE S	2,863.28		31,511.25	
		539500 PURCHASING CARD SUSPENSE	3,592.30		4,781.18	
		541100 ACCTG & AUDITING SERVIC			56,063.05	
		541200 PURCHASING ASSESSMENT			12,392.09	
		541500 LEGAL SERVICES EXPENSE			248.80	
		541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.91		17,352.92	
		542100 SOS TEMP SERV - PERSONNEL			6,159.10	
		543100 IT CONSULTING-APPLICATIONS	17.60		196.00	
		543300 IT CONSULTING-OTHER	2,979.58		10,754.39	
		545000 LABORATORY SERVICES	6,398.16		21,088.03	
		546801 DEER CHECK - CWD NODE E	14,330.00		35,428.75	
		546900 OTHER MEDICAL SERVICES	2,347.79		2,525.87	
		547100 EDUCATIONAL SERVICES			3,396.00	
		547101 MEDIA/ADVERTISING SERV	24,454.80		122,577.41	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,620.00	
		548600 PEST CONTROL	179.98		1,960.05	
		548700 REFUSE/RECYCLING	3,840.88		31,900.29	
		548800 FIRE EXTINGUISHERS	761.00		3,299.56	
		549100 LAUNDRY/UNIFORM SERVICE	61.27		444.42	
		549200 JANITORIAL SERVICES	1,529.90		12,981.17	
		554100 DATA SERVICES			3,531.09	
		554160 DATA CENTER HOSTING SERVICES	146.80		146.80	
		554900 OTHER CONTRACTUAL SERVI	15,533.78		75,822.37	
		554901 SECURITY SERVICES	1,422.88		40,882.08	
		555100 DATA PROC SOFTW LIC FEE			5,590.01	
		555200 NEW SOFTWARE	204.00		239.49	

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2024

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 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				
	555310 COTS LICENSE FEES	111.75		1,537.88	
	555340 COTS MAINTENANCE	11,721.21		79,505.71	
	555510 SAAS SUBSCRIPTION FEES			16.25	
	555540 SAAS MAINTENANCE	114,908.50		300,851.68	
	556100 INSURANCE EXPENSE	70,212.97		218,709.23	
	556200 TORT PREMIUMS			385.00	
	556300 SURETY & NOTARY BONDS			1,185.34	
	559100 OTHER OPERATING EXPENSE	30,372.54		260,158.08	
	Major Account 520000 Total	921,464.75		7,401,355.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,839.42		126,656.96	
	571600 MEALS- NOT IN TRAVEL STATUS	1,648.89		25,737.50	
	571800 MEALS - TRAVEL STATUS	2,513.40		53,898.00	
	572100 COMMERCIAL TRANSPORTATI	631.40		19,852.22	
	574500 PERSONAL VEHICLE MILEAG	389.84		14,396.66	
	574700 VOLUNTEER EXPENSE			5,140.24	
	575100 MISC TRAVEL EXPENSE	110.00		3,622.35	
	Major Account 570000 Total	11,132.95		249,303.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	28,955.24		150,929.20	
	582700 LAW ENFORCEMENT & SECUR			3,125.00	
	583470 PERSONAL COMPUTING EQUIPMENT	39,473.27		223,561.18	
	584200 VEHICLES & VEHICLE EQ	256,459.00		810,967.00	
	586900 OTHER FIXED ASSETS			40,420.04	
	587500 CIP - IMPROV TO BUILD			256,589.41	
	Major Account 580000 Total	324,887.51		1,485,591.83	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00		74,843.40	
	599161 DISBURSEMENT OF AID			141,878.38	
	Major Account 590000 Total	20,000.00		216,721.78	
	Fund 23320 Expenditures Total	2,810,714.74		20,186,709.99	
	Fund 23320 Total	3,884,213.06	3,884,213.06	52,827,962.16	52,827,962.16

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	284,882.87-		18,814,880.63	
		112100 PETTY CASH			41,825.00	
		132100 DUE FROM OTHER FUNDS			775,000.00	
		132900 NSF ITEMS SUSPENSE			30.00	
		139901 AR INVOICED (SYSTEM)	520.50-		87.00-	
		Fund 23330 Assets Total	285,403.37-		19,631,648.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,563.24-		1,455.15
		211900 AAI DUE TO VENDOR (SYSTE		39,274.99-		73,803.20
		213135 SEATING TAX		79.70-		13.02
		215126 PARK BUCKS		565.00		208,368.10
		215911 SALES TAX COLLECTIONS		26,972.07		83,727.22
		215912 LODGING TAX COLLECTIONS		22,404.53		200,412.52
		Fund 23330 Liabilities Total		976.33-		567,779.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,469,371.94
		Fund 23330 Fund Equity Total				23,469,371.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		15,222.35		51,139.02
		461112 PR REIMBURSEMENTS				966.26
		461500 OP GRANTS - STATE AGENCI				592,790.88
		461600 OP GRANTS - LOCAL GOVERN				20,000.00
		Major Account 460000 Total		15,222.35		664,896.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				717.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				16,111.43
		472111 CAFÉ/RESTAURANT (TAXABLE)				248,336.11
		472120 RESTAURANT/BUFFET (NONTAXABLE)				74.05
		472121 RESTAURANT/BUFFET (TAXABLE)		1,037.16		46,088.95
		472130 CATERING (NONTAXABLE)		106.00		20,855.85
		472131 CATERING (TAXABLE)		277.93		14,334.93
		472140 CATERING-BUFFET (NONTAXABLE)				5,859.24
		472150 MISC RESTAURANT (NONTAXABLE)				68.79
		472151 MISC RESTAURANT (TAXABLE)				1,072.66
		472160 GROCERY STORE		39.57		20,388.86
		472161 GROCERY (TAXABLE)		88.53		17,784.23
		472170 SNACK ITEMS		665.03		46,430.48

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		26,371.24		330,762.08
	472180 RESALE ITEMS (NONTAXABLE)		724.04		22,067.47
	472181 RESALE ITEMS (TAXABLE)		10,482.38		384,955.07
	472191 COOKOUT (TAXABLE)				51,756.85
	472229 GAS/OIL RESALE				61,642.14
	472233 MISC ADVERTISING				83.98
	474100 GENERAL BUSINESS FEES		1,751.08		23,802.21
	474102 PARK RESERVATION FEES		55,057.50		393,545.50
	474103 PERMIT ISSUE FEES		7,626.00		24,898.00
	474104 PCARD REBATE				8,105.62
	474110 Park Res Fees (tax exempt)		136.00		2,201.50
	476104 RETURNED CHECK FEE		20.00		520.00
	476176 PARK ENTRY DAILY NONRES		8,826.00		867,856.00
	476177 PARK ENTRY ANNUAL NONRES		31,220.00		302,915.00
	476178 PARK ENTRY DUPLICATE NONRES		4,875.00		56,980.00
	476179 PARK ENTRY DROP BOX NONRES		806.00		137,285.60
	476181 PARK ENTRY DAILY RESIDENT		15,141.00		628,143.00
	476182 PARK ENTRY ANNUAL RESIDENT		449,695.00		1,738,289.00
	476183 PARK ENTRY ANNUAL DUPLICATE		141,112.50		481,861.00
	476199 DROP BOX		675.00		82,415.23
	Major Account 470000 Total		756,732.96		6,038,207.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,157.06		382,971.06
	482100 LAND USE REVENUE		52,615.00		104,605.00
	482110 TENT/TRAILER CAMPING (NONTAX)		648.90		557,123.84
	482112 TENT/TRAILER CAMPING (TAXABLE)		547,319.10		4,415,547.32
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00		8,064.00
	482140 CABIN LOT LEASE				24,939.75-
	482150 HAYING INCOME		8,776.90		17,475.63
	482151 CROP INCOME				4,686.00
	482160 LAND LEASE				10,050.00
	482300 RIGHT OF WAY REVENUE				100.00
	483201 Classroom Rental		300.00		3,949.05
	483210 CABINS (NONTAXABLE)		24,682.50		367,590.02
	483211 CABINS (TAXABLE/SALES TAX)		490,834.70		4,383,501.32
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)		293.84		707,021.24
	483230 ENTRANCE ADMISSIONS (NONTAXABL				8,434.88
	483231 ENTRANCE ADMISSIONS (TAXABLE)		43,238.79		323,261.20

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		1,594.89		67,856.98
	483250 CONCESSIONS (NONTAXABLE)		21,816.61		264,544.17
	483310 HORSE RIDES (NONTAXABLE)				350.00
	483311 HORSE RIDES (TAXABLE)				332,348.84
	483320 BOATS OTHER REC ITEMS(NONTAX)				4,296.04
	483321 BOATS, OTHER REC ITEMS (TAXABL		10,270.14		330,196.01
	483330 VENDING MACHINES (NONTAXABLE)		2,038.55		122,150.35
	483331 VENDING MACHINES (TAXABLE)				.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		8,293.84		36,928.36
	483400 OTHER RENTAL REVENUE				532.95
	483401 Other Rental Rev(TAXABLE)		72.75		1,127.63
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		10,884.00		23,704.61
	484115 MISCELLANEOUS		9.35		10,072.33
	484117 GIFTS/GRATUITIES				1,519.61
	484500 REIMB NON-GOVT SOURCES		15,310.60		36,298.80
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES				4,312.04
	486300 CLEARING ACCOUNT		83,368.33		310,726.63
	486400 CASH OVER ADJUSTMENT		520.90		5,810.95-
	486500 Miscellaneous Adjustments				8,647.27
	486600 CREDIT CARD CLEARING		3,949.54		2,640.37
	Major Account 480000 Total		1,375,136.29		12,825,298.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		118,095.55		128,410.48
	491301 DISPOSAL - PROCEEDS				241.94
	493200 OPERATING TRANSFERS OUT		7,606.00-		7,606.00-
	Major Account 490000 Total		110,489.55		121,046.42
	Fund 23330 Revenues Total		2,257,581.15		19,649,448.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	135,654.07		1,381,314.79	
	511200 TEMPORARY SALARIES-WAGE	257,025.75		5,193,347.23	
	511300 OVERTIME PAYMENTS	811.65		74,969.81	
	511500 SHIFT DIFFERENTIAL PYMT	207.30		1,591.20	
	511800 COMPENSATORY TIME PAID	11,193.04		30,183.22	
	511900 SUPPLEMENTAL			1,899.20	
	512100 VACATION LEAVE EXPENSE	28,212.29		131,335.98	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	13,444.37		77,341.39	
		512300 HOLIDAY LEAVE EXPENSE	17,676.92		99,114.41	
		512400 MILITARY LEAVE EXPENSE	227.35		833.62	
		512500 FUNERAL LEAVE EXPENSE	1,233.45		3,618.05	
		512600 CIVIL LEAVE EXPENSE			682.49	
		512700 INJURY LEAVE EXPENSE			185.02	
		515100 RETIREMENT PLANS EXPENS	15,591.90		129,317.35	
		515200 FICA EXPENSE	34,158.46		524,130.86	
		515400 LIFE & ACCIDENT INS EXP	60.76		433.12	
		515500 HEALTH INSURANCE EXPENSE	59,767.42		518,031.38	
		516100 EMPLOYEE RELOCATION			5,267.62	
		516200 TUITION ASSISTANCE			2,090.10	
		516400 UNEMPLOYM COMP INS EXP			12,813.40	
		516500 WORKERS COMP PREMIUMS			20,429.32	
		Major Account 510000 Total	575,264.73		8,208,929.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,598.68		34,260.71	
		521200 COM EXPENSE - VOICE/DATA	1,414.74		1,895.07	
		521300 FREIGHT EXPENSE			8,087.96	
		521400 CIO CHARGES	32,396.18		242,821.66	
		521412 COM EXPENSE - VOICE/DATA	17,872.19		177,585.96	
		521500 PUBLICATION & PRINT EXP	97.54		18,555.16	
		521501 PUBLICATION PRINTING EXPENSES			26,590.68	
		521502 PRINTING	44,488.81		115,879.45	
		521503 ADVERTISING	824.74		14,535.64	
		521700 1099 ROYALTY PAYMENTS			400.00	
		521900 AWARDS EXPENSE	171.94		638.47	
		522100 DUES & SUBSCRIPTION EXP	14,495.49		36,803.49	
		522200 CONFERENCE REGISTRATION	4,345.26		31,188.08	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSES	5,930.76		26,294.89	
		523201 NATURAL GAS	14,318.85		44,705.90	
		523202 ELECTRICITY	115,998.35		1,174,377.40	
		523203 WATER	2,693.31		31,947.80	
		523204 SEWER	164.07		3,359.18	
		523207 PROPANE	20,843.12		64,365.52	
		523500 PROMPT PAY INTEREST			179.16	
		523600 INTEREST EXPENSE			14.95	
		524100 RENT EXPENSE-LAND			11,055.87	

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Fund 23330 ST PARK CASH REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	978.88		6,388.31	
	524700 RENT EXP-OTHER REAL PROP	6.80		4,016.68	
	524701 RENT EXP-OTHER REAL PROP	285.60		31,955.82	
	525100 RENT EXP-OFFICE EQUIP			8,136.04	
	525500 RENT EXP-OTHER PERS PROP	2,930.01		32,761.62	
	525556 RENT EXPENSE - EQUIPMENT	1,404.97		38,972.81	
	526100 REP & MAINT-REAL PROPERT			16,000.00	
	526101 BLDG-STRUC MAINT & REPAIR	330,116.52		1,426,162.08	
	526102 LAND MAINT AND REPAIR	40,153.93		305,181.99	
	527200 REP & MAINT-MOTOR VEHICL	27,222.21		208,565.55	
	527400 REP & MAINT-DATA PROC			208.75	
	527500 REP & MAINT-COMM EQUIP			779.80	
	527600 REP & MAINT-HOUSE/INST E	46.18		12,449.82	
	527700 REP & MAINT-PHOTO/MEDIA	131.98		805.98	
	527800 REP & MAINT-OTHER PROPER	560.00		10,082.57	
	527879 CONST MAINT & SHOP	10,800.13		101,999.96	
	527900 PERSONAL COMPUT EQUIP R & M	49.75		49.75	
	527990 RADIO EQUIP REPAIR & MAINT			6,626.67	
	531100 OFFICE SUPPLIES EXPENSE	11,501.32		78,351.18	
	531200 IT SUPPLIES	182.00		2,894.10	
	532100 NON EXPENDABLE PROP	12,252.43		329,263.65	
	532200 PERSONAL COMPUTING EQUIPMENT	6,211.16		61,067.49	
	532240 DATA STORAGE EQUIP			143.67	
	532260 VOICE EQUIP			74.36	
	532280 VIDEO EQUIP			685.93	
	532290 RADIO EQUIP	1,944.78		4,027.28	
	533100 HOUSEHOLD & INSTIT EXP	318.82		318.82	
	533101 CLOTHING	3,598.03		51,344.37	
	533132 SANITATION JANITORIAL	6,771.71		283,908.14	
	533133 FOOD SERV INSTITUTIONAL	5,167.85		375,372.87	
	533900 FOOD EXPENSE-INSTITUTIONS	279.68		12,509.10	
	534500 AGRICULTURAL SUPPLIES EX	6,991.32		136,870.63	
	534600 ED & RECREATIONAL SUP EX	6,706.30		124,159.09	
	534800 CONST & MAINT SUPPLY	107,595.53		870,585.17	
	534900 MISCELLANEOUS SUP EXP	8,791.59		93,588.20	
	534946 RESALE ITEMS	20,027.60		372,909.11	
	534947 LAW ENF SUPPLIES	254.28		7,377.69	
	535100 MEDICAL SUPPLIES	9.08		8,011.22	
	537100 LABORATORY SUP EXP			191.29	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	16,489.87		235,665.07	
		538101 VEHICLE FUEL EXPENSE UNLEADED	4,007.13		222,234.32	
		538102 VEHICLE FUEL EXPENSE DIESEL	1,450.49		104,863.59	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5,178.18		66,442.42	
		539500 PURCHASING CARD SUSPENSE	523.71-		10,737.88	
		541100 ACCTG & AUDITING SERVICES			89,389.72	
		541200 PURCHASING ASSESSMENT			7,865.18	
		541500 LEGAL SERVICES EXPENSE			248.80	
		541600 GROSS PROCEEDS LEGAL EXP	3,278.94		23,847.67	
		542100 SOS TEMP SERV - PERSONNEL			13,166.85	
		542500 ENG & ARCH SERVICES	3,795.94		62,510.25	
		543100 IT CONSULTING-APPLICATIONS	4.40		49.00	
		543300 IT CONSULTING-OTHER			382,295.00	
		545000 LABORATORY SERVICES	250.00		13,939.60	
		546800 VETERINARY SERVICES	606.14		40,625.10	
		546900 OTHER MEDICAL SERVICES	440.86		618.94	
		547100 EDUCATIONAL SERVICES	300.00		3,816.00	
		547101 MEDIA/ADVERTISING SERV	31,708.73		191,069.03	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,355.00	
		548501 TREE THINNING/CLEARING			5,569.25	
		548502 FACILITY MAINTENANCE			38,593.15	
		548600 PEST CONTROL	597.60		9,573.58	
		548700 REFUSE/RECYCLING	22,436.64		629,050.90	
		548800 FIRE EXTINGUISHERS	1,666.25		27,744.03	
		548900 WEED CONTROL			15,998.00	
		549100 LAUNDRY SERVICES	8,560.87		129,534.08	
		549200 JANITORIAL/SECURITY SRVS	1,252.62		11,042.09	
		554100 DATA SERVICES			10,551.61	
		554150 CABLING SERVICES			516.50	
		554160 DATA CENTER HOSTING SERVICES	146.80		146.80	
		554900 OTHER CONTRACTUAL SERVICES	4,324.92		229,289.60	
		554901 MGMT CONSULTANT SVS	160.93		12,312.68	
		555200 SOFTWARE - NEW PURCHASES			7.00	
		555310 COTS LICENSE FEES	37.25		903.83	
		555340 COTS MAINTENANCE	11,244.63		76,937.03	
		555540 SAAS MAINTENANCE	19,480.00		63,985.28	
		556100 INSURANCE EXPENSE	424,952.99		774,541.54	
		556300 SURETY & NOTARY BONDS			1,052.59	
		559100 OTHER OPERATING EXP	16,314.56		235,201.35	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,475,015.14		10,834,657.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,470.09		43,625.12	
	571600 MEALS - TAXABLE	157.18		4,852.90	
	571800 MEALS - TRAVEL STATUS	1,113.12		12,342.67	
	572100 COMMERCIAL TRANSPORTATION			2,981.47	
	574500 PERSONAL VEHICLE MILEAGE	1,535.52		10,894.47	
	574700 VOLUNTEER TRAVEL EXPENSES			42.69	
	575100 MISC TRAVEL EXPENSE			626.46	
	Major Account 570000 Total	7,275.91		75,365.78	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS			2,157,066.32	
	582100 Heavy Equipment			185,465.56	
	582400 MACHINERY & EQUIPMENT	16,525.01		131,280.24	
	582700 LAW ENFORCEMENT & SECURIT	4,274.95		4,274.95	
	583470 PERSONAL COMPUTING EQUIPMENT	1,501.18		247,541.53	
	584200 MOTOR VEHICLES			26,634.00	
	585100 LIVESTOCK	2,000.00		69,750.00	
	586900 OTHER FIXED ASSETS			7,325.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	385,151.27		1,516,684.23	
	Major Account 580000 Total	409,452.41		4,848,347.93	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400.00	
	599100 OTHER GOVERNMENT AID	75,000.00		82,250.00	
	599161 DISTRIBUTION OF AID			5,000.00	
	Major Account 590000 Total	75,000.00		87,650.00	
	Fund 23330 Expenditures Total	2,542,008.19		24,054,951.02	
	Fund 23330 Total	2,256,604.82	2,256,604.82	43,686,599.65	43,686,599.65

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	610,416.03		14,302,702.28	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	610,416.03		14,702,702.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,029.19-		9,478.14
		Fund 23340 Liabilities Total		28,029.19-		9,478.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,611,172.40
		Fund 23340 Fund Equity Total				13,611,172.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,125.25
		461112 PR REIMBURSEMENT		272,965.52		2,017,324.43
		461113 DJ REIMBURSEMENT		562.77		32,209.61
		461500 OP GRANTS - STATE AGENCI		37,000.00		477,826.42
		461600 OP GRANTS - LOCAL GOVERN				6,476.75
		Major Account 460000 Total		310,528.29		2,547,962.46
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE				1,891.62
		476164 LIFETIME HABITAT STAMP		39,750.00		189,250.00
		476171 HABITAT STAMP		513,175.00		2,025,925.00
		476172 REFUND HABITAT STAMP				25.00-
		476173 STATE WATERFOWL STAMP		79,170.00		218,300.00
		476175 LIFETIME WATERFOWL STAMP		15,200.00		45,600.00
		476279 HABITAT STAMP 3-Year		27,305.00		61,341.00
		476281 STATE WATERFOWL STAMP 3-Year		5,040.00		11,355.00
		476288 5-YEAR HABITAT STAMP		26,038.00		50,854.00
		476290 STATE WATERFOWL STAMP 5-Year		5,083.00		9,246.00
		Major Account 470000 Total		710,761.00		2,613,989.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,238.49		209,858.90
		482150 HAYING INCOME		9,626.76		17,380.09
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME		8,122.16		101,566.02
		484100 OPERATING DONATIONS & CO				2.31
		484114 NONGAME DONATIONS		5,253.67		5,253.67

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484200 WETLAND PUMPING				13,731.27
	Major Account 480000 Total		56,241.08		347,820.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,852.00		44,268.56
	Major Account 490000 Total		2,852.00		44,268.56
	Fund 23340 Revenues Total		1,080,382.37		5,554,041.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,471.61		561,357.45	
	511200 TEMPORARY SALARIES-WAGE	12,993.85		170,101.39	
	511300 OVERTIME PAYMENTS			13,668.35	
	511800 COMPENSATORY TIME PAID	900.67		952.38	
	512100 VACATION LEAVE EXPENSE	15,307.71		55,601.54	
	512200 SICK LEAVE EXPENSE	2,914.35		15,053.09	
	512300 HOLIDAY LEAVE EXPENSE	9,488.68		40,448.18	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENSE	7,269.63		51,616.16	
	515200 OASDI EXPENSE	7,688.35		60,921.48	
	515500 HEALTH INSURANCE EXPENSE	24,146.07		160,833.18	
	516500 WORKERS COMP PREMIUMS			11,535.92	
	Major Account 510000 Total	149,180.92		1,144,317.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.19		1,353.93	
	521300 FREIGHT EXPENSE	1,250.00		2,232.59	
	521400 CIO CHARGES	1,918.76		44,383.66	
	521412 COM EXPENSE - VOICE/DATA			7,367.68	
	521500 PUBLICATION & PRINT EXP			358.83	
	521501 PUBLICATIONS			120.00	
	521502 PRINTING (OUTSIDE VENDORS)	37.87		2,563.78	
	521503 ADVERTISING EXPENSE	871.25		2,823.75	
	521900 AWARDS EXPENSE			193.86	
	522100 DUES & SUBSCRIPTION EXP	611.79		27,155.42	
	522200 CONFERENCE REGISTRATION	1,300.00		2,089.51	
	523000 VOLUNTEER EXPENSES			611.36	
	523201 NATURAL GAS	66.65		702.54	
	523202 ELECTRICITY	5,596.60		55,533.20	
	523203 WATER	134.09		906.48	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	9.42		35.26	
	523500 PROMPT PAY INTEREST			28.17	
	524100 Rent Expense - Land			40,537.98	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		8,558.83	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		1,041.81	
	525100 RENT EXP-OFFICE EQUIP			.01	
	525500 RENT EXP OTHER PERSONAL PROP			107.86	
	525556 CONSTRUCTION EQUIPMENT	543.29		1,115.46	
	526101 BLDG-STRUC MAINT AND RE	1,275.36		3,408.40	
	526102 LAND MAINT AND REPAIR	4,662.20		110,779.25	
	527200 REP & MAINT-MOTOR VEHICL	3,660.62		68,838.84	
	527800 REP & MAINT-OTHER PROPER			304.30	
	527879 CONST MAINT & SHOP	28,128.18		108,814.27	
	531100 OFFICE SUPPLIES EXPENSE	755.52		2,478.65	
	531200 IT SUPPLIES			128.69	
	532100 NON CAPITALIZED EQUIP PURCH	13,482.20		45,862.99	
	532200 PERSONAL COMPUTING EQUIPMENT	2,409.70		2,409.70	
	532270 WIRELESS PHONE EQUIP			2.78-	
	532290 RADIO EQUIP			10,684.04	
	533101 CLOTHING	882.29		6,514.64	
	533132 SANITATION JANITORIAL			471.26	
	533133 FOOD SERV INSTITUTIONAL			910.47	
	533900 FOOD EXPENSE			1,982.41	
	534500 AGRICULTURAL SUPPLIES E	6,517.70		99,270.97	
	534600 ED & RECREATIONAL SUP EX	98.09		275.47	
	534800 CONST & MAINT SUP EXP	23,020.05		174,486.80	
	534900 MISCELLANEOUS SUP EXP	515.19		4,950.59	
	537100 LABORATORY SUP EXP			117.77	
	538100 VEHICLE & EQUIP SUP EXP	14,683.53		151,403.89	
	538101 VEHICLE FUEL EXP-UNLEADED			9,756.58	
	538102 VEHICLE FUEL EXP-DIESEL	95.70		29,680.97	
	538182 LICENSED MOTOR VEHICLE	932.99		24,269.52	
	539500 PURCHASING CARD SUSPENSE	1,020.60		2,769.81	
	541100 ACCTG & AUDITING SERVICES			9,375.57	
	541200 PURCHASING ASSESSMENT			2,556.92	
	541700 LEGAL RELATED EXPENSE			7,250.00	
	547100 EDUCATIONAL SERVICES			2,250.00	
	548500 LAWN/LANDSCAPE/SNOW REM	1,513.20		10,621.86	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548501 TREE THINNING/CLEARING			7,287.00	
	548700 REFUSE/RECYCLING	60.50		362.97	
	548800 FIRE EXTINGUISHERS			120.95	
	548900 WEED CONTROL			61,277.50	
	554900 OTHER CONTRACTUAL SERVI	6,676.49		144,261.81	
	555340 COTS MAINTENANCE	1,579.20		10,589.25	
	555540 SAAS MAINTENANCE	53,173.75		90,227.50	
	556100 INSURANCE EXPENSE	710.67		136,630.53	
	556300 SURETY & NOTARY BONDS			109.47	
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	179,589.16		1,543,820.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,977.69	
	571600 MEALS - TAXABLE	145.44		439.45	
	571800 MEALS - TRAVEL STATUS	40.43		1,224.59	
	572100 COMMERCIAL TRANSPORTATION			902.93	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	185.87		10,574.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,665.00		254,952.84	
	583470 PERSONAL COMPUTING EQUIPMENT	18,500.00		18,500.00	
	584200 MOTOR VEHICLES	48,028.00		395,217.00	
	Major Account 580000 Total	77,193.00		668,669.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	31,886.86		684,428.46	
	599161 DISBURSEMENT OF AID			343,238.20	
	599300 1099-AID-INCOME	3,901.34		76,940.63	
	Major Account 590000 Total	35,788.20		1,104,607.29	
	Fund 23340 Expenditures Total	441,937.15		4,471,989.36	
	Fund 23340 Total	1,052,353.18	1,052,353.18	19,174,691.64	19,174,691.64

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	12,222.88-		1,062,198.07	
		132200 DUE FROM OTHER GOVERNMENT	40.00-		380.00-	
		Fund 23350 Assets Total	12,262.88-		1,061,818.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,791.80-		1,146.78
		Fund 23350 Liabilities Total		13,791.80-		1,146.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,135,361.74
		Fund 23350 Fund Equity Total				1,135,361.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,510.00
		473217 WILDLIFE CONSERVATION PLATE		6,088.74		53,413.29
		474104 PCARD REBATE				179.96
		Major Account 470000 Total		6,088.74		57,103.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,635.43		17,755.07
		484100 OPERATING DONATIONS		850.00		850.00
		484114 NONGAME DONATIONS		10,039.58		30,377.96
		Major Account 480000 Total		13,525.01		48,983.03
		Fund 23350 Revenues Total		19,613.75		106,086.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	657.96		2,075.54	
		512100 VACATION LEAVE EXPENSE	221.74		254.64	
		512200 SICK LEAVE EXPENSE			54.28	
		512300 HOLIDAY LEAVE EXPENSE	97.71		248.06	
		515100 RETIREMENT PLANS EXPENS	73.19		197.13	
		515200 OASDI EXPENSE	69.87		192.40	
		515500 HEALTH INSURANCE EXPENS	101.20		185.15	
		Major Account 510000 Total	1,221.67		3,207.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	720.60		1,290.07	
		521300 FREIGHT EXPENSE			13.16	
		521400 CIO CHARGES	599.27		4,791.20	
		521412 COM EXPENSE - VOICE/DATA			2,847.13	
		521500 PUBLICATION & PRINT EXP			16.67	
		521502 PRINTING	2,312.07		3,393.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	31.68		13,100.11	
		522200 CONFRENCE REGISTRATION			1,175.00	
		523000 VOLUNTEER EXPENSES			145.34	
		523201 NATURAL GAS	77.22		186.73	
		523202 ELECTRICITY	217.66		1,856.14	
		523203 WATER	36.59		177.71	
		523204 SEWER	24.47		93.50	
		524600 RENT EXPENSE-BUILDINGS	110.67		749.19	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		525100 RENT EXP-OFFICE EQUIP			20.55	
		527200 REP & MAINT-MOTOR VEHICL			6,391.27	
		531100 OFFICE SUPPLIES EXPENSE			969.61	
		531200 IT SUPPLIES	373.07		373.07	
		532100 NON EXPENDABLE PROPERTY			2,365.95	
		532200 PERSONAL COMPUTING EQUIPMENT	1,204.85		1,432.09	
		533101 CLOTHING			1,597.87	
		533132 SANITATION JANITORIAL			187.56	
		533900 FOOD EXPENSE			9,524.57	
		534500 AGRICULTURAL SUPPLIES EX			3,389.57	
		534600 ED & RECREATIONAL SUP EX	43.98		43.98	
		534800 CONST & MAINT SUP EXP	220.36		1,067.57	
		534900 MISCELLANEOUS SUP EXP	96.85		682.19	
		537100 LABORATORY SUPPLIES	358.00		358.00	
		538100 VEHICLE & EQUIP SUP EXP	332.09		5,497.80	
		538182 LICENSE MOTOR VEH			86.90	
		541100 ACCTG & AUDITING SERVICES			570.98	
		541200 PURCHASING ASSESSMENT			150.41	
		554900 OTHER CONTRACTUAL SERVICES			25,962.50	
		555310 COTS LICENSE FEES			575.78	
		555340 COTS MAINTENANCE	486.45		3,303.00	
		555440 CUSTOMIZED MAINTENANCE			1,249.84	
		556100 INSURANCE EXPENSE			1,720.51	
		556300 SURETY & NOTARY BONDS			35.58	
		Major Account 520000 Total	6,805.16		97,692.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		5,673.44	
		571600 MEALS - TAXABLE			32.56	
		571800 MEALS - TRAVEL STATUS			1,790.83	
		575100 MISC TRAVEL EXPENSE			65.35	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	107.00		7,562.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,250.00		9,250.00	
	Major Account 580000 Total	9,250.00		9,250.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	701.00		56,264.58	
	599300 1099-AID-INCOME			6,800.00	
	Major Account 590000 Total	701.00		63,064.58	
	Fund 23350 Expenditures Total	18,084.83		180,776.73	
	Fund 23350 Total	5,821.95	5,821.95	1,242,594.80	1,242,594.80

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,092.81		325,576.02	
		Fund 23360 Assets Total	1,092.81		325,576.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				310,487.27
		Fund 23360 Fund Equity Total				310,487.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792.81		4,988.75
		485100 FINES FORFEITS & PENALTI		300.00		13,099.99
		Major Account 480000 Total		1,092.81		18,088.74
		Fund 23360 Revenues Total		1,092.81		18,088.74
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			2,999.99	
		Major Account 520000 Total			2,999.99	
		Fund 23360 Expenditures Total			2,999.99	
		Fund 23360 Total	1,092.81	1,092.81	328,576.01	328,576.01

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	821.49		45,559.83	
	Fund 23370 Assets Total	821.49		45,559.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,445.98
	Fund 23370 Fund Equity Total				41,445.98
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		712.67		3,442.46
	Major Account 470000 Total		712.67		3,442.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.82		671.39
	Major Account 480000 Total		108.82		671.39
	Fund 23370 Revenues Total		821.49		4,113.85
	Fund 23370 Total	821.49	821.49	45,559.83	45,559.83

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	83,752.60		2,712,756.33	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	83,752.60		2,762,756.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,040.53-		632.74
		Fund 23380 Liabilities Total		1,040.53-		632.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,565,618.74
		Fund 23380 Fund Equity Total				2,565,618.74
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				90.82
		Major Account 470000 Total				90.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,422.00		41,704.86
		482300 RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		6,422.00		51,704.86
		Fund 23380 Revenues Total		115,508.56		815,401.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,889.13		36,441.86	
		511200 TEMPORARY SALARIES-WAGE			29,359.98	
		511800 COMPENSATORY TIME PAID	461.92		461.92	
		512100 VACATION LEAVE EXPENSE	1,026.57		2,570.20	
		512200 SICK LEAVE EXPENSE	2,487.04		10,821.68	
		512300 HOLIDAY LEAVE EXPENSE	985.24		3,717.78	
		515100 RETIREMENT PLANS EXPENSE	737.57		4,044.61	
		515200 FICA EXPENSE	638.98		5,608.78	
		515500 HEALTH INSURANCE EXPENSE	4,029.98		29,448.92	
		516500 WORKERS COMP PREMIUMS			984.70	
		Major Account 510000 Total	15,256.43		123,460.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.53		156.10	
		521400 CIO CHARGES	138.00		978.90	

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Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA			56.29	
	521502 PRINTING/COPY SERVICES			78.90	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	522200 CONFERENCE REGISTRATION			1,499.00	
	523202 ELECTRICITY			1,228.58	
	523500 PROMPT PAY INTEREST			7.97	
	526101 BLDG-STRUC MAINT AND REPAIR	6,775.36		44,454.03	
	526102 LAND MAINT & REPAIR	1,000.00		373,148.70	
	527200 REP & MAINT-MOTOR VEHICL			2,161.24	
	527879 CONST MAINT & SHOP	95.37		1,548.21	
	531100 OFFICE SUPPLIES EXPENSE			225.95	
	533101 CLOTHING	293.04		676.99	
	533132 SANITATION JANITORIAL			15.99	
	534500 AGRICULTURAL SUPPLIES EX			2,524.97	
	534800 CONST & MAINT SUP EXP	5,575.83		28,864.04	
	534900 MISCELLANEOUS SUP EXP			213.32	
	538100 VEHICLE & EQUIP SUP EXP	419.99		8,666.56	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			1,743.12	
	541100 ACCTG & AUDITING SERVICES			1,697.20	
	548700 REFUSE/RECYCLING	764.50		1,419.24	
	548900 WEED CONTROL			11,782.44	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE	388.38		2,466.43	
	556100 INSURANCE EXPENSE			5,653.09	
	Major Account 520000 Total	15,459.00		495,032.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			165.00	
	571600 MEALS - TAXABLE			23.10	
	571800 MEALS - TRAVEL STATUS			215.96	
	Major Account 570000 Total			404.06	
	Fund 23380 Expenditures Total	30,715.43		618,896.75	
	Fund 23380 Total	114,468.03	114,468.03	3,381,653.08	3,381,653.08

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	82,334.81		97,801,615.29	
		Fund 23385 Assets Total	82,334.81		97,801,615.29	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				98,828,078.02
		Fund 23385 Fund Equity Total				98,828,078.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240,283.71		1,555,780.18
		Major Account 480000 Total		240,283.71		1,555,780.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 23385 Revenues Total		240,283.71		555,780.18
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	94.40		123.28	
		526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
		526102 LAND MAINT AND REPAIR	22,653.75		47,096.25	
		Major Account 520000 Total	22,748.15		53,104.53	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	135,200.75		1,529,138.38	
		Major Account 580000 Total	135,200.75		1,529,138.38	
		Fund 23385 Expenditures Total	157,948.90		1,582,242.91	
		Fund 23385 Total	240,283.71	240,283.71	99,383,858.20	99,383,858.20

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	21,022.21		8,590,006.22	
	Fund 23395 Assets Total	21,022.21		8,590,006.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,455,359.38
	Fund 23395 Fund Equity Total				8,455,359.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,022.21		134,646.84
	Major Account 480000 Total		21,022.21		134,646.84
	Fund 23395 Revenues Total		21,022.21		134,646.84
	Fund 23395 Total	21,022.21	21,022.21	8,590,006.22	8,590,006.22

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	940,839.77-		8,891,458.37	
		Fund 23410 Assets Total	940,839.77-		8,891,458.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		513.22		513.22
		Fund 23410 Liabilities Total		513.22		513.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,318,928.37
		Fund 23410 Fund Equity Total				12,318,928.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,497.93		14,922.93
		461113 DJ REIMBURSEMENTS		8,016.05		66,845.96
		465103 Cost Share		20,000.00		20,000.00
		Major Account 460000 Total		33,513.98		101,768.89
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				65.81
		476191 AQUATIC HABITAT STAMP		177,285.00		723,600.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		424.00		19,602.00
		476227 LIFETIME AQUATIC HABITAT		23,100.00		195,600.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		16,285.50		47,281.50
		476289 5-YEAR AQUATIC HABITAT		20,069.00		50,478.00
		Major Account 470000 Total		237,163.50		1,036,627.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,961.39		167,502.84
		484100 OPERATING DONATIONS & CO				2,475.00
		486500 Miscellaneous Adjustments				16,201.06-
		Major Account 480000 Total		23,961.39		153,776.78
		Fund 23410 Revenues Total		294,638.87		1,292,172.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,571.48		34,759.09	
		511200 TEMPORARY SALARIES-WAGE			19,310.53	
		512100 VACATION LEAVE EXPENSE	2,071.26		6,069.22	
		512300 HOLIDAY LEAVE EXPENSE	627.07		2,652.80	
		515100 RETIREMENT PLANS EXPENSE	469.49		3,255.92	
		515200 FICA EXPENSE	436.80		4,490.84	
		515500 HEALTH INSURANCE EXPENSE	1,451.10		11,122.74	
		516500 WORKERS COMP PREMIUMS			1,173.60	

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	8,627.20		82,834.74	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			19.78	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION	450.00		725.00	
	525556 RENT EXPENSE - EQUIPMENT	2,000.00		2,000.00	
	526102 LAND MAINT AND REPAIR	1,213,385.27		1,892,119.09	
	534500 AGRICULTURAL SUPPLIES EX	1,819.94		2,118.56	
	534600 ED & RECREATIONAL SUP EX			269.29	
	534800 CONST & MAINT SUP EXP	743.20		6,208.75	
	534900 MISCELLANEOUS SUP EXP			1,204.18	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			76.14	
	541100 ACCTG & AUDITING SERVICES			182.33	
	554900 OTHER CONTRACTUAL SERVICES			440.00	
	555540 SAAS MAINTENANCE	8,966.25		77,502.50	
	Major Account 520000 Total	1,227,364.66		1,983,020.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,982.24	
	571600 MEALS - TAXABLE			39.38	
	571800 MEALS-TRAVEL STATUS			948.03	
	572100 COMMERCIAL TRANSPORTATION			630.34	
	Major Account 570000 Total			3,599.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,650,700.85	
	Major Account 590000 Total			2,650,700.85	
	Fund 23410 Expenditures Total	1,235,991.86		4,720,156.20	
	Fund 23410 Total	295,152.09	295,152.09	13,611,614.57	13,611,614.57

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	.53		218.29	
		Fund 23420 Assets Total	<u>.53</u>		<u>218.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.87
		Fund 23420 Fund Equity Total				<u>214.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.53		3.42
		Major Account 480000 Total		<u>.53</u>		<u>3.42</u>
		Fund 23420 Revenues Total		<u>.53</u>		<u>3.42</u>
		Fund 23420 Total	<u>.53</u>	<u>.53</u>	<u>218.29</u>	<u>218.29</u>

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	80.09		32,724.14	
	Fund 23421 Assets Total	80.09		32,724.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,211.19
	Fund 23421 Fund Equity Total				32,211.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.09		512.95
	Major Account 480000 Total		80.09		512.95
	Fund 23421 Revenues Total		80.09		512.95
	Fund 23421 Total	80.09	80.09	32,724.14	32,724.14

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	237.61		97,090.11	
		121300 LONG-TERM INVESTMENTS	96,969.22		1,470,000.23	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>97,206.83</u>		<u>2,089,659.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,065,565.78
		Fund 23430 Fund Equity Total				<u>2,065,565.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,534.28		18,959.59
		481200 GAIN OR LOSS-SALE OF INV		94,769.15		6,364.59
		Major Account 480000 Total		<u>97,303.43</u>		<u>25,324.18</u>
		Fund 23430 Revenues Total		<u>97,303.43</u>		<u>25,324.18</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	96.60		1,230.00	
		Major Account 520000 Total	<u>96.60</u>		<u>1,230.00</u>	
		Fund 23430 Expenditures Total	<u>96.60</u>		<u>1,230.00</u>	
		Fund 23430 Total	<u>97,303.43</u>	<u>97,303.43</u>	<u>2,090,889.96</u>	<u>2,090,889.96</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	4,819.18		110,194.71	
		Fund 23450 Assets Total	4,819.18		110,194.71	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,189.62
		Fund 23450 Fund Equity Total				84,189.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.55		1,470.12
		484100 OPERATING DONATIONS & CO		4,565.63		26,217.55
		Major Account 480000 Total		4,819.18		27,687.67
		Fund 23450 Revenues Total		4,819.18		27,687.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			705.60	
		512100 VACATION LEAVE EXPENSE			17.83	
		512200 SICK LEAVE EXPENSE			69.89	
		512300 HOLIDAY LEAVE EXPENSE			32.86	
		515100 RETIREMENT PLANS EXPENSE			61.87	
		515200 FICA EXPENSE			58.09	
		515500 HEALTH INSURANCE EXPENSE			168.62	
		516500 WORKERS COMP PREMIUMS			11.04	
		Major Account 510000 Total			1,125.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.40	
		521502 PRINTING			497.38	
		Major Account 520000 Total			556.78	
		Fund 23450 Expenditures Total			1,682.58	
		Fund 23450 Total	4,819.18	4,819.18	111,877.29	111,877.29

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	13,796.81		4,597,867.13	
		132200 DUE FROM OTHER GOVERNMENT	30.00-		40.00-	
		Fund 23460 Assets Total	<u>13,766.81</u>		<u>4,597,827.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,517,436.03
		Fund 23460 Fund Equity Total				<u>4,517,436.03</u>
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		2,523.76		18,544.99
		Major Account 470000 Total		<u>2,523.76</u>		<u>18,544.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,243.05		72,208.16
		Major Account 480000 Total		<u>11,243.05</u>		<u>72,208.16</u>
		Fund 23460 Revenues Total		<u>13,766.81</u>		<u>90,753.15</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			36.05	
		526100 REP & MAINT-REAL PROPERT			10,326.00	
		Major Account 520000 Total			<u>10,362.05</u>	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			134,643.00	
		587500 CIP - IMPROV TO BUILD			134,643.00-	
		Major Account 580000 Total				
		Fund 23460 Expenditures Total			<u>10,362.05</u>	
		Fund 23460 Total	<u>13,766.81</u>	<u>13,766.81</u>	<u>4,608,189.18</u>	<u>4,608,189.18</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	112,316.93		11,826,114.16	
		Fund 23470 Assets Total	112,316.93		11,826,114.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,619,363.39
		Fund 23470 Fund Equity Total				7,619,363.39
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		96,011.34		3,626,002.23
		452165 ATV Transfer to G&Ps		176,242.00		1,580,182.26
		Major Account 450000 Total		272,253.34		5,206,184.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS &		2,955.00		2,955.00
		463100 CAPITAL FED GRANTS & CON				16,284.60
		Major Account 460000 Total		2,955.00		19,239.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,768.34		162,640.73
		486500 MISCELLANEOUS ADJUSTMENT		1,623.50		1,623.50
		Major Account 480000 Total		30,391.84		164,264.23
		Fund 23470 Revenues Total		305,600.18		5,389,688.32
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	39.23		263.68	
		526100 REP & MAINT-REAL PROPERT	185.00		4,074.27	
		526101 BLDG-STRUC MAINT AND REPAIR	10,277.00		79,876.65	
		526102 LAND MAINT AND REPAIR	80,983.62		353,521.71	
		526103 OTHER REAL PROPERTY M/R	2,208.75		8,500.00	
		534800 CONST & MAINT SUP EXP			4,477.18	
		554100 DATA SERVICES			20,604.00	
		Major Account 520000 Total	93,693.60		471,317.49	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			73,159.82	
		586900 OTHER FIXED ASSETS			146,535.00	
		587500 CIP - IMPROV TO BUILD	99,589.65		491,925.24	
		Major Account 580000 Total	99,589.65		711,620.06	
		Fund 23470 Expenditures Total	193,283.25		1,182,937.55	
		Fund 23470 Total	305,600.18	305,600.18	13,009,051.71	13,009,051.71

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	15,355.94-		322,723.94	
		132200 DUE FROM OTHER GOVERNMENT	30.00-		70.00-	
		Fund 23480 Assets Total	15,385.94-		322,653.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,546.00-		
		211900 AAI DUE TO VENDOR (SYSTE		31.03		31.03
		Fund 23480 Liabilities Total		1,514.97-		31.03
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				455,491.47
		Fund 23480 Fund Equity Total				455,491.47
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		15,610.43		131,481.64
		474104 PCARD REBATE				246.96
		Major Account 470000 Total		15,610.43		131,728.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		835.41		6,194.16
		Major Account 480000 Total		835.41		6,194.16
		Fund 23480 Revenues Total		16,445.84		137,922.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,706.50		69,458.53	
		511200 TEMPORARY SALARIES-WAGE			24,986.54	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID	300.25		2,037.48	
		512100 VACATION LEAVE EXPENSE	607.33		4,561.37	
		512200 SICK LEAVE EXPENSE	530.69		2,732.53	
		512300 HOLIDAY LEAVE EXPENSE	1,195.34		5,164.53	
		515100 RETIREMENT PLANS EXPENSE	998.87		6,303.15	
		515200 FICA EXPENSE	943.02		7,729.55	
		515500 HEALTH INSURANCE EXPENSE	2,816.46		22,142.69	
		516500 WORKERS COMP PREMIUMS			1,468.70	
		Major Account 510000 Total	18,098.46		146,807.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.32		212.21	
		521300 FREIGHT EXPENSE			214.07	
		521400 CIO CHARGES			133.00	
		521502 PRINTING			940.16	

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				
	522100 DUES AND FEES	97.00		799.69	
	522200 CONFERENCE REGISTRATION	340.00		1,621.30	
	523000 VOLUNTEER EXPENSES			158.41-	
	523201 NATURAL GAS	31.42		71.76	
	523202 ELECTRICITY	107.69		786.22	
	523203 WATER	18.60		60.81	
	523204 SEWER	12.43		36.30	
	524700 RENT EXP-OTHER REAL PROP			320.00	
	525500 RENT EXP-OTHER PERS PROP			256.80	
	527200 REP & MAINT-MOTOR VEHICL			202.53	
	531100 OFFICE SUPPLIES	23.50		24,054.08	
	531200 IT SUPPLIES	159.98		182.75	
	532100 NON-CAPITALIZED EQUIP PU	1,546.00-		2,319.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING			1,179.51	
	534500 AGRICULTURAL SUPPLIES	142.55		290.26-	
	534600 ED & RECREATIONAL SUP EX	7.59		19,923.87	
	534800 CONST MAINT SUPPLIES			2,229.64	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	120.99		2,009.42	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			5.27	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES			541.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	473.93-		59,979.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,932.57	
	571800 MEALS - TRAVEL STATUS			341.62	
	Major Account 570000 Total			5,274.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			4,537.51	
	599161 DISTRIBUTION OF AID	12,692.28		54,192.79	
	Major Account 590000 Total	12,692.28		58,730.30	
	Fund 23480 Expenditures Total	30,316.81		270,791.32	
	Fund 23480 Total	14,930.87	14,930.87	593,445.26	593,445.26

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	58,350.83		920,563.72	
		139901 AR INVOICED (SYSTEM)	200,444.64		200,444.64	
		Fund 43320 Assets Total	258,795.47		1,121,008.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,794.06-		
		211900 AAI DUE TO VENDOR (SYSTE		482,626.79		492,590.91
		215100 DUE TO FUND - SHORT TERM				1,800,000.00
		Fund 43320 Liabilities Total		473,832.73		2,292,590.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,620.18-
		Fund 43320 Fund Equity Total				265,620.18-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		208,897.57		926,717.21
		461112 PR REIMBURSEMENT		716,045.05		2,156,641.80
		461113 DJ REIMBURSEMENT		757,164.94		2,107,701.63
		461114 OTHER FED REIMBURSEMENT		12,544.96		283,749.55
		461116 STATE WILDLIFE GRANT		73,691.56		602,811.02
		461300 PASS-THROUGH FEDERAL GRA				1,277,458.41
		461500 OP GRANTS - STATE AGENCI				30,922.78
		Major Account 460000 Total		1,768,344.08		7,386,002.40
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				924.07
		Major Account 470000 Total				924.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,034.13		12,211.37
		484200 CAPITAL DONATIONS & CONT				24,953.54
		486500 Miscellaneous Adjustments				465,033.85-
		Major Account 480000 Total		3,034.13		427,868.94-
		Fund 43320 Revenues Total		1,771,378.21		6,959,057.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	20,492.97		170,922.89	
		511200 TEMPORARY SALARIES-WAG	45,245.63		425,046.80	
		511300 OVERTIME PAYMENTS			5,740.88	
		511800 COMPENSATORY TIME PAID			754.73	
		512100 VACATION LEAVE EXPENSE	3,764.07		12,142.02	
		512200 SICK LEAVE EXPENSE	1,714.61		7,581.23	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,678.47		12,079.59	
	512500 FUNERAL LEAVE EXPENSE			238.26	
	512600 CIVIL LEAVE EXPENSE			51.47	
	515100 RETIREMENT PLANS EXPENS	2,145.30		15,289.71	
	515200 OASDI EXPENSE	5,359.97		46,250.40	
	515500 HEALTH INSURANCE EXPENS	11,734.36		93,423.77	
	516400 UNEMPLOYM COMP INS EXP			844.00	
	516500 WORKERS COMP PREMIUMS			7,820.20	
	Major Account 510000 Total	93,135.38		798,185.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,257.80		16,205.11	
	521300 FREIGHT EXPENSE			1,242.82	
	521400 CIO CHARGES	1,066.60		9,034.98	
	521412 COMM EXP - VOICE/DATA			5,309.47	
	521500 PUBLICATION & PRINT EXP			90.44	
	521502 PRINTING	3,407.63		10,849.47	
	521503 ADVERTISING	525.98		1,965.50	
	521900 AWARDS EXPENSE			152.60	
	522100 DUES & SUBSCRIPTION EXP	9,953.32		17,682.76	
	522200 CONFERENCE REGISTRATION	159.80		2,822.60	
	523000 VOLUNTEER EXPENSES			2,382.73	
	523201 NATURAL GAS	764.10		1,778.06	
	523202 ELECTRICITY	1,744.18		14,709.18	
	523203 WATER	185.11		537.26	
	523204 SEWER	161.57		460.41	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		12,383.28	
	525100 Rent Exp-Office Equip			469.02	
	525556 RENT EXPENSE-CONST EQUIPMENT	1,406.25		4,962.51	
	526101 BLDG-STRUC MAINT AND REP			131,309.04	
	526102 LAND MAINT AND REPAIR	933,985.17		1,480,332.84	
	526103 OTHER REAL PROPERTY M/R			3,035.99	
	527200 REP & MAINT-MOTOR VEH I	494.88		23,231.31	
	527800 REPAIR & MAINT OTHER PROPERTY	2,841.61		3,111.61	
	527879 CONST MAINT & SHOP	235.00		17,328.03	
	531100 OFFICE SUPPLIES EXPENSE	1,899.86		2,353.88	
	531200 IT SUPPLIES	143.98		1,278.48	
	532100 NON CAPITALIZED EQUIP PURCH	12,275.06		100,030.72	
	532200 PERSONAL COMPUTING EQUIPMENT	2,577.10		8,023.69	
	533101 CLOTHING	518.08		8,508.52	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	9,789.65		12,236.85	
	534500 AGRICULTURAL SUPPLIES EX	2,316.64		35,088.83	
	534600 ED & RECREATIONAL SUP EX	1,338.72		18,501.18	
	534800 conST & MAINT SUP EXP	5,016.21		26,924.43	
	534900 MISCELLANEOUS SUP EXP	1,009.20		12,214.11	
	535100 MEDICAL SUPPLIES			6.16-	
	537100 LABORATORY SUP EXP	47.75		787.69	
	538100 VEHICLE & EQUIP SUPPLIE			10,329.15	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			1,537.95	
	541100 ACCTG & AUDITING SERVIC			454.91	
	547101 MEDIA/ADVERTISING			1,792.05	
	548600 PEST CONTROL			312.90	
	548700 REFUSE/RECYCLING	100.58		704.06	
	549200 JANITORIAL/SECURITY SRVS	86.48		3,660.36	
	554900 OTHER CONTRACTUAL SERVICES	4,162.77		66,574.86	
	554901 SECURITY SERVICES			4,201.80	
	555340 COTS MAINTENANCE	709.70		4,825.90	
	555440 CUSTOMIZED MAINTENANCE			41,925.16	
	556100 INSURANCE EXPENSE			6,144.67	
	Major Account 520000 Total	1,002,949.82		2,129,793.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	594.52		10,009.84	
	571600 MEALS - TAXABLE			23.10	
	571800 MEALS - TRAVEL STATUS	153.31		4,244.00	
	572100 COMMERCIAL TRANSPORTATI	423.96		1,830.07	
	574600 CONTRACTUAL SERV - TRAVEL	294.00		294.00	
	574700 VOLUNTEER TRAVEL EXPENSES			323.82	
	Major Account 570000 Total	1,465.79		16,724.83	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			64,597.66	
	582400 MACHINERY & EQUIPMENT	43,580.00		43,580.00	
	583470 PERSONAL COMPUTING EQUIP	9,891.88		18,814.90	
	586900 OTHER FIXED ASSETS			48,845.00	
	587500 CIP - IMPROV TO BUILD	91,767.15		1,079,392.05	
	Major Account 580000 Total	145,239.03		1,255,229.61	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	674,533.95		3,343,971.67	

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				
	599161 DISTRIBUTION OF AID			64,636.33	
	599300 1099-AID-INCOME	69,091.50		256,478.50	
	Major Account 590000 Total	<u>743,625.45</u>		<u>3,665,086.50</u>	
	Fund 43320 Expenditures Total	<u>1,986,415.47</u>		<u>7,865,019.90</u>	
	Fund 43320 Total	<u>2,245,210.94</u>	<u>2,245,210.94</u>	<u>8,986,028.26</u>	<u>8,986,028.26</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	704.24		287,764.24	
		Fund 43322 Assets Total	704.24		287,764.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				283,253.58
		Fund 43322 Fund Equity Total				283,253.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		704.24		4,510.66
		Major Account 480000 Total		704.24		4,510.66
		Fund 43322 Revenues Total		704.24		4,510.66
		Fund 43322 Total	704.24	704.24	287,764.24	287,764.24

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	86,503.68-		12,858.20	
		Fund 43330 Assets Total	86,503.68-		12,858.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 43330 Liabilities Total				125,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,496.31-
		Fund 43330 Fund Equity Total				36,496.31-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				409,233.85
		Major Account 460000 Total				409,233.85
		Fund 43330 Revenues Total				409,233.85
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00-	
		526102 LAND MAINT AND REPAIR	86,503.68		1,519,619.29-	
		533900 FOOD EXPENSE			91.00	
		547101 MEDIA/ADVERTISING SERV			75.99	
		Major Account 520000 Total	86,503.68		1,519,542.30-	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			134.14	
		Major Account 570000 Total			134.14	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			2,232,595.37	
		587500 CIP - IMPROV TO BUILD			454,459.36-	
		Major Account 580000 Total			1,778,136.01	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			226,151.49	
		Major Account 590000 Total			226,151.49	
		Fund 43330 Expenditures Total	86,503.68		484,879.34	
		Fund 43330 Total			497,737.54	497,737.54

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			88,328.11	
	Fund 43340 Assets Total			88,328.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,473.04
	Fund 43340 Fund Equity Total				87,473.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				51,179.97
	Major Account 460000 Total				51,179.97
	Fund 43340 Revenues Total				51,179.97
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			50,324.90	
	Major Account 590000 Total			50,324.90	
	Fund 43340 Expenditures Total			50,324.90	
	Fund 43340 Total			138,653.01	138,653.01

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	91.84		37,413.93	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	<u>91.84</u>		<u>38,663.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,323.88
	Fund 23400 Fund Equity Total				<u>38,323.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.84		590.05
	Major Account 480000 Total		<u>91.84</u>		<u>590.05</u>
	Fund 23400 Revenues Total		<u>91.84</u>		<u>590.05</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			250.00	
	Major Account 520000 Total			<u>250.00</u>	
	Fund 23400 Expenditures Total			<u>250.00</u>	
	Fund 23400 Total	<u>91.84</u>	<u>91.84</u>	<u>38,913.93</u>	<u>38,913.93</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	149,123.66		157,970.06	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	140,000.00-			
		Fund 43450 Assets Total	9,123.66		157,981.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		145.00-		3,659.69
		Fund 43450 Liabilities Total		145.00-		3,659.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,279.55
		Fund 43450 Fund Equity Total				102,279.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		130,000.00		1,158,488.00
		Major Account 460000 Total		130,000.00		1,158,488.00
		Fund 43450 Revenues Total		130,000.00		1,158,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,606.85		375,319.59	
		512100 VACATION LEAVE EXPENSE	6,780.47		48,750.03	
		512200 SICK LEAVE EXPENSE	2,720.97		27,830.64	
		512300 HOLIDAY LEAVE EXPENSE	2,827.59		18,913.97	
		512500 FUNERAL LEAVE EXPENSE	1,790.60		1,790.60	
		515100 RETIREMENT PLANS EXPENSE	4,023.29		35,389.42	
		515200 FICA EXPENSE	3,782.43		33,806.66	
		515500 HEALTH INSURANCE EXPENSE	12,419.56		83,814.27	
		516200 TUITION ASSISTANCE			4,515.90	
		Major Account 510000 Total	73,951.76		630,131.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,255.94		2,889.52	
		521400 CIO CHARGES	1,303.31		8,656.32	
		521500 PUBLICATION & PRINT EXP	157.84		1,377.52	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP			1,514.39	
		522200 CONFERENCE REGISTRATION	22.25		170.50	
		523000 VOLUNTEER EXPENSE			123.70	
		531100 OFFICE SUPPLIES EXPENSE	58.12		1,628.14	
		532100 NON-CAPITALIZED EQUIP PU			159.99	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			2,866.53	
	547100 EDUCATIONAL SERVICES			5,296.54	
	555100 DATA PROC SOFTW LIC FEE			938.16	
	Major Account 520000 Total	2,797.46		25,740.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,605.54	
	571800 MEALS - TRAVEL STATUS	120.76		491.22	
	572100 COMMERCIAL TRANSPORTATIO	702.88		1,164.05	
	573100 STATE-OWNED TRANSPORT			809.66	
	574500 PERSONAL VEHICLE MILEAGE	104.90		520.17	
	575100 MISC TRAVEL EXPENSE			302.86	
	Major Account 570000 Total	928.54		4,893.50	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	48.58		295.74	
	Major Account 580000 Total	48.58		295.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,005.00		445,384.82	
	Major Account 590000 Total	43,005.00		445,384.82	
	Fund 43450 Expenditures Total	120,731.34		1,106,445.60	
	Fund 43450 Total	129,855.00	129,855.00	1,264,427.22	1,264,427.22

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	458.20		146,464.61	
	Fund 68340 Assets Total	458.20		146,464.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,177.45
	Fund 68340 Fund Equity Total				142,177.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.20		2,285.40
	484100 OPERATING DONATIONS & CO		100.00		2,000.00
	Major Account 480000 Total		458.20		4,285.40
	Fund 68340 Revenues Total		458.20		4,285.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.18-	
	Major Account 520000 Total			.18-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	
	Major Account 580000 Total			1.58-	
	Fund 68340 Expenditures Total			1.76-	
	Fund 68340 Total	458.20	458.20	146,462.85	146,462.85

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	1,795.07		759,852.12	
	139901 AR INVOICED (SYSTEM)	44,751.81		44,885.81	
	Fund 73410 Assets Total	<u>46,546.88</u>		<u>804,737.93</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		44,573.48		203,184.30
	215100 DUE TO FUND - SHORT TERM		1,973.40		604,614.27
	Fund 73410 Liabilities Total		<u>46,546.88</u>		<u>807,798.57</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>46,546.88</u>	<u>46,546.88</u>	<u>804,737.93</u>	<u>804,737.93</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	5,131.84		159,437.03	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	5,131.84		160,762.18	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		297.57-		686.68
	Fund 23500 Liabilities Total		297.57-		686.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,586.06
	Fund 23500 Fund Equity Total				123,586.06
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		190.00		12,695.00
	472203 KEG REGISTRATION		192.00		1,944.00
	472204 ACTIVITY REPORT		80.00		560.00
	472206 ALCOHOL SERVER TRAINING PRGM		5,415.00		33,645.00
	Major Account 470000 Total		5,877.00		48,844.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.94		2,279.95
	Major Account 480000 Total		387.94		2,279.95
	Fund 23500 Revenues Total		6,264.94		51,123.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.06		370.50	
	521500 PUBLICATION & PRINT EXP	734.47		5,535.01	
	559100 OTHER OPERATING EXP			8,729.00	
	Major Account 520000 Total	835.53		14,634.51	
	Fund 23500 Expenditures Total	835.53		14,634.51	
	Fund 23500 Total	5,967.37	5,967.37	175,396.69	175,396.69

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	13,492.67		250,628.96	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	13,492.67		250,778.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,860.00-		
		Fund 23610 Liabilities Total		2,860.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,849.77
		Fund 23610 Fund Equity Total				149,849.77
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		29,144.91		199,012.55
		Major Account 450000 Total		29,144.91		199,012.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,890.00		16,870.00
		474103 ADMIN SERVICE FEES				354.00
		Major Account 470000 Total		3,890.00		17,224.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.33		3,154.39
		Major Account 480000 Total		545.33		3,154.39
		Fund 23610 Revenues Total		33,580.24		219,390.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			39,418.50	
		512100 VACATION LEAVE EXPENSE	257.77		2,881.37	
		512200 SICK LEAVE EXPENSE	12,654.28		12,654.28	
		515100 RETIREMENT PLANS EXPENSE	966.86		4,035.38	
		515200 FICA EXPENSE	987.77		4,043.34	
		Major Account 510000 Total	14,866.68		63,032.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.14		40.14	
		524600 RENT EXPENSE-BUILDINGS	2,185.00		13,110.00	
		531100 OFFICE SUPPLIES EXPENSE			40.68	
		534900 MISCELLANEOUS SUP EXP			22.92	
		541100 ACCTG & AUDITING SERVICES			80.40	
		541200 PURCHASING ASSESSMENT			9.70	
		545000 LABORATORY SERVICES			9,196.00	

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				
	545001 FINGERPRINT SERVICES	135.75		4,411.88	
	546800 VETERINARY SERVICES			7,200.00	
	554900 OTHER CONTRACTUAL SERVICES			4,000.00	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	<u>2,360.89</u>	<u> </u>	<u>38,126.87</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,358.00	
	571800 MEALS - TRAVEL STATUS			2,660.98	
	574500 PERSONAL VEHICLE MILEAGE			3,826.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,456.54	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>17,302.01</u>	<u> </u>
	Fund 23610 Expenditures Total	<u>17,227.57</u>	<u> </u>	<u>118,461.75</u>	<u> </u>
	Fund 23610 Total	<u>30,720.24</u>	<u>30,720.24</u>	<u>369,240.71</u>	<u>369,240.71</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	484.63		14,905.05	
	Fund 23620 Assets Total	484.63		14,905.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		455.65		4,955.08
	Fund 23620 Liabilities Total		455.65		4,955.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753.14
	Fund 23620 Fund Equity Total				9,753.14
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,955.09		33,825.66
	Major Account 450000 Total		4,955.09		33,825.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.97		196.83
	Major Account 480000 Total		28.97		196.83
	Fund 23620 Revenues Total		4,984.06		34,022.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,955.08		33,825.66	
	Major Account 590000 Total	4,955.08		33,825.66	
	Fund 23620 Expenditures Total	4,955.08		33,825.66	
	Fund 23620 Total	5,439.71	5,439.71	48,730.71	48,730.71

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	191,357.91-		5,163,208.11	
		Fund 23650 Assets Total	191,357.91-		5,163,208.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		21,610.76		32,123.60
		211900 AAI DUE TO VENDOR (SYSTE		30,032.51		33,059.51
		214100 DEPOSITS		.01-		
		Fund 23650 Liabilities Total		51,643.26		65,183.11
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,295,875.76
		Fund 23650 Fund Equity Total				3,295,875.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		26,955.00		3,403,210.00
		Major Account 470000 Total		26,955.00		3,403,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,312.42		75,188.66
		484500 REIMB NON-GOVT SOURCES		57.93		259.09
		Major Account 480000 Total		14,370.35		75,447.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 23650 Revenues Total		41,325.35		3,478,660.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,506.53		709,474.01	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS			479.34	
		511600 PER DIEM PAYMENTS	7,230.86		42,550.06	
		512100 VACATION LEAVE EXPENSE	15,468.12		43,881.90	
		512200 SICK LEAVE EXPENSE	4,825.11		29,003.30	
		512300 HOLIDAY LEAVE EXPENSE	12,157.15		51,334.77	
		512500 FUNERAL LEAVE EXPENSE			2,097.40	
		515100 RETIREMENT PLANS EXPENSE	9,431.83		62,279.96	
		515200 FICA EXPENSE	9,564.01		63,646.85	
		515400 LIFE & ACCIDENT INS EXP			8.40	
		515500 HEALTH INSURANCE EXPENSE	23,278.74		139,285.31	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	

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	510000	Personal Services				
		Major Account 510000 Total	175,462.35		1,148,152.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.46		36.63	
	521300	FREIGHT EXPENSE	505.00		1,053.06	
	521400	CIO CHARGES	2,396.00		20,712.70	
	521402	OCIO - NETWORK	410.45		2,459.32	
	521410	OCIO - EQUIP LEASING	1,560.00		8,562.00	
	521411	OCIO - PUBLIC SAFETY COMM	450.00		2,250.00	
	521415	OCIO - HARDWARE NON CAP	4,727.80		10,293.10	
	521431	OCIO - SOFTWARE RENEWAL			173.82	
	521441	OCIO - COMMUNICATIONS	2,321.42		10,158.28	
	521500	PUBLICATION & PRINT EXP			2,317.35	
	521900	AWARDS EXPENSE			100.00	
	522100	DUES & SUBSCRIPTION EXP	536.66		6,186.84	
	522200	CONFERENCE REGISTRATION	775.00		9,724.00	
	522600	JOB APPLICANT EXPENSE	582.05		1,688.65	
	524600	RENT EXPENSE-BUILDINGS	19,674.11		139,903.77	
	527100	REP & MAINT-OFFICE EQUIP			7,505.00	
	527200	REP & MAINT-MOTOR VEHICL			27.07	
	531100	OFFICE SUPPLIES EXPENSE	512.11		11,948.59	
	531200	IT SUPPLIES	593.20		1,228.82	
	532100	NON-CAPITALIZED EQUIP PU	115.99		9,801.37	
	534600	ED & RECREATIONAL SUP EX			717.59	
	534900	MISCELLANEOUS SUP EXP	605.84		3,139.53	
	534901	FIREARMS AND RELATED SUPP	79.98		9,632.30	
	539500	PURCHASING CARD SUSPENSE			9.00-	
	541100	ACCTG & AUDITING SERVICES			723.60	
	541200	PURCHASING ASSESSMENT			87.30	
	543500	MGT CONSULTANT SERVICES			1,010.75	
	545001	FINGERPRINT SERVICES	1,674.25		30,475.87	
	547100	EDUCATIONAL SERVICES			26,503.75	
	549200	JANITORIAL/SECURITY SRVS			4,041.84	
	554100	DATA SERVICES	108.76		1,016.50	
	554900	OTHER CONTRACTUAL SERVICES	29,514.49		60,375.41	
	555510	SAAS SUBSCRIPTION FEES	1,053.00		16,385.95	
	555520	SAAS IMPLEMENTATION			1,000.00	
	556100	INSURANCE EXPENSE			60.60	
	556300	SURETY & NOTARY BONDS	90.00		360.00	
	559100	OTHER OPERATING EXP			13,443.82	

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				
	Major Account 520000 Total	68,288.57		415,096.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,789.16		22,363.74	
	571600 MEALS - TAXABLE			225.24	
	571800 MEALS - TRAVEL STATUS	409.69		5,429.34	
	572100 COMMERCIAL TRANSPORTATIO	814.38		6,863.51	
	573100 STATE-OWNED TRANSPORT	3,570.50		15,941.09	
	574500 PERSONAL VEHICLE MILEAGE	803.27		14,995.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE	65.00		967.00	
	Major Account 570000 Total	8,452.00		71,119.55	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	32,123.60		34,694.60	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,448.00	
	Major Account 580000 Total	32,123.60		42,142.60	
	Fund 23650 Expenditures Total	284,326.52		1,676,511.27	
	Fund 23650 Total	92,968.61	92,968.61	6,839,719.38	6,839,719.38

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23651 SELF EXCLUSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.71		1,517.07	
	Fund 23651 Assets Total	<u>3.71</u>		<u>1,517.07</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.71		6.53
	485100 FINES FORFEITS & PENALTI				1,510.54
	Major Account 480000 Total		<u>3.71</u>		<u>1,517.07</u>
	Fund 23651 Revenues Total		<u>3.71</u>		<u>1,517.07</u>
	Fund 23651 Total	<u>3.71</u>	<u>3.71</u>	<u>1,517.07</u>	<u>1,517.07</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	506,326.65-		1,059,752.54	
		139901 AR INVOICED (SYSTEM)	542,228.00		542,280.50	
		Fund 23730 Assets Total	35,901.35		1,602,033.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,915.94		7,391.92
		214100 DEPOSITS		75.00		1,275.00
		215100 DUE TO FUND - SHORT TERM		900.00		929.00
		Fund 23730 Liabilities Total		5,890.94		9,595.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,671,637.69
		Fund 23730 Fund Equity Total				3,671,637.69
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		720.00		5,040.00
		471102 RELEASE OF LIABILITY		900.00		6,495.00
		472200 REPROD & PUBLICATIONS		16.75-		1.75-
		474100 GENERAL BUSINESS FEES				26,400.00
		474101 INSURANCE ASSESSMENTS		541,328.00		545,126.00
		Major Account 470000 Total		542,931.25		583,059.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,465.41		41,250.54
		484500 REIMB NON-GOVT SOURCES		30.86		157.26
		486600 CREDIT CARD CLEARING				195.00-
		Major Account 480000 Total		3,496.27		41,212.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				750,000.00
		Major Account 490000 Total				750,000.00
		Fund 23730 Revenues Total		546,427.52		1,374,272.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255,974.54		1,813,526.15	
		511800 COMPENSATORY TIME PAID			469.70	
		512100 VACATION LEAVE EXPENSE	28,301.23		134,451.39	
		512200 SICK LEAVE EXPENSE	10,281.56		73,006.08	
		512300 HOLIDAY LEAVE EXPENSE	9,466.66		75,436.24	
		512500 FUNERAL LEAVE EXPENSE			3,571.14	
		515100 RETIREMENT PLANS EXPENSE	15,412.31		107,172.52	
		515200 FICA EXPENSE	22,101.87		144,869.53	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	37,143.51		259,980.15	
		516300 EMPLOYEE ASSISTANCE PRO			557.55	
		516500 WORKERS COMP PREMIUMS			33,906.00	
		Major Account 510000 Total	378,681.68		2,646,946.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,156.41		40,507.64	
		521400 CIO CHARGES	12,784.87		53,391.48	
		521500 PUBLICATION & PRINT EXP	760.44		7,679.19	
		521900 AWARDS EXPENSE			452.39	
		522100 DUES & SUBSCRIPTION EXP	5,673.88		14,368.98	
		522200 CONFERENCE REGISTRATION	760.00		5,246.34	
		523900 TEAMMATE RECOGNITION			180.00	
		524600 RENT EXPENSE-BUILDINGS	61,500.13		430,500.91	
		524601 RENT EXPENSE - PARKING	2,190.00		5,249.75	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,750.00	
		526100 REP & MAINT-REAL PROPERT			1,084.60	
		527100 REP & MAINT-OFFICE EQUIP			299.95	
		527800 REP & MAINT-OTHER PROPER			140.50	
		531100 OFFICE SUPPLIES EXPENSE	552.54		10,231.77	
		531200 IT SUPPLIES			291.32	
		532260 VOICE EQUIP			189.89	
		532280 VIDEO EQUIP	206.99		206.99	
		534601 LAW BOOKS & REFERENCE MATERIAL			1,241.40	
		541100 ACCTG & AUDITING SERVICES			9,692.88	
		541200 PURCHASING ASSESSMENT			630.62	
		541500 LEGAL SERVICES EXPENSE	21,470.33		74,427.71	
		541700 LEGAL RELATED EXPENSE	3,226.39		16,367.02	
		547300 Interpreter Services	747.50		916.25	
		549200 JANITORIAL/SECURITY SRVS	15,212.09		61,831.22	
		554100 DATA SERVICES	570.99		4,261.93	
		554110 VOICE SERVICES	1,174.58		11,015.26	
		554900 OTHER CONTRACTUAL SERVICES	1,499.43		1,701.43	
		555310 COTS LICENSE FEES	308.00		16,018.84	
		555340 COTS MAINTENANCE			794.60	
		555510 SAAS SUBSCRIPTION FEES	1,521.77		10,831.15	
		556100 INSURANCE EXPENSE			1,109.36	
		556300 SURETY & NOTARY BONDS			336.27	
		559100 OTHER OPERATING EXP	1,782.49		7,533.02	
		Major Account 520000 Total	137,348.83		790,480.66	

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			5,759.07	
	571600 MEALS - TAXABLE			16.27	
	571800 MEALS - TRAVEL STATUS			813.54	
	572100 COMMERCIAL TRANSPORTATIO			1,311.61	
	573100 STATE-OWNED TRANSPORT			235.96	
	574500 PERSONAL VEHICLE MILEAGE	386.60		7,771.56	
	575100 MISC TRAVEL EXPENSE			137.50	
	Major Account 570000 Total	<u>386.60</u>		<u>16,045.51</u>	
	Fund 23730 Expenditures Total	<u>516,417.11</u>		<u>3,453,472.62</u>	
	Fund 23730 Total	<u>552,318.46</u>	<u>552,318.46</u>	<u>5,055,505.66</u>	<u>5,055,505.66</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	752.64		6,103,700.46	
	Fund 63730 Assets Total	752.64		6,103,700.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		904.23		
	Fund 63730 Liabilities Total		904.23		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,189,144.40
	Fund 63730 Fund Equity Total				6,189,144.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,035.39		97,602.94
	Major Account 480000 Total		15,035.39		97,602.94
	Fund 63730 Revenues Total		15,035.39		97,602.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		83,357.74	
	592101 BOOKS	207.30		6,552.48	
	592102 GENERAL SUPPLIES/TOOLS	16.86		467.34	
	592103 SPECIAL SUPPLIES/TOOLS			15.50	
	592104 SPECIAL FEES	60.00		170.00	
	592106 MILEAGE	1,680.62		17,809.95	
	592108 TUITION-PRIVATE			7,346.00	
	592109 TUITION-STATE			57,256.93	
	592111 PARKING FEES			640.00	
	592113 COMPUTERS AND SOFTWARE			4,645.94	
	592200 1099-AID TO/FOR INDIVIDUALS	900.00		4,785.00	
	Major Account 590000 Total	14,883.80		183,046.88	
	Fund 63730 Expenditures Total	14,883.80		183,046.88	
	Fund 63730 Total	14,131.16	14,131.16	6,286,747.34	6,286,747.34

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	159,469.90-		1,453,304.37	
		132900 NSF ITEMS SUSPENSE	.20-		627.40	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	159,470.10-		1,454,120.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,000.00-
		211900 AAI DUE TO VENDOR (SYSTE		7,914.28-		115.01
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		7,914.28-		6,907.38-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,897,621.42
		Fund 23910 Fund Equity Total				1,897,621.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		106,865.19		907,496.40
		474101 SURCHARGE		14,611.67		134,642.41
		474102 Auction Markets		115,220.05		593,827.85
		474103 PACKING HOUSE		29,615.70		221,697.85
		474104 RFL REGISTERED FED LOTS				822,269.00
		474106 LATE NOTICE SURCHARGE		650.00		4,600.00
		474108 EXPIRED AND REINSTATED		8,510.00		39,525.00
		474109 ADD FREEZE				200.00
		474110 ADD LOCATION		75.00		525.00
		474111 Brand Lease		1.00		4.00
		474112 BRANDS-NEW		6,150.00		31,950.00
		474113 BRANDS-RENEWAL		7,650.00		226,916.00
		474114 BRANDS-TRANSFER		2,560.00		14,720.00
		474116 GRAZING PERMITS		930.00		1,215.00
		474118 OUT-OF-STATE BRANDING PERMIT		150.00		500.00
		474119 brand app reasearch		3,800.00		21,090.00
		Major Account 470000 Total		296,788.61		3,021,178.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,525.67		32,953.76
		484500 REIMB NON-GOVT SOURCES		2,335.31		26,032.71
		486600 CREDIT CARD CLEARING		22,966.00		14,797.30
		Major Account 480000 Total		29,826.98		73,783.77
		Fund 23910 Revenues Total		326,615.59		3,094,962.28

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,009.34		1,440,103.04	
		511106 INTERMITTENT SALARIES	22,856.26		195,883.01	
		511700 EMPLOYEE BONUSES	1,185.00		7,300.75	
		511800 COMPENSATORY TIME PAID	8,871.05		66,607.26	
		512100 VACATION LEAVE EXPENSE	24,214.29		105,299.22	
		512200 SICK LEAVE EXPENSE	5,039.38		29,359.98	
		512300 HOLIDAY LEAVE EXPENSE	11,236.74		99,942.59	
		512500 FUNERAL LEAVE EXPENSE	468.93		5,720.60	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	18,034.06		130,866.24	
		515200 FICA EXPENSE	18,829.99		139,024.76	
		515500 HEALTH INSURANCE EXPENSE	60,128.72		414,121.50	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	361,873.76		2,678,641.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.55		6,595.81	
		521300 FREIGHT EXPENSE			2,478.08	
		521400 CIO CHARGES	21,630.23		100,711.94	
		521500 PUBLICATION & PRINT EXP			2,369.00	
		522100 DUES & SUBSCRIPTION EXP			1,640.90	
		522200 CONFERENCE REGISTRATION	90.00		640.00	
		522800 E-COMMERCE OPER EXP			387.06	
		523201 NATURAL GAS			757.84	
		523202 ELECTRICITY	182.93		1,531.21	
		523203 WATER	15.82		188.98	
		523204 SEWER	4.65		29.76	
		524600 RENT EXPENSE-BUILDINGS	1,453.52		10,411.69	
		525100 RENT EXP-OFFICE EQUIP	594.42		1,783.26	
		526100 REP & MAINT-REAL PROPERT	54.40		340.04	
		527100 REP & MAINT-OFFICE EQUIP			106.34	
		527200 REP & MAINT-MOTOR VEHICL	25.00		1,784.43	
		527600 REP & MAINT-HOUSE/INST E			13.16	
		531100 OFFICE SUPPLIES EXPENSE	3,545.04		12,097.33	
		531200 IT SUPPLIES			489.76	
		532100 NON-CAPITALIZED EQUIP PU	40.00		40.00	
		532200 PERSONAL COMPUTING EQUIPMENT			35.80	
		533100 HOUSEHOLD & INSTIT EXP			150.00	
		533132 UNIFORMS	13.25		8,063.25	

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				
	534500 AGRICULTURAL SUPPLIES EX			1,540.71	
	534600 ED & RECREATIONAL SUP EX			203.29	
	538100 VEHICLE & EQUIP SUP EXP			76,667.71	
	538182 OIL	44.40		285.45	
	538184 FLUIDS	7.45		90.78	
	538185 GASOLINE	1,212.51		12,385.92	
	538187 TIRES			1,953.16	
	541100 ACCTG & AUDITING SERVICES	19,360.29		190,627.46	
	541500 LEGAL SERVICES EXPENSE	1,260.50		4,848.50	
	547100 EDUCATIONAL SERVICES			38.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	548700 REFUSE/RECYCLING			415.50	
	548800 FIRE EXTINGUISHERS	47.00		47.00	
	548900 WEED CONTROL			1,475.00	
	555200 SOFTWARE - NEW PURCHASES			2,304.00	
	556100 INSURANCE EXPENSE	5,127.93		7,212.01	
	559100 OTHER OPERATING EXP	430.18		4,699.14	
	Major Account 520000 Total	55,142.07		457,479.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,874.68		12,009.32	
	571600 MEALS - TAXABLE	514.79		998.89	
	571800 MEALS - TRAVEL STATUS	271.11		2,999.81	
	574500 PERSONAL VEHICLE MILEAGE	57,495.00		379,426.89	
	Major Account 570000 Total	61,155.58		395,434.91	
	Fund 23910 Expenditures Total	478,171.41		3,531,555.55	
	Fund 23910 Total	318,701.31	318,701.31	4,985,676.32	4,985,676.32

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	16,136.62		226,081.20	
	Fund 73910 Assets Total	16,136.62		226,081.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,150.57		1,150.57
	214101 ESTRAY DEPOSITS		14,474.46		208,184.32
	215100 DUE TO FUND - SHORT TERM		511.59		16,746.31
	Fund 73910 Liabilities Total		16,136.62		226,081.20
	Fund 73910 Total	16,136.62	16,136.62	226,081.20	226,081.20

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	4,909.43		720,208.26	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	<u>4,909.43</u>		<u>720,473.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,886.03
		Fund 24010 Fund Equity Total				<u>569,886.03</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,788.28		38,496.91
		475102 DEALER LICENSES		66,250.00		354,040.00
		475103 SUPPLEMENTAL DLR LIC		40.00		1,220.00
		475105 MOTORCYCLE DLR LIC		750.00		2,250.00
		475106 MANUFACTURER LICENSES		20,000.00		110,040.00
		475107 FACTORY REP LICENSES		3,520.00		12,660.00
		475108 DISTRIBUTOR LICENSES		2,500.00		28,020.00
		475110 FINANCE COMPANY LIC		1,400.00		8,500.00
		475111 WRECKER & SALVAGE LIC		1,500.00		9,400.00
		475112 AUCTION DEALER LIC		750.00		3,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		40.00
		475116 CHANGE OF ADDRESS		100.00		450.00
		475117 SPECIAL PERMIT		850.00		4,800.00
		475118 TRAILER DEALER LIC		10,500.00		27,000.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		<u>112,953.28</u>		<u>600,866.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,601.28		8,406.97
		486600 CREDIT CARD CLEARING		46,280.00-		770.00-
		Major Account 480000 Total		<u>44,678.72-</u>		<u>7,636.97</u>
		Fund 24010 Revenues Total		<u>68,274.56</u>		<u>608,503.88</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,332.22		192,217.76	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE	3,845.02		32,052.46	
		512200 SICK LEAVE EXPENSE	192.28		34,386.43	
		512300 HOLIDAY LEAVE EXPENSE	3,041.06		14,286.08	
		512500 FUNERAL LEAVE EXPENSE			238.85	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,277.14		20,455.82	
	515200 FICA EXPENSE	2,131.00		19,557.07	
	515500 HEALTH INSURANCE EXPENSE	7,813.10		56,021.65	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516400 UNEMPLOYM COMP INS EXP	8.21		40.25	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	<u>42,640.03</u>		<u>374,598.57</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	540.78		2,396.28	
	521200 COM EXPENSE - VOICE/DATA			9,251.00	
	521400 CIO CHARGES	1,959.85		11,856.98	
	521500 PUBLICATION & PRINT EXP	1,916.03		4,131.28	
	524600 RENT EXPENSE-BUILDINGS	822.49		5,472.43	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,717.87	
	527200 REP & MAINT-MOTOR VEHICL	45.86		45.86	
	531100 OFFICE SUPPLIES EXPENSE	154.31		949.74	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	12,000.00		22,000.00	
	556100 INSURANCE EXPENSE			146.29	
	559100 OTHER OPERATING EXP			197.91	
	Major Account 520000 Total	<u>17,684.73</u>		<u>60,161.64</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		2,963.81	
	571800 MEALS - TRAVEL STATUS			827.10	
	573100 STATE-OWNED TRANSPORT	2,933.37		18,581.31	
	574500 PERSONAL VEHICLE MILEAGE			617.02	
	575100 MISC TRAVEL EXPENSE			166.75	
	Major Account 570000 Total	<u>3,040.37</u>		<u>23,155.99</u>	
	Fund 24010 Expenditures Total	<u>63,365.13</u>		<u>457,916.20</u>	
	Fund 24010 Total	<u>68,274.56</u>	<u>68,274.56</u>	<u>1,178,389.91</u>	<u>1,178,389.91</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,884.92-		1,858,433.35	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	165.08-		1,342.72	
		Fund 24110 Assets Total	5,050.00-		1,864,707.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		14,257.91-		1,499.10
		215900 SALES TAX COLLECTIONS		5.48		11.93
		Fund 24110 Liabilities Total		14,252.43-		1,606.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,578,368.93
		Fund 24110 Fund Equity Total				1,578,368.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		9.67		101.69
		474120 SALESPERSON TRANSFER FEES		4,850.00		13,075.00
		474130 BROKER TRANSFER FEES		775.00		2,250.00
		474140 PROFESSIONAL CORP		1,175.00		6,925.00
		474150 LTD. LIABILITY CO		2,875.00		16,475.00
		474160 CERTIFICATION OF LICENSURE		650.00		4,875.00
		475120 NEW BROKER LICENSE FEE		1,710.00		4,950.00
		475130 NEW SALESPRSN LICENSE FEE		4,900.00		19,670.00
		475150 NEW BRANCH OFFICE FEES		1,100.00		1,900.00
		475160 BROKER RENEWAL FEES		11,700.00		199,080.00
		475170 SALESPERSON RENEWAL FEES		36,960.00		414,960.00
		475190 BRANCH OFFICE RENEWAL FEES		150.00		5,900.00
		475210 RETIREMENT HOME FEES		600.00		1,600.00
		475220 PROMOTIONAL LAND REG		655.00		45,630.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				450.00
		475320 EXAMINATION FEES		18,450.00		138,300.00
		475340 APPLICATION FEE		13,095.00		82,590.00
		Major Account 470000 Total		99,654.67		959,331.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,497.42		24,705.68
		484500 REIMB NON-GOVT SOURCES		3.68		5.09
		485100 FINES FORFEITS & PENALTY				120.00
		485910 OTHER FINES, FOR & PENALTY		11,300.00		23,825.00

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				
	486500 MISCELLANEOUS ADJUSTMENT		.23		.23
	486600 CREDIT CARD CLEARING		2,190.00-		43,015.00
	Major Account 480000 Total		13,611.33		91,671.00
	Fund 24110 Revenues Total		113,266.00		1,051,002.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,106.08		272,882.26	
	511300 OVERTIME PAYMENTS	203.87		203.87	
	511600 PER DIEM PAYMENTS			2,400.00	
	511700 EMPLOYEE BONUSES			1,791.06	
	512100 VACATION LEAVE EXPENSE	4,506.81		27,972.86	
	512200 SICK LEAVE EXPENSE	1,001.98		16,322.68	
	512300 HOLIDAY LEAVE EXPENSE	4,079.08		19,846.31	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,137.36		25,353.58	
	515200 FICA EXPENSE	2,954.12		24,331.73	
	515500 HEALTH INSURANCE EXPENSE	9,727.24		72,042.26	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	57,716.54		469,743.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,602.60		22,403.99	
	521410 Data Processing Expense	1,408.20		7,570.00	
	521420 Communication V/D Expense	462.34		4,567.35	
	521500 PUBLICATION & PRINT EXP	3,351.75		13,703.85	
	521900 AWARDS EXPENSE			80.00	
	522100 DUES & SUBSCRIPTION EXP	520.00		3,065.19	
	522200 CONFERENCE REGISTRATION	1,090.00		1,720.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION			105.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		16,803.01	
	524700 RENT EXP-OTHER REAL PROP			1,694.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		5,668.25	
	531100 OFFICE SUPPLIES EXPENSE	533.62		3,530.10	
	539500 PURCHASING CARD	167.30		168.71	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	8,026.50		71,677.76	
	541700 LEGAL RELATED EXPENSE	509.36		4,012.63	
	542100 SOS TEMP SERV - PERSONNEL	3,436.21		12,267.37	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	8,330.00		67,040.00	
	554900 OTHER CONTRACTUAL SERVICES	341.37		1,083.55	
	555100 SOFTWARE RENEWAL/MAINT FEE			24,000.00	
	556100 INSURANCE EXPENSE	954.10		1,102.71	
	559100 OTHER OPERATING EXP	234.80		6,166.13	
	Major Account 520000 Total	43,178.33		272,331.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	856.70		4,751.25	
	571600 MEALS TAXABLE	99.37		599.80	
	571800 MEALS PER DIEM	209.32		2,777.52	
	572100 COMMERCIAL TRANSPORTATIO	369.03		1,060.32	
	573100 STATE-OWNED TRANSPORT	1,536.84		11,435.07	
	574500 PERSONAL VEHICLE MILEAGE	77.72		2,179.15	
	575100 MISC TRAVEL EXPENSE	19.72		31.72	
	Major Account 570000 Total	3,168.70		22,834.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,361.07	
	Major Account 580000 Total			1,361.07	
	Fund 24110 Expenditures Total	104,063.57		766,270.44	
	Fund 24110 Total	99,013.57	99,013.57	2,630,977.65	2,630,977.65

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	8,737.16-		77,724.18	
		Fund 24510 Assets Total	8,737.16-		77,724.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,616.89
		Fund 24510 Fund Equity Total				145,616.89
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		540.00
		475122 LICENSE APPLICATION		100.00		520.00
		475125 RENEWAL		1,380.00		7,005.00
		475142 LICENSE ISSUANCE		60.00		370.00
		475145 RENEWAL		360.00		2,100.00
		475146 NEW SHOP INSPECTION		540.00		2,790.00
		475147 TRANSFER OF OWNERSHIP		40.00		120.00
		475148 CHANGE LOCATION INSPECTION				390.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				50.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				100.00
		475220 STUDENT/EXAMINATION		810.00		4,320.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		1,150.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		175.00
		476121 DUPLICATE LICENSE		20.00		130.00
		476141 DUPLICATE LICENSE		10.00		40.00
		476191 LISTING BARBER		25.00		25.00
		Major Account 470000 Total		3,605.00		20,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.95		1,923.54
		484500 REIMB NON-GOVT SOURCES		1.05		5.42
		485121 RESTORATION		70.00		2,135.00
		485140 LATE FEE				60.00
		Major Account 480000 Total		299.00		4,123.96
		Fund 24510 Revenues Total		3,904.00		24,148.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,267.18		48,285.98	
		511600 PER DIEM PAYMENTS			900.00	

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>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	953.93		5,683.54	
	512200 SICK LEAVE EXPENSE	103.02		1,134.38	
	512300 HOLIDAY LEAVE EXPENSE	813.78		3,560.99	
	515100 RETIREMENT PLANS EXPENSE	609.36		4,392.76	
	515200 FICA EXPENSE	568.42		4,212.75	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		13,922.72	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,304.65		82,917.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.20		265.75	
	521400 CIO CHARGES	358.36		2,010.60	
	521500 PUBLICATION & PRINT EXP			16.35	
	524600 RENT EXPENSE-BUILDINGS	584.03		4,088.21	
	524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
	541100 ACCTG & AUDITING SERVICES			535.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			20.64	
	Major Account 520000 Total	1,218.59		7,450.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE			90.95	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT			931.87	
	574500 PERSONAL VEHICLE MILEAGE	117.92		473.92	
	Major Account 570000 Total	117.92		1,674.00	
	Fund 24510 Expenditures Total	12,641.16		92,041.67	
	Fund 24510 Total	3,904.00	3,904.00	169,765.85	169,765.85

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	264,753.20-		5,054,347.16	
		Fund 24620 Assets Total	264,753.20-		5,054,347.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,641,329.65
		Fund 24620 Fund Equity Total				2,641,329.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,219.54		30,220.27
		Major Account 480000 Total		5,219.54		30,220.27
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		5,219.54		5,030,220.27
Expenditures	590000	Government Aid				
		593101 PERSONNEL	95,203.36		628,030.29	
		593102 FRINGE BENEFITS	18,470.60		133,368.11	
		593103 TRAVEL	2,338.58		22,964.49	
		593104 SUPPLIES	1,436.56		64,059.59	
		593105 CONSULTANTS/CONTRACTS	5,507.75		64,006.88	
		593106 OTHER	147,015.89		1,704,773.40	
		Major Account 590000 Total	269,972.74		2,617,202.76	
		Fund 24620 Expenditures Total	269,972.74		2,617,202.76	
		Fund 24620 Total	5,219.54	5,219.54	7,671,549.92	7,671,549.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,742.10		5,498,517.27	
	Fund 24630 Assets Total	21,742.10		5,498,517.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,337,853.24
	Fund 24630 Fund Equity Total				10,337,853.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,742.10		160,664.03
	Major Account 480000 Total		21,742.10		160,664.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000,000.00-
	Major Account 490000 Total				5,000,000.00-
	Fund 24630 Revenues Total		21,742.10		4,839,335.97-
	Fund 24630 Total	21,742.10	21,742.10	5,498,517.27	5,498,517.27

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	15,091.51		840,117.16	
	Fund 24680 Assets Total	15,091.51		840,117.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,805.42
	Fund 24680 Fund Equity Total				748,805.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,068.61		103,420.67
	Major Account 470000 Total		13,068.61		103,420.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,022.90		12,366.07
	Major Account 480000 Total		2,022.90		12,366.07
	Fund 24680 Revenues Total		15,091.51		115,786.74
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,975.00	
	554900 OTHER CONTRACTUAL SERVICES			7,500.00	
	Major Account 520000 Total			24,475.00	
	Fund 24680 Expenditures Total			24,475.00	
	Fund 24680 Total	15,091.51	15,091.51	864,592.16	864,592.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,266,727.13		5,834,459.08	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	46,021.27-		203,392.58	
		139902 AR DEPOSIT CLEARING (SYSTEM)			26,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	1,220,705.86		6,012,877.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		211900 AAI DUE TO VENDOR (SYSTE		196.00		196.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		48.19		1,733.20
		Fund 24690 Liabilities Total		244.19		2,844.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,080,964.11
		Fund 24690 Fund Equity Total				3,080,964.11
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		956,271.15		972,171.15
		Major Account 460000 Total		956,271.15		972,171.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,478.82		7,218.89
		471102 NON TAX MEAL TICKETS				16.00
		471106 REV FROM OFFENDERS - SVCS		8,987.64		37,623.15
		471107 MISC SERVICES		2.22		21.91
		471108 SAFEKEEPERS SERVICES		91,274.93		701,530.98
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT				143.04
		472103 NONTAXABLE SALES-SUP/SVC		35.00		123.20
		472105 TAXABLE SALES COPIES		942.56		6,041.40
		Major Account 470000 Total		102,721.17		752,725.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,880.16		62,792.84
		482100 LAND USE REVENUE		10,200.00		10,205.00
		483100 HOUSING & DORM RENTAL RE		145,031.27		1,090,477.71
		484500 REIMB NON-GOVT SOURCES		2,238.05		15,175.95
		484502 RESTITUTION PAID-OFFENDER		2,525.67		20,218.66
		484600 OP GRANTS NON-GOVT SOURC		313,066.83		313,066.83

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				
	486400 CASH OVER ADJUSTMENT		.34		3.35
	486500 MISCELLANEOUS ADJUSTMENT				175,545.71
	Major Account 480000 Total		484,942.32		1,687,486.05
	Fund 24690 Revenues Total		1,543,934.64		3,412,382.57
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		67.50	
	521500 PUBLICATION & PRINT EXP	367.00		1,316.50	
	522100 DUES & SUBSCRIPTION EXP	1,995.00		4,981.29	
	522202 CONF REG - NONCEU'S			635.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		9,900.00	
	531100 OFFICE SUPPLIES EXPENSE	674.64		1,020.61	
	531200 IT SUPPLIES			18.88	
	534601 EDUCATIONAL			3,609.97	
	539300 THIRD PARTY REIMB			5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	314,080.83		438,742.83	
	559100 OTHER OPERATING EXP	4,300.00		15,122.77	
	Major Account 520000 Total	323,080.97		481,253.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	392.00		1,306.12	
	571800 MEALS - TRAVEL STATUS			187.25	
	572100 COMMERCIAL TRANSPORTATIO			566.40	
	Major Account 570000 Total	392.00		2,059.77	
	Fund 24690 Expenditures Total	323,472.97		483,313.12	
	Fund 24690 Total	1,544,178.83	1,544,178.83	6,496,190.85	6,496,190.85

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	35,116.88-		350,644.58	
	Fund 24691 Assets Total	35,116.88-		350,644.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,134.44
	Fund 24691 Fund Equity Total				373,134.44
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,048.58		77,043.26
	483101 INMATE MAINT ALLOCATION		46,165.46-		99,533.12-
	Major Account 480000 Total		35,116.88-		22,489.86-
	Fund 24691 Revenues Total		35,116.88-		22,489.86-
	Fund 24691 Total	35,116.88-	35,116.88-	350,644.58	350,644.58

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	323,541.22		1,064,494.35	
		139901 AR INVOICED (SYSTEM)	29,192.14		66,921.73	
		Fund 48130 Assets Total	294,349.08		1,131,416.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313,066.83		313,066.83
		Fund 48130 Liabilities Total		313,066.83		313,066.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,830.35
		Fund 48130 Fund Equity Total				463,830.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,401.31		1,373,619.78
		Major Account 460000 Total		9,401.31		1,373,619.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,721.45		8,768.66
		486500 MISCELLANEOUS ADJUSTMENT		3,035.59		211,644.54
		Major Account 480000 Total		314.14		202,875.88
		Fund 48130 Revenues Total		9,087.17		1,170,743.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,038.25		49,667.38	
		511300 OVERTIME PAYMENTS			826.73	
		511500 SHIFT DIFFERENTIAL PYMT	317.25		985.50	
		511800 COMPENSATORY TIME PAID	316.69		316.69	
		512100 VACATION LEAVE EXPENSE			37.10	
		512200 SICK LEAVE EXPENSE	169.09		261.85	
		512300 HOLIDAY LEAVE EXPENSE	298.94		597.88	
		515100 RETIREMENT PLANS EXPENSE	826.29		5,005.24	
		515200 FICA EXPENSE	668.53		3,839.02	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		7,819.70	
		Major Account 510000 Total	11,752.14		69,357.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	171.98		47,666.75	
		534500 AGRICULTURAL SUPPLIES EX			915.52	
		534601 EDUCATIONAL			45,042.25	
		534800 CONST & MAINT SUP EXP			76.18	
		543100 IT CONSULTING-APPLICATIONS	15,880.80		161,380.80	
		554900 OTHER CONTRACTUAL SERVICES			6,093.34	

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>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			462,950.60	
	559103 INMATE WAGES			164.54-	
	Major Account 520000 Total	<u>16,052.78</u>	<u> </u>	<u>723,960.90</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			22,907.01	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>22,907.01</u>	<u> </u>
	Fund 48130 Expenditures Total	<u>27,804.92</u>	<u> </u>	<u>816,225.00</u>	<u> </u>
	Fund 48130 Total	<u>322,154.00</u>	<u>322,154.00</u>	<u>1,947,641.08</u>	<u>1,947,641.08</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>
Assets	100000 Assets				
	111100 GENERAL CASH			3.80	
	Fund 48138 Assets Total			3.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.80
	Major Account 480000 Total				3.80
	Fund 48138 Revenues Total				3.80
	Fund 48138 Total			3.80	3.80

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	347,097.06-		4,227,923.37	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	229,186.49		2,470,556.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,975.26	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	9,855.32		4,049,841.12	
		145200 WORK-IN-PROCESS	30,431.86-		109,331.63	
		145300 FINISHED GOODS	169,004.58		1,791,526.62	
		145400 INVENTORY IN TRANSIT	27,197.20-		218,289.44	
		Fund 52510 Assets Total	3,320.27		12,875,495.91	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		12,488.13-		365,930.49
		211900 AAI DUE TO VENDOR (SYSTE		224,641.50		337,951.65
		215100 DUE TO FUND - SHORT TERM		1,966.96-		6.58
		Fund 52510 Liabilities Total		210,186.41		703,954.97
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				7,534,522.05
		Fund 52510 Fund Equity Total				10,559,522.05
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		46,165.46		99,533.12
		Major Account 460000 Total		46,165.46		99,533.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		378.21		7,368.76
		471109 LAUNDRY SERVICES		241,668.91		1,840,625.07
		471111 WORK CREW SERVICES		138,889.78		1,012,683.09
		472100 SALE OF SUP & MAT		728,278.07		9,770,155.38
		472106 CASH CREDIT				45,367.12-
		472200 REPROD & PUBLICATIONS		17,163.97		396,566.72
		Major Account 470000 Total		1,126,378.94		12,982,031.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,781.98		57,431.73
		483401 PV RENT AND UTIL		4,122.26		12,884.16
		484501 PRIVATE VENTURE		1,992.52		18,533.52
		484900 OTHER PRIVATE SOURCES				132.00

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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		7,194.32-		7,194.32-
	Major Account 480000 Total		10,702.44		81,787.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22,558.83
	Major Account 490000 Total				22,558.83
	Fund 52510 Revenues Total		1,183,246.84		13,185,910.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242,157.05		2,135,195.17	
	511200 TEMPORARY SALARIES-WAGE	1,570.92		14,539.84	
	511300 OVERTIME PAYMENTS	10,671.20		144,261.23	
	511301 HOLIDAY WORK - DCS	1,396.47		23,728.63	
	511500 SHIFT DIFFERENTIAL PYMT	15,755.25		142,600.05	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	4,126.45		37,677.05	
	511900 SUPPLEMENTAL	3,397.13		27,934.16	
	512100 VACATION LEAVE EXPENSE	50,046.33		244,451.69	
	512200 SICK LEAVE EXPENSE	29,007.61		192,607.04	
	512300 HOLIDAY LEAVE EXPENSE	36,711.83		166,944.57	
	512500 FUNERAL LEAVE EXPENSE			6,784.81	
	512600 CIVIL LEAVE EXPENSE			584.08	
	512700 INJURY LEAVE EXPENSE			2,115.96	
	515100 RETIREMENT PLANS EXPENSE	29,193.65		231,900.25	
	515200 FICA EXPENSE	27,945.70		224,373.20	
	515500 HEALTH INSURANCE EXPENSE	77,619.78		549,996.43	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.60	
	516400 UNEMPLOYM COMP INS EXP			13,410.12	
	516500 WORKERS COMP PREMIUMS			101,834.53	
	Major Account 510000 Total	529,599.37		4,264,722.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,751.32		48,549.41	
	521300 FREIGHT EXPENSE	1,606.98		11,760.24	
	521301 FREIGHT ON INVENTORY	6,700.17		34,058.97	
	521400 CIO CHARGES	27,393.25		218,879.91	
	521401 OCIO - COMMUNICATIONS	3,260.73		23,555.84	
	521500 PUBLICATION & PRINT EXP	6,092.50		42,443.03	
	521901 AWARDS - STAFF			264.00	
	522100 DUES & SUBSCRIPTION EXP	2,675.00		9,882.98	

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				
	522202 CONF REG - NON-CEU'S	989.00		1,746.00	
	522900 EMPLOYEE PARKING EXP	60.00		210.00	
	523201 NATURAL GAS	4,757.91		36,015.64	
	523202 ELECTRICITY	18,358.36		95,096.73	
	523203 WATER	6,123.65		41,587.23	
	523204 SEWER	6,922.60		46,708.83	
	524600 RENT EXPENSE-BUILDINGS	596.70		4,176.90	
	524700 RENT EXP-OTHER REAL PROP			1,273.00	
	525500 RENT EXP-OTHER PERS PROP	3,188.06		20,440.71	
	526100 REP & MAINT-REAL PROPERT			880.00	
	526104 R & M CONT-BLDGS	850.00		7,687.69	
	527200 REP & MAINT-MOTOR VEHICL	17,052.11		78,001.38	
	527600 REP & MAINT-HOUSE/INST E			16.47	
	527800 REP & MAINT-OTHER PROPER	8,716.28		55,732.26	
	527801 REP & MAINT-OTHER PROPER	2,085.00		23,831.00	
	531100 OFFICE SUPPLIES EXPENSE	3,484.82		25,750.38	
	531200 IT SUPPLIES	34.66		34.66	
	532100 NON-CAPITALIZED EQUIP PU			439.40-	
	532200 PERSONAL COMPUTING EQUIPMENT			86.87	
	532260 VOICE EQUIP			69.98	
	532270 WIRELESS PHONE EQUIP			31.66	
	533100 HOUSEHOLD & INSTIT EXP	17.00		17.00	
	533103 CLEANING SUPPLIES	267.30		16,618.11	
	534601 EDUCATIONAL	9,101.19		31,228.19	
	534700 ENG TECH & COMM SUP EXP			29.52	
	534800 CONST & MAINT SUP EXP	1,966.18		17,233.82	
	534801 MAINTENANCE FUEL AND OIL	599.80		6,684.84	
	534900 MISCELLANEOUS SUP EXP			3,477.94	
	534904 CI SHOP SUPPLIES	19,103.33		219,103.65	
	534905 SMALL TOOLS	2,625.77		30,302.72	
	534906 RAW MATERIALS	352,639.83		2,953,377.28	
	534907 SECURITY SUPPLIES			75.66	
	534909 OPERATIONAL SUPPLIES	31,585.48		254,712.77	
	538100 VEHICLE & EQUIP SUP EXP			2,524.52	
	538102 GAS/OIL FSP & CSI	15,364.39		89,411.74	
	541100 ACCTG & AUDITING SERVICES			46,201.71	
	541200 PURCHASING ASSESSMENT			6,984.48	
	542500 ENG & ARCH SERVICES			3,557.00	
	543100 IT CONSULTING-APPLICATIONS			3,825.00	

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				
	543300 IT CONSULTING-OTHER	833.33		5,963.31	
	548600 PEST CONTROL	136.48		1,045.34	
	548700 REFUSE/RECYCLING	1,606.36		14,237.93	
	549500 HAZARDOUS WASTE DISPOSAL			1,921.16	
	554900 OTHER CONTRACTUAL SERVICES	45,682.00		108,753.80	
	555100 DATA PROC SOFTW LIC FEE	3,262.50		12,346.54	
	555200 SOFTWARE - NEW PURCHASES			268.78	
	555340 COTS MAINTENANCE			13,242.76	
	556100 INSURANCE EXPENSE	57,357.34		86,762.05	
	556300 SURETY & NOTARY BONDS			5,460.97	
	559100 OTHER OPERATING EXP	4,174.75-		9,594.82	
	559101 TRANS COSTS STATE WARDS	66.44		410.93	
	559103 INMATE WAGES	113,000.47		605,032.80	
	559111 MISC CHARGES, NOT FREIGHT	886.81		3,871.84	
	Major Account 520000 Total	776,626.35		5,382,611.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111.28		1,621.21	
	571600 MEALS - TAXABLE	56.70		180.08	
	571800 MEALS - TRAVEL STATUS			446.27	
	572100 COMMERCIAL TRANSPORTATIO			559.08	
	573100 STATE-OWNED TRANSPORT	8,086.41		60,830.36	
	574500 PERSONAL VEHICLE MILEAGE			1,105.52	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	8,254.39		64,766.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	200,120.00		200,120.00	
	Major Account 580000 Total	200,120.00		200,120.00	
	Fund 52510 Expenditures Total	1,514,600.11		9,912,220.28	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	352,639.83-		2,986,476.79-	
	814200 ISSUES, TRANSFERS, ADJ	2,293.52-		191,526.93	
	815100 COST OF GOODS SOLD	500,434.14		6,694,949.90	
	815200 DIRECT LABOR	17,446.86-		140,397.19-	
	815300 OVERHEAD COSTS	252,541.06-		2,097,931.08-	
	Fund 52510 Adjustments Total	124,487.13-		1,661,671.77	
	Fund 52510 Total	1,393,433.25	1,393,433.25	24,449,387.96	24,449,387.96

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	23,885.47		530,203.98	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	4,800.00-		40,200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	19,085.47		662,091.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,144.09		26,052.82
		211900 AAI DUE TO VENDOR (SYSTE		2,717.61-		
		Fund 52700 Liabilities Total		19,426.48		26,052.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,468.20
		Fund 52700 Fund Equity Total				486,468.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				129,263.00
		Major Account 460000 Total				129,263.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC				67,213.00
		Major Account 470000 Total				67,213.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,194.59		6,615.20
		484500 REIMB NON-GOVT SOURCES				732.47
		486500 MISCELLANEOUS ADJUSTMENT		3,645.50		3,645.50
		Major Account 480000 Total		4,840.09		10,993.17
		Fund 52700 Revenues Total		4,840.09		207,469.17
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			4,310.51	
		Major Account 510000 Total			4,360.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.69		21.01	
		521300 FREIGHT EXPENSE			6,775.00	
		521401 OCIO - COMMUNICATIONS	1,869.99		11,444.59	
		521500 PUBLICATION & PRINT EXP			311.34	
		522100 DUES & SUBSCRIPTION EXP			950.00	

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				
	522202 CONF REG - NON-CEU'S			1,147.53	
	523201 NATURAL GAS	612.14		2,049.07	
	523202 ELECTRICITY			2,052.64	
	525500 RENT EXP-OTHER PERS PROP	45.00		337.50	
	526104 R & M CONT-BLDGS			100.00	
	527200 REP & MAINT-MOTOR VEHICL	23.88		2,170.17	
	531100 OFFICE SUPPLIES EXPENSE	119.91		157.28	
	533100 HOUSEHOLD & INSTIT EXP	164.38		195.61	
	534500 AGRICULTURAL SUPPLIES EX			888.29	
	534800 CONST & MAINT SUP EXP			242.91	
	538100 VEHICLE & EQUIP SUP EXP	260.93		2,953.19	
	538102 GAS/OIL FSP & CSI	962.80		7,800.20	
	541100 ACCTG & AUDITING SERVICES			2,500.54	
	541200 PURCHASING ASSESSMENT			398.88	
	542500 ENG & ARCH SERVICES			1,672.00	
	545201 MED ASSMT SERV - EMPLOYEES			130.00	
	548600 PEST CONTROL	43.26		259.56	
	548700 REFUSE/RECYCLING			283.76	
	554900 OTHER CONTRACTUAL SERVICES	39.10		304.45	
	556100 INSURANCE EXPENSE	557.11		1,941.25	
	556300 SURETY & NOTARY BONDS			20.70	
	559106 ADVERTISING	221.75		493.42	
	Major Account 520000 Total	4,936.94		47,600.89	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,280.64	
	571104 BOARD & LODGING FSP SCREEN	148.37		2,020.78	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			370.32	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96		1,168.06	
	572100 COMMERCIAL TRANSPORTATIO			915.36	
	575103 MISC TRAV FSP ADMIN			169.00	
	575104 MISC TRAV FSP SCREEN	12.83		12.83	
	Major Account 570000 Total	244.16		5,936.99	
	Fund 52700 Expenditures Total	5,181.10		57,898.79	
	Fund 52700 Total	24,266.57	24,266.57	719,990.19	719,990.19

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	24,550.72-		549,507.68	
		139901 AR INVOICED (SYSTEM)	3,819.00-		136,717.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			40,641.67-	
		Fund 52701 Assets Total	28,369.72-		645,583.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,000.00-		
		Fund 52701 Liabilities Total		9,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				690,225.14
		Fund 52701 Fund Equity Total				690,225.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				261.80
		472103 NONTAXABLE SALES-SUP/SVC		33,911.00		398,617.25
		Major Account 470000 Total		33,911.00		398,879.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,414.12		8,890.10
		Major Account 480000 Total		1,414.12		8,890.10
		Fund 52701 Revenues Total		35,325.12		407,769.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,596.15		107,081.16	
		511300 OVERTIME PAYMENTS			356.03	
		511500 SHIFT DIFFERENTIAL PYMT	1,224.00		11,196.75	
		512100 VACATION LEAVE EXPENSE	3,377.47		12,397.88	
		512200 SICK LEAVE EXPENSE	1,639.48		9,328.63	
		512300 HOLIDAY LEAVE EXPENSE	1,845.90		8,228.72	
		512500 FUNERAL LEAVE EXPENSE			627.99	
		515100 RETIREMENT PLANS EXPENSE	1,473.87		11,173.35	
		515200 FICA EXPENSE	1,356.06		10,386.35	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		43,105.58	
		Major Account 510000 Total	28,670.87		213,882.44	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			130.00	
		527200 REP & MAINT-MOTOR VEHICL			2,007.72	
		538100 VEHICLE & EQUIP SUP EXP	5.97		1,922.88	
		558100 INVENTORIES FOR RESALE	26,018.00		234,468.00	
		Major Account 520000 Total	26,023.97		238,528.60	

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>54,694.84</u>		<u>452,411.04</u>	
	Fund 52701 Total	<u>26,325.12</u>	<u>26,325.12</u>	<u>1,097,994.29</u>	<u>1,097,994.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,797.85		304,804.86	
		145100 RAW MATERIALS	115,814.57		695,593.05	
		Fund 54610 Assets Total	123,612.42		1,000,397.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,397.88		46,069.55
		211900 AAI DUE TO VENDOR (SYSTE		79,193.02		145,151.26
		Fund 54610 Liabilities Total		113,590.90		191,220.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				814,495.34
		Fund 54610 Fund Equity Total				814,495.34
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		137,028.15		1,269,986.92
		Major Account 470000 Total		137,028.15		1,269,986.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.43		5,310.31
		Major Account 480000 Total		767.43		5,310.31
		Fund 54610 Revenues Total		137,795.58		1,275,297.23
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,650.00	
		531100 OFFICE SUPPLIES EXPENSE	8,271.76-		25,200.10	
		533102 INMATE CLOTHING			14,322.68-	
		533103 CLEANING SUPPLIES			37,744.66-	
		534906 RAW MATERIALS	239,582.63		1,282,889.34	
		559100 OTHER OPERATING EXP			195.60-	
		Major Account 520000 Total	231,310.87		1,258,476.50	
		Fund 54610 Expenditures Total	231,310.87		1,258,476.50	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	102,554.48-		12,902.42-	
		814200 ISSUES, TRANSFERS, ADJ	982.33-		35,041.39	
		Fund 54610 Adjustments Total	103,536.81-		22,138.97	
		Fund 54610 Total	251,386.48	251,386.48	2,281,013.38	2,281,013.38

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	295,271.40-		7,169,429.40	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	295,271.40-		7,209,429.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173,428.71-		
		Fund 64612 Liabilities Total		173,428.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,537,852.67
		Fund 64612 Fund Equity Total				7,537,852.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,327.47		117,168.79
		484900 OTHER PRIVATE SOURCES		671,561.89		4,850,064.83
		484989 WORK RELEASE PAY		1,001,999.35		8,002,525.93
		484991 INMATE PAYROLL		260,743.10		1,644,549.11
		484992 PRIVATE VENTURE PAY		73,983.26		485,325.51
		484993 OTHER PAY BY DCS		3,237.00		8,532.50
		484995 OTHER PRIVATE SOURCES		5,457.09		32,460.02
		484998 CONFISCATED		53.00-		53.00-
		486500 MISCELLANEOUS ADJUSTMENT				8,546.75-
		Major Account 480000 Total		2,035,256.16		15,132,026.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		59,280.35-		466,106.25-
		Major Account 490000 Total		59,280.35-		466,106.25-
		Fund 64612 Revenues Total		1,975,975.81		14,665,920.69
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,206.62-		1,188.11-	
		559100 OTHER OPERATING EXP	450,746.91		3,140,346.16	
		559189 SAVINGS DEPOSITS	114,548.94		1,089,044.51	
		559192 FAMILY SUPPORT	257,579.28		2,345,328.24	
		559193 RELEASE MONEY	318,581.45		2,551,434.87	
		559194 GATE PAY	3,497.88		31,144.32	
		559195 DCS	15,667.28		82,858.91	
		559196 CLUBS	3,322.83		19,554.06	
		559197 STORES	779,000.70		4,568,300.03	
		559198 MAINTENANCE	156,079.85		1,167,520.97	
		Major Account 520000 Total	2,097,818.50		14,994,343.96	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 64612 Expenditures Total	<u>2,097,818.50</u>		<u>14,994,343.96</u>	
	Fund 64612 Total	<u>1,802,547.10</u>	<u>1,802,547.10</u>	<u>22,203,773.36</u>	<u>22,203,773.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,968.10-		129,443.24	
	Fund 64613 Assets Total	1,968.10-		129,443.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,510.66-		
	Fund 64613 Liabilities Total		4,510.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				138,975.80
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,788.00		15,902.04
	Major Account 480000 Total		4,788.00		15,902.04
	Fund 64613 Revenues Total		4,788.00		15,902.04
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,245.44		25,434.60	
	Major Account 520000 Total	2,245.44		25,434.60	
	Fund 64613 Expenditures Total	2,245.44		25,434.60	
	Fund 64613 Total	<u>277.34</u>	<u>277.34</u>	<u>154,877.84</u>	<u>154,877.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,070.71	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,670.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8.04-
	Fund 64640 Liabilities Total				8.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167,419.21		1,758,887.30	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	167,419.21		1,759,458.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,361.25-		102,403.09
		211900 AAI DUE TO VENDOR (SYSTE		5,466.29-		126,025.02
		215100 DUE TO FUND - SHORT TERM		948.81-		15,310.89
		Fund 64641 Liabilities Total		17,776.35-		243,739.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				843,032.99
		Fund 64641 Fund Equity Total				843,032.99
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER				5.66
		471107 MISC SERVICES		316.93		1,904.02
		472100 SALE OF SUP & MAT		134,811.20		862,890.28
		472102 TOKEN SALES		32,132.29		207,091.06
		472103 NONTAXABLE SALES-SUP/SVC		566,177.93		3,388,842.13
		472105 COPY SALES - TAXABLE				29.65
		472108 SPECIAL ORDER REVENUE		1,368.97		5,906.65
		472109 INMATE GIFT PLAN		33,662.00		33,122.00
		Major Account 470000 Total		768,469.32		4,499,791.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,569.41		20,097.96
		486500 MISCELLANEOUS ADJUSTMENT		45,805.67		45,810.92
		Major Account 480000 Total		49,375.08		65,908.88
		Fund 64641 Revenues Total		817,844.40		4,565,700.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,659.58		146,288.29	
		511300 OVERTIME PAYMENTS	3,648.60		19,933.40	
		511301 HOLIDAY WORK - DCS			2,751.06	
		511500 SHIFT DIFFERENTIAL PYMT	1,374.00		15,378.00	
		511800 COMPENSATORY TIME PAID	1,831.41		4,929.28	
		511900 SUPPLEMENTAL	1,730.76		14,086.19	
		512100 VACATION LEAVE EXPENSE	1,177.04		19,242.32	
		512200 SICK LEAVE EXPENSE	14.94		25,410.35	
		512300 HOLIDAY LEAVE EXPENSE	2,138.02		13,122.44	

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				
		515100 RETIREMENT PLANS EXPENSE	1,935.16		18,499.47	
		515200 FICA EXPENSE	2,016.16		19,143.34	
		515500 HEALTH INSURANCE EXPENSE	3,650.98		32,371.74	
		Major Account 510000 Total	35,176.65		331,155.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	264.00		3,649.40	
		521300 FREIGHT EXPENSE			85.28	
		527200 REP & MAINT-MOTOR VEHICL			515.99	
		527800 REP & MAINT-OTHER PROPER	1,334.76		2,203.04	
		531100 OFFICE SUPPLIES EXPENSE	916.36		10,741.35	
		532100 NON-CAPITALIZED EQUIP PU			4,300.00	
		533100 HOUSEHOLD & INSTIT EXP	9,597.71		33,708.73	
		533102 INMATE CLOTHING			21.78	
		533103 CLEANING SUPPLIES	24.00		2,751.65	
		533104 FOOD SERVICE SUPPLIES			10.99	
		533108 CANTEEN RESALE	15,866.72		147,878.27	
		533157 CANTEEN RESALE-JULY	352.80		552,919.19	
		533158 CANTEEN RESALE-AUG	21.85		466,376.82	
		533159 CANTEEN RESALE-SEP			513,375.21	
		533160 CANTEEN RESALE-OCT	8,656.28		309,219.12	
		533161 CANTEEN RESALE-NOV	43,695.81		554,380.20	
		533162 CANTEEN RESALE-DEC	333,759.92		468,692.38	
		533163 CANTEEN RESALE-JAN	182,640.27		189,637.25	
		533164 CANTEEN RESALE-FEB			1,814.88	
		533165 CANTEEN RESALE-MAR			9,314.10	
		533166 CANTEEN RESALE-APR			4,507.14	
		533167 CANTEEN RESALE -MAY			34,377.93	
		533168 CANTEEN RESALE-JUNE			232,022.68	
		533170 SPECIAL ORDER PURCHASES	212.49		6,963.75	
		533900 FOOD EXPENSE-INSTITUTIONS			535.05	
		534900 MISCELLANEOUS SUP EXP			4,680.91	
		538100 VEHICLE & EQUIP SUP EXP	129.22		227.15	
		548700 REFUSE/RECYCLING			500.00	
		555100 DATA PROC SOFTW LIC FEE			6,272.64	
		559100 OTHER OPERATING EXP			174.64	
		Major Account 520000 Total	597,472.19		3,561,857.52	
		Fund 64641 Expenditures Total	632,648.84		3,893,013.40	
		Fund 64641 Total	800,068.05	800,068.05	5,652,472.32	5,652,472.32

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	3,296.72		45,993.30	
		Fund 64650 Assets Total	3,296.72		45,993.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		998.33-		44.76-
		215100 DUE TO FUND - SHORT TERM		4.29-		7,444.39
		Fund 64650 Liabilities Total		1,002.62-		7,399.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,706.12
		Fund 64650 Fund Equity Total				28,706.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		628.31		3,137.96
		471101 DUES		792.10		6,205.78
		472100 SALE OF SUP & MAT		11.66		79.60
		472103 NONTAXABLE SALES-SUP/SVC		599.05		4,974.55
		Major Account 470000 Total		2,031.12		14,397.89
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		792.00		3,539.77
		486400 CASH OVER ADJUSTMENT				.01-
		486500 MISCELLANEOUS ADJUSTMENT		998.33		998.33
		Major Account 480000 Total		1,790.33		4,538.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,750.00		7,750.00
		Major Account 490000 Total		1,750.00		7,750.00
		Fund 64650 Revenues Total		5,571.45		26,685.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	198.22		1,295.98	
		521900 AWARDS EXPENSE			97.40	
		522100 DUES & SUBSCRIPTION EXP			445.00	
		523001 VOLUNTEER MEAL EXPENSE			28.84	
		531100 OFFICE SUPPLIES EXPENSE	77.00-		602.43	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP			99.99	
		533104 FOOD SERVICE SUPPLIES			20.95	
		533900 FOOD EXPENSE-INSTITUTIONS	79.76		8,054.16	
		534602 RECREATIONAL	1,071.13		6,053.70	
		Major Account 520000 Total	1,272.11		16,798.43	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 64650 Expenditures Total	<u>1,272.11</u>		<u>16,798.43</u>	
		Fund 64650 Total	<u>4,568.83</u>	<u>4,568.83</u>	<u>62,791.73</u>	<u>62,791.73</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	42,938.31-		1,474,651.52	
		139901 AR INVOICED (SYSTEM)	5,571.33		23,873.21	
		Fund 64658 Assets Total	37,366.98-		1,498,524.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,703.82		42,950.44
		211900 AAI DUE TO VENDOR (SYSTE		38,656.34-		
		Fund 64658 Liabilities Total		47.48		42,950.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,616,340.56
		Fund 64658 Fund Equity Total				1,616,340.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				147.88
		471101 DUES				29.00
		471107 MIISC SERVICES		5,748.71		30,813.21
		471113 POP CAN RECYCLING				1,776.55
		472109 INMATE GIFT PLAN				112,108.00
		Major Account 470000 Total		5,748.71		144,874.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,898.93		25,623.88
		484100 OPERATING DONATIONS & CO		59.00		392.00
		486500 MISCELLANEOUS ADJUSTMENT		869.64		869.64
		Major Account 480000 Total		4,827.57		26,885.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,436.94		62,227.59
		493200 OPERATING TRANSFERS OUT		1,750.00-		7,750.00-
		Major Account 490000 Total		7,686.94		54,477.59
		Fund 64658 Revenues Total		18,263.22		226,237.75
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			43.80	
		521902 AWARDS EXP - INMATES	549.00		3,698.51	
		522100 DUES & SUBSCRIPTION EXP	1,671.50		9,339.47	
		522101 MAGAZINE SUBSCRIPTIONS	2,880.59		7,698.43	
		525500 RENT EXP-OTHER PERS PROP	31.30		273.03	
		527500 REP & MAINT-COMM EQUIP			1,842.50	
		527600 REP & MAINT-HOUSE/INST E			1,100.48	
		531100 OFFICE SUPPLIES EXPENSE	19.96		359.46	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	459.32		4,114.11	
	533104 FOOD SERVICE SUPPLIES	1,324.00		1,377.93	
	533900 FOOD EXPENSE-INSTITUTIONS	289.12		1,595.10	
	534600 ED & RECREATIONAL SUP EX			26.58	
	534601 EDUCATIONAL	264.00		8,978.64	
	534602 RECREATIONAL	2,963.05		27,969.54	
	534603 RECREATIONAL LIBRARY MATERIALS	1,523.82		10,741.59	
	534604 NON SPORTING EQUIP	2,173.92		13,344.69	
	534800 CONST & MAINT SUP EXP			881.09	
	534900 MISCELLANEOUS SUP EXP			23.00	
	554100 DATA SERVICES	1,010.81		12,322.42	
	554150 CABLING SERVICES	387.09		738.28	
	554900 OTHER CONTRACTUAL SERVICES	29,667.09		264,141.76	
	559100 OTHER OPERATING EXP	278.00		6,208.50	
	Major Account 520000 Total	<u>45,492.57</u>		<u>376,818.91</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	9,895.00		9,895.00	
	586905 RECREATIONAL EQUIPMENT	290.11		290.11	
	Major Account 580000 Total	<u>10,185.11</u>		<u>10,185.11</u>	
	Fund 64658 Expenditures Total	<u>55,677.68</u>		<u>387,004.02</u>	
	Fund 64658 Total	<u>18,310.70</u>	<u>18,310.70</u>	<u>1,885,528.75</u>	<u>1,885,528.75</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	2,415.56-		16,038.24	
		Fund 64659 Assets Total	2,415.56-		16,038.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		94.56-		
		Fund 64659 Liabilities Total		94.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,894.97
		Fund 64659 Fund Equity Total				19,894.97
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		540.07		2,000.99
		486500 MISCELLANEOUS ADJUSTMENT		94.56		94.56
		Major Account 480000 Total		634.63		2,095.55
		Fund 64659 Revenues Total		634.63		2,095.55
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	26.94		26.94	
		527800 REP & MAINT-OTHER PROPER	120.00		120.00	
		531100 OFFICE SUPPLIES EXPENSE			6.99	
		531200 IT SUPPLIES			34.39	
		559108 RELIGIOUS ITEMS - ESSENTIAL			155.34	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,808.69		5,608.62	
		Major Account 520000 Total	2,955.63		5,952.28	
		Fund 64659 Expenditures Total	2,955.63		5,952.28	
		Fund 64659 Total	540.07	540.07	21,990.52	21,990.52

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				22.15
	Fund 64660 Fund Equity Total				22.15
	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	342.30		139,867.16	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>342.30</u>		<u>140,692.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,245.91
	Fund 24710 Fund Equity Total				<u>121,245.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.30		2,547.33
	483200 BUILDING & SPACE RENTAL				16,898.92
	Major Account 480000 Total		<u>342.30</u>		<u>19,446.25</u>
	Fund 24710 Revenues Total		<u>342.30</u>		<u>19,446.25</u>
	Fund 24710 Total	<u>342.30</u>	<u>342.30</u>	<u>140,692.16</u>	<u>140,692.16</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	19,714.41		33,824.52	
		Fund 64710 Assets Total	19,714.41		33,824.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,000.00
		Fund 64710 Fund Equity Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.30		447.11
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		55,769.57		225,166.21
		Major Account 480000 Total		55,824.87		240,103.87
		Fund 64710 Revenues Total		55,824.87		240,103.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,911.86		139,813.77	
		511300 OVERTIME PAYMENTS	2,994.82		8,623.74	
		511500 SHIFT DIFFERENTIAL PYMT	38.40		345.30	
		512100 VACATION LEAVE EXPENSE	1,176.78		9,759.69	
		512200 SICK LEAVE EXPENSE	704.46		2,358.08	
		512300 HOLIDAY LEAVE EXPENSE	7,414.00		11,912.78	
		515100 RETIREMENT PLANS EXPENSE	1,927.93		12,650.28	
		515200 OASDI EXPENSE	1,944.94		12,357.88	
		515500 HEALTH INSURANCE EXPENSE	4,997.27		31,629.59	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516400 UNEMPLOYM COMP INS EXP			1,731.76	
		516500 WORKERS COMP PREMIUMS			4,995.68	
		Major Account 510000 Total	36,110.46		236,279.35	
		Fund 64710 Expenditures Total	36,110.46		236,279.35	
		Fund 64710 Total	55,824.87	55,824.87	270,103.87	270,103.87

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	572.17		136,342.94	
		132200 DUE FROM OTHER GOVERNMENT			46.15-	
		Fund 24810 Assets Total	572.17		136,296.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,722.12
		Fund 24810 Fund Equity Total				129,722.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		700.00		7,700.00
		Major Account 470000 Total		700.00		7,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.94		2,107.05
		Major Account 480000 Total		333.94		2,107.05
		Fund 24810 Revenues Total		1,033.94		9,807.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	381.63		2,289.78	
		512200 SICK LEAVE EXPENSE			381.63	
		515100 RETIREMENT PLANS EXPENSE	30.53		213.71	
		515200 FICA EXPENSE	27.60		193.19	
		515500 HEALTH INSURANCE EXPENSE	22.01		154.07	
		Major Account 510000 Total	461.77		3,232.38	
		Fund 24810 Expenditures Total	461.77		3,232.38	
		Fund 24810 Total	1,033.94	1,033.94	139,529.17	139,529.17

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	297,446.40		10,631,202.63	
	Fund 24820 Assets Total	297,446.40		10,631,202.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,739,361.79
	Fund 24820 Fund Equity Total				14,739,361.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,984.17		200,171.01
	Major Account 480000 Total		25,984.17		200,171.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,702,392.00		7,836,098.16
	493200 OPERATING TRANSFERS OUT				138,844.70-
	Major Account 490000 Total		3,702,392.00		7,697,253.46
	Fund 24820 Revenues Total		3,728,376.17		7,897,424.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,430,929.77		12,005,583.63	
	Major Account 590000 Total	3,430,929.77		12,005,583.63	
	Fund 24820 Expenditures Total	3,430,929.77		12,005,583.63	
	Fund 24820 Total	3,728,376.17	3,728,376.17	22,636,786.26	22,636,786.26

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	478,262.04		5,703,040.41	
		Fund 24840 Assets Total	478,262.04		5,703,040.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,247,673.87
		Fund 24840 Fund Equity Total				5,247,673.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,818.04		82,038.56
		Major Account 480000 Total		12,818.04		82,038.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		537,444.00		1,137,498.12
	493200	OPERATING TRANSFERS OUT				20,154.88-
		Major Account 490000 Total		537,444.00		1,117,343.24
		Fund 24840 Revenues Total		550,262.04		1,199,381.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			756.21	
	515100	RETIREMENT PLANS EXPENSE			57.71	
	515200	FICA EXPENSE			55.96	
	515500	HEALTH INSURANCE EXPENSE			61.38	
		Major Account 510000 Total			931.26	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	72,000.00		743,084.00	
		Major Account 590000 Total	72,000.00		743,084.00	
		Fund 24840 Expenditures Total	72,000.00		744,015.26	
		Fund 24840 Total	550,262.04	550,262.04	6,447,055.67	6,447,055.67

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	13.71		5,602.67	
	Fund 24860 Assets Total	13.71		5,602.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,514.85
	Fund 24860 Fund Equity Total				5,514.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.71		87.82
	Major Account 480000 Total		13.71		87.82
	Fund 24860 Revenues Total		13.71		87.82
	Fund 24860 Total	13.71	13.71	5,602.67	5,602.67

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	91.77		37,497.72	
	Fund 64811 Assets Total	91.77		37,497.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,909.94
	Fund 64811 Fund Equity Total				36,909.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.77		587.78
	Major Account 480000 Total		91.77		587.78
	Fund 64811 Revenues Total		91.77		587.78
	Fund 64811 Total	91.77	91.77	37,497.72	37,497.72

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	1,329.62		543,302.14	
		Fund 24990 Assets Total	1,329.62		543,302.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				238,060.87
		Fund 24990 Fund Equity Total				238,060.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,329.62		6,009.95
		Major Account 480000 Total		1,329.62		6,009.95
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		1,329.62		306,009.95
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			768.68	
		Major Account 520000 Total			768.68	
		Fund 24990 Expenditures Total			768.68	
		Fund 24990 Total	1,329.62	1,329.62	544,070.82	544,070.82

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	2,518,396.01-		4,718,694.40	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	19,811.00		21,404.45	
		Fund 25010 Assets Total	2,498,585.01-		4,780,098.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,460.49		110,460.49
		Fund 25010 Liabilities Total		110,460.49		110,460.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,283,316.82
		Fund 25010 Fund Equity Total				9,283,316.82
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		604.47-		7,792.04-
		Major Account 450000 Total		604.47-		7,792.04-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,700.00		268,235.45
		461600 OP GRANTS - LOCAL GOVERN		7,941.77		31,294.27
		Major Account 460000 Total		27,641.77		299,529.72
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				19,658.30-
		471109 TUITION OTHER		4,506,748.94-		4,037,734.74-
		471110 RESIDENT TUITION		1,015,584.00		2,130,903.45
		471111 NON-RESIDENT TUITION		1,049,088.00		2,239,200.00
		471112 OFF CAMPUS TUITION		4,743.00		22,392.00
		471113 ON-LINE TUITION		3,383,285.70		6,566,877.10
		471140 OTHER STUDENT FEES		1,046,344.74		2,145,308.19
		471169 TUITION WAIVER				500.00-
		471170 TUITION WAIVER-CONTRA		15,135.36		1,484,689.50-
		471179 OTHER SERVICES		13,728.09		289,479.53
		472100 SALE OF SUP & MAT		1,050.00		1,550.00
		474100 GENERAL BUSINESS FEES		25.00		25,738.19
		475101 AUTO REGISTRATION		60.00		6,480.00
		Major Account 470000 Total		2,022,294.95		7,885,345.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,664.32		125,074.53
		483400 OTHER RENTAL REVENUE				1,800.00
		484100 OPERATING DONATIONS & CO		8,234.16		31,907.34

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		6,472.86		15,788.91
	484900 OTHER PRIVATE SOURCES				11,709.17
	485100 FINES FORFEITS & PENALTI		1,131.63-		20,860.79-
	486300 CLEARING ACCOUNT		4,132,918.62-		4,162,381.48-
	486400 CASH OVER ADJUSTMENT		20.00-		20.00-
	486600 CREDIT CARD CLEARING		532,739.02		401,960.73
	Major Account 480000 Total		3,567,959.89-		3,595,021.59-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				627.75
	493100 OPERATING TRANSFERS IN				38,114.79
	493200 OPERATING TRANSFERS OUT				194,671.96-
	Major Account 490000 Total				155,929.42-
	Fund 25010 Revenues Total		1,518,627.64-		4,426,132.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,900.32		1,002,719.52	
	511200 TEMPORARY SALARIES-WAGE	114,290.07		947,128.48	
	511300 OVERTIME PAYMENTS	4,623.35		98,652.06	
	511900 SUPPLEMENTAL	400.00		2,300.00	
	515100 RETIREMENT PLANS EXPENSE	13,286.79		92,650.25	
	515200 FICA EXPENSE	19,111.45		137,086.88	
	515400 LIFE & ACCIDENT INS EXP	425.00		2,753.83	
	515500 HEALTH INSURANCE EXPENSE	37,152.22		243,550.38	
	516300 EMPLOYEE ASSISTANCE PRO			7,150.00	
	516400 UNEMPLOYM COMP INS EXP	3,266.97		3,266.97	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	366,456.17		2,695,986.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,437.38-		9,096.83-	
	521200 COM EXPENSE - VOICE/DATA	3,614.58		18,397.89	
	521400 CIO CHARGES	1,637.86		5,703.01	
	521500 PUBLICATION & PRINT EXP	47,483.82		262,505.52	
	521700 1099 ROYALTY PAYMENTS	1,739.14		9,423.03	
	521900 AWARDS EXPENSE	66.95		2,572.24	
	522100 DUES & SUBSCRIPTION EXP	16,528.77		192,656.17	
	522200 CONFERENCE REGISTRATION	4,463.15		47,877.67	
	522400 SUBSISTENCE	6,000.00		7,201.24	
	522500 EMPLOYEE MOVING EXPENSE			17,793.96	

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				
	522600 JOB APPLICANT EXPENSE	1,511.47		95,055.00	
	523201 NATURAL GAS	11,439.98		21,707.54	
	523202 ELECTRICITY	70,044.90		309,859.13	
	523203 WATER	3,736.24		45,337.72	
	523219 OTHER UTILITY	32,742.59		246,576.79	
	524700 RENT EXP-OTHER REAL PROP	5,611.68		14,435.08	
	525100 RENT EXP-OFFICE EQUIP	13,680.72		47,282.72	
	525500 RENT EXP-OTHER PERS PROP	13,588.71		36,094.55	
	526100 REP & MAINT-REAL PROPERT	14,652.81		48,779.81	
	527100 REP & MAINT-OFFICE EQUIP			541.00	
	527200 REP & MAINT-MOTOR VEHICL	3,960.80		81,258.57	
	527500 REP & MAINT-COMM EQUIP	90.00		18,962.51	
	527600 REP & MAINT-HOUSE/INST E	236.00		29,396.02	
	527800 REP & MAINT-OTHER PROPER	17,767.04		44,978.59	
	531100 OFFICE SUPPLIES EXPENSE	6,744.33		49,952.59	
	532100 NON-CAPITALIZED EQUIP PU	33,938.42		393,206.83	
	533100 HOUSEHOLD & INSTIT EXP	903.75		62,985.37	
	533900 FOOD EXPENSE-INSTITUTIONS	22,246.89		52,833.55	
	534500 AGRICULTURAL SUPPLIES EX			14,054.08	
	534600 ED & RECREATIONAL SUP EX	42,029.87		853,488.24	
	534800 CONST & MAINT SUP EXP	45,783.43		219,281.79	
	534900 MISCELLANEOUS SUP EXP	1,392.95-		20,093.36-	
	535100 MEDICAL SUPPLIES			162.00	
	537100 LABORATORY SUP EXP	1,155.31		34,498.59	
	538100 VEHICLE & EQUIP SUP EXP	4,397.48		19,700.92	
	539100 INDIRECT COST ALLOWANCE	7,730.69-		39,637.35-	
	541100 ACCTG & AUDITING SERVICES	4,485.00		33,074.53	
	541500 LEGAL SERVICES EXPENSE	510.33		36,188.16	
	544100 PHYSICIAN SERVICES	55,000.00		55,000.00	
	545000 LABORATORY SERVICES			45.00	
	546800 VETERINARY SERVICES	22.13		133.84	
	546900 OTHER MEDICAL SERVICES	1,425.00		8,009.00	
	547100 EDUCATIONAL SERVICES			300.00	
	548600 PEST CONTROL			1,405.00	
	548700 REFUSE/RECYCLING	2,062.35		19,393.35	
	549500 HAZARDOUS WASTE DISPOSAL	333.34		1,403.56	
	554900 OTHER CONTRACTUAL SERVICES	83,901.26		1,185,994.22	
	555100 DATA PROC SOFTW LIC FEE	16,409.72		126,771.15	
	555200 SOFTWARE - NEW PURCHASES			2,985.58	

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				
	556100 INSURANCE EXPENSE			560,191.37	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	29,680.12		166,312.24	
	Major Account 520000 Total	605,064.92		5,434,759.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	45,790.71		356,648.70	
	571600 MEALS - TAXABLE	13.00		83.36	
	571800 MEALS - TRAVEL STATUS			165.06	
	572100 COMMERCIAL TRANSPORTATIO	35,303.98		249,847.99	
	573100 STATE-OWNED TRANSPORT	1,827.34		10,527.79	
	574500 PERSONAL VEHICLE MILEAGE	1,523.75		29,534.67	
	575100 MISC TRAVEL EXPENSE	846.02		6,409.81	
	Major Account 570000 Total	85,304.80		653,217.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	31,181.52		147,324.77	
	Major Account 580000 Total	31,181.52		147,324.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00		133,149.64	
	599100 OTHER GOVERNMENT AID	1,660.45		241,672.44	
	Major Account 590000 Total	2,410.45		108,522.80	
	Fund 25010 Expenditures Total	1,090,417.86		9,039,811.05	
	Fund 25010 Total	1,408,167.15	1,408,167.15	13,819,909.90	13,819,909.90

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	422,717.12-		1,903,713.12	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.20-	
	139901 AR INVOICED (SYSTEM)	193,066.00		200,307.53	
	Fund 25030 Assets Total	229,651.12-		2,139,020.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,433.59		126,990.59
	Fund 25030 Liabilities Total		125,433.59		126,990.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,839,090.99
	Fund 25030 Fund Equity Total				3,839,090.99
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,895.00-		542.90
	Major Account 450000 Total		1,895.00-		542.90
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				185.00
	461500 OP GRANTS - STATE AGENCI		193,163.00		238,583.00
	Major Account 460000 Total		193,163.00		238,768.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		456.30-		13,245.97-
	471109 TUITION OTHER		3,956,894.88-		5,504,631.99-
	471110 RESIDENT TUITION		813,504.00		1,841,520.00
	471111 NON-RESIDENT TUITION		410,496.00		1,015,584.00
	471112 OFF CAMPUS TUITION		5,904.00		68,688.00
	471113 ON-LINE TUITION		1,687,106.00		3,588,435.00
	471140 OTHER STUDENT FEES		308,006.59		753,419.85
	471169 TUITION WAIVER		575.00-		3,451.00-
	471170 TUITION WAIVER-CONTRA		14,953.12-		808,982.46-
	471179 OTHER SERVICES		4,839.29		12,248.90
	474100 GENERAL BUSINESS FEES		250.00		6,481.14
	475101 AUTO REGISTRATION		25.00		5,018.75
	Major Account 470000 Total		742,748.42-		961,084.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,176.91		49,443.29
	484100 OPERATING DONATIONS & CO		14.36		6,122.05
	484500 REIMB NON-GOVT SOURCES		3,356.19		7,914.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		5,676.88		40,583.07
	485100 FINES FORFEITS & PENALTI		1,513.16		20,135.22
	486600 CREDIT CARD CLEARING		536,876.04		2,116,918.02
	Major Account 480000 Total		553,613.54		2,241,116.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,218.46
	493200 OPERATING TRANSFERS OUT				85,218.46
	Major Account 490000 Total				1,000.00
	Fund 25030 Revenues Total		2,133.12		3,440,511.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,900.00		451,855.96	
	511200 TEMPORARY SALARIES-WAGE	15,872.26		261,505.50	
	511900 SUPPLEMENTAL	1,025.00		6,525.00	
	515100 RETIREMENT PLANS EXPENSE	131.84		35,425.62	
	515200 FICA EXPENSE	950.96		46,908.85	
	515400 LIFE & ACCIDENT INS EXP	6.27		1,090.40	
	515500 HEALTH INSURANCE EXPENSE	394.05		80,234.51	
	515501 HEALTH/FACULTY - 10 MO P	1,949.07		11,567.68	
	516300 EMPLOYEE ASSISTANCE PRO			4,030.00	
	516400 UNEMPLOYM COMP INS EXP			16.79	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	23,229.45		1,001,675.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,211.14		10,855.44	
	521200 COM EXPENSE - VOICE/DATA	10,689.67		47,690.54	
	521300 FREIGHT EXPENSE	18.98		473.36	
	521500 PUBLICATION & PRINT EXP	55,586.29		195,198.12	
	521700 1099 ROYALTY PAYMENTS	655.00		1,270.00	
	521900 AWARDS EXPENSE	1,078.75		5,652.81	
	522100 DUES & SUBSCRIPTION EXP	12,345.70		291,972.63	
	522200 CONFERENCE REGISTRATION	2,284.05		16,757.25	
	522400 SUBSISTENCE	537.86		62,524.34	
	522500 EMPLOYEE MOVING EXPENSE			12,106.78	
	522600 JOB APPLICANT EXPENSE			16,320.97	
	523201 NATURAL GAS	6,578.52		37,036.03	
	523202 ELECTRICITY	25,634.63		200,865.34	
	523203 WATER	8,096.15		35,161.89	

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				
	523204 SEWER	996.14		6,022.34	
	523219 OTHER UTILITY	239.96		8,594.76	
	524100 RENT EXPENSE-LAND			2,200.00	
	525500 RENT EXP-OTHER PERS PROP			5,772.00	
	526100 REP & MAINT-REAL PROPERT	26,508.82		186,717.43	
	527200 REP & MAINT-MOTOR VEHICL			14,964.62	
	527500 REP & MAINT-COMM EQUIP			70.00	
	527600 REP & MAINT-HOUSE/INST E	1,208.75		7,782.93	
	527700 REP & MAINT-PHOTO/MEDIA			424.00	
	527800 REP & MAINT-OTHER PROPER	579.00		3,436.50	
	531100 OFFICE SUPPLIES EXPENSE	1,081.22		8,835.94	
	532100 NON-CAPITALIZED EQUIP PU	2,650.16		89,586.78	
	533100 HOUSEHOLD & INSTIT EXP	523.42		22,009.45	
	533900 FOOD EXPENSE-INSTITUTIONS	825.13		18,461.36	
	534500 AGRICULTURAL SUPPLIES EX	156.51		6,483.17	
	534600 ED & RECREATIONAL SUP EX	4,182.45		203,988.54	
	534800 CONST & MAINT SUP EXP	1,800.31		2,980.39	
	534900 MISCELLANEOUS SUP EXP			2,963.64	
	535100 MEDICAL SUPPLIES			331.68	
	537100 LABORATORY SUP EXP	4,538.22		17,796.13	
	538100 VEHICLE & EQUIP SUP EXP	206.38		8,120.30	
	541100 ACCTG & AUDITING SERVICES	4,485.00		27,081.40	
	541500 LEGAL SERVICES EXPENSE	7,951.00		45,948.83	
	542500 ENG & ARCH SERVICES	11,435.57		46,506.54	
	543100 IT CONSULTING-APPLICATIONS			100,543.96	
	544100 PHYSICIAN SERVICES	6,750.00		33,750.00	
	546800 VETERINARY SERVICES			39.99	
	546900 OTHER MEDICAL SERVICES	780.00		780.00	
	547100 EDUCATIONAL SERVICES			38,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	
	548600 PEST CONTROL	910.00		6,370.00	
	548700 REFUSE/RECYCLING	2,002.53		18,061.44	
	554900 OTHER CONTRACTUAL SERVICES	70,087.86		1,165,353.46	
	555100 DATA PROC SOFTW LIC FEE	15,476.39		128,841.79	
	555200 SOFTWARE - NEW PURCHASES			64.12	
	556100 INSURANCE EXPENSE	1,152.37		418,567.28	
	559100 OTHER OPERATING EXP	6,129.59		72,145.77	
	Major Account 520000 Total	298,373.52		3,684,217.76	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	14,375.59		118,130.95	
	571600 MEALS - TAXABLE			83.16	
	572100 COMMERCIAL TRANSPORTATIO	9,384.49		77,194.21	
	573100 STATE-OWNED TRANSPORT	8,678.49		31,435.40	
	574500 PERSONAL VEHICLE MILEAGE	460.03		15,746.29	
	575100 MISC TRAVEL EXPENSE	29.64		1,698.22	
	Major Account 570000 Total	<u>32,928.24</u>		<u>244,288.23</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	670.62		97,335.80	
	Major Account 580000 Total	<u>670.62</u>		<u>97,335.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,357.24		240,055.55	
	Major Account 590000 Total	<u>3,357.24</u>		<u>240,055.55</u>	
	Fund 25030 Expenditures Total	<u>357,217.83</u>		<u>5,267,572.65</u>	
	Fund 25030 Total	<u>127,566.71</u>	<u>127,566.71</u>	<u>7,406,593.10</u>	<u>7,406,593.10</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	584,559.49-		7,406,600.86	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	64,403.61		70,312.15	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	520,155.88-		7,533,363.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,729.52		12,729.52
		Fund 25040 Liabilities Total		12,729.52		12,729.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,346,553.80
		Fund 25040 Fund Equity Total				8,346,553.80
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		10.84		139.96
		Major Account 450000 Total		10.84		139.96
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				65.00
		461500 OP GRANTS - STATE AGENCI				680,955.50
		Major Account 460000 Total				681,020.50
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,864,689.59-		8,351,567.59-
		471110 RESIDENT TUITION		4,717,872.00		10,181,988.00
		471111 NON-RESIDENT TUITION		1,171,440.00		2,488,656.00
		471112 OFF CAMPUS TUITION		67,863.00		386,652.00
		471113 ON-LINE TUITION		2,043,312.00		4,007,133.00
		471114 CCSSC TUITION		122,001.00		273,661.50
		471140 OTHER STUDENT FEES		938,772.62		3,240,655.64
		471169 TUITION WAIVER		16,015.68-		89,908.25-
		471170 TUITION WAIVER-CONTRA		5,473.00-		2,336,620.65-
		471179 OTHER SERVICES		22,999.11		395,912.72
		472100 SALE OF SUP & MAT		90.00		1,900.00
		474100 GENERAL BUSINESS FEES		257,881.57		208,099.23
		475101 AUTO REGISTRATION		58.00		4,328.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		456,111.03		10,410,919.60
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		38,855.45		264,360.48
	483200 BUILDING & SPACE RENTAL				25,431.25
	483400 OTHER RENTAL REVENUE		7,895.26		24,613.86
	484100 OPERATING DONATIONS & CO		3,939.71		43,189.17
	484500 REIMB NON-GOVT SOURCES		5,975.25		17,915.39
	484800 ROYALTY REVENUE				1,323.70
	484900 OTHER PRIVATE SOURCES		11,228.58		266,910.80
	485100 FINES FORFEITS & PENALTI		8,524.37-		8,079.47-
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		18,500.00-		157,500.00-
	Major Account 480000 Total		40,869.88		479,071.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,150.07
	493100 OPERATING TRANSFERS IN				65,063.10
	493200 OPERATING TRANSFERS OUT		32,580.00-		98,093.10-
	Major Account 490000 Total		32,580.00-		25,879.93-
	Fund 25040 Revenues Total		464,411.75		11,545,271.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,466.03		2,956,662.57	
	511200 TEMPORARY SALARIES-WAGE	57,095.86		556,787.72	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL			650.00	
	515100 RETIREMENT PLANS EXPENSE	3,883.28		226,013.25	
	515200 FICA EXPENSE	7,751.90		251,088.92	
	515400 LIFE & ACCIDENT INS EXP	116.51		5,705.85	
	515500 HEALTH INSURANCE EXPENSE	7,308.02		406,278.74	
	515501 HEALTH/FACULTY - 10 MO P	7,248.96		68,879.37	
	516200 TUITION ASSISTANCE			2,160.00	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP			5,064.00	
	Major Account 510000 Total	131,870.56		4,489,301.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,758.49		124,444.76	
	521101 POSTAGE CHARGES	39.78		191.93	
	521200 COM EXPENSE - VOICE/DATA	14,585.89		68,525.00	
	521300 FREIGHT EXPENSE	48.10		309.96	
	521400 CIO CHARGES	286.18		1,994.41	

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				
		521500 PUBLICATION & PRINT EXP	132,936.50		717,422.41	
		521700 1099 ROYALTY PAYMENTS	2,803.40		23,433.87	
		521900 AWARDS EXPENSE			60.00	
		522100 DUES & SUBSCRIPTION EXP	51,990.91		564,946.34	
		522200 CONFERENCE REGISTRATION	3,179.75		48,924.56	
		522500 EMPLOYEE MOVING EXPENSE			1,493.48	
		522600 JOB APPLICANT EXPENSE	3,296.20		11,831.95	
		523201 NATURAL GAS	42,227.18		101,307.92	
		523202 ELECTRICITY	58,442.76		539,111.53	
		523203 WATER	4,619.87		42,965.95	
		523204 SEWER	11,663.02		110,632.60	
		523219 OTHER UTILITY	6,603.56		24,108.98	
		524700 RENT EXP-OTHER REAL PROP	652.64		6,132.99	
		525100 RENT EXP-OFFICE EQUIP	8,818.05		54,285.30	
		525500 RENT EXP-OTHER PERS PROP	955.33		149,894.56	
		526100 REP & MAINT-REAL PROPERT	29,284.65		309,153.11	
		527100 REP & MAINT-OFFICE EQUIP			7,045.00	
		527200 REP & MAINT-MOTOR VEHICL	940.53		8,326.84	
		527400 REP & MAINT-DATA PROC			1,706.66	
		527600 REP & MAINT-HOUSE/INST E	16,776.10		124,430.16	
		527800 REP & MAINT-OTHER PROPER	2,038.00		21,671.00	
		531100 OFFICE SUPPLIES EXPENSE	4,648.36		51,150.63	
		532100 NON-CAPITALIZED EQUIP PU	24,004.53		192,287.99	
		533100 HOUSEHOLD & INSTIT EXP	17,473.77		157,968.87	
		533900 FOOD EXPENSE-INSTITUTIONS	1,105.79		111,946.06	
		534500 AGRICULTURAL SUPPLIES EX			2,449.20	
		534600 ED & RECREATIONAL SUP EX	46,290.41		375,244.65	
		534800 CONST & MAINT SUP EXP	3,022.27		26,969.01	
		535100 MEDICAL SUPPLIES	754.49		8,758.33	
		537100 LABORATORY SUP EXP	2,960.10		23,573.13	
		538100 VEHICLE & EQUIP SUP EXP	3,001.26		11,758.46	
		541100 ACCTG & AUDITING SERVICES	4,485.00		40,933.45	
		541500 LEGAL SERVICES EXPENSE	680.34		25,734.08	
		543100 IT CONSULTING-APPLICATIONS	4,863.79		71,012.73	
		543200 IT CONSULTING-HW/SW SUPP			13,100.34	
		543300 IT CONSULTING-OTHER			11,922.39	
		546800 VETERINARY SERVICES	191.00		1,519.64	
		546900 OTHER MEDICAL SERVICES	910.00		2,605.00	
		547100 EDUCATIONAL SERVICES	93,480.00		121,270.40	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,383.25		11,918.81	
	548600 PEST CONTROL	247.50		935.00	
	548700 REFUSE/RECYCLING	5,091.37		37,298.01	
	549100 LAUNDRY SERVICES	148.89		3,912.49	
	549200 JANITORIAL/SECURITY SRVS	1,786.45		8,307.16	
	549500 HAZARDOUS WASTE DISPOSAL			19.10	
	554900 OTHER CONTRACTUAL SERVICES	107,716.83		1,098,268.75	
	555100 DATA PROC SOFTW LIC FEE	39,584.80		271,404.70	
	556100 INSURANCE EXPENSE	1,784.01		497,358.41	
	556200 TORT PREMIUMS	2,508.00		2,508.00	
	559100 OTHER OPERATING EXP	23,579.71		152,258.40	
	Major Account 520000 Total	832,648.81		6,398,744.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	66,791.75		270,369.58	
	571600 MEALS - TAXABLE	50.24		675.34	
	571800 MEALS - TRAVEL STATUS			1,813.17	
	572100 COMMERCIAL TRANSPORTATIO	34,258.53		282,624.30	
	573100 STATE-OWNED TRANSPORT	4,889.82		58,886.66	
	574500 PERSONAL VEHICLE MILEAGE	3,963.62		28,129.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		1,323.58	
	575100 MISC TRAVEL EXPENSE	941.50		7,902.37	
	Major Account 570000 Total	111,055.44		651,724.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			8,225.00	
	588004 EQUIPMENT			113,538.36	
	Major Account 580000 Total			121,763.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,791.34		64,351.50	
	599100 OTHER GOVERNMENT AID	84,069.00		645,307.00	
	Major Account 590000 Total	78,277.66		709,658.50	
	Fund 25040 Expenditures Total	997,297.15		12,371,192.00	
	Fund 25040 Total	477,141.27	477,141.27	19,904,555.01	19,904,555.01

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	80,635.80-		7,961,507.72	
		Fund 25041 Assets Total	80,635.80-		7,961,507.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,076,031.91
		Fund 25041 Fund Equity Total				9,076,031.91
Expenditures	520000	Operating Expenses				
		523203 WATER			101.12	
		524700 RENT EXP-OTHER REAL PROP			614.00	
		526100 REP & MAINT-REAL PROPERT			19,500.00	
		532100 NON-CAPITALIZED EQUIP PU	24,488.06		100,587.96	
		533100 HOUSEHOLD & INSTIT EXP			387.30	
		543100 IT CONSULTING-APPLICATIONS	90,272.70-		91,260.82	
		543200 IT CONSULTING-HW/SW SUPP	14,947.74		14,947.74	
		Major Account 520000 Total	50,836.90-		227,398.94	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	41,200.00		782,452.55	
		588004 EQUIPMENT	90,272.70		104,672.70	
		Major Account 580000 Total	131,472.70		887,125.25	
		Fund 25041 Expenditures Total	80,635.80		1,114,524.19	
		Fund 25041 Total			9,076,031.91	9,076,031.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,150.38		470,063.46	
		Fund 25050 Assets Total	1,150.38		470,063.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				833,471.73
		Fund 25050 Fund Equity Total				833,471.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,150.38		11,033.64
		Major Account 480000 Total		1,150.38		11,033.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,324.00-
		Major Account 490000 Total				3,324.00-
		Fund 25050 Revenues Total		1,150.38		7,709.64
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			369,817.91	
		Major Account 520000 Total			369,817.91	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			1,300.00	
		Major Account 580000 Total			1,300.00	
		Fund 25050 Expenditures Total			371,117.91	
		Fund 25050 Total	1,150.38	1,150.38	841,181.37	841,181.37

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,805.71-		502,686.23	
	Fund 25070 Assets Total	39,805.71-		502,686.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,750.54
	Fund 25070 Fund Equity Total				671,750.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,330.89		9,709.85
	Major Account 480000 Total		1,330.89		9,709.85
	Fund 25070 Revenues Total		1,330.89		9,709.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	41,136.60		178,774.16	
	Major Account 520000 Total	41,136.60		178,774.16	
	Fund 25070 Expenditures Total	41,136.60		178,774.16	
	Fund 25070 Total	1,330.89	1,330.89	681,460.39	681,460.39

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	43.54		17,791.30	
	Fund 25080 Assets Total	43.54		17,791.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,512.42
	Fund 25080 Fund Equity Total				17,512.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.54		278.88
	Major Account 480000 Total		43.54		278.88
	Fund 25080 Revenues Total		43.54		278.88
	Fund 25080 Total	43.54	43.54	17,791.30	17,791.30

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	17,628.66		485,672.32	
		Fund 25090 Assets Total	17,628.66		485,672.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				534,659.90
		Fund 25090 Fund Equity Total				534,659.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,234.74		8,081.27
		Major Account 480000 Total		1,234.74		8,081.27
		Fund 25090 Revenues Total		1,234.74		8,081.27
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			2,113.65	
	554900	OTHER CONTRACTUAL SERVICES	18,863.40		54,955.20	
		Major Account 520000 Total	18,863.40		57,068.85	
		Fund 25090 Expenditures Total	18,863.40		57,068.85	
		Fund 25090 Total	1,234.74	1,234.74	542,741.17	542,741.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45010 BHECN - ARPA

	<u>ACCOUNT 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				47,250.00
	Major Account 460000 Total				47,250.00
	Fund 45010 Revenues Total				47,250.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			47,250.00	
	Major Account 520000 Total			47,250.00	
	Fund 45010 Expenditures Total			47,250.00	
	Fund 45010 Total			47,250.00	47,250.00

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	49,698.81		201,951.18	
		139901 AR INVOICED (SYSTEM)	36,708.58-		28,768.42	
		Fund 49000 Assets Total	12,990.23		230,719.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,626.41
		Fund 49000 Fund Equity Total				67,626.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,165.82		118,540.38
		Major Account 460000 Total		43,165.82		118,540.38
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				703.00-
		Major Account 470000 Total				703.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.36		1,408.48
		484900 OTHER PRIVATE SOURCES		20,866.50-		125,544.65
		Major Account 480000 Total		20,478.14-		126,953.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,005.00
		Major Account 490000 Total				16,005.00
		Fund 49000 Revenues Total		22,687.68		260,795.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,317.00		16,219.00	
		511200 TEMPORARY SALARIES-WAGE	4,653.67		43,868.51	
		511300 OVERTIME PAYMENTS	588.54		1,604.31	
		515100 RETIREMENT PLANS EXPENSE	43.23		302.61	
		515200 FICA EXPENSE	231.22		1,502.77	
		515400 LIFE & ACCIDENT INS EXP	4.32-		6.64-	
		515500 HEALTH INSURANCE EXPENSE	413.93-		77.17-	
		Major Account 510000 Total	7,415.41		63,413.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.42	
		521200 COM EXPENSE - VOICE/DATA	47.60		268.40	
		521500 PUBLICATION & PRINT EXP			1,007.89	
		522100 DUES & SUBSCRIPTION EXP	115.00		289.99	
		525500 RENT EXP-OTHER PERS PROP			504.90	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			179.98	
	533900 FOOD EXPENSE-INSTITUTIONS			1,012.32	
	534600 ED & RECREATIONAL SUP EX	1,619.44		5,662.00	
	537100 LABORATORY SUP EXP			1,398.63	
	538100 VEHICLE & EQUIP SUP EXP			67.76	
	554900 OTHER CONTRACTUAL SERVICES			8,900.00	
	559100 OTHER OPERATING EXP			1,309.45	
	Major Account 520000 Total	1,782.04		22,011.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			267.19	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			277.19	
Expenditures	590000 Government Aid				
	593100 GRANTS	500.00		12,000.00	
	Major Account 590000 Total	500.00		12,000.00	
	Fund 49000 Expenditures Total	9,697.45		97,702.32	
	Fund 49000 Total	22,687.68	22,687.68	328,421.92	328,421.92

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	160.34		65,518.52	
	Fund 49200 Assets Total	160.34		65,518.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,491.53
	Fund 49200 Fund Equity Total				64,491.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.34		1,026.99
	Major Account 480000 Total		160.34		1,026.99
	Fund 49200 Revenues Total		160.34		1,026.99
	Fund 49200 Total	160.34	160.34	65,518.52	65,518.52

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>
Assets	100000	Assets				
		111100 GENERAL CASH	19,881.94		21,312.57	
		139901 AR INVOICED (SYSTEM)	44,284.39		44,284.39	
		Fund 49300 Assets Total	64,166.33		65,596.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,634.74
		Fund 49300 Fund Equity Total				29,634.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,504.74		215,846.57
		Major Account 460000 Total		63,504.74		215,846.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.12		254.07
		484900 OTHER PRIVATE SOURCES		18,500.00		157,500.00
		Major Account 480000 Total		18,550.12		157,754.07
		Fund 49300 Revenues Total		82,054.86		373,600.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,302.48		133,128.26	
		511200 TEMPORARY SALARIES-WAGE	2,955.42		11,687.14	
		515100 RETIREMENT PLANS EXPENSE	177.53		9,188.05	
		515200 FICA EXPENSE	679.99		10,383.83	
		515400 LIFE & ACCIDENT INS EXP	16.28		245.17	
		515500 HEALTH INSURANCE EXPENSE	1,849.29		18,258.11	
		Major Account 510000 Total	11,980.99		182,890.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5.51	
		521500 PUBLICATION & PRINT EXP			813.66	
		522500 EMPLOYEE MOVING EXPENSE			1,500.00	
		522600 JOB APPLICANT EXPENSE			495.97	
		531100 OFFICE SUPPLIES EXPENSE			254.37	
		533100 HOUSEHOLD & INSTIT EXP	109.99		130.98	
		534600 ED & RECREATIONAL SUP EX	148.52		338.83	
		537100 LABORATORY SUP EXP	99.28		2,117.28	
		539100 INDIRECT COST ALLOWANCE	2,049.75		30,946.94	
		554900 OTHER CONTRACTUAL SERVICES	3,500.00		20,645.00	
		555100 DATA PROC SOFTW LIC FEE			3,488.80	
		Major Account 520000 Total	5,907.54		60,726.32	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			247.17	
	572100 COMMERCIAL TRANSPORTATIO			194.43	
	574500 PERSONAL VEHICLE MILEAGE			125.44	
	Major Account 570000 Total			567.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			84,962.50	
	599104 STUDENT TUITION			8,492.00	
	Major Account 590000 Total			93,454.50	
	Fund 49300 Expenditures Total	17,888.53		337,638.42	
	Fund 49300 Total	82,054.86	82,054.86	403,235.38	403,235.38

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	284,365.21-		85,189.95	
		Fund 55010 Assets Total	284,365.21-		85,189.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,472.37		18,472.37
		Fund 55010 Liabilities Total		18,472.37		18,472.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,800.47
		Fund 55010 Fund Equity Total				513,800.47
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		39.82-		1,540.85-
		Major Account 450000 Total		39.82-		1,540.85-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		880.00-		141.95
		471140 OTHER STUDENT FEES		406,487.96		818,349.58
		471179 OTHER SERVICES		874.42		4,763.42
		Major Account 470000 Total		406,482.38		823,254.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.84		6,479.49
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,525,000.00
		485100 FINES FORFEITS & PENALTI		3,000.00		11,650.00
		486300 CLEARING ACCOUNT		719,874.21-		1,253,117.98-
		Major Account 480000 Total		491,034.37-		290,011.51
		Fund 55010 Revenues Total		84,591.81-		1,111,725.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,377.73		482,818.37	
		511200 TEMPORARY SALARIES-WAGE	20,607.35		152,613.60	
		511900 SUPPLEMENTAL	150.00		1,300.00	
		515100 RETIREMENT PLANS EXPENSE	4,476.78		31,461.28	
		515200 FICA EXPENSE	5,848.09		38,806.82	
		515400 LIFE & ACCIDENT INS EXP	214.31		1,456.83	
		515500 HEALTH INSURANCE EXPENSE	14,815.15		109,774.32	
		Major Account 510000 Total	120,489.41		818,231.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.37	
		521200 COM EXPENSE - VOICE/DATA	8,642.00		38,141.60	

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				
	523201 NATURAL GAS	5,311.51		12,865.59	
	523202 ELECTRICITY	37,575.45		166,402.60	
	523203 WATER	6,313.59		49,053.65	
	523219 OTHER UTILITY	17,448.44		131,030.24	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		19,992.00	
	526100 REP & MAINT-REAL PROPERT	2,015.68		13,177.49	
	527600 REP & MAINT-HOUSE/INST E	2,159.92		9,901.92	
	527800 REP & MAINT-OTHER PROPER	5,959.50		17,313.48	
	531100 OFFICE SUPPLIES EXPENSE	54.67		687.61	
	532100 NON-CAPITALIZED EQUIP PU	75.54		75.54	
	533100 HOUSEHOLD & INSTIT EXP	958.84		34,517.68	
	533900 FOOD EXPENSE-INSTITUTIONS	313.79		3,895.79	
	534600 ED & RECREATIONAL SUP EX			3,755.10	
	534800 CONST & MAINT SUP EXP	3,558.95		60,063.08	
	539200 DEBT SERVICE EXPENSE			6,250.00	
	541100 ACCTG & AUDITING SERVICES			16,043.32	
	548600 PEST CONTROL			230.00	
	548700 REFUSE/RECYCLING	1,110.50		10,125.72	
	554900 OTHER CONTRACTUAL SERVICES	3,401.98		8,498.98	
	555100 DATA PROC SOFTW LIC FEE			9,261.00	
	556100 INSURANCE EXPENSE			126,757.07	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>97,756.36</u>		<u>740,558.83</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			18.45	
	Major Account 570000 Total			<u>18.45</u>	
	Fund 55010 Expenditures Total	<u>218,245.77</u>		<u>1,558,808.50</u>	
	Fund 55010 Total	<u><u>66,119.44</u></u>	<u><u>66,119.44</u></u>	<u><u>1,643,998.45</u></u>	<u><u>1,643,998.45</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.63		14,149.30	
	Fund 55011 Assets Total	34.63		14,149.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746,854.17
	Fund 55011 Fund Equity Total				1,746,854.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.63		17,295.13
	486300 CLEARING ACCOUNT				1,750,000.00-
	Major Account 480000 Total		34.63		1,732,704.87-
	Fund 55011 Revenues Total		34.63		1,732,704.87-
	Fund 55011 Total	34.63	34.63	14,149.30	14,149.30

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	801,926.90-		207,682.06	
		Fund 55030 Assets Total	801,926.90-		207,682.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,090.00		3,090.00
		Fund 55030 Liabilities Total		3,090.00		3,090.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,388,045.79
		Fund 55030 Fund Equity Total				3,388,045.79
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		25,512.52-		20,107.28-
		Major Account 470000 Total		25,512.52-		20,107.28-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,600.80		29,437.26
		484500 REIMB NON-GOVT SOURCES		130,000.00		910,000.00
		486300 CLEARING ACCOUNT		775,537.57-		3,161,018.61-
		486400 CASH OVER ADJUSTMENT		244.55		
		Major Account 480000 Total		642,692.22-		2,221,581.35-
		Fund 55030 Revenues Total		668,204.74-		2,241,688.63-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,765.94		348,813.15	
		511200 TEMPORARY SALARIES-WAGE	1,200.38		15,357.00	
		511900 SUPPLEMENTAL	100.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	3,987.89		23,850.47	
		515200 FICA EXPENSE	4,099.24		25,586.64	
		515400 LIFE & ACCIDENT INS EXP	170.88		1,028.57	
		515500 HEALTH INSURANCE EXPENSE	16,547.84		94,273.10	
		Major Account 510000 Total	83,872.17		509,308.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			227.09	
		521200 COM EXPENSE - VOICE/DATA	235.97		1,434.94	
		521500 PUBLICATION & PRINT EXP	17.04		3,335.37	
		522100 DUES & SUBSCRIPTION EXP			749.00	
		522200 CONFERENCE REGISTRATION	90.00		90.00	
		522400 SUBSISTENCE	654.68		7,949.88	
		523201 NATURAL GAS	2,636.14		15,716.89	
		523202 ELECTRICITY	16,443.91		108,524.95	

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				
	523203 WATER	780.35		9,521.29	
	523204 SEWER	772.84		5,018.22	
	525500 RENT EXP-OTHER PERS PROP	1,000.00		1,000.00	
	526100 REP & MAINT-REAL PROPERT	9,695.92		107,380.58	
	527200 REP & MAINT-MOTOR VEHICL	164.95		223.60	
	527600 REP & MAINT-HOUSE/INST E	7,543.23		8,113.57	
	531100 OFFICE SUPPLIES EXPENSE	20.12		580.58	
	532100 NON-CAPITALIZED EQUIP PU	329.75		9,984.91	
	533100 HOUSEHOLD & INSTIT EXP	628.94		11,281.91	
	533900 FOOD EXPENSE-INSTITUTIONS			2,167.86	
	534500 AGRICULTURAL SUPPLIES EX			968.38	
	534600 ED & RECREATIONAL SUP EX	548.72		4,545.86	
	534800 CONST & MAINT SUP EXP	900.82		10,024.97	
	534900 MISCELLANEOUS SUP EXP	181.45		374.96	
	535100 MEDICAL SUPPLIES	244.55		485.69	
	538100 VEHICLE & EQUIP SUP EXP			272.47	
	539200 DEBT SERVICE EXPENSE			6,250.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	548700 REFUSE/RECYCLING	1,634.47		12,632.26	
	549100 LAUNDRY SERVICES	3,090.00		9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	2,826.14		16,021.21	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP	2,500.00		4,230.34	
	Major Account 520000 Total	52,939.99		432,100.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.56	
	573100 STATE-OWNED TRANSPORT			59.88	
	574500 PERSONAL VEHICLE MILEAGE			221.00	
	Major Account 570000 Total			355.44	
	Fund 55030 Expenditures Total	136,812.16		941,765.10	
	Fund 55030 Total	665,114.74	665,114.74	1,149,447.16	1,149,447.16

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,556.82		1,044,756.49	
	Fund 55031 Assets Total	2,556.82		1,044,756.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				1,028,380.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,556.82		16,376.37
	Major Account 480000 Total		2,556.82		16,376.37
	Fund 55031 Revenues Total		2,556.82		16,376.37
	Fund 55031 Total	2,556.82	2,556.82	1,044,756.49	1,044,756.49

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	459,248.22-		35,310.06	
		Fund 55040 Assets Total	459,248.22-		35,310.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.54		223.54
		Fund 55040 Liabilities Total		223.54		223.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,957.43
		Fund 55040 Fund Equity Total				224,957.43
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		2,411.30		16,270.60
		Major Account 470000 Total		2,411.30		16,270.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,951.12		17,336.61
		484900 OTHER PRIVATE SOURCES		500,000.00		4,350,000.00
		486300 CLEARING ACCOUNT		509,452.58-		501,726.93-
		Major Account 480000 Total		7,501.46-		3,865,609.68
		Fund 55040 Revenues Total		5,090.16-		3,881,880.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,893.38		1,110,493.00	
		511200 TEMPORARY SALARIES-WAGE	13,994.97		194,444.26	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	200.00		1,250.00	
		515100 RETIREMENT PLANS EXPENSE	11,760.44		76,763.22	
		515200 FICA EXPENSE	12,218.64		81,918.19	
		515400 LIFE & ACCIDENT INS EXP	478.00		3,254.90	
		515500 HEALTH INSURANCE EXPENSE	39,464.07		275,769.91	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	249,009.50		1,763,830.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.89		12.06	
		521200 COM EXPENSE - VOICE/DATA	436.59		17,745.29	
		521400 CIO CHARGES	667.75		4,653.60	
		521500 PUBLICATION & PRINT EXP	473.87		7,595.89	
		521700 1099 ROYALTY PAYMENTS	403.24		5,904.24	
		522100 DUES & SUBSCRIPTION EXP			4,630.82	
		522200 CONFERENCE REGISTRATION			10,547.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	225.89		658.77	
		523201 NATURAL GAS	39,910.87		98,225.82	
		523202 ELECTRICITY	37,050.26		343,679.98	
		523203 WATER	3,505.10		31,773.59	
		523204 SEWER	9,301.75		86,644.63	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,605.48	
		525500 RENT EXP-OTHER PERS PROP	59.52		199.04	
		526100 REP & MAINT-REAL PROPERT	27,515.49		111,473.63	
		527200 REP & MAINT-MOTOR VEHICL	958.80		2,688.28	
		527500 REP & MAINT-COMM EQUIP			556.37	
		527600 REP & MAINT-HOUSE/INST E	11,197.58		86,583.60	
		527800 REP & MAINT-OTHER PROPER	1,462.00		2,288.80	
		531100 OFFICE SUPPLIES EXPENSE	258.19		1,321.73	
		532100 NON-CAPITALIZED EQUIP PU	2,536.29		59,437.81	
		533100 HOUSEHOLD & INSTIT EXP	17,145.73		86,305.02	
		533900 FOOD EXPENSE-INSTITUTIONS	722.94		4,944.01	
		534500 AGRICULTURAL SUPPLIES EX			748.48	
		534600 ED & RECREATIONAL SUP EX	1,294.15		14,224.13	
		534800 CONST & MAINT SUP EXP	4,244.05		14,946.67	
		538100 VEHICLE & EQUIP SUP EXP	1,433.87		6,154.31	
		539200 DEBT SERVICE EXPENSE			6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,043.34	
		542200 TEMP SERV - OUTSIDE			1,971.76	
		543100 IT CONSULTING-APPLICATIONS	3,458.30		29,694.91	
		543200 IT CONSULTING-HW/SW SUPP			10,577.17	
		543300 IT CONSULTING-OTHER			1,105.86	
		548600 PEST CONTROL	3,596.76		10,896.82	
		548700 REFUSE/RECYCLING	8,126.93		61,154.91	
		549100 LAUNDRY SERVICES	1,971.76		11,781.56	
		549200 JANITORIAL/SECURITY SRVS			676.59	
		554900 OTHER CONTRACTUAL SERVICES	11,055.82		911,208.94	
		555100 DATA PROC SOFTW LIC FEE	10,620.94		66,274.96	
		556100 INSURANCE EXPENSE	655.81		166,828.45	
		556200 TORT PREMIUMS	3,464.00		3,464.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	204,023.72		2,304,728.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,348.38		2,442.76	
		571800 MEALS - TRAVEL STATUS			84.95	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			462.80	
	574500 PERSONAL VEHICLE MILEAGE			115.00	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	<u>1,348.38</u>		<u>3,192.51</u>	
	Fund 55040 Expenditures Total	<u>454,381.60</u>		<u>4,071,751.19</u>	
	Fund 55040 Total	<u>4,866.62</u>	<u>4,866.62</u>	<u>4,107,061.25</u>	<u>4,107,061.25</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28.59
	Fund 55041 Fund Equity Total				28.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.11
	484900 OTHER PRIVATE SOURCES				28.70-
	Major Account 480000 Total				28.59-
	Fund 55041 Revenues Total				28.59-
	Fund 55041 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,008.67		3,223,152.93	
		Fund 55050 Assets Total	44,008.67		3,223,152.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,426,557.06
		Fund 55050 Fund Equity Total				3,426,557.06
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		447,952.79		1,553,854.79
		471106 STUDENT ACTIVITY FEE		87.75-		5,075.52-
		471109 TUITION OTHER		420,531.09-		414,874.15-
		471140 OTHER STUDENT FEES				1,106.12-
		Major Account 470000 Total		27,333.95		1,132,799.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,678.00		101,890.89
		485100 FINES FORFEITS & PENALTI		3.28-		219.02-
		Major Account 480000 Total		16,674.72		101,671.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				720,000.00
		493200 OPERATING TRANSFERS OUT				1,420,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 55050 Revenues Total		44,008.67		534,470.87
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			726,250.00	
		541100 ACCTG & AUDITING SERVICES			11,625.00	
		Major Account 520000 Total			737,875.00	
		Fund 55050 Expenditures Total			737,875.00	
		Fund 55050 Total	44,008.67	44,008.67	3,961,027.93	3,961,027.93

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	29,616.30		349,376.58	
	Fund 55060 Assets Total	29,616.30		349,376.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,043.96
	Fund 55060 Fund Equity Total				11,043.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 55060 Revenues Total				400,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	29,616.30		36,963.30	
	554900 OTHER CONTRACTUAL SERVICES			24,704.08	
	Major Account 520000 Total	29,616.30		61,667.38	
	Fund 55060 Expenditures Total	29,616.30		61,667.38	
	Fund 55060 Total			411,043.96	411,043.96

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	200,000.00-		473,900.00	
	Fund 55070 Assets Total	200,000.00-		473,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,900.00
	Fund 55070 Fund Equity Total				173,900.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00-		
	Major Account 480000 Total		200,000.00-		
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 55070 Revenues Total		200,000.00-		300,000.00
	Fund 55070 Total	200,000.00-	200,000.00-	473,900.00	473,900.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,572,072.48	
		Fund 55080 Assets Total			2,572,072.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,572,296.57
		Fund 55080 Fund Equity Total				2,572,296.57
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			224.09	
		Major Account 520000 Total			224.09	
		Fund 55080 Expenditures Total			224.09	
		Fund 55080 Total			2,572,296.57	2,572,296.57

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	456,204.51		1,391,542.31	
		Fund 64910 Assets Total	456,204.51		1,391,542.31	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				777,848.34
		Fund 64910 Fund Equity Total				777,848.34
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		2,317.13		13,044.64
		Major Account 480000 Total		2,317.13		13,044.64
		Fund 64910 Revenues Total		489,049.63		986,509.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000.00		61,527.54	
		515100 RETIREMENT PLANS EXPENSE	800.00		4,922.21	
		515200 FICA EXPENSE	693.91		4,336.51	
		515400 LIFE & ACCIDENT INS EXP	27.70		150.31	
		515500 HEALTH INSURANCE EXPENSE	2,686.52		14,181.61	
		Major Account 510000 Total	14,208.13		85,118.18	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	18,630.39		19,089.19	
		521900 AWARDS EXPENSE			539.62	
		522200 CONFERENCE REGISTRATION			300.00	
		522400 SUBSISTENCE			1,000.00	
		Major Account 520000 Total	18,630.39		20,928.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,772.27	
		572100 COMMERCIAL TRANSPORTATIO			8,575.00	
		573100 STATE-OWNED TRANSPORT			50.31	
		574500 PERSONAL VEHICLE MILEAGE	6.60		6.60	
		Major Account 570000 Total	6.60		13,404.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			253,364.50	
		Major Account 590000 Total			253,364.50	
		Fund 64910 Expenditures Total	32,845.12		372,815.67	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 64910 Total	<u>489,049.63</u>	<u>489,049.63</u>	<u>1,764,357.98</u>	<u>1,764,357.98</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	994.85		406,509.52	
	Fund 64960 Assets Total	994.85		406,509.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,131.15
	Fund 64960 Fund Equity Total				401,131.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.85		6,378.37
	Major Account 480000 Total		994.85		6,378.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 64960 Revenues Total		994.85		5,378.37
	Fund 64960 Total	994.85	994.85	406,509.52	406,509.52

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	34,140.53-		1,883,876.97	
		Fund 64980 Assets Total	34,140.53-		1,883,876.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,093,557.72
		Fund 64980 Fund Equity Total				2,093,557.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,779.73		31,485.58
		Major Account 480000 Total		4,779.73		31,485.58
		Fund 64980 Revenues Total		4,779.73		31,485.58
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			390.00	
		531100 OFFICE SUPPLIES EXPENSE			4,564.20	
		537100 LABORATORY SUP EXP			648.40	
		542500 ENG & ARCH SERVICES	38,920.26		214,205.85	
		547100 EDUCATIONAL SERVICES			800.00	
		554900 OTHER CONTRACTUAL SERVICES			36,986.02-	
		Major Account 520000 Total	38,920.26		183,622.43	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			57,543.90	
		Major Account 580000 Total			57,543.90	
		Fund 64980 Expenditures Total	38,920.26		241,166.33	
		Fund 64980 Total	4,779.73	4,779.73	2,125,043.30	2,125,043.30

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			.05	
	Fund 64990 Assets Total			.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35.36
	Fund 64990 Fund Equity Total				35.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.12
	484900 OTHER PRIVATE SOURCES				35.43-
	Major Account 480000 Total				35.31-
	Fund 64990 Revenues Total				35.31-
	Fund 64990 Total			.05	.05

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	3,570.02-		515,984.92	
		Fund 65010 Assets Total	3,570.02-		515,984.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,112.37
		Fund 65010 Fund Equity Total				403,112.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				245,000.00
		Major Account 460000 Total				245,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,283.57		6,595.74
		Major Account 480000 Total		1,283.57		6,595.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				155.00
		493100 OPERATING TRANSFERS IN				6,698.20
		493200 OPERATING TRANSFERS OUT				122,216.72-
		Major Account 490000 Total				115,363.52-
		Fund 65010 Revenues Total		1,283.57		136,232.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104.00-		952.00	
		511200 TEMPORARY SALARIES-WAGE			6,089.82	
		511900 SUPPLEMENTAL			100.00	
		515100 RETIREMENT PLANS EXPENSE	84.48		84.48	
		515200 FICA EXPENSE	80.76		554.28	
		Major Account 510000 Total	61.24		7,780.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			48.24	
		521500 PUBLICATION & PRINT EXP			809.95	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		522600 JOB APPLICANT EXPENSE			1,237.51	
		524700 RENT EXP-OTHER REAL PROP	102.50		102.50	
		531100 OFFICE SUPPLIES EXPENSE			25.59	
		532100 NON-CAPITALIZED EQUIP PU	4,289.85		12,001.60	
		Major Account 520000 Total	4,792.35		14,625.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			581.10	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			372.60	
	Major Account 570000 Total			953.70	
	Fund 65010 Expenditures Total	4,853.59		23,359.67	
	Fund 65010 Total	<u>1,283.57</u>	<u>1,283.57</u>	<u>539,344.59</u>	<u>539,344.59</u>

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	75,984.72-		298,675.24	
		Fund 65030 Assets Total	75,984.72-		298,675.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,395.04
		Fund 65030 Fund Equity Total				325,395.04
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		44,625.00		103,929.00
		471109 TUITION OTHER		43,274.00-		45,713.50-
		471179 OTHER SERVICES		1,637.24		59,861.76
		Major Account 470000 Total		2,988.24		118,077.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		946.12		5,536.39
		484900 OTHER PRIVATE SOURCES		61,431.60		829,891.84
		485100 FINES FORFEITS & PENALTI				132.06-
		Major Account 480000 Total		62,377.72		835,296.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				154,547.29
		Major Account 490000 Total				154,547.29
		Fund 65030 Revenues Total		65,365.96		1,107,920.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,279.16		100,362.20	
		511200 TEMPORARY SALARIES-WAGE	764.80		16,267.22	
		515100 RETIREMENT PLANS EXPENSE	1,392.56		7,879.16	
		515200 FICA EXPENSE	1,459.82		8,357.60	
		515400 LIFE & ACCIDENT INS EXP	35.15		142.73	
		515500 HEALTH INSURANCE EXPENSE	2,069.20		10,344.28	
		Major Account 510000 Total	25,000.69		143,353.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			295.08	
		521500 PUBLICATION & PRINT EXP	298.97		1,402.31	
		522100 DUES & SUBSCRIPTION EXP	32.00		2,267.99	
		522400 SUBSISTENCE			1,158.96	
		525500 RENT EXP-OTHER PERS PROP			1,012.53	
		531100 OFFICE SUPPLIES EXPENSE			102.80	
		532100 NON-CAPITALIZED EQUIP PU			996.59	
		534600 ED & RECREATIONAL SUP EX	23,806.19		97,983.51	

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				
	554900 OTHER CONTRACTUAL SERVICES			5,652.50	
	Major Account 520000 Total	24,137.16		110,872.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			123.78	
	572100 COMMERCIAL TRANSPORTATIO			1,335.60	
	573100 STATE-OWNED TRANSPORT	171.99		314.26	
	575100 MISC TRAVEL EXPENSE			167.86	
	Major Account 570000 Total	171.99		1,941.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	92,040.84		878,473.56	
	Major Account 590000 Total	92,040.84		878,473.56	
	Fund 65030 Expenditures Total	141,350.68		1,134,640.52	
	Fund 65030 Total	65,365.96	65,365.96	1,433,315.76	1,433,315.76

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	13,478.29		168,836.05	
		Fund 65040 Assets Total	13,478.29		168,836.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.98		99.98
		Fund 65040 Liabilities Total		99.98		99.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,424.67
		Fund 65040 Fund Equity Total				219,424.67
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,721.88		192,690.00
		471109 TUITION OTHER				9.00
		Major Account 470000 Total		1,721.88		192,699.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.23		3,837.31
		485100 FINES FORFEITS & PENALTI				43.00
		Major Account 480000 Total		468.23		3,794.31
		Fund 65040 Revenues Total		2,190.11		196,493.31
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,412.00		51,104.14	
		511900 SUPPLEMENTAL	50.00		350.00	
		515200 FICA EXPENSE			157.90	
		Major Account 510000 Total	2,462.00		51,612.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			202.14	
		521500 PUBLICATION & PRINT EXP			179.08	
		522100 DUES & SUBSCRIPTION EXP	2,212.77		8,705.73	
		522200 CONFERENCE REGISTRATION	100.00		3,830.59	
		524700 RENT EXP-OTHER REAL PROP			2,400.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		250.02	
		525500 RENT EXP-OTHER PERS PROP			3,040.00	
		526100 REP & MAINT-REAL PROPERT			52,861.27	
		527800 REP & MAINT-OTHER PROPER			43.85	
		531100 OFFICE SUPPLIES EXPENSE			393.49	
		532100 NON-CAPITALIZED EQUIP PU			2,825.40	
		533100 HOUSEHOLD & INSTIT EXP	315.51		2,186.78	
		533900 FOOD EXPENSE-INSTITUTIONS	99.88		7,053.74	

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	926.86		29,677.91	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		45,666.64	
	555100 DATA PROC SOFTW LIC FEE			7,043.51	
	556100 INSURANCE EXPENSE	22.87		1,595.12	
	Major Account 520000 Total	<u>6,239.56</u>		<u>168,205.27</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,932.00		12,044.44	
	572100 COMMERCIAL TRANSPORTATIO	2,134.82		13,666.11	
	573100 STATE-OWNED TRANSPORT			1,638.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	Major Account 570000 Total	<u>7,066.82</u>		<u>27,364.60</u>	
	Fund 65040 Expenditures Total	<u>15,768.38</u>		<u>247,181.91</u>	
	Fund 65040 Total	<u>2,290.09</u>	<u>2,290.09</u>	<u>416,017.96</u>	<u>416,017.96</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	20,402.11-		922,911.82	
		Fund 65050 Assets Total	20,402.11-		922,911.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,264.00		2,264.00
		Fund 65050 Liabilities Total		2,264.00		2,264.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,315.44
		Fund 65050 Fund Equity Total				1,015,315.44
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		35.19-		64.97-
		Major Account 450000 Total		35.19-		64.97-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				76,467.64
		463200 CAP GRANTS - STATE AGENC				185,000.00-
		Major Account 460000 Total				108,532.36-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		163,576.00		328,902.00
		471109 TUITION OTHER		160,720.95-		149,623.98-
		471140 OTHER STUDENT FEES				810.50-
		471179 OTHER SERVICES				960.00
		Major Account 470000 Total		2,855.05		179,427.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,338.18		13,816.74
		484900 OTHER PRIVATE SOURCES				28,901.99
		485100 FINES FORFEITS & PENALTI				258.00-
		Major Account 480000 Total		2,338.18		42,460.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		5,158.04		297,290.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,354.69		9,199.39	
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	268.38		735.96	
		515200 FICA EXPENSE	240.50		657.02	

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	.93		7.68	
		515500 HEALTH INSURANCE EXPENSE	54.60		862.33	
		Major Account 510000 Total	3,919.10		11,504.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.97		88.43	
		521200 COM EXPENSE - VOICE/DATA	25.00		150.00	
		521500 PUBLICATION & PRINT EXP			4,600.00	
		522100 DUES & SUBSCRIPTION EXP			2,448.00	
		522200 CONFERENCE REGISTRATION	1,990.00		2,614.00	
		525500 RENT EXP-OTHER PERS PROP			1,406.20	
		527600 REP & MAINT-HOUSE/INST E			1,560.71	
		527800 REP & MAINT-OTHER PROPER	1,088.80		4,254.94	
		531100 OFFICE SUPPLIES EXPENSE			898.95	
		532100 NON-CAPITALIZED EQUIP PU			41.99	
		533100 HOUSEHOLD & INSTIT EXP	139.95		139.95	
		533900 FOOD EXPENSE-INSTITUTIONS			1,018.34	
		534600 ED & RECREATIONAL SUP EX	11,460.97		89,230.50	
		554900 OTHER CONTRACTUAL SERVICES	8,300.00		76,293.46	
		559100 OTHER OPERATING EXP			417.83	
		Major Account 520000 Total	23,047.69		185,163.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	672.00		7,428.38	
		571600 MEALS - TAXABLE			17.85	
		573100 STATE-OWNED TRANSPORT	185.36		868.76	
		574500 PERSONAL VEHICLE MILEAGE			990.32	
		575100 MISC TRAVEL EXPENSE			147.00	
		Major Account 570000 Total	857.36		9,452.31	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	
		593100 GRANTS			1,838.55	
		Major Account 590000 Total			185,838.55	
		Fund 65050 Expenditures Total	27,824.15		391,958.54	
		Fund 65050 Total	7,422.04	7,422.04	1,314,870.36	1,314,870.36

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	76,011.71-		551,013.68	
		Fund 65060 Assets Total	76,011.71-		551,013.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.99		10.99
		Fund 65060 Liabilities Total		10.99		10.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,472.91
		Fund 65060 Fund Equity Total				214,472.91
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		16,790.61		296,298.83
		Major Account 470000 Total		16,790.61		296,298.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,476.38		5,266.63
		484900 OTHER PRIVATE SOURCES		81,917.41		4,196,481.96
		Major Account 480000 Total		84,393.79		4,201,748.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		32,580.00		33,280.00
		493200 OPERATING TRANSFERS OUT				47,840.28
		Major Account 490000 Total		32,580.00		81,120.28
		Fund 65060 Revenues Total		133,764.40		4,579,167.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,898.52		360,354.87	
		511200 TEMPORARY SALARIES-WAGE			157.25	
		511900 SUPPLEMENTAL	150.00		1,050.00	
		515100 RETIREMENT PLANS EXPENSE	4,471.88		28,828.37	
		515200 FICA EXPENSE	4,079.42		26,241.85	
		515400 LIFE & ACCIDENT INS EXP	119.67		838.48	
		515500 HEALTH INSURANCE EXPENSE	8,859.29		62,105.81	
		Major Account 510000 Total	73,578.78		479,576.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,816.72		3,715.78	
		521200 COM EXPENSE - VOICE/DATA			1,256.97	
		521900 AWARDS EXPENSE	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP			6,726.73	
		522200 CONFERENCE REGISTRATION	505.00		2,600.46	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			30.00	
	526100 REP & MAINT-REAL PROPERT			7,642.50	
	527800 REP & MAINT-OTHER PROPER			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE	53.31		229.28	
	532100 NON-CAPITALIZED EQUIP PU	337.70		48,707.19	
	533100 HOUSEHOLD & INSTIT EXP	643.33		28,156.77	
	533900 FOOD EXPENSE-INSTITUTIONS	269.45		9,427.85	
	534600 ED & RECREATIONAL SUP EX	3,189.18		251,437.98	
	539300 THIRD PARTY REIMB			870.93	
	542500 ENG & ARCH SERVICES			3,200.00	
	554900 OTHER CONTRACTUAL SERVICES	108,000.00		264,100.00	
	559100 OTHER OPERATING EXP			146.27	
	Major Account 520000 Total	116,064.69		629,848.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,619.63		36,796.76	
	571800 MEALS - TRAVEL STATUS			475.18	
	572100 COMMERCIAL TRANSPORTATIO	770.00		24,363.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	
	575100 MISC TRAVEL EXPENSE	159.00		822.96	
	Major Account 570000 Total	4,548.63		64,054.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			169,643.00	
	588004 EQUIPMENT			26,617.56	
	Major Account 580000 Total			196,260.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,595.00		2,872,897.93	
	Major Account 590000 Total	15,595.00		2,872,897.93	
	Fund 65060 Expenditures Total	209,787.10		4,242,637.92	
	Fund 65060 Total	133,775.39	133,775.39	4,793,651.60	4,793,651.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,743.50		3,164,102.56	
	Fund 65069 Assets Total	7,743.50		3,164,102.56	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,743.50		41,885.84
	Major Account 480000 Total		7,743.50		41,885.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,122,216.72
	Major Account 490000 Total				3,122,216.72
	Fund 65069 Revenues Total		7,743.50		3,164,102.56
	Fund 65069 Total	7,743.50	7,743.50	3,164,102.56	3,164,102.56

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	55,746.34		307,702.94	
		Fund 65070 Assets Total	55,746.34		307,702.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,260.95
		Fund 65070 Fund Equity Total				574,260.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.18		8,593.13
		Major Account 480000 Total		891.18		8,593.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				218,392.57
		Major Account 490000 Total				218,392.57
		Fund 65070 Revenues Total		891.18		209,799.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,883.71		6,883.71	
		511200 TEMPORARY SALARIES-WAGE	714.45		714.45	
		511900 SUPPLEMENTAL	50.00		50.00	
		515100 RETIREMENT PLANS EXPENSE	446.38		446.38	
		515200 FICA EXPENSE	407.99		407.99	
		515400 LIFE & ACCIDENT INS EXP	15.54		15.54	
		515500 HEALTH INSURANCE EXPENSE	1,916.08		1,916.08	
		Major Account 510000 Total	10,434.15		10,434.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.87		15.87	
		521400 CIO CHARGES	72.98		72.98	
		521500 PUBLICATION & PRINT EXP	20,936.00		20,936.00	
		521900 AWARDS EXPENSE			121.05	
		524600 RENT EXPENSE-BUILDINGS	519.53		519.53	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		531100 OFFICE SUPPLIES EXPENSE	1,176.80		1,176.80	
		532100 NON-CAPITALIZED EQUIP PU	11,369.69		11,369.69	
		554900 OTHER CONTRACTUAL SERVICES	11,999.00		11,999.00	
		Major Account 520000 Total	46,189.87		46,310.92	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	13.50		13.50	
		Major Account 570000 Total	13.50		13.50	
		Fund 65070 Expenditures Total	56,637.52		56,758.57	

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>
Expenditures	570000 Travel Expenses				
	Fund 65070 Total	<u>891.18</u>	<u>891.18</u>	<u>364,461.51</u>	<u>364,461.51</u>

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	416,608.51		436,672.57	
	Fund 65090 Assets Total	416,608.51		436,672.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				906.38
	Fund 65090 Fund Equity Total				906.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.51		844.57
	484300 TRUST PRINCIPAL		427,578.00		961,223.00
	484900 OTHER PRIVATE SOURCES				16,500.00
	486100 LOAN INTEREST				906.38
	Major Account 480000 Total		427,623.51		977,661.19
	Fund 65090 Revenues Total		427,623.51		977,661.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,015.00		541,895.00	
	Major Account 590000 Total	11,015.00		541,895.00	
	Fund 65090 Expenditures Total	11,015.00		541,895.00	
	Fund 65090 Total	427,623.51	427,623.51	978,567.57	978,567.57

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	137,625.72-		1,265,885.67	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>137,625.72-</u>		<u>1,265,865.42</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		5,448.01-		14,960.00-
	211900 AAI DUE TO VENDOR (SYSTE		4,733.82		5,022.38
	213100 DUE TO GOVERNMENT		104,850.47-		1,102,235.86
	215100 DUE TO FUND - SHORT TERM		32,061.06-		173,099.94
	Fund 76552 Liabilities Total		<u>137,625.72-</u>		<u>1,265,398.18</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				467.24
	Major Account 480000 Total				<u>467.24</u>
	Fund 76552 Revenues Total				<u>467.24</u>
	Fund 76552 Total	<u><u>137,625.72-</u></u>	<u><u>137,625.72-</u></u>	<u><u>1,265,865.42</u></u>	<u><u>1,265,865.42</u></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	5,998,392.17-		8,272,020.36	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			7,275,000.00	
		139901 AR INVOICED (SYSTEM)	909,722.00		913,726.25	
		Fund 25020 Assets Total	5,088,670.17-		16,586,646.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		174,772.55		253,732.59
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		174,772.55		254,931.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,056,503.66
		Fund 25020 Fund Equity Total				23,056,503.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		915,418.70		1,884,930.20
		Major Account 460000 Total		915,418.70		1,884,930.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,186,773.44-		7,468,545.25
		471102 GEN FUND REMISSIONS-CASH		44,060.00-		5,499,601.62-
		471103 NON RESIDENT TUITION		223,497.00		5,329,548.75
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		93.49		852.88
		Major Account 470000 Total		6,007,242.95-		7,299,344.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,162.49		332,390.15
		484105 INDIRECT COST-OTHER		7,804.85		255,383.04
		486300 CLEARING ACCOUNT		1,542,140.80		1,992,127.70
		486351 NSF ITEMS SUSPENSE		11,199.54-		121,811.56-
		486500 MISCELLANEOUS ADJUSTMENT				460.00
		Major Account 480000 Total		1,581,908.60		2,458,549.33
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		493,466.52-
		493203 TRANS OUT-CENTRAL ADMIN				2,610,009.00-
		493204 TRANS OUT-PLANT IMPROVEME				617,400.00-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total		82,244.42-		4,286,442.52-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		3,592,160.07-		7,356,381.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,294,769.19	
	511200 TEMPORARY SALARIES-WAGE			282,353.43	
	515100 RETIREMENT PLANS EXPENSE			89,382.78	
	515200 FICA EXPENSE	.04		101,101.99	
	515400 LIFE & ACCIDENT INS EXP	4.80		1,329.96	
	515500 HEALTH INSURANCE EXPENSE	987.22		248,095.62	
	516500 WORKERS COMP PREMIUMS			64,981.50	
	Major Account 510000 Total	992.06		2,082,014.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,434.75		74,133.51	
	521200 COM EXPENSE - VOICE/DATA	17,087.70		125,398.83	
	521300 FREIGHT EXPENSE	228.19		4,509.99	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	87,527.22		612,518.03	
	521900 AWARDS EXPENSE	313.17		9,710.21	
	522000 1099 AWARDS			550.00	
	522100 DUES & SUBSCRIPTION EXP	96,967.36		605,664.04	
	522200 CONFERENCE REGISTRATION	10,956.55		72,934.04	
	522400 SUBSISTENCE	3,300.18		43,847.78	
	522600 JOB APPLICANT EXPENSE	3,293.47		27,923.74	
	523201 NATURAL GAS	28,159.34		105,255.59	
	523202 ELECTRICITY	75,289.96		741,931.78	
	523203 WATER	1,484.77		53,698.90	
	523204 SEWER	1,177.64		44,535.80	
	523600 INTEREST EXPENSE	66.57		608.32	
	524100 RENT EXPENSE-LAND			72,913.18	
	524600 RENT EXPENSE-BUILDINGS	2,900.00		77,626.00	
	524700 RENT EXP-OTHER REAL PROP			823.63	
	525100 RENT EXP-OFFICE EQUIP	12,302.51		31,833.05	
	525500 RENT EXP-OTHER PERS PROP	8,949.27		329,749.92	
	525501 AG CONST & SHOP EQ RENTAL			711.56	
	526100 REP & MAINT-REAL PROPERT	291,278.96		878,940.32	
	527100 REP & MAINT-OFFICE EQUIP			8,469.98	
	527200 REP & MAINT-MOTOR VEHICL	484.99		6,120.40	
	527300 REP & MAINT-MEDICAL EQUI			24,078.61	
	527400 REP & MAINT-DATA PROC	6,993.78		6,993.78	

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				
		527500 REP & MAINT-COMM EQUIP			35.00	
		527600 REP & MAINT-HOUSE/INST E	210.00		550.00	
		527800 REP & MAINT-OTHER PROPER			2,306.95	
		527801 REP AG SHOP CONST EQUIP			655.49	
		531100 OFFICE SUPPLIES EXPENSE	9,867.71		131,187.58	
		533100 HOUSEHOLD & INSTIT EXP	10,090.05		57,735.60	
		533900 FOOD EXPENSE-INSTITUTIONS	3,523.61		107,581.18	
		534500 AGRICULTURAL SUPPLIES EX			10,529.97	
		534600 ED & RECREATIONAL SUP EX	16,450.59		134,280.37	
		534800 CONST & MAINT SUP EXP	16,510.47		261,159.28	
		534900 MISCELLANEOUS SUP EXP	277.94		7,853.31	
		534901 DATA PROCESSING SUPPLIES	6,875.81		199,346.14	
		535100 MEDICAL SUPPLIES	126.64		103,332.72	
		537100 LABORATORY SUP EXP	4,226.48		36,138.57	
		538100 VEHICLE & EQUIP SUP EXP	3,680.04		40,876.67	
		539951 PURCHASES FOR RESALE			12.57	
		541100 ACCTG & AUDITING SERVICES	15,000.00		15,061.00	
		541700 LEGAL RELATED EXPENSE	1,147.50		19,343.45	
		542500 ENG & ARCH SERVICES			4,247.50	
		543500 MGT CONSULTANT SERVICES	50,434.00		252,170.00	
		545000 LABORATORY SERVICES	105.00		677.50	
		547100 EDUCATIONAL SERVICES	14,288.90		45,687.56	
		549200 JANITORIAL/SECURITY SRVS	885.77		11,680.96	
		554900 OTHER CONTRACTUAL SERVICES	50,876.72		455,337.16	
		555200 SOFTWARE - NEW PURCHASES	20,923.41		353,071.54	
		556100 INSURANCE EXPENSE	677,698.46		682,312.73	
		559100 OTHER OPERATING EXP	182.80		7,234.28	
		Major Account 520000 Total	1,563,212.68		6,902,722.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,976.98		134,684.83	
		571103 BOARD & LODGING-FOREIGN	293.58		28,902.44	
		571600 MEALS - TAXABLE	11.38		145.64	
		571800 MEALS - TRAVEL STATUS	170.47		3,520.23	
		572100 COMMERCIAL TRANSPORTATIO	6,943.33		58,735.45	
		572103 COMERCIAL FARES-FOREIGN			10,671.48	
		573100 STATE-OWNED TRANSPORT	792.82		6,525.57	
		574500 PERSONAL VEHICLE MILEAGE	1,488.86		22,275.86	
		574503 MILEAGE ALLOW-FOREIGN			2,489.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP	654.33		11,134.95	

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				
	575100 MISC TRAVEL EXPENSE	102.57		3,574.65	
	575103 MISC TVL EXP-FOREIGN			1,281.80	
	Major Account 570000 Total	<u>17,824.40</u>	<u></u>	<u>283,942.04</u>	<u></u>
Expenditures	580000 Capital Outlay				
	588001 LAND	162.00		237,055.00	
	588003 BUILDINGS	6,950.00		130,752.33	
	588004 EQUIPMENT	51,368.19		284,058.10	
	Major Account 580000 Total	<u>58,480.19</u>	<u></u>	<u>651,865.43</u>	<u></u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	852.00		1,384,768.75	
	599100 OTHER GOVERNMENT AID	29,921.32		2,749,006.73	
	599102 NON-TAXABLE STIPENDS			26,850.00	
	Major Account 590000 Total	<u>30,773.32</u>	<u></u>	<u>4,160,625.48</u>	<u></u>
	Fund 25020 Expenditures Total	<u>1,671,282.65</u>	<u></u>	<u>14,081,169.49</u>	<u></u>
	Fund 25020 Total	<u><u>3,417,387.52</u></u>	<u><u>3,417,387.52</u></u>	<u><u>30,667,816.10</u></u>	<u><u>30,667,816.10</u></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	5,680,569.69-		255,599,768.30	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	11,700,000.00-		35,000,000.00	
		139901 AR INVOICED (SYSTEM)	3,286,664.10		3,313,818.37	
		Fund 25110 Assets Total	14,093,905.59-		294,213,786.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		981,422.13		1,202,203.66
		Fund 25110 Liabilities Total		981,422.13		1,202,203.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,163,458.85
		Fund 25110 Fund Equity Total				275,163,458.85
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				262,676.27
		461500 OP GRANTS - STATE AGENCI		114,592.54		2,075,055.24
		Major Account 460000 Total		114,592.54		2,337,731.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,482,409.85-		79,646,658.51
		471102 GEN FUND REMISSIONS-CASH		934,160.69-		60,227,986.03-
		471103 NON RESIDENT TUITION		5,322.00-		70,698,301.80
		471105 EMPLOYEE REMISSIONS				687,188.85-
		471106 SPOUSE REMISSIONS				33,887.00-
		471107 DEPENDENT REMISSIONS		7,584.00-		879,390.00-
		471108 MED/VOC SERV-STATE AG		3,266,189.50		6,504,372.00
		472100 SALE OF SUP & MAT		105,226.28-		631,286.37-
		472200 REPROD & PUBLICATIONS		264.54		2,009.90
		474100 GENERAL BUSINESS FEES		1,560.00-		1,300.00-
		Major Account 470000 Total		14,269,808.78-		94,390,303.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729,829.94		4,560,379.45
		481101 INVEST INC-UNMC		29,319.57		87,958.71
		484105 INDIRECT COST-OTHER		2,473,311.78		22,880,093.71
		486300 CLEARING ACCOUNT		14,343,197.87		17,279,591.68
		486351 NSF ITEMS SUSPENSE		179,294.71-		977,347.45-
		486400 CASH OVER ADJUSTMENT		.29		5.37
		Major Account 480000 Total		17,396,364.74		43,830,681.47
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		104,549.06		2,116,610.37
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN		22,551.73		300,043.96
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		63,808.24-		2,557,932.27-
	493203 TRANS OUT-CENTRAL ADMIN				11,150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		577,100.00-		7,717,687.01-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		513,807.45-		7,070,778.57
	Fund 25110 Revenues Total		2,727,341.05		147,629,495.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,527,431.25		41,502,389.62	
	511200 TEMPORARY SALARIES-WAGE	1,128,578.01		5,552,680.85	
	511300 OVERTIME PAYMENTS	9,184.28		80,879.79	
	511900 SUPPLEMENTAL	269.35		163,850.03	
	515100 RETIREMENT PLANS EXPENSE	493,159.90		3,021,999.65	
	515200 FICA EXPENSE	500,006.10		2,972,287.83	
	515400 LIFE & ACCIDENT INS EXP	6,158.65		39,622.19	
	515500 HEALTH INSURANCE EXPENSE	909,875.30		6,854,947.87	
	516200 TUITION ASSISTANCE	6,618.75		4,018,219.01	
	516400 UNEMPLOYM COMP INS EXP	28,253.39		55,683.91	
	516500 WORKERS COMP PREMIUMS	455,070.29		917,573.04	
	Major Account 510000 Total	10,064,605.27		65,180,133.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,547.92		115,167.25	
	521200 COM EXPENSE - VOICE/DATA	189,614.00		1,370,383.90	
	521300 FREIGHT EXPENSE	15,925.77		101,671.81	
	521400 CIO CHARGES	1,458.34		21,678.79	
	521500 PUBLICATION & PRINT EXP	177,537.11		1,569,496.63	
	521700 1099 ROYALTY PAYMENTS	1,505.86		11,329.86	
	521900 AWARDS EXPENSE	248.21		71,864.03	
	522000 1099 AWARDS			12,680.00	
	522100 DUES & SUBSCRIPTION EXP	231,612.92		1,592,604.54	
	522200 CONFERENCE REGISTRATION	72,016.70		520,360.97	
	522400 SUBSISTENCE	8,032.89		110,296.66	
	522500 EMPLOYEE MOVING EXPENSE			1,227.73	
	522600 JOB APPLICANT EXPENSE	13,549.24		87,395.77	
	523000 VOLUNTEER EXPENSE	100.00-			

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Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,557,736.25		8,752,439.98	
	523202 ELECTRICITY	711,812.33		3,921,417.62	
	523203 WATER	82,236.35		385,345.23	
	523204 SEWER	1,392.16		5,568.64	
	523219 OTHER UTILITY	3,334.74-		38,577.39-	
	523600 INTEREST EXPENSE	3,013.23		29,916.42-	
	524100 RENT EXPENSE-LAND	1,049.25		35,602.83	
	524600 RENT EXPENSE-BUILDINGS	194,267.32		1,242,777.27	
	524700 RENT EXP-OTHER REAL PROP	11,988.62		91,716.34	
	525100 RENT EXP-OFFICE EQUIP	23,507.17		153,721.23	
	525200 RENT EXP-DATA PROC EQUIP			23,190.00	
	525400 RENT EXP-COMM EQUIP			2,709.60	
	525500 RENT EXP-OTHER PERS PROP	6,289.96		122,641.78	
	525501 AG CONST & SHOP EQ RENTAL	42.50		12,793.28	
	525502 FILM & PROGRAM RENTAL	500.00		900.00	
	526100 REP & MAINT-REAL PROPERT	363,627.81		4,978,192.20	
	527100 REP & MAINT-OFFICE EQUIP	1,598.94		36,465.13	
	527200 REP & MAINT-MOTOR VEHICL	12,779.12		55,991.68	
	527300 REP & MAINT-MEDICAL EQUI	40,786.79		362,354.24	
	527400 REP & MAINT-DATA PROC	234.10		2,288.20	
	527500 REP & MAINT-COMM EQUIP			45,609.18	
	527600 REP & MAINT-HOUSE/INST E	1,432.00		6,371.73	
	527700 REP & MAINT-PHOTO/MEDIA			919.42	
	527800 REP & MAINT-OTHER PROPER	12,565.90		113,488.59	
	527801 REP AG SHOP CONST EQUIP	545.50		37,547.29	
	531100 OFFICE SUPPLIES EXPENSE	31,325.83		480,733.48	
	533100 HOUSEHOLD & INSTIT EXP	14,500.90		274,346.34	
	533900 FOOD EXPENSE-INSTITUTIONS	118,895.22		571,038.09	
	534500 AGRICULTURAL SUPPLIES EX	3,734.94		80,149.37	
	534600 ED & RECREATIONAL SUP EX	22,347.21		370,337.83	
	534700 ENG TECH & COMM SUP EXP			4,300.00-	
	534800 CONST & MAINT SUP EXP	46,195.88		236,505.21	
	534900 MISCELLANEOUS SUP EXP	1,683.18		24,950.90	
	534901 DATA PROCESSING SUPPLIES	152,792.42		1,620,105.61	
	535100 MEDICAL SUPPLIES	2,104.27		31,207.28	
	537100 LABORATORY SUP EXP	203,601.48		1,523,870.19	
	538100 VEHICLE & EQUIP SUP EXP	14,249.39		139,826.00	
	539200 DEBT SERVICE EXPENSE	5,123.34		30,485.84	
	539951 PURCHASES FOR RESALE			22,145.80	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4,202.00	
	541500 LEGAL SERVICES EXPENSE	11,185.00		14,374.80	
	541700 LEGAL RELATED EXPENSE			1,832.54	
	543100 IT CONSULTING-APPLICATIONS	260.47		302,207.74	
	545000 LABORATORY SERVICES	76,401.58		567,178.82	
	547100 EDUCATIONAL SERVICES	29,475.00		69,033.44	
	549200 JANITORIAL/SECURITY SRVS	40,183.45		318,492.57	
	554900 OTHER CONTRACTUAL SERVICES	1,306,124.79		6,323,322.76	
	554901 CONTRACTED SVCS - SAL REIMB			382.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,169.77		2,395.77	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	
	555200 SOFTWARE - NEW PURCHASES	103,985.56		1,724,755.16	
	556100 INSURANCE EXPENSE	77,055.58		120,521.48	
	559100 OTHER OPERATING EXP	57,210.52		1,046,027.75	
	Major Account 520000 Total	6,068,625.30		41,805,042.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	109,146.25		1,138,718.44	
	571103 BOARD & LODGING-FOREIGN	14,852.24		285,044.94	
	571600 MEALS - TAXABLE	54.26		1,148.76	
	571800 MEALS - TRAVEL STATUS	511.31		6,419.01	
	572100 COMMERCIAL TRANSPORTATIO	65,805.08		450,277.53	
	572103 COMERCIAL FARES-FOREIGN	18,423.28		206,912.10	
	573100 STATE-OWNED TRANSPORT	46,743.30		303,562.77	
	574500 PERSONAL VEHICLE MILEAGE	11,501.21		153,556.45	
	574503 MILEAGE ALLOW-FOREIGN	211.82		3,084.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,894.60		159,976.48	
	575100 MISC TRAVEL EXPENSE	3,678.82		39,396.90	
	575103 MISC TVL EXP-FOREIGN	1,075.78		10,659.48	
	Major Account 570000 Total	285,897.95		2,758,757.34	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	405,417.77		3,045,795.21	
	588004 EQUIPMENT	965,186.37		5,987,215.87	
	Major Account 580000 Total	1,370,604.14		9,033,011.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,386.11		10,963,772.41	
	599100 OTHER GOVERNMENT AID	1,467.00		12,123.25	
	599102 NON-TAXABLE STIPENDS	3,083.00		28,530.93	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>12,936.11</u>	<u></u>	<u>11,004,426.59</u>	<u></u>
	Fund 25110 Expenditures Total	<u>17,802,668.77</u>	<u></u>	<u>129,781,371.35</u>	<u></u>
	Fund 25110 Total	<u><u>3,708,763.18</u></u>	<u><u>3,708,763.18</u></u>	<u><u>423,995,158.02</u></u>	<u><u>423,995,158.02</u></u>

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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			2,006,342.69	
	Fund 25120 Assets Total			2,006,342.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,405.41
	Fund 25120 Fund Equity Total				1,793,405.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90,466.44
	493108 TRANS IN-PERM UNIV				58,850.95
	493109 TRANS IN-AG COLL END FD				63,619.89
	Major Account 490000 Total				212,937.28
	Fund 25120 Revenues Total				212,937.28
	Fund 25120 Total			2,006,342.69	2,006,342.69

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,430,912.16-		4,879,056.17	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	2,975,392.87-		205,901.89	
		Fund 25140 Assets Total	23,406,305.03-		5,259,958.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,915,420.55		3,012,178.48
		Fund 25140 Liabilities Total		2,915,420.55		3,012,178.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,135,196.26
		Fund 25140 Fund Equity Total				43,135,196.26
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				162,613.00-
		461500 OP GRANTS - STATE AGENCI		32,103.77		382,734.50
		461700 OP GRANTS - OTHER				2,309,767.00
		Major Account 460000 Total		32,103.77		2,529,888.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,273,226.74-		16,756,276.62
		471102 GEN FUND REMISSIONS-CASH		48,835.40-		15,479,977.64-
		471103 NON RESIDENT TUITION		1,210,621.00		10,484,550.65
		471104 OFF-CAMPUS TUITION		71,723.00		720,484.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				19.00-
		Major Account 470000 Total		15,039,718.14-		12,491,530.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,978.71		684,176.66
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		3,720.00-		3,140.00-
		484105 INDIRECT COST-OTHER		440,148.13		3,937,743.85
		486300 CLEARING ACCOUNT		158,340.29		831,557.33
		486301 SECURITY DEPOSITS		696.00		696.00
		486351 NSF ITEMS SUSPENSE		100,785.45-		416,308.96-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		567,657.68		5,034,163.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		4,000.00
		493200 OPERATING TRANSFERS OUT		1,000.00-		605,741.39-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				2,900,000.00-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		1,000.00		4,826,788.39-
	Fund 25140 Revenues Total		14,438,956.69-		15,228,794.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,400,194.08		24,322,707.20	
	511200 TEMPORARY SALARIES-WAGE	631,092.75		2,098,724.46	
	511300 OVERTIME PAYMENTS	6,732.55		47,562.15	
	511900 SUPPLEMENTAL	4,144.64		30,167.20	
	515100 RETIREMENT PLANS EXPENSE	440,050.43		1,664,891.96	
	515200 FICA EXPENSE	487,507.47		1,796,418.42	
	515400 LIFE & ACCIDENT INS EXP	5,131.06		21,030.86	
	515500 HEALTH INSURANCE EXPENSE	1,070,646.07		3,400,593.12	
	516400 UNEMPLOYM COMP INS EXP	72.09		53,371.84	
	516500 WORKERS COMP PREMIUMS			164,351.40	
	Major Account 510000 Total	9,045,571.14		33,599,818.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,510.78		118,151.53	
	521200 COM EXPENSE - VOICE/DATA	40,689.05		287,118.38	
	521300 FREIGHT EXPENSE	702.89		5,776.04	
	521400 CIO CHARGES			1,346.62	
	521500 PUBLICATION & PRINT EXP	50,874.92		344,541.94	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	545.00		8,132.73	
	522000 1099 AWARDS			145.00	
	522100 DUES & SUBSCRIPTION EXP	129,960.98		852,163.42	
	522200 CONFERENCE REGISTRATION	32,000.52		202,377.24	
	522400 SUBSISTENCE	9,882.78		31,548.59	
	522600 JOB APPLICANT EXPENSE	10,034.37		26,200.24	
	523201 NATURAL GAS	72,547.49		300,724.56	
	523202 ELECTRICITY	144,115.10		1,413,551.62	
	523203 WATER	6,728.50		207,907.29	
	523204 SEWER	15,450.66		149,865.32	
	523219 OTHER UTILITY	190.16		621.21	
	524600 RENT EXPENSE-BUILDINGS	21,244.14		123,196.43	
	524700 RENT EXP-OTHER REAL PROP	3,050.00		8,463.55	
	525100 RENT EXP-OFFICE EQUIP	1,614.93		8,237.13	
	525500 RENT EXP-OTHER PERS PROP	21,161.11		54,388.18	

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			1,693.98	
		525502 FILM & PROGRAM RENTAL			554.60	
		526100 REP & MAINT-REAL PROPERT	48,509.57		433,202.49	
		527100 REP & MAINT-OFFICE EQUIP	1,502.04		45,480.82	
		527200 REP & MAINT-MOTOR VEHICL	3,210.55		17,122.75	
		527300 REP & MAINT-MEDICAL EQUI	1,428.00		1,428.00	
		527400 REP & MAINT-DATA PROC			657.22	
		527500 REP & MAINT-COMM EQUIP			299.00	
		527600 REP & MAINT-HOUSE/INST E			4,285.28	
		527800 REP & MAINT-OTHER PROPER	10,279.76		100,031.42	
		527801 REP AG SHOP CONST EQUIP	1,918.30		20,968.38	
		531100 OFFICE SUPPLIES EXPENSE	44,992.82		303,094.77	
		533100 HOUSEHOLD & INSTIT EXP	24,023.28		166,699.79	
		533900 FOOD EXPENSE-INSTITUTIONS	23,649.86		167,708.74	
		534500 AGRICULTURAL SUPPLIES EX			7,772.80	
		534600 ED & RECREATIONAL SUP EX	6,407.05		89,555.72	
		534800 CONST & MAINT SUP EXP	54,116.67		371,584.57	
		534900 MISCELLANEOUS SUP EXP	7,986.68		174,917.44	
		534901 DATA PROCESSING SUPPLIES	46,229.02		476,391.81	
		535100 MEDICAL SUPPLIES	599.60		3,223.05	
		537100 LABORATORY SUP EXP	32,535.77		209,601.24	
		538100 VEHICLE & EQUIP SUP EXP	11,437.80		81,370.90	
		539951 PURCHASES FOR RESALE	150.00		1,050.00	
		541100 ACCTG & AUDITING SERVICES			12,331.00	
		541500 LEGAL SERVICES EXPENSE	9.95		1,889.85	
		541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	
		541700 LEGAL RELATED EXPENSE	19.90		34,832.05	
		542500 ENG & ARCH SERVICES			675.00	
		543100 IT CONSULTING-APPLICATIONS	16,048.00		16,048.00	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		545000 LABORATORY SERVICES	63,665.75		30,751.70	
		547100 EDUCATIONAL SERVICES	5,350,096.62		6,025,336.39	
		549200 JANITORIAL/SECURITY SRVS			140.00	
		554900 OTHER CONTRACTUAL SERVICES	106,728.18		1,128,827.36	
		554903 CONTRACTED SVCS - SUB CONTRACT	670.04		1,288.68	
		555200 SOFTWARE - NEW PURCHASES	20,254.06		285,321.43	
		556100 INSURANCE EXPENSE	1,468,227.19		1,448,090.22	
		559100 OTHER OPERATING EXP	497.04-		297,106.81	
		Major Account 520000 Total	7,908,502.80		16,103,930.28	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	47,769.46		387,581.60	
	571103 BOARD & LODGING-FOREIGN	3,331.28		86,998.82	
	571600 MEALS - TAXABLE	11.38		38.86	
	571800 MEALS - TRAVEL STATUS	2,582.38-		6,964.75	
	572100 COMMERCIAL TRANSPORTATIO	19,876.56		155,591.57	
	572103 COMERCIAL FARES-FOREIGN	8,455.00		64,338.83	
	573100 STATE-OWNED TRANSPORT	1,300.63		4,453.38	
	574500 PERSONAL VEHICLE MILEAGE	451.52		18,429.08	
	574503 MILEAGE ALLOW-FOREIGN			122.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,848.76		54,191.60	
	575100 MISC TRAVEL EXPENSE	1,728.25		11,311.24	
	575103 MISC TVL EXP-FOREIGN			4,311.40	
	Major Account 570000 Total	<u>85,190.46</u>		<u>794,333.53</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			51,443.50	
	588004 EQUIPMENT	175,040.15		1,710,531.39	
	Major Account 580000 Total	<u>175,040.15</u>		<u>1,761,974.89</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,878.25		3,144,489.80	
	599100 OTHER GOVERNMENT AID	9,284.59		3,890,474.92	
	599102 NON-TAXABLE STIPENDS	5,344,183.50-		3,409,870.46-	
	599104 STUDENT TUITION	1,515.00-		231,059.34	
	Major Account 590000 Total	<u>5,331,535.66-</u>		<u>3,856,153.60</u>	
	Fund 25140 Expenditures Total	<u>11,882,768.89</u>		<u>56,116,210.91</u>	
	Fund 25140 Total	<u>11,523,536.14-</u>	<u>11,523,536.14-</u>	<u>61,376,168.97</u>	<u>61,376,168.97</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	14,765,989.62-		136,660,286.42	
		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)	80,974.01-		6,405.75	
		Fund 25150 Assets Total	14,846,963.63-		142,710,182.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		443,411.97		626,378.82
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		443,411.97		5,627,044.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,016,694.70
		Fund 25150 Fund Equity Total				163,016,694.70
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		291,666.69
		Major Account 450000 Total		41,666.67		291,666.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,159.45-		701,111.72-
		461500 OP GRANTS - STATE AGENCI		351,335.66		7,037,650.98
		461700 OP GRANTS - OTHER				15,000,000.00
		Major Account 460000 Total		334,176.21		21,336,539.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,448,573.22		19,841,428.02
		471102 GEN FUND REMISSIONS-CASH		535,789.75-		6,684,444.70-
		471103 NON RESIDENT TUITION		9,352,539.60		20,726,736.64
		471108 MED/VOC SERV-STATE AG				9,100,484.48
		472100 SALE OF SUP & MAT		1,213,639.16		7,245,400.80
		472200 REPROD & PUBLICATIONS		35,322,245.71-		18,922,343.48-
		474100 GENERAL BUSINESS FEES				10.00
		Major Account 470000 Total		9,843,283.48-		31,307,271.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909,469.52		217,391.27-
		484101 RESTRICTED-DONATIONS				1,007.35
		484102 RESTRICTED-PROF FEES		121,767.55-		5,036,747.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		3,844,821.69		26,171,158.73
	484106 INDIRECT COST-PRIVATE		14,701.30		24,327.60
	484500 REIMB NON-GOVT SOURCES				195.00
	484900 OTHER PRIVATE SOURCES		148.74		30,877.96
	486300 CLEARING ACCOUNT		402,525.56		5,762,061.95-
	486351 NSF ITEMS SUSPENSE		13,053.30-		31,586.37-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		5,036,845.96		24,328,406.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		326,938.85		17,712,645.29
	493104 TRANS IN-PLANT IMPROVEMEN				84,822.32
	493200 OPERATING TRANSFERS OUT		926,946.42-		32,980,279.18-
	493202 TRANS OUT-LOAN FUND MATCH				79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME		299,144.00-		2,964,048.36-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		899,151.57-		25,755,898.45-
	Fund 25150 Revenues Total		5,329,746.21-		51,507,985.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,826,658.22		38,092,720.81	
	511200 TEMPORARY SALARIES-WAGE	136,318.70		1,335,999.50	
	511300 OVERTIME PAYMENTS	181.72		9,263.40	
	511900 SUPPLEMENTAL	5,000.00		61,552.10	
	515100 RETIREMENT PLANS EXPENSE	902.60		12,090.39	
	515200 FICA EXPENSE	26,325.91-		122,338.18-	
	515400 LIFE & ACCIDENT INS EXP	14.78		171.69	
	515500 HEALTH INSURANCE EXPENSE	2,007.39		20,369.11	
	515900 EMPLOYEE BENEFITS EXP-UN	1,966,277.31		14,301,758.96	
	516200 TUITION ASSISTANCE			2,377.00	
	516400 UNEMPLOYM COMP INS EXP	96.72		316.45	
	516500 WORKERS COMP PREMIUMS			438,670.25	
	Major Account 510000 Total	8,911,131.53		54,152,951.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,103.63-		125,698.23-	
	521200 COM EXPENSE - VOICE/DATA	68,943.95		628,398.67	
	521300 FREIGHT EXPENSE	3,661.40-		23,028.39-	
	521400 CIO CHARGES	2,978.88		21,412.16	

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				
		521500 PUBLICATION & PRINT EXP	33,307.50		235,041.51	
		521900 AWARDS EXPENSE			25,461.68	
		522100 DUES & SUBSCRIPTION EXP	298,572.70		2,325,825.00	
		522200 CONFERENCE REGISTRATION	22,614.76		218,915.09	
		522400 SUBSISTENCE	591.96-		13,383.89	
		522600 JOB APPLICANT EXPENSE	24,802.62		131,476.37	
		523201 NATURAL GAS	50,629.59		628,895.40	
		523202 ELECTRICITY	4,065,675.81-		1,458,921.05-	
		523203 WATER	571,231.83-		86,360.11-	
		523219 OTHER UTILITY	701,153.55-		6,252,341.65-	
		523600 INTEREST EXPENSE	8,685.04		198,388.64	
		524600 RENT EXPENSE-BUILDINGS	1,940.20		27,343.05	
		524700 RENT EXP-OTHER REAL PROP	1,416.15		9,268.86	
		525100 RENT EXP-OFFICE EQUIP	20,749.33		70,555.01	
		525500 RENT EXP-OTHER PERS PROP	8,141.10		38,572.03	
		526100 REP & MAINT-REAL PROPERT	54,796.37		2,044,574.85	
		527100 REP & MAINT-OFFICE EQUIP			368.55	
		527200 REP & MAINT-MOTOR VEHICL	10,821.62		32,160.94	
		527300 REP & MAINT-MEDICAL EQUI	17,777.01		290,258.73	
		527400 REP & MAINT-DATA PROC	260.36		59,551.54	
		527500 REP & MAINT-COMM EQUIP			59.52	
		527800 REP & MAINT-OTHER PROPER	4,613.68		55,090.16	
		527801 REP AG SHOP CONST EQUIP			9,920.28	
		531100 OFFICE SUPPLIES EXPENSE	16,227.82		162,849.33	
		533100 HOUSEHOLD & INSTIT EXP	5,144.82		54,848.10	
		533900 FOOD EXPENSE-INSTITUTIONS	16,300.68		107,117.78	
		534600 ED & RECREATIONAL SUP EX	51,368.54		124,362.28	
		534700 ENG TECH & COMM SUP EXP	1,107.44		4,479.01	
		534800 CONST & MAINT SUP EXP	833,905.30		2,139,789.46	
		534900 MISCELLANEOUS SUP EXP	5,490.20		16,393.15-	
		534901 DATA PROCESSING SUPPLIES	22,951.27		378,703.11	
		535100 MEDICAL SUPPLIES	233,067.22		1,493,217.04	
		537100 LABORATORY SUP EXP	74,954.61		1,249,138.61	
		538100 VEHICLE & EQUIP SUP EXP	3,517.33		45,362.13	
		539100 INDIRECT COST ALLOWANCE			5,817.76	
		539200 DEBT SERVICE EXPENSE	189,094.52		3,175,462.84	
		539951 PURCHASES FOR RESALE	2,855.27		23,675.89	
		541100 ACCTG & AUDITING SERVICES	16,174.80-		22,661.62-	
		541700 LEGAL RELATED EXPENSE	10,363.10		617,910.71	

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				
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	26,096.64		287,801.60	
	543500 MGT CONSULTANT SERVICES			60,000.00	
	545000 LABORATORY SERVICES	56,980.64		654,338.76	
	547100 EDUCATIONAL SERVICES	13,990.49		205,474.01	
	549200 JANITORIAL/SECURITY SRVS	381,214.97		2,704,046.36	
	554900 OTHER CONTRACTUAL SERVICES	225,024.03		1,913,611.85	
	554901 CONTRACTED SVCS - SAL REIMB			5,440.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,792.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	42,040.56		369,088.10	
	555200 SOFTWARE - NEW PURCHASES	4,118.21		1,337,014.13	
	556100 INSURANCE EXPENSE	2,715,831.80		2,861,446.07	
	559100 OTHER OPERATING EXP	8,402.83		111,733.60	
	Major Account 520000 Total	206,506.17		19,175,481.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,896.78		227,040.69	
	571103 BOARD & LODGING-FOREIGN	2,238.42		24,320.83	
	571600 MEALS - TAXABLE	12.60		130.22	
	571800 MEALS - TRAVEL STATUS	898.39		9,634.08-	
	572100 COMMERCIAL TRANSPORTATIO	14,326.39		98,004.39	
	572103 COMERCIAL FARES-FOREIGN	8,269.52		50,165.50	
	573100 STATE-OWNED TRANSPORT			5,837.00	
	574500 PERSONAL VEHICLE MILEAGE	1,626.56		17,081.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,917.82		55,337.00	
	575100 MISC TRAVEL EXPENSE	222.24		6,720.74	
	575103 MISC TVL EXP-FOREIGN	10.55		2,141.57	
	Major Account 570000 Total	48,419.27		477,144.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	138,514.55		695,097.46	
	588004 EQUIPMENT	487,934.72		1,451,612.25	
	Major Account 580000 Total	626,449.27		2,146,709.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	
	599100 OTHER GOVERNMENT AID	32,706.25		334,687.92	
	599101 GEN FUND REMISSIONS EXPEN	5,235.00-		396,282.00	
	599102 NON-TAXABLE STIPENDS	17,899.67		295,472.69	
	599104 STUDENT TUITION	122,752.23		462,598.28	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>168,123.15</u>		<u>1,489,253.89</u>	
	Fund 25150 Expenditures Total	<u>9,960,629.39</u>		<u>77,441,541.74</u>	
	Fund 25150 Total	<u><u>4,886,334.24</u></u>	<u><u>4,886,334.24</u></u>	<u><u>220,151,724.29</u></u>	<u><u>220,151,724.29</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,631.77	
	Fund 25160 Assets Total			1,631.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,260,926.30
	Fund 25160 Fund Equity Total				19,260,926.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				19,259,294.53-
	Major Account 480000 Total				19,259,294.53-
	Fund 25160 Revenues Total				19,259,294.53-
	Fund 25160 Total			1,631.77	1,631.77

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	5,463.18-		217,459.67	
		Fund 25170 Assets Total	5,463.18-		217,459.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,755.34		7,755.34
		Fund 25170 Liabilities Total		7,755.34		7,755.34
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				106,933.11
		Fund 25170 Fund Equity Total				106,933.11
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,235.00		248,300.00
		Major Account 470000 Total		5,235.00		248,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		575.50		3,079.27
		Major Account 480000 Total		575.50		3,079.27
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		6,000.00		6,000.00
		Major Account 490000 Total		6,000.00		6,000.00
		Fund 25170 Revenues Total		11,810.50		257,379.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,015.72		70,110.04	
		515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		22,014.51	
		Major Account 510000 Total	13,160.65		92,124.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.45		2,272.67	
		521200 COM EXPENSE - VOICE/DATA	117.68		768.61	
		521500 PUBLICATION & PRINT EXP	11.34		215.08	
		526100 REP & MAINT-REAL PROPERT			3,025.66	
		531100 OFFICE SUPPLIES EXPENSE			25.63	
		534800 CONST & MAINT SUP EXP			1,208.38	
		535100 MEDICAL SUPPLIES	1,300.00		7,800.00	
		537100 LABORATORY SUP EXP	8,118.85		21,379.07	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		554900 OTHER CONTRACTUAL SERVICES	2,232.05		22,274.40	
		559100 OTHER OPERATING EXP			64.00	
		Major Account 520000 Total	11,868.37		62,483.50	

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 Expenditures Total	<u>25,029.02</u>		<u>154,608.05</u>	
	Fund 25170 Total	<u>19,565.84</u>	<u>19,565.84</u>	<u>372,067.72</u>	<u>372,067.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,251.95		3,781,203.82	
	Fund 25200 Assets Total	9,251.95		3,781,203.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,718,910.02
	Fund 25200 Fund Equity Total				3,718,910.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,251.95		62,293.80
	Major Account 480000 Total		9,251.95		62,293.80
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		9,251.95		6,812,293.80
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	9,251.95	9,251.95	10,531,203.82	10,531,203.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	261,262.84		19,968,260.24	
		Fund 25210 Assets Total	261,262.84		19,968,260.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,745.00-		
		Fund 25210 Liabilities Total		1,745.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,523,534.51
		Fund 25210 Fund Equity Total				22,523,534.51
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		577,100.00		1,569,696.75
		493204 TRANS OUT-PLANT IMPROVEME		22,551.73-		902,053.70-
		Major Account 490000 Total		554,548.27		667,643.05
		Fund 25210 Revenues Total		554,548.27		667,643.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4.95		300.80	
		521500 PUBLICATION & PRINT EXP			338.16	
		523600 INTEREST EXPENSE			4,100.00	
		526100 REP & MAINT-REAL PROPERT	112,454.43		344,621.90	
		531100 OFFICE SUPPLIES EXPENSE			41,498.80	
		534600 ED & RECREATIONAL SUP EX	1,358.84		15,872.80	
		534800 CONST & MAINT SUP EXP	139,057.39		1,162,128.83	
		554900 OTHER CONTRACTUAL SERVICES	4,905.00		115,468.88	
		559100 OTHER OPERATING EXP			38.93	
		Major Account 520000 Total	257,780.61		1,684,369.10	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			25,976.46	
		588003 BUILDINGS	33,759.82		624,478.16	
		588004 EQUIPMENT			888,093.60	
		Major Account 580000 Total	33,759.82		1,538,548.22	
		Fund 25210 Expenditures Total	291,540.43		3,222,917.32	
		Fund 25210 Total	552,803.27	552,803.27	23,191,177.56	23,191,177.56

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	572,746.73-		6,110,490.07	
		Fund 25220 Assets Total	572,746.73-		6,110,490.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,261.15-		25,500.00
		Fund 25220 Liabilities Total		14,261.15-		25,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,109,954.82
		Fund 25220 Fund Equity Total				9,109,954.82
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				138,254.43-
		Major Account 480000 Total				138,254.43-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		299,144.00		3,159,525.36
		493204 TRANS OUT-PLANT IMPROVEME				84,822.32-
		Major Account 490000 Total		299,144.00		3,074,703.04
		Fund 25220 Revenues Total		299,144.00		2,936,448.61
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,345.30		19,352.16	
		521500 PUBLICATION & PRINT EXP			237.88	
		525501 AG CONST & SHOP EQ RENTAL			1,600.00	
		526100 REP & MAINT-REAL PROPERT	1,195.65		6,786.95	
		527800 REP & MAINT-OTHER PROPER			31,839.41	
		534600 ED & RECREATIONAL SUP EX			6,426.81	
		534800 CONST & MAINT SUP EXP			1,173.49	
		534900 MISCELLANEOUS SUP EXP	3,305.48		3,305.48	
		534901 DATA PROCESSING SUPPLIES			8,734.15	
		539951 PURCHASES FOR RESALE	621.64		621.64	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		Major Account 520000 Total	9,468.07		80,327.97	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	835,918.27		5,731,237.89	
		588004 EQUIPMENT	12,243.24		149,847.50	
		Major Account 580000 Total	848,161.51		5,881,085.39	
		Fund 25220 Expenditures Total	857,629.58		5,961,413.36	
		Fund 25220 Total	284,882.85	284,882.85	12,071,903.43	12,071,903.43

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	15,916.14-		13,657,922.11	
		Fund 25230 Assets Total	15,916.14-		13,657,922.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,181,823.93
		Fund 25230 Fund Equity Total				16,181,823.93
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	5,484.71		1,467,735.54	
		527800 REP & MAINT-OTHER PROPER	3,027.00		249,282.77	
		534800 CONST & MAINT SUP EXP	5,487.87		33,531.60	
		542500 ENG & ARCH SERVICES			11,004.24	
		554900 OTHER CONTRACTUAL SERVICES			30,372.50	
		555200 SOFTWARE - NEW PURCHASES			35,027.80	
		Major Account 520000 Total	13,999.58		1,826,954.45	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,916.56		601,938.09	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	1,916.56		696,947.37	
		Fund 25230 Expenditures Total	15,916.14		2,523,901.82	
		Fund 25230 Total			16,181,823.93	16,181,823.93

Fund Summary By Fund
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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	263,494.53-		1,915,871.44	
		Fund 25250 Assets Total	263,494.53-		1,915,871.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,923.09-		15,050.00
		Fund 25250 Liabilities Total		12,923.09-		15,050.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,914,621.09
		Fund 25250 Fund Equity Total				2,914,621.09
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				617,400.00
		Major Account 490000 Total				617,400.00
		Fund 25250 Revenues Total				617,400.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	139,609.99		485,136.90-	
		534800 CONST & MAINT SUP EXP			110,847.00	
		542500 ENG & ARCH SERVICES	1,835.00		73,524.00	
		Major Account 520000 Total	141,444.99		300,765.90-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	15,050.00		389,253.85	
		588003 BUILDINGS	78,683.65		1,448,329.58	
		588004 EQUIPMENT	15,392.80		94,382.12	
		Major Account 580000 Total	109,126.45		1,931,965.55	
		Fund 25250 Expenditures Total	250,571.44		1,631,199.65	
		Fund 25250 Total	12,923.09-	12,923.09-	3,547,071.09	3,547,071.09

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	185,283.60-		1,171,717.12	
		Fund 45150 Assets Total	185,283.60-		1,171,717.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,938.51-		9,382.47
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,938.51-		509,382.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,307,968.76
		Fund 45150 Fund Equity Total				2,307,968.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,103,497.78		8,430,003.29
		Major Account 460000 Total		1,103,497.78		8,430,003.29
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				10,644.08
		Major Account 470000 Total				10,644.08
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,328.65		4,617.91
		Major Account 480000 Total		1,328.65		4,617.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				595,194.67-
		Major Account 490000 Total				595,194.67-
		Fund 45150 Revenues Total		1,104,826.43		7,850,070.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	404,206.48		3,031,097.83	
		511200 TEMPORARY SALARIES-WAGE	46,062.41		370,464.60	
		511300 OVERTIME PAYMENTS	34.01		305.84	
		515100 RETIREMENT PLANS EXPENSE	330.79		2,341.70	
		515200 FICA EXPENSE	329.61		2,346.93	
		515400 LIFE & ACCIDENT INS EXP	4.45		30.18	
		515500 HEALTH INSURANCE EXPENSE	329.89		3,384.49	
		515900 EMPLOYEE BENEFITS EXP-UN	113,663.33		870,530.13	
		516400 UNEMPLOYM COMP INS EXP			231.49	
		Major Account 510000 Total	564,960.97		4,280,733.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	899.00		15,719.42	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			929.45	
		521500 PUBLICATION & PRINT EXP	29.18		18,470.01	
		522100 DUES & SUBSCRIPTION EXP			168,646.25	
		522200 CONFERENCE REGISTRATION	4,178.00		12,608.81	
		524700 RENT EXP-OTHER REAL PROP			4,405.25	
		525500 RENT EXP-OTHER PERS PROP	201.60		5,057.80	
		526100 REP & MAINT-REAL PROPERT			2,486.79	
		527300 REP & MAINT-MEDICAL EQUI			12,390.78	
		527500 REP & MAINT-COMM EQUIP			2,346.24	
		527800 REP & MAINT-OTHER PROPER			1,586.68	
		531100 OFFICE SUPPLIES EXPENSE			1,520.00	
		533900 FOOD EXPENSE-INSTITUTIONS			8,582.60	
		534600 ED & RECREATIONAL SUP EX			14,281.54	
		534901 DATA PROCESSING SUPPLIES			9,237.35	
		535100 MEDICAL SUPPLIES	6,625.52		24,381.72	
		537100 LABORATORY SUP EXP	73,899.58		680,790.67	
		538100 VEHICLE & EQUIP SUP EXP	10.28		522.34	
		539100 INDIRECT COST ALLOWANCE	259,805.59		2,570,548.48	
		543500 MGT CONSULTANT SERVICES			60,000.00-	
		545000 LABORATORY SERVICES	14,487.17		127,411.36	
		547100 EDUCATIONAL SERVICES			57,712.50	
		554900 OTHER CONTRACTUAL SERVICES	147,123.84		242,057.45	
		554903 CONTRACTED SVCS - SUB CONTRACT	87,112.94		743,207.97	
		555200 SOFTWARE - NEW PURCHASES			27,684.01	
		559100 OTHER OPERATING EXP	195.94		967.23	
		Major Account 520000 Total	594,568.64		4,693,552.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,526.17		28,515.97	
		571103 BOARD & LODGING-FOREIGN			4,075.34	
		571800 MEALS - TRAVEL STATUS			398.22	
		572100 COMMERCIAL TRANSPORTATIO	1,257.43		20,271.30	
		572103 COMERCIAL FARES-FOREIGN	249.00		4,463.15	
		574500 PERSONAL VEHICLE MILEAGE			1,111.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,860.92		4,455.45	
		575100 MISC TRAVEL EXPENSE	293.00		1,390.25	
		575103 MISC TVL EXP-FOREIGN			104.03	
		Major Account 570000 Total	11,186.52		64,784.83	
Expenditures	580000	Capital Outlay				

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	109,102.18		361,665.78	
	Major Account 580000 Total	109,102.18		361,665.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		72,333.45	
	599104 STUDENT TUITION	1,980.14		22,634.77	
	Major Account 590000 Total	8,353.21		94,968.22	
	Fund 45150 Expenditures Total	1,288,171.52		9,495,704.72	
	Fund 45150 Total	1,102,887.92	1,102,887.92	10,667,421.84	10,667,421.84

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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	3,536,540.34-		1,890,958.81	
	139901 AR INVOICED (SYSTEM)	1,185,428.56-		1,803,309.89	
	Fund 45170 Assets Total	4,721,968.90-		3,694,268.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,243.03-		25,797.16
	215100 DUE TO FUND - SHORT TERM		1,700,000.00-		27,000,000.00
	Fund 45170 Liabilities Total		1,775,243.03-		27,025,797.16
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				13,106,523.08-
	Fund 45170 Fund Equity Total				13,805,648.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,576,002.09		52,075,168.04
	Major Account 460000 Total		3,576,002.09		52,075,168.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,000.00
	471108 MED/VOC SERV-STATE AG				18,773.00
	472100 SALE OF SUP & MAT				701.50
	Major Account 470000 Total				34,474.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,251.10-
	484100 OPERATING DONATIONS & CO				4,466.29
	484106 INDIRECT COST-PRIVATE				27,784.42-
	486300 CLEARING ACCOUNT		9,736.54		10,839.05
	Major Account 480000 Total		9,736.54		25,730.18-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53.58
	493200 OPERATING TRANSFERS OUT				53.58-
	Major Account 490000 Total				
	Fund 45170 Revenues Total		3,585,738.63		52,083,912.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,805,513.00		12,792,940.70	
	511200 TEMPORARY SALARIES-WAGE	1,051,872.71		9,399,100.12	
	511300 OVERTIME PAYMENTS	13,075.93		325,120.75	
	511900 SUPPLEMENTAL			3,500.00	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	63,937.98		596,437.98	
		515200 FICA EXPENSE	156,467.73		1,234,453.53	
		515400 LIFE & ACCIDENT INS EXP	2,321.38		16,525.92	
		515500 HEALTH INSURANCE EXPENSE	382,114.94		2,692,367.30	
		516200 TUITION ASSISTANCE			887,996.29	
		516400 UNEMPLOYM COMP INS EXP			4,291.11	
		516500 WORKERS COMP PREMIUMS			67,977.92	
		Major Account 510000 Total	3,475,303.67		28,020,711.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.23		6,380.37	
		521200 COM EXPENSE - VOICE/DATA	3,881.96		38,414.91	
		521300 FREIGHT EXPENSE	602.69		14,028.56	
		521400 CIO CHARGES	6,072.00		33,610.78	
		521500 PUBLICATION & PRINT EXP	28,130.28		166,165.64	
		521700 1099 ROYALTY PAYMENTS	87.50		391.00	
		522000 1099 AWARDS	38,137.50		489,995.18	
		522100 DUES & SUBSCRIPTION EXP	10,307.33		92,947.18	
		522200 CONFERENCE REGISTRATION	29,955.13		189,235.63	
		522400 SUBSISTENCE	8,336.60		77,367.18	
		522600 JOB APPLICANT EXPENSE	257.36		3,242.76	
		523201 NATURAL GAS			190.00	
		523203 WATER			912.33	
		524600 RENT EXPENSE-BUILDINGS	1,063.39		67,593.02	
		524700 RENT EXP-OTHER REAL PROP	3,005.00		220,280.33	
		525100 RENT EXP-OFFICE EQUIP	11.71		97.99	
		525200 RENT EXP-DATA PROC EQUIP			27,716.40	
		525400 RENT EXP-COMM EQUIP			13,147.60	
		525500 RENT EXP-OTHER PERS PROP	5,270.57		61,260.52	
		525501 AG CONST & SHOP EQ RENTAL	365.00		17,685.45	
		526100 REP & MAINT-REAL PROPERT	29,604.53		31,480.92	
		527100 REP & MAINT-OFFICE EQUIP	13.98		203.97	
		527200 REP & MAINT-MOTOR VEHICL			3,550.84	
		527300 REP & MAINT-MEDICAL EQUI	62,347.45		238,009.58	
		527800 REP & MAINT-OTHER PROPER	191.84		246.72	
		527801 REP AG SHOP CONST EQUIP			1,070.00	
		531100 OFFICE SUPPLIES EXPENSE	305.45		7,144.94	
		533100 HOUSEHOLD & INSTIT EXP			4,538.90	
		533900 FOOD EXPENSE-INSTITUTIONS	502.53		277,202.69	
		534500 AGRICULTURAL SUPPLIES EX	16,371.87		55,501.96	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	21,263.99		412,664.08	
	534800 CONST & MAINT SUP EXP	198.88		39,459.82	
	534900 MISCELLANEOUS SUP EXP	786.70		2,381.08	
	534901 DATA PROCESSING SUPPLIES	12,988.16		147,975.05	
	535100 MEDICAL SUPPLIES	2,460.33		24,462.60	
	537100 LABORATORY SUP EXP	158,581.07		1,276,471.63	
	538100 VEHICLE & EQUIP SUP EXP	159.18		43,366.78	
	539100 INDIRECT COST ALLOWANCE	999,126.56		10,003,747.58	
	543100 IT CONSULTING-APPLICATIONS			112,511.25	
	543500 MGT CONSULTANT SERVICES	9,245.25		123,734.25	
	545000 LABORATORY SERVICES	131,640.41		854,234.17	
	547100 EDUCATIONAL SERVICES	15,007.48		71,002.07	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,162.94	
	554900 OTHER CONTRACTUAL SERVICES	395,231.69		3,059,816.33	
	554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	
	554903 CONTRACTED SVCS - SUB CONTRACT	633,755.96		11,132,680.38	
	555200 SOFTWARE - NEW PURCHASES	12,546.50		136,348.83	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP	494.10		14,054.34	
	Major Account 520000 Total	2,637,986.26		29,575,534.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	75,252.42		573,756.69	
	571103 BOARD & LODGING-FOREIGN	8,160.98		142,944.67	
	571600 MEALS - TAXABLE	25.90		1,071.71	
	571800 MEALS - TRAVEL STATUS			1,398.97	
	572100 COMMERCIAL TRANSPORTATIO	31,250.99		191,066.80	
	572103 COMERCIAL FARES-FOREIGN	10,346.53		82,700.04	
	573100 STATE-OWNED TRANSPORT	10,176.65		167,855.65	
	574500 PERSONAL VEHICLE MILEAGE	4,283.26		64,321.89	
	574503 MILEAGE ALLOW-FOREIGN	55.76		864.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,617.66		159,925.33	
	575100 MISC TRAVEL EXPENSE	2,253.36		15,323.71	
	575103 MISC TVL EXP-FOREIGN	199.06		4,206.60	
	Major Account 570000 Total	164,622.57		1,405,436.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,407.64		18,427.39	
	588004 EQUIPMENT	197,567.51		1,970,992.18	
	Major Account 580000 Total	199,975.15		1,989,419.57	

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Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,663.85		277,238.44	
	599102 NON-TAXABLE STIPENDS	52,913.00		341,451.93	
	Major Account 590000 Total	<u>54,576.85</u>		<u>618,690.37</u>	
	Fund 45170 Expenditures Total	<u>6,532,464.50</u>		<u>61,609,792.74</u>	
	Fund 45170 Total	<u>1,810,495.60</u>	<u>1,810,495.60</u>	<u>65,304,061.44</u>	<u>65,304,061.44</u>

Fund Summary By Fund
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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				659,629.50
		Fund 45172 Fund Equity Total				39,495.50
		Fund 45172 Total			39,495.50	39,495.50

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	1,536,233.38		2,435,940.47	
		Fund 45180 Assets Total	1,536,233.38		2,435,940.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,985.05		7,259.14
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		5,985.05		3,507,259.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,294,223.76-
		Fund 45180 Fund Equity Total				2,294,223.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,384,430.13		13,030,690.99
		Major Account 460000 Total		2,384,430.13		13,030,690.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,661.66		2,994.98-
		Major Account 480000 Total		2,661.66		2,994.98-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				283,109.61-
		Major Account 490000 Total				283,109.61-
		Fund 45180 Revenues Total		2,387,091.79		12,744,586.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,991.38		1,414,080.45	
		511200 TEMPORARY SALARIES-WAGE	82,206.46		1,189,046.53	
		511300 OVERTIME PAYMENTS			3,397.36	
		511900 SUPPLEMENTAL	70.00		490.00	
		515100 RETIREMENT PLANS EXPENSE	8,406.91		115,206.62	
		515200 FICA EXPENSE	10,039.47		134,953.19	
		515400 LIFE & ACCIDENT INS EXP	159.80		1,692.70	
		515500 HEALTH INSURANCE EXPENSE	67,181.45		292,438.79	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	991.77		9,632.82	
		Major Account 510000 Total	318,047.24		3,161,961.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.60		259.24	
		521200 COM EXPENSE - VOICE/DATA	818.22		5,400.00	
		521300 FREIGHT EXPENSE	1,152.14		2,043.25	

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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				
	521500 PUBLICATION & PRINT EXP	676.07		15,808.72	
	521900 AWARDS EXPENSE			925.00	
	522100 DUES & SUBSCRIPTION EXP	5,922.94		14,904.92	
	522200 CONFERENCE REGISTRATION	2,299.18		24,879.80	
	522400 SUBSISTENCE	773.43		111,337.42	
	524700 RENT EXP-OTHER REAL PROP			11,123.40	
	525500 RENT EXP-OTHER PERS PROP	2,473.43		6,536.80	
	527300 REP & MAINT-MEDICAL EQUI			13,968.60	
	527400 REP & MAINT-DATA PROC			309.62	
	531100 OFFICE SUPPLIES EXPENSE	1.18		625.59	
	533100 HOUSEHOLD & INSTIT EXP			30.43	
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.56-		19,012.56	
	534600 ED & RECREATIONAL SUP EX			875.50	
	534900 MISCELLANEOUS SUP EXP			4,775.55	
	534901 DATA PROCESSING SUPPLIES	7,153.82		41,272.59	
	535100 MEDICAL SUPPLIES	23.27		23.27	
	537100 LABORATORY SUP EXP	2,465.51		18,933.18	
	538100 VEHICLE & EQUIP SUP EXP			1,598.36	
	539100 INDIRECT COST ALLOWANCE	174,253.05		1,560,070.93	
	545000 LABORATORY SERVICES	558.80		915.80	
	547100 EDUCATIONAL SERVICES			6,200.00	
	554900 OTHER CONTRACTUAL SERVICES	11,037.11		202,403.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	205,186.92		3,021,137.90	
	555200 SOFTWARE - NEW PURCHASES			19,484.00	
	559100 OTHER OPERATING EXP			4,591.76	
	Major Account 520000 Total	411,350.11		5,109,448.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,166.55		106,850.07	
	571103 BOARD & LODGING-FOREIGN	2,104.14		8,075.46	
	571600 MEALS - TAXABLE	12.60		16.10	
	571800 MEALS - TRAVEL STATUS			797.84	
	572100 COMMERCIAL TRANSPORTATIO	1,975.57		147,437.76	
	572103 COMERCIAL FARES-FOREIGN	243.26		41,300.31	
	573100 STATE-OWNED TRANSPORT	295.00		1,891.20	
	574500 PERSONAL VEHICLE MILEAGE	301.24		4,699.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,209.39		650,626.58	
	575100 MISC TRAVEL EXPENSE	291.15		5,173.32	
	575103 MISC TVL EXP-FOREIGN	180.51		243.28	
	Major Account 570000 Total	88,779.41		967,111.74	

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	256.46		7,726.27	
	Major Account 580000 Total	<u>256.46</u>		<u>7,726.27</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	12,111.12		35,999.98	
	599102 NON-TAXABLE STIPENDS	23,122.12		2,092,026.45	
	599104 STUDENT TUITION	3,177.00		142,229.25	
	Major Account 590000 Total	<u>38,410.24</u>		<u>2,275,433.68</u>	
	Fund 45180 Expenditures Total	<u>856,843.46</u>		<u>11,521,681.31</u>	
	Fund 45180 Total	<u>2,393,076.84</u>	<u>2,393,076.84</u>	<u>13,957,621.78</u>	<u>13,957,621.78</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	87,642.04		180,688.65	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			132,557.65	
	Fund 49100 Assets Total	87,642.04		313,276.30	
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				40,909.59
	Fund 49100 Fund Equity Total				40,909.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		87,642.04		167,694.55
	Major Account 460000 Total		87,642.04		167,694.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				145.41-
	Major Account 470000 Total				145.41-
	Fund 49100 Revenues Total		87,642.04		167,549.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			36,118.20	
	511200 TEMPORARY SALARIES-WAGE			3,645.00	
	515100 RETIREMENT PLANS EXPENSE			2,709.09	
	515200 FICA EXPENSE			2,950.28	
	515400 LIFE & ACCIDENT INS EXP			32.79	
	515500 HEALTH INSURANCE EXPENSE			4,715.33	
	Major Account 510000 Total			50,170.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			675.60	
	525500 RENT EXP-OTHER PERS PROP			228.00-	
	531100 OFFICE SUPPLIES EXPENSE			1,512.85	
	533100 HOUSEHOLD & INSTIT EXP			32.70	
	533900 FOOD EXPENSE-INSTITUTIONS			5,441.98	
	534600 ED & RECREATIONAL SUP EX			13,970.90	
	537100 LABORATORY SUP EXP			224.97-	
	538100 VEHICLE & EQUIP SUP EXP			618.20-	
	539100 INDIRECT COST ALLOWANCE			17,315.60	
	547100 EDUCATIONAL SERVICES			53,500.00	

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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				
	554900 OTHER CONTRACTUAL SERVICES			11,300.00	
	Major Account 520000 Total			102,678.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			45.20	
	572100 COMMERCIAL TRANSPORTATIO			145.41-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	
	Major Account 570000 Total			17,333.28	
	Fund 49100 Expenditures Total			170,182.43	
	Fund 49100 Total	<u>87,642.04</u>	<u>87,642.04</u>	<u>483,458.73</u>	<u>483,458.73</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	1,610,887.19-		13,755,060.49	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	7.92		2,114.00	
		Fund 55020 Assets Total	1,610,879.27-		13,758,174.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		49,936.99		104,194.27
		Fund 55020 Liabilities Total		49,936.99		111,275.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,289,309.46
		Fund 55020 Fund Equity Total				15,289,309.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,077.33
		461200 FED INDIRECT COST REIMB				27,511.00
		461500 OP GRANTS - STATE AGENCI		114.00		193,984.03
		Major Account 460000 Total		114.00		226,572.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		172,683.13		7,190,520.77
		472100 SALE OF SUP & MAT		146,447.41		1,303,021.28
		474100 GENERAL BUSINESS FEES		11,233.48		118,874.04
		476100 OTHER LIC PERM & FEES		797.25		211,444.56
		Major Account 470000 Total		331,161.27		8,823,860.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,891.14		254,908.48
		483100 HOUSING & DORM RENTAL RE		141,061.82		8,105,982.16
		483200 BUILDING & SPACE RENTAL				21,484.25
		483300 EQUIPMENT LEASE OR RENTA				1,580.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		1,215.80		14,793.05
		484101 RESTRICTED-DONATIONS		36,152.01		348,036.38
		484500 REIMB NON-GOVT SOURCES		32,338.00		160,073.79
		484800 ROYALTY REVENUE				19,643.32
		484900 OTHER PRIVATE SOURCES		996.76		6,922.97
		486300 CLEARING ACCOUNT		2,069.32		658,806.52-
		486301 SECURITY DEPOSITS				480.00
		486500 MISCELLANEOUS ADJUSTMENT				720.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		252,724.85		8,288,595.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				81,687.50
	493100 OPERATING TRANSFERS IN				1,303,582.56
	493200 OPERATING TRANSFERS OUT		4,148.00-		1,325,571.06-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,667,666.16-
	Major Account 490000 Total		282,092.36-		1,607,967.16-
	Fund 55020 Revenues Total		301,907.76		15,731,061.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	821,326.45		4,719,852.72	
	511200 TEMPORARY SALARIES-WAGE	62,367.63		817,945.99	
	511300 OVERTIME PAYMENTS	4,293.39		60,888.25	
	511900 SUPPLEMENTAL	3,016.80		24,617.60	
	515100 RETIREMENT PLANS EXPENSE	47,718.35		269,779.07	
	515200 FICA EXPENSE	61,850.05		378,444.55	
	515400 LIFE & ACCIDENT INS EXP	896.89		4,803.20	
	515500 HEALTH INSURANCE EXPENSE	187,732.84		933,475.46	
	516500 WORKERS COMP PREMIUMS			20,970.00	
	Major Account 510000 Total	1,189,202.40		7,230,776.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,285.50-		13,897.12	
	521200 COM EXPENSE - VOICE/DATA	78.92		163,371.18	
	521300 FREIGHT EXPENSE	1,726.91		6,251.35	
	521500 PUBLICATION & PRINT EXP	4,742.99-		41,943.37	
	521600 ANNUITY & RETIREMENT PAY			55.89	
	521700 1099 ROYALTY PAYMENTS			1,825.00	
	521900 AWARDS EXPENSE	4,000.59		15,177.87	
	522000 1099 AWARDS	325.00		6,650.00	
	522100 DUES & SUBSCRIPTION EXP	51,305.08		175,942.97	
	522200 CONFERENCE REGISTRATION	8,256.00		38,354.83	
	522400 SUBSISTENCE	6,269.39		96,605.07	
	522600 JOB APPLICANT EXPENSE	67.00		2,857.00	
	523000 VOLUNTEER TRAVEL EXPENSES			743.17	
	523201 NATURAL GAS	18,948.77		69,798.95	
	523202 ELECTRICITY	43,086.48		426,159.97	
	523203 WATER	3,770.87		39,652.38	
	523204 SEWER	4,944.20		42,633.19	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	907.17		7,672.93	
		524600 RENT EXPENSE-BUILDINGS			1,990.00	
		524700 RENT EXP-OTHER REAL PROP			17,432.00-	
		525100 RENT EXP-OFFICE EQUIP	11,951.11-		8,861.11	
		525200 RENT EXP-DATA PROC EQUIP			2,000.00	
		525500 RENT EXP-OTHER PERS PROP	42,626.97		134,427.08	
		525501 AG CONST & SHOP EQ RENTAL			159.50	
		525502 FILM & PROGRAM RENTAL			450.00	
		526100 REP & MAINT-REAL PROPERT	29,377.43		1,263,816.40	
		527100 REP & MAINT-OFFICE EQUIP	1,985.00		8,903.46	
		527200 REP & MAINT-MOTOR VEHICL	3,825.89		10,672.18	
		527300 REP & MAINT-MEDICAL EQUI			6,230.70	
		527400 REP & MAINT-DATA PROC	325.00		325.00	
		527500 REP & MAINT-COMM EQUIP			1,630.98	
		527600 REP & MAINT-HOUSE/INST E	8,016.05		20,979.90	
		527700 REP & MAINT-PHOTO/MEDIA			9,904.25	
		527800 REP & MAINT-OTHER PROPER	1,085.58		18,048.09	
		527801 REP AG SHOP CONST EQUIP			9,045.34	
		531100 OFFICE SUPPLIES EXPENSE	3,626.39		127,537.94	
		533100 HOUSEHOLD & INSTIT EXP	4,703.32		217,185.48	
		533900 FOOD EXPENSE-INSTITUTIONS	27,897.87		2,885,321.18	
		534500 AGRICULTURAL SUPPLIES EX			11,815.85	
		534600 ED & RECREATIONAL SUP EX	129,396.54		1,166,798.23	
		534800 CONST & MAINT SUP EXP	9,612.82		229,858.93	
		534900 MISCELLANEOUS SUP EXP	1,614.68		187.57	
		534901 DATA PROCESSING SUPPLIES	2,207.13		126,171.30	
		535100 MEDICAL SUPPLIES	1,076.22		84,566.53	
		537100 LABORATORY SUP EXP	2,640.32		24,183.76	
		538100 VEHICLE & EQUIP SUP EXP	3,190.98		30,643.14	
		539951 PURCHASES FOR RESALE	1,874.80		240,867.26	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES			363.73-	
		543100 IT CONSULTING-APPLICATIONS			11,340.00	
		545000 LABORATORY SERVICES	2,453.98		11,106.93	
		547100 EDUCATIONAL SERVICES	240.00		120,636.58	
		549200 JANITORIAL/SECURITY SRVS	663.12		31,323.71	
		554900 OTHER CONTRACTUAL SERVICES	37,338.65		235,788.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	
		555200 SOFTWARE - NEW PURCHASES	26,121.63		360,979.10	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	86,197.00		94,680.27	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	59,353.04		392,944.06	
	Major Account 520000 Total	608,157.19		9,035,506.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69,117.86		235,172.74	
	571103 BOARD & LODGING-FOREIGN	2,880.90		37,052.73	
	571600 MEALS - TAXABLE	76.66		241.38	
	571800 MEALS - TRAVEL STATUS	1,240.99		6,160.37	
	572100 COMMERCIAL TRANSPORTATIO	5,476.47		27,693.31	
	572103 COMERCIAL FARES-FOREIGN	68.69		10,200.94	
	573100 STATE-OWNED TRANSPORT	4,160.78		21,127.29	
	574500 PERSONAL VEHICLE MILEAGE	954.38		6,706.84	
	574503 MILEAGE ALLOW-FOREIGN			257.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,678.61		10,381.51	
	575100 MISC TRAVEL EXPENSE	1,017.69		12,247.28	
	575103 MISC TVL EXP-FOREIGN			14,144.96	
	Major Account 570000 Total	87,673.03		381,386.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	31,799.47-		4,463.96-	
	588004 EQUIPMENT	40,231.59		568,460.24	
	Major Account 580000 Total	8,432.12		563,996.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,169.28		68,115.17	
	599102 NON-TAXABLE STIPENDS			75,600.00	
	599104 STUDENT TUITION	12,090.00		18,090.00	
	Major Account 590000 Total	69,259.28		161,805.17	
	Fund 55020 Expenditures Total	1,962,724.02		17,373,471.42	
	Fund 55020 Total	351,844.75	351,844.75	31,131,645.91	31,131,645.91

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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	17,303,147.33-		161,676,968.56	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)	98,165.85		182,934.36	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	17,204,981.48-		162,636,862.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,002,224.23		2,027,194.76
		Fund 55110 Liabilities Total		1,002,224.23		2,027,194.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,154,703.23
		Fund 55110 Fund Equity Total				244,154,703.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,973.00
		461500 OP GRANTS - STATE AGENCI		182.76		182.76
		461600 OP GRANTS - LOCAL GOVERN		114,643.56		665,095.68
		Major Account 460000 Total		114,826.32		667,251.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,844,967.79		63,503,912.69
		471101 PROF & TECH GRNT/CONT-ITD		301,812.27		1,279,965.95
		472100 SALE OF SUP & MAT		9,279,044.48		95,978,973.82
		472200 REPROD & PUBLICATIONS		756,713.38		5,363,900.06
		474100 GENERAL BUSINESS FEES		98,362.97		399,415.46
		476100 OTHER LIC PERM & FEES		240,447.24		6,617,806.45
		Major Account 470000 Total		13,521,348.13		173,143,974.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465,997.37		3,583,828.99
		481101 INVEST INC-UNMC				424.11
		482100 LAND USE REVENUE		11,433.50		24,699.50
		483100 HOUSING & DORM RENTAL RE		614,177.29-		36,431,340.65
		483200 BUILDING & SPACE RENTAL		160,418.87		994,019.02
		483300 EQUIPMENT LEASE OR RENTA		2,071.00		64,787.00
		483400 OTHER RENTAL REVENUE		11,728.30		115,287.90
		484100 OPERATING DONATIONS & CO		10,853.00		78,900.26
		484101 RESTRICTED-DONATIONS		9,915,855.63		22,429,699.20
		484102 RESTRICTED-PROF FEES		1,500.00		1,405,475.00-

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		64,036.75		1,453,268.96
	484500 REIMB NON-GOVT SOURCES		77,178.74		133,369.18
	484800 ROYALTY REVENUE		3,374,274.34		12,684,819.90
	484900 OTHER PRIVATE SOURCES		2,652.46-		4,181,800.36
	486300 CLEARING ACCOUNT		1,904,252.24		549,455.50
	486301 SECURITY DEPOSITS				21,750.00-
	486400 CASH OVER ADJUSTMENT		2,839.53-		17,858.81-
	Major Account 480000 Total		15,379,930.46		81,280,616.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		143,416.00		320,967.01
	493100 OPERATING TRANSFERS IN		1,223,955.76		31,868,187.08
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		2,540,991.42
	493102 TRANS IN-LOAN FUND MATCH				253,573.00
	493103 TRANS IN-CENTRAL ADMIN				1,101,730.73
	493104 TRANS IN-PLANT IMPROVEMEN		267,395.58		33,435,588.85
	493200 OPERATING TRANSFERS OUT		181,188.13-		30,008,551.98-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		17,307,505.74-
	493204 TRANS OUT-PLANT IMPROVEME		267,395.58-		33,893,982.96-
	Major Account 490000 Total		1,274,902.09-		11,689,002.59-
	Fund 55110 Revenues Total		27,741,202.82		243,402,840.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,324,002.49		90,679,177.00	
	511200 TEMPORARY SALARIES-WAGE	994,724.16		12,557,674.14	
	511300 OVERTIME PAYMENTS	43,363.36		834,509.77	
	511900 SUPPLEMENTAL	47,900.00		275,382.00	
	515100 RETIREMENT PLANS EXPENSE	642,397.78		4,938,201.64	
	515200 FICA EXPENSE	900,675.08		6,142,736.41	
	515400 LIFE & ACCIDENT INS EXP	11,614.10		79,534.07	
	515500 HEALTH INSURANCE EXPENSE	1,947,997.42		14,839,477.07	
	515501 HEALTH INSURANCE NAS			16,601.74	
	516200 TUITION ASSISTANCE			337,552.86	
	516400 UNEMPLOYM COMP INS EXP	568.72		37,220.93	
	516500 WORKERS COMP PREMIUMS	286.90		334,121.32	
	Major Account 510000 Total	16,913,530.01		131,072,188.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,816.42		200,491.94	
	521200 COM EXPENSE - VOICE/DATA	316,476.01-		3,494,302.29-	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18,620.79		203,895.96	
	521400 CIO CHARGES	95,578.19		144,550.97-	
	521500 PUBLICATION & PRINT EXP	524,813.60		2,681,885.54	
	521700 1099 ROYALTY PAYMENTS	28,776.76		855,917.17	
	521900 AWARDS EXPENSE	2,961.34		15,121.11	
	522000 1099 AWARDS			33,679.10	
	522100 DUES & SUBSCRIPTION EXP	1,021,053.14		9,673,947.86	
	522200 CONFERENCE REGISTRATION	120,146.18		432,545.01	
	522400 SUBSISTENCE	236,676.09		3,242,154.25	
	522500 EMPLOYEE MOVING EXPENSE			17,673.52	
	522600 JOB APPLICANT EXPENSE	2,304.60		53,563.05	
	522700 DEFICIENCY CLAIMS			400.00	
	523000 VOLUNTEER EXPENSE			200.00-	
	523201 NATURAL GAS	229,021.05-		2,898,035.44-	
	523202 ELECTRICITY	20,636.13-		3,631,854.68	
	523203 WATER	157,472.05		1,340,147.35	
	523219 OTHER UTILITY	483,088.48-		3,043,987.74-	
	523500 PROMPT PAY INTEREST			5,388.11	
	523600 INTEREST EXPENSE	620,596.98		4,544,899.92	
	524100 RENT EXPENSE-LAND	195,400.00		1,032,775.82	
	524600 RENT EXPENSE-BUILDINGS	12,964.46-		330,779.62	
	524700 RENT EXP-OTHER REAL PROP	48,481.73		506,088.12	
	525100 RENT EXP-OFFICE EQUIP	32,457.32		191,509.78	
	525200 RENT EXP-DATA PROC EQUIP	5,050.00		20,945.24-	
	525400 RENT EXP-COMM EQUIP			300.00	
	525500 RENT EXP-OTHER PERS PROP	117,499.99		1,548,193.53	
	525501 AG CONST & SHOP EQ RENTAL	11,467.29-		124,506.69	
	525502 FILM & PROGRAM RENTAL	3,100.00-		10,902.53-	
	526100 REP & MAINT-REAL PROPERT	14,818.21		2,112,053.33-	
	527100 REP & MAINT-OFFICE EQUIP	4,684.92		22,010.28	
	527200 REP & MAINT-MOTOR VEHICL	132,988.16		617,308.75	
	527300 REP & MAINT-MEDICAL EQUI	46,336.37		400,547.97	
	527400 REP & MAINT-DATA PROC	5,937.00		28,547.63	
	527500 REP & MAINT-COMM EQUIP	10,849.72		246,948.80	
	527600 REP & MAINT-HOUSE/INST E	21,051.41		186,064.56	
	527700 REP & MAINT-PHOTO/MEDIA	99.30		48,180.18	
	527800 REP & MAINT-OTHER PROPER	15,106.12		548,224.74	
	527801 REP AG SHOP CONST EQUIP	61,370.74		536,121.41	
	531100 OFFICE SUPPLIES EXPENSE	42,364.28		1,925,757.91	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	138,880.41		865,892.17	
		533900 FOOD EXPENSE-INSTITUTIONS	407,752.64		7,608,265.33	
		534500 AGRICULTURAL SUPPLIES EX	614,363.14		7,436,762.91	
		534600 ED & RECREATIONAL SUP EX	449,895.46		4,135,128.50	
		534700 ENG TECH & COMM SUP EXP	6,168.75		48,241.47	
		534800 CONST & MAINT SUP EXP	802,952.22		4,724,698.00	
		534900 MISCELLANEOUS SUP EXP	20,676.56		737,836.45	
		534901 DATA PROCESSING SUPPLIES	33,740.42-		1,668,869.83	
		534903 RSCH/LAB EQUIP PARTS	25,745.13-		210,569.11-	
		535100 MEDICAL SUPPLIES	361,438.74		2,448,513.97	
		537100 LABORATORY SUP EXP	305,735.62		1,822,076.95	
		538100 VEHICLE & EQUIP SUP EXP	77,925.72		1,511,826.21	
		539200 DEBT SERVICE EXPENSE	1,429,125.57		14,236,188.10	
		539951 PURCHASES FOR RESALE	2,248,313.20		19,888,665.18	
		541100 ACCTG & AUDITING SERVICES	28,863.30		92,846.14	
		541700 LEGAL RELATED EXPENSE	10,080.00		159,512.95	
		542500 ENG & ARCH SERVICES	13,377.50		83,652.50	
		543100 IT CONSULTING-APPLICATIONS	66,926.90		192,995.90	
		543500 MGT CONSULTANT SERVICES	97,754.00		336,688.90	
		545000 LABORATORY SERVICES	146,207.94-		1,175,473.98-	
		547100 EDUCATIONAL SERVICES	148,903.55		1,652,676.30	
		549200 JANITORIAL/SECURITY SRVS	42,996.45-		94,049.92-	
		554900 OTHER CONTRACTUAL SERVICES	3,425,256.69		16,462,993.31	
		554902 CONTRACTED SVCS - SCHLRLY PUB	508.20		508.20	
		554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
		555200 SOFTWARE - NEW PURCHASES	392,697.62		4,718,900.65	
		556100 INSURANCE EXPENSE	7,400,617.17		7,776,361.95	
		559100 OTHER OPERATING EXP	695,963.73		5,761,743.15	
		Major Account 520000 Total	21,428,044.74		126,428,171.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	266,242.55		3,112,465.22	
		571103 BOARD & LODGING-FOREIGN	4,208.07		136,051.66	
		571600 MEALS - TAXABLE	41.64		2,133.12	
		571800 MEALS - TRAVEL STATUS	626.03		14,947.47	
		572100 COMMERCIAL TRANSPORTATIO	258,522.46		4,794,553.93	
		572103 COMERCIAL FARES-FOREIGN	12,950.48		125,440.17	
		573100 STATE-OWNED TRANSPORT	95,811.76		555,256.88	
		574500 PERSONAL VEHICLE MILEAGE	6,742.02		123,773.04	
		574503 MILEAGE ALLOW-FOREIGN	255.00		2,143.15	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,061.85		252,580.55	
	575100 MISC TRAVEL EXPENSE	16,211.65		434,044.78	
	575103 MISC TVL EXP-FOREIGN	401.50		7,972.30	
	Major Account 570000 Total	<u>688,075.01</u>		<u>9,561,362.27</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	28,429.15		18,127.31	
	588002 LAND IMPROVEMENTS			6,604.67	
	588003 BUILDINGS	2,722,758.77		34,108,698.11	
	588004 EQUIPMENT	3,536,835.53		12,950,864.59	
	Major Account 580000 Total	<u>6,288,023.45</u>		<u>47,084,294.68</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,207.93		8,247,497.45	
	599100 OTHER GOVERNMENT AID	102,680.51		2,183,851.68	
	599102 NON-TAXABLE STIPENDS	361,318.49		2,239,003.10	
	599104 STUDENT TUITION	22,528.39		131,505.88	
	Major Account 590000 Total	<u>630,735.32</u>		<u>12,801,858.11</u>	
	Fund 55110 Expenditures Total	<u>45,948,408.53</u>		<u>326,947,875.78</u>	
	Fund 55110 Total	<u>28,743,427.05</u>	<u>28,743,427.05</u>	<u>489,584,737.99</u>	<u>489,584,737.99</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,262,807.43		35,204,212.37	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	198,704.75		208,352.00	
	Fund 55140 Assets Total	3,461,512.18		52,912,564.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116,777.27-		114,401.42
	Fund 55140 Liabilities Total		116,777.27-		114,401.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,815,938.03
	Fund 55140 Fund Equity Total				34,815,938.03
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		466.31		28,442.99
	461500 OP GRANTS - STATE AGENCI		1,607.26		28,416.64
	Major Account 460000 Total		2,073.57		56,859.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,012,150.71		37,740,555.12
	471108 MED/VOC SERV-STATE AG				90.00
	472100 SALE OF SUP & MAT		489,607.79		4,619,095.65
	472200 REPROD & PUBLICATIONS		6,332.36		10,104.90
	474100 GENERAL BUSINESS FEES		64,253.05		3,046,086.97
	476100 OTHER LIC PERM & FEES		61,567.50		2,026,441.44
	Major Account 470000 Total		4,633,911.41		47,442,374.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177,396.78		693,375.70
	482100 LAND USE REVENUE				49,000.00
	483100 HOUSING & DORM RENTAL RE		3,174,157.85		6,378,569.78
	483200 BUILDING & SPACE RENTAL		271,507.29		995,724.13
	483300 EQUIPMENT LEASE OR RENTA		5,054.11		36,029.57
	483400 OTHER RENTAL REVENUE		22,605.00		228,986.00
	484100 OPERATING DONATIONS & CO				1,765.86-
	484101 RESTRICTED-DONATIONS		37,881.56		1,454,672.27
	484105 INDIRECT COST-OTHER		8,116.44		391,630.91
	484106 INDIRECT COST-PRIVATE		14,808.00		53,432.00
	484500 REIMB NON-GOVT SOURCES		11,677.02		126,406.75
	484800 ROYALTY REVENUE		20,968.24		66,791.74
	484900 OTHER PRIVATE SOURCES				43.50-

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		366,033.89-		1,452,429.80
	486301 SECURITY DEPOSITS		1,320.00-		60,857.07-
	486400 CASH OVER ADJUSTMENT		5.18		96.64-
	Major Account 480000 Total		3,376,823.58		11,864,285.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		1,268,564.52		14,026,984.35
	493102 TRANS IN-LOAN FUND MATCH				75,204.00
	493200 OPERATING TRANSFERS OUT		2,348,466.73-		14,459,674.85-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		4,459,097.28-
	493203 TRANS OUT-CENTRAL ADMIN				1,101,730.73-
	Major Account 490000 Total		1,823,085.09-		5,895,089.51-
	Fund 55140 Revenues Total		6,189,723.47		53,468,429.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	484,201.84		9,137,294.36	
	511200 TEMPORARY SALARIES-WAGE	133,149.67		2,144,631.04	
	511300 OVERTIME PAYMENTS	9,430.73		101,602.70	
	511900 SUPPLEMENTAL	212.23-		18,830.21	
	515100 RETIREMENT PLANS EXPENSE	29,110.53		573,431.61	
	515200 FICA EXPENSE	50,544.21		751,170.26	
	515400 LIFE & ACCIDENT INS EXP	1,734.56		11,648.24	
	515500 HEALTH INSURANCE EXPENSE	138,578.64-		1,146,631.15	
	516400 UNEMPLOYM COMP INS EXP	117.52		9,439.96	
	516500 WORKERS COMP PREMIUMS	3,892.02-		30,706.59	
	Major Account 510000 Total	565,606.17		13,925,386.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,487.86		65,499.38	
	521200 COM EXPENSE - VOICE/DATA	56,058.62		306,009.52	
	521300 FREIGHT EXPENSE			7,790.10	
	521400 CIO CHARGES			420.00	
	521500 PUBLICATION & PRINT EXP	28,479.90		314,316.96	
	521900 AWARDS EXPENSE	7,818.10		13,584.61	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	61,504.34		1,012,026.40	
	522200 CONFERENCE REGISTRATION	3,658.00		37,547.27	
	522400 SUBSISTENCE	137,146.99		834,414.71	
	522600 JOB APPLICANT EXPENSE	301.58		24,646.51	

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Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	45,263.50		172,960.53	
	523202 ELECTRICITY	89,680.65		595,127.72	
	523203 WATER	12,212.01		39,800.66	
	523204 SEWER	17,385.01		45,625.67	
	523219 OTHER UTILITY			2,610.25	
	523600 INTEREST EXPENSE			94,700.00	
	524600 RENT EXPENSE-BUILDINGS	18,797.68		127,109.78	
	524700 RENT EXP-OTHER REAL PROP			5,573.67	
	525200 RENT EXP-DATA PROC EQUIP			975.00	
	525500 RENT EXP-OTHER PERS PROP	105,515.16		398,600.94	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	35,534.05		280,659.72	
	527100 REP & MAINT-OFFICE EQUIP	8,687.44		4,926.41	
	527200 REP & MAINT-MOTOR VEHICL	241.80		10,400.64	
	527300 REP & MAINT-MEDICAL EQUI	3,029.00		4,784.81-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527500 REP & MAINT-COMM EQUIP			392.52-	
	527600 REP & MAINT-HOUSE/INST E	2,843.61		16,558.06	
	527800 REP & MAINT-OTHER PROPER	3,263.00		85,909.61	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	15,870.65		207,058.10	
	533100 HOUSEHOLD & INSTIT EXP	11,654.79		153,282.43	
	533900 FOOD EXPENSE-INSTITUTIONS	22,265.29		347,030.41	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	106,485.68		1,055,674.01	
	534700 ENG TECH & COMM SUP EXP			204.18	
	534800 CONST & MAINT SUP EXP	36,204.23		246,787.66	
	534900 MISCELLANEOUS SUP EXP	6,999.80		152,004.66	
	534901 DATA PROCESSING SUPPLIES	53,305.48		244,485.24	
	535100 MEDICAL SUPPLIES	3,866.85		41,713.40	
	537100 LABORATORY SUP EXP	16,014.06		138,673.09	
	538100 VEHICLE & EQUIP SUP EXP	9,957.91		82,951.90	
	539951 PURCHASES FOR RESALE	85,435.98		2,088,803.66	
	541700 LEGAL RELATED EXPENSE	410.00		410.00	
	543100 IT CONSULTING-APPLICATIONS			234.82-	
	543500 MGT CONSULTANT SERVICES	4,920.00		15,070.00	
	545000 LABORATORY SERVICES	4,590.00		3,819.80-	
	547100 EDUCATIONAL SERVICES	10,381.00		140,905.50	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	210.00		705.00	
	554900 OTHER CONTRACTUAL SERVICES	324,880.04		2,902,150.61	
	555200 SOFTWARE - NEW PURCHASES	12,935.25		462,693.78	
	556100 INSURANCE EXPENSE	17,395.77		1,085,962.52	
	559100 OTHER OPERATING EXP	43,231.06		1,027,707.86	
	Major Account 520000 Total	1,429,922.14		14,887,159.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	190,418.62		827,796.28	
	571103 BOARD & LODGING-FOREIGN	365.58		22,092.96	
	571600 MEALS - TAXABLE	12.60		59.34	
	571800 MEALS - TRAVEL STATUS	258.91		4,174.57	
	572100 COMMERCIAL TRANSPORTATIO	32,020.70		183,644.65	
	572103 COMERCIAL FARES-FOREIGN	5,270.18		17,568.36	
	573100 STATE-OWNED TRANSPORT	1,680.00		7,652.20	
	574500 PERSONAL VEHICLE MILEAGE	855.44		5,795.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,539.94		93,441.82	
	575100 MISC TRAVEL EXPENSE	2,442.18		56,339.31	
	575103 MISC TVL EXP-FOREIGN			425.84	
	Major Account 570000 Total	243,864.15		1,218,991.31	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,490,760.38	
	588003 BUILDINGS	98,220.37		770,421.45	
	588004 EQUIPMENT	112,098.88		630,422.98	
	Major Account 580000 Total	210,319.25		3,891,604.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,646.00		425,367.50	
	599102 NON-TAXABLE STIPENDS	113,246.51		670,616.95	
	599104 STUDENT TUITION	5,170.20		467,078.69	
	Major Account 590000 Total	161,722.31		1,563,063.14	
	Fund 55140 Expenditures Total	2,611,434.02		35,486,204.86	
	Fund 55140 Total	6,072,946.20	6,072,946.20	88,398,769.23	88,398,769.23

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,730,876.67-		85,647,751.71	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		1,550.00-	
		132202 Pediatric Cancer Research	135.00-		7,330.00-	
		132203 Down Syndrome Clinic	20.00-		9,175.00-	
		132204 Breast Cancer Nav Prg	455.00-		18,760.00-	
		139901 AR INVOICED (SYSTEM)	117,368.15-		1,602,200.77	
		Fund 55150 Assets Total	1,848,859.82-		92,213,137.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		767,231.87		1,436,474.93
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		767,231.87		6,936,474.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,642,668.77
		Fund 55150 Fund Equity Total				51,642,668.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				312.71
		461500 OP GRANTS - STATE AGENCI		2,522,232.93-		15,092,679.34
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		2,522,232.93-		92,992.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,435,636.40		17,785,175.56
		471108 MED/VOC SERV-STATE AG		98,391.18-		148,678.55
		472100 SALE OF SUP & MAT		3,793,955.50		21,163,038.75
		472200 REPROD & PUBLICATIONS		13,392.05		116,687.69
		474100 GENERAL BUSINESS FEES		29,605.20		300,290.21
		476100 OTHER LIC PERM & FEES		201,511.81		1,559,749.76
		Major Account 470000 Total		10,375,709.78		41,073,620.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.01		1,294,194.97
		482100 LAND USE REVENUE		16,000.00		96,000.00
		483100 HOUSING & DORM RENTAL RE		76,953.50		516,936.90
		483200 BUILDING & SPACE RENTAL		5,527.55		80,225.55
		483400 OTHER RENTAL REVENUE		75.00		1,430.00
		484100 OPERATING DONATIONS & CO				8,436.00
		484101 RESTRICTED-DONATIONS		454,606.70		1,387,677.13

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		241,597.48		1,631,405.92-
	484103 INDIRECT COST-STATE		2,395.16		30,992.86
	484104 INDIRECT COST-LOCAL		25,742.59		160,688.35
	484105 INDIRECT COST-OTHER		7,199.85		25,371.43
	484106 INDIRECT COST-PRIVATE		150,149.72		2,438,180.92
	484500 REIMB NON-GOVT SOURCES		950.00		4,697,096.26
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		2,467,043.35		20,837,410.91
	485100 FINES FORFEITS & PENALTI		220.02		1,030.04
	486300 CLEARING ACCOUNT		197,340.16-		4,713,529.83
	486600 CREDIT CARD CLEARING		4,176,738.05-		6,033,036.06
	Major Account 480000 Total		925,613.28-		40,693,346.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		552,995.76		24,069,014.43
	493104 TRANS IN-PLANT IMPROVEMEN		106,623.00-		37,178.46-
	493200 OPERATING TRANSFERS OUT		219,465.99-		14,256,489.97-
	493204 TRANS OUT-PLANT IMPROVEME		100,623.00		21,985.54-
	Major Account 490000 Total		327,529.77		9,759,660.46
	Fund 55150 Revenues Total		7,255,393.34		91,619,619.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,880,390.07		21,936,214.31	
	511200 TEMPORARY SALARIES-WAGE	66,773.50		529,354.66	
	511300 OVERTIME PAYMENTS	22,620.96		216,146.70	
	511900 SUPPLEMENTAL	25,000.00		35,000.00	
	515100 RETIREMENT PLANS EXPENSE	4,527.76		38,266.03	
	515200 FICA EXPENSE	547,132.33		2,240,261.25	
	515400 LIFE & ACCIDENT INS EXP	112.52		5,357.69	
	515500 HEALTH INSURANCE EXPENSE	7,249.83		50,467.15	
	515900 EMPLOYEE BENEFITS EXP-UN	336,969.80		2,588,922.34-	
	516400 UNEMPLOYM COMP INS EXP	480.23		1,644.19	
	516500 WORKERS COMP PREMIUMS			604,665.25	
	Major Account 510000 Total	4,891,257.00		23,068,454.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75,331.53		464,517.64	
	521200 COM EXPENSE - VOICE/DATA	464,374.26		3,154,400.72	
	521300 FREIGHT EXPENSE	34,763.96		196,981.36	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,145.60		31,869.92	
		521500 PUBLICATION & PRINT EXP	122,215.21		890,407.32	
		521700 1099 ROYALTY PAYMENTS			100.00	
		521900 AWARDS EXPENSE			1,564.25	
		522000 1099 AWARDS	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP	212,822.53		2,079,145.71	
		522200 CONFERENCE REGISTRATION	25,058.54		202,049.09	
		522400 SUBSISTENCE	2,804.03		59,177.09	
		522600 JOB APPLICANT EXPENSE	6,597.97		50,890.32	
		523201 NATURAL GAS	5,901.69		31,297.47	
		523202 ELECTRICITY	9,175.44		67,904.25	
		523203 WATER	19,879.82		165,377.97	
		523219 OTHER UTILITY	110.00		660.00	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	3,585.85		56,474.44	
		524700 RENT EXP-OTHER REAL PROP			23,782.50	
		525100 RENT EXP-OFFICE EQUIP	18,110.11		60,417.87	
		525200 RENT EXP-DATA PROC EQUIP			40,752.52-	
		525500 RENT EXP-OTHER PERS PROP	5,258.24		74,712.31	
		526100 REP & MAINT-REAL PROPERT	41,043.57		416,020.29	
		527100 REP & MAINT-OFFICE EQUIP	1,303.49		286,321.72	
		527200 REP & MAINT-MOTOR VEHICL	14,209.34-		39,562.94	
		527300 REP & MAINT-MEDICAL EQUI	320,086.63		984,977.26	
		527400 REP & MAINT-DATA PROC	11,406.00		754,789.77-	
		527500 REP & MAINT-COMM EQUIP	495.00		23,344.25	
		527800 REP & MAINT-OTHER PROPER	6,374.32		125,979.92	
		527801 REP AG SHOP CONST EQUIP	422.57		13,617.48	
		531100 OFFICE SUPPLIES EXPENSE	24,719.10		241,481.42	
		533100 HOUSEHOLD & INSTIT EXP	2,854.46-		25,119.00	
		533900 FOOD EXPENSE-INSTITUTIONS	42,359.52		469,693.36	
		534500 AGRICULTURAL SUPPLIES EX	22,500.65		148,573.50	
		534600 ED & RECREATIONAL SUP EX	98,487.06		460,440.55	
		534700 ENG TECH & COMM SUP EXP	550.17		3,342.34	
		534800 CONST & MAINT SUP EXP	12,800.87		130,781.41	
		534900 MISCELLANEOUS SUP EXP	17,917.66		643,062.23	
		534901 DATA PROCESSING SUPPLIES	14,254.27		110,157.09	
		535100 MEDICAL SUPPLIES	112,861.18-		133,319.81-	
		537100 LABORATORY SUP EXP	319,228.03		2,614,108.00	
		538100 VEHICLE & EQUIP SUP EXP	1,557.37		27,721.72	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539951 PURCHASES FOR RESALE	186,988.18		1,500,049.27	
	541100 ACCTG & AUDITING SERVICES	18.28		461.78	
	541700 LEGAL RELATED EXPENSE	18,625.00		172,732.73	
	542500 ENG & ARCH SERVICES	3,573.25		75,799.79	
	543100 IT CONSULTING-APPLICATIONS	7,521.79		58,372.42	
	545000 LABORATORY SERVICES	135,327.49		456,433.46	
	547100 EDUCATIONAL SERVICES	54,651.22		331,348.28	
	549200 JANITORIAL/SECURITY SRVS	380,319.16-		2,661,702.60-	
	554900 OTHER CONTRACTUAL SERVICES	2,691,472.13		13,285,465.34	
	555200 SOFTWARE - NEW PURCHASES	873,257.67		3,180,888.71	
	556100 INSURANCE EXPENSE	1,877,967.11-		1,785,611.82-	
	559100 OTHER OPERATING EXP	47,929.37		273,238.78	
	Major Account 520000 Total	3,576,044.19		28,358,981.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,470.23		154,702.85	
	571103 BOARD & LODGING-FOREIGN	1,272.91		13,091.01	
	571600 MEALS - TAXABLE			56.02	
	571800 MEALS - TRAVEL STATUS	4,156.88		82,368.41	
	572100 COMMERCIAL TRANSPORTATIO	13,985.09		82,895.01	
	572103 COMERCIAL FARES-FOREIGN	6,489.19		19,531.78	
	573100 STATE-OWNED TRANSPORT	555.00		9,704.24	
	574500 PERSONAL VEHICLE MILEAGE	2,072.02		19,460.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,989.51		56,737.69	
	575100 MISC TRAVEL EXPENSE	211.50		3,722.83	
	575103 MISC TVL EXP-FOREIGN			682.58	
	Major Account 570000 Total	39,202.33		442,953.41	
Expenditures	580000 Capital Outlay				
	588001 LAND	25,000.00		2,594,999.29	
	588003 BUILDINGS	494,820.33		2,285,141.86	
	588004 EQUIPMENT	972,782.27		1,845,577.62	
	Major Account 580000 Total	1,492,602.60		6,725,718.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,413.19-		787,696.20-	
	599100 OTHER GOVERNMENT AID			74,446.94-	
	599101 GEN FUND REMISSIONS EXPEN			165,866.00	
	599102 NON-TAXABLE STIPENDS			3,000.00	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	21,792.10		82,793.59	
	Major Account 590000 Total	127,621.09		610,483.55	
	Fund 55150 Expenditures Total	9,871,485.03		57,985,625.35	
	Fund 55150 Total	8,022,625.21	8,022,625.21	150,198,762.83	150,198,762.83

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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	19,060.69-		119,336.33	
	132100 DUE FROM OTHER FUNDS			700,000.00-	
	Fund 55190 Assets Total	19,060.69-		580,663.67-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293.38		293.38
	Fund 55190 Liabilities Total		293.38		293.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,268.01-
	Fund 55190 Fund Equity Total				446,268.01-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,150.00		21,540.00
	472100 SALE OF SUP & MAT		31,325.00		384,362.44
	Major Account 470000 Total		52,475.00		405,902.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.03		1,393.18
	486300 CLEARING ACCOUNT		30,262.50-		185,495.43-
	Major Account 480000 Total		29,892.47-		184,102.25-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				142.00-
	Major Account 490000 Total				142.00-
	Fund 55190 Revenues Total		22,582.53		221,658.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,450.78		178,155.46	
	511200 TEMPORARY SALARIES-WAGE	565.87		31,815.26	
	511300 OVERTIME PAYMENTS			28.82	
	515100 RETIREMENT PLANS EXPENSE	2,036.05		14,252.35	
	515200 FICA EXPENSE	1,934.43		13,385.69	
	515400 LIFE & ACCIDENT INS EXP	25.70		177.20	
	515500 HEALTH INSURANCE EXPENSE	2,527.08		16,131.72	
	516400 UNEMPLOYM COMP INS EXP			32.47	
	516500 WORKERS COMP PREMIUMS			684.41	
	Major Account 510000 Total	32,539.91		254,663.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.48	
	521200 COM EXPENSE - VOICE/DATA	301.35		2,109.75	

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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				
		521300 FREIGHT EXPENSE			7.73	
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		522200 CONFERENCE REGISTRATION			2,750.58	
		524600 RENT EXPENSE-BUILDINGS			115.00	
		525100 RENT EXP-OFFICE EQUIP	10.20		255.24	
		525500 RENT EXP-OTHER PERS PROP			225.00	
		527200 REP & MAINT-MOTOR VEHICL			102.71	
		527300 REP & MAINT-MEDICAL EQUI			15,516.37	
		527801 REP AG SHOP CONST EQUIP			1,590.16	
		531100 OFFICE SUPPLIES EXPENSE	119.55		881.39	
		533100 HOUSEHOLD & INSTIT EXP			393.89	
		533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
		534500 AGRICULTURAL SUPPLIES EX	75.96		1,156.83	
		534800 CONST & MAINT SUP EXP			108.03	
		534900 MISCELLANEOUS SUP EXP			864.40	
		537100 LABORATORY SUP EXP			2,802.26	
		538100 VEHICLE & EQUIP SUP EXP	578.29		9,908.96	
		554900 OTHER CONTRACTUAL SERVICES	7,987.96		25,412.27	
		559100 OTHER OPERATING EXP	10.00		23,604.74	
		Major Account 520000 Total	9,103.31		92,630.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	293.38		1,347.42	
		571103 BOARD & LODGING-FOREIGN			664.40	
		572103 COMERCIAL FARES-FOREIGN			2,237.85	
		573100 STATE-OWNED TRANSPORT			3.45	
		574500 PERSONAL VEHICLE MILEAGE			74.46	
		574503 MILEAGE ALLOW-FOREIGN			39.78	
		575100 MISC TRAVEL EXPENSE			44.00	
		575103 MISC TVL EXP-FOREIGN			173.50	
		Major Account 570000 Total	293.38		4,577.96	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			4,475.00	
		Major Account 580000 Total			4,475.00	
		Fund 55190 Expenditures Total	41,936.60		356,347.23	
		Fund 55190 Total	22,875.91	22,875.91	224,316.44	224,316.44

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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	772,831.54		8,472,055.97	
		121300 LONG-TERM INVESTMENTS			244,170.58	
		139901 AR INVOICED (SYSTEM)	28,349.24		80,204.85	
		Fund 65020 Assets Total	801,180.78		8,796,431.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,136.73-		26,969.36
		215100 DUE TO FUND - SHORT TERM				7,000,000.00
		Fund 65020 Liabilities Total		4,136.73-		7,026,969.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,017.64-
		Fund 65020 Fund Equity Total				427,017.64-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		155,941.67		155,941.67
		461500 OP GRANTS - STATE AGENCI		255,545.67		2,255,513.86
		Major Account 460000 Total		411,487.34		2,411,455.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,666.50		135,198.27
		474100 GENERAL BUSINESS FEES		429,413.55		4,131,799.41
		Major Account 470000 Total		434,080.05		4,266,997.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,098.93		93,516.19
		484100 OPERATING DONATIONS & CO				37,800.00
		484101 RESTRICTED-DONATIONS		199,283.97		6,642,685.82
		484104 INDIRECT COST-LOCAL		4,592.76		11,091.48
		484106 INDIRECT COST-PRIVATE		3,942.99		141,760.01
		484500 REIMB NON-GOVT SOURCES				262,695.00
		484900 OTHER PRIVATE SOURCES		749,697.00		1,652,081.95
		486300 CLEARING ACCOUNT		289,213.10		288,031.55
		Major Account 480000 Total		1,265,828.75		9,129,662.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,015.00
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				7,015.00
		Fund 65020 Revenues Total		2,111,396.14		15,815,130.21

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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	134,960.95		945,640.91	
		511200 TEMPORARY SALARIES-WAGE	28,244.30		392,183.21	
		511300 OVERTIME PAYMENTS			24.57	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	8,913.86		70,102.47	
		515200 FICA EXPENSE	10,366.47		79,449.57	
		515400 LIFE & ACCIDENT INS EXP	144.27		980.32	
		515500 HEALTH INSURANCE EXPENSE	32,384.38		197,317.88	
		516400 UNEMPLOYM COMP INS EXP	104.81		159.52	
		516500 WORKERS COMP PREMIUMS			697.50	
		Major Account 510000 Total	215,119.04		1,701,555.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.44		215.51	
		521200 COM EXPENSE - VOICE/DATA	589.37		4,288.47	
		521300 FREIGHT EXPENSE	67.60		423.15	
		521500 PUBLICATION & PRINT EXP	5,157.05		57,444.96	
		521900 AWARDS EXPENSE			700.76	
		522100 DUES & SUBSCRIPTION EXP	760.27		50,358.27	
		522200 CONFERENCE REGISTRATION	1,670.00		9,902.24	
		522400 SUBSISTENCE	945.81		12,129.80	
		522600 JOB APPLICANT EXPENSE			114.00	
		524600 RENT EXPENSE-BUILDINGS	14,401.76		29,203.52	
		524700 RENT EXP-OTHER REAL PROP			2,530.00	
		525100 RENT EXP-OFFICE EQUIP	460.69		1,710.13	
		525500 RENT EXP-OTHER PERS PROP	368.81		10,143.63	
		526100 REP & MAINT-REAL PROPERT			10,758.73	
		527200 REP & MAINT-MOTOR VEHICL	341.46		4,242.08	
		527800 REP & MAINT-OTHER PROPER			1,821.38-	
		527801 REP AG SHOP CONST EQUIP	464.00		464.00	
		531100 OFFICE SUPPLIES EXPENSE	173.18		6,954.72	
		533100 HOUSEHOLD & INSTIT EXP	5,694.19		25,663.61	
		533900 FOOD EXPENSE-INSTITUTIONS	106.71		28,451.04	
		534600 ED & RECREATIONAL SUP EX	970.08		99,416.46	
		534800 CONST & MAINT SUP EXP	13,160.95		71,277.83	
		534900 MISCELLANEOUS SUP EXP			605.61	
		534901 DATA PROCESSING SUPPLIES			14,197.44	
		535100 MEDICAL SUPPLIES			820.32	
		537100 LABORATORY SUP EXP	22,424.02		161,259.87	
		538100 VEHICLE & EQUIP SUP EXP	160.01		8,414.68	

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				
	539100 INDIRECT COST ALLOWANCE	14,607.66		175,250.34	
	539951 PURCHASES FOR RESALE			23.89	
	542500 ENG & ARCH SERVICES			33,000.00	
	545000 LABORATORY SERVICES	5,338.20		10,067.40	
	547100 EDUCATIONAL SERVICES			23,950.00	
	549200 JANITORIAL/SECURITY SRVS	452.00		3,416.00	
	554900 OTHER CONTRACTUAL SERVICES	11,440.00		162,540.36	
	554903 CONTRACTED SVCS - SUB CONTRACT			280,794.82	
	555200 SOFTWARE - NEW PURCHASES	10,253.25		21,410.73	
	559100 OTHER OPERATING EXP	1,807.45		16,424.72	
	Major Account 520000 Total	111,823.96		1,336,747.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,113.97		30,489.18	
	571103 BOARD & LODGING-FOREIGN			11,998.92	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	219.37		2,644.18	
	572100 COMMERCIAL TRANSPORTATIO	4,645.58		14,434.32	
	572103 COMERCIAL FARES-FOREIGN			311.26	
	574500 PERSONAL VEHICLE MILEAGE	213.52		3,974.18	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.80		11,613.43	
	575100 MISC TRAVEL EXPENSE	28.00		866.75	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	9,272.24		77,205.22	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			570,705.15	
	588003 BUILDINGS	918,564.96		4,293,029.94	
	588004 EQUIPMENT	6,095.45		61,571.22	
	Major Account 580000 Total	924,660.41		4,925,306.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	41,202.98		5,537,835.34	
	599102 NON-TAXABLE STIPENDS	4,000.00		40,000.00	
	Major Account 590000 Total	45,202.98		5,577,835.34	
	Fund 65020 Expenditures Total	1,306,078.63		13,618,650.53	
	Fund 65020 Total	2,107,259.41	2,107,259.41	22,415,081.93	22,415,081.93

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	84,360.23-		13,535,316.12	
		121300 LONG-TERM INVESTMENTS			344,063,032.38	
		139901 AR INVOICED (SYSTEM)	2,454,648.29		9,703,165.44	
		Fund 65120 Assets Total	2,370,288.06		367,301,513.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,477,370.81		7,413,748.01
		215100 DUE TO FUND - SHORT TERM		10,000,000.00-		8,000,000.00
		Fund 65120 Liabilities Total		8,522,629.19-		15,413,748.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,314,177.74
		Fund 65120 Fund Equity Total				346,314,177.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		590.00		9,590.00
		461500 OP GRANTS - STATE AGENCI		836.09		32,487.05
		Major Account 460000 Total		1,426.09		42,077.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75,753.88		222,477.88
		471101 PROF & TECH GRNT/CONT-ITD		3,807,037.69		13,475,608.58
		471108 MED/VOC SERV-STATE AG		24,800.23		328,829.06
		472100 SALE OF SUP & MAT		104,812.25		1,246,741.95
		474100 GENERAL BUSINESS FEES				247,725.00
		Major Account 470000 Total		4,012,404.05		15,521,382.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,815,630.78
		483100 HOUSING & DORM RENTAL RE				2,125.00
		483200 BUILDING & SPACE RENTAL		11,500.00		11,500.00
		483300 EQUIPMENT LEASE OR RENTA				25,541.06
		484100 OPERATING DONATIONS & CO		219.14		4,486,296.35
		484101 RESTRICTED-DONATIONS		1,649,557.18		41,567,610.42
		484102 RESTRICTED-PROF FEES				610.00
		484106 INDIRECT COST-PRIVATE		12,900,484.62		75,134,859.22
		484300 TRUST PRINCIPAL		7,922.85		42,555.54
		484500 REIMB NON-GOVT SOURCES		19,478.25		223,154.66
		484900 OTHER PRIVATE SOURCES		2,796,259.69		3,030,024.35
		486100 LOAN INTEREST				1,493.18
		486300 CLEARING ACCOUNT		1,230,952.07		3,730,050.78

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		18,616,373.80		142,071,451.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,352.83
	492100 BOND ISSUANCE		15,706,038.80		56,627,148.98
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		56,140.15		407,906.78
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		14,815,333.74
	493104 TRANS IN-PLANT IMPROVEMEN		841,673.92		1,515,155.55
	493200 OPERATING TRANSFERS OUT		54,416.85-		409,873.40-
	493204 TRANS OUT-PLANT IMPROVEME		841,673.92-		1,056,761.44-
	Major Account 490000 Total		18,176,984.39		71,904,196.61
	Fund 65120 Revenues Total		40,807,188.33		229,539,107.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,262,590.08		20,139,874.89	
	511200 TEMPORARY SALARIES-WAGE	1,495,046.69		11,896,497.69	
	511300 OVERTIME PAYMENTS	1,822.15		62,997.24	
	511900 SUPPLEMENTAL	1,147.00		57,151.48	
	515100 RETIREMENT PLANS EXPENSE	168,977.20		1,265,789.55	
	515200 FICA EXPENSE	219,528.95		1,640,326.30	
	515400 LIFE & ACCIDENT INS EXP	3,175.47		21,797.26	
	515500 HEALTH INSURANCE EXPENSE	487,107.34		3,466,017.79	
	516200 TUITION ASSISTANCE	6,265.75-		1,003,858.53	
	516400 UNEMPLOYM COMP INS EXP	130.94		5,053.11	
	516500 WORKERS COMP PREMIUMS	83.94-		91,908.44	
	Major Account 510000 Total	5,633,176.13		39,651,272.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,552.30		65,423.35	
	521200 COM EXPENSE - VOICE/DATA	18,703.17		549,450.30	
	521300 FREIGHT EXPENSE	3,018.96		59,329.46	
	521400 CIO CHARGES	138.00		71,541.86	
	521500 PUBLICATION & PRINT EXP	116,676.29		811,698.64	
	521900 AWARDS EXPENSE	2,453.21		15,960.06	
	522000 1099 AWARDS	9,000.00		59,162.32	
	522100 DUES & SUBSCRIPTION EXP	53,159.74		3,826,930.76	
	522200 CONFERENCE REGISTRATION	43,807.85		321,451.81	
	522400 SUBSISTENCE	14,059.93		161,294.97	
	522600 JOB APPLICANT EXPENSE	1,237.14		16,208.58	

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				
		523000 VOLUNTEER EXPENSE	100.00		200.00	
		523201 NATURAL GAS	209.22		610.25	
		523202 ELECTRICITY	1,114.35		11,015.12	
		523203 WATER	136.28		3,109.53	
		523219 OTHER UTILITY			15,818.00	
		523600 INTEREST EXPENSE	56,854.60		460,814.07	
		524100 RENT EXPENSE-LAND	6,688.20		66,982.50	
		524600 RENT EXPENSE-BUILDINGS	47,766.42		510,827.67	
		524700 RENT EXP-OTHER REAL PROP	20,680.74		123,599.15	
		525100 RENT EXP-OFFICE EQUIP	654.66		6,459.39	
		525200 RENT EXP-DATA PROC EQUIP			5,443.00	
		525400 RENT EXP-COMM EQUIP			843.20	
		525500 RENT EXP-OTHER PERS PROP	8,599.93		214,066.23	
		525501 AG CONST & SHOP EQ RENTAL	23,734.00		68,750.24	
		525502 FILM & PROGRAM RENTAL	1,139.93		29,884.96	
		526100 REP & MAINT-REAL PROPERT	221,051.86		2,453,478.33	
		527100 REP & MAINT-OFFICE EQUIP			5,409.17	
		527200 REP & MAINT-MOTOR VEHICL	1,118.50		22,634.95	
		527300 REP & MAINT-MEDICAL EQUI	20,483.26		147,580.45	
		527400 REP & MAINT-DATA PROC	539.00		858.00	
		527500 REP & MAINT-COMM EQUIP	262.64		1,592.48	
		527600 REP & MAINT-HOUSE/INST E	3,000.00		20,753.88	
		527700 REP & MAINT-PHOTO/MEDIA			837.50	
		527800 REP & MAINT-OTHER PROPER	2,370.58		69,594.64	
		527801 REP AG SHOP CONST EQUIP			9,241.46	
		531100 OFFICE SUPPLIES EXPENSE	9,378.93		270,654.92	
		533100 HOUSEHOLD & INSTIT EXP	30,712.77		263,376.86	
		533900 FOOD EXPENSE-INSTITUTIONS	174,502.29		786,975.17	
		534500 AGRICULTURAL SUPPLIES EX	20,795.58		86,660.86	
		534600 ED & RECREATIONAL SUP EX	93,179.46		739,467.56	
		534800 CONST & MAINT SUP EXP	1,144,833.69		5,803,429.02	
		534900 MISCELLANEOUS SUP EXP	3,842.10		15,437.06	
		534901 DATA PROCESSING SUPPLIES	86,588.24		572,521.70	
		535100 MEDICAL SUPPLIES	8,041.68		35,353.18	
		537100 LABORATORY SUP EXP	137,900.42		1,587,380.70	
		538100 VEHICLE & EQUIP SUP EXP	16,001.18		135,081.01	
		539100 INDIRECT COST ALLOWANCE	967,550.06		8,406,089.27	
		539200 DEBT SERVICE EXPENSE	2,412,367.69		14,354,519.67	
		539951 PURCHASES FOR RESALE	313.20		48,449.44	

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				
	541500 LEGAL SERVICES EXPENSE			3,189.81	
	542500 ENG & ARCH SERVICES	5,700.00		24,312.14	
	543100 IT CONSULTING-APPLICATIONS			47,922.46	
	543500 MGT CONSULTANT SERVICES			18,600.00	
	545000 LABORATORY SERVICES	148,344.30		1,686,678.03	
	547100 EDUCATIONAL SERVICES	27,830.00		383,641.22	
	549200 JANITORIAL/SECURITY SRVS	10.16		28,951.82	
	554900 OTHER CONTRACTUAL SERVICES	1,775,792.84		11,133,920.77	
	554902 CONTRACTED SVCS - SCHLRLY PUB	902.03		8,487.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	235,943.19		1,161,940.08	
	555200 SOFTWARE - NEW PURCHASES	29,262.99		3,140,304.56	
	556100 INSURANCE EXPENSE	7,595.25		2,893.53	
	559100 OTHER OPERATING EXP	15,456.95		225,357.42	
	Major Account 520000 Total	8,038,135.44		61,163,476.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	103,626.35		943,720.56	
	571103 BOARD & LODGING-FOREIGN	14,513.50		186,175.82	
	571600 MEALS - TAXABLE	166.30		1,288.91	
	571800 MEALS - TRAVEL STATUS	362.43		15,601.10	
	572100 COMMERCIAL TRANSPORTATIO	43,586.57		320,381.81	
	572103 COMERCIAL FARES-FOREIGN	19,191.86		143,191.69	
	573100 STATE-OWNED TRANSPORT	24,931.38		223,121.32	
	574500 PERSONAL VEHICLE MILEAGE	7,441.59		122,772.52	
	574503 MILEAGE ALLOW-FOREIGN	42.16		1,033.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,697.47		305,583.43	
	575100 MISC TRAVEL EXPENSE	2,749.04		41,852.33	
	575103 MISC TVL EXP-FOREIGN	366.93		6,091.27	
	Major Account 570000 Total	242,675.58		2,310,814.02	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS	12,491.07		1,969,488.81	
	588003 BUILDINGS	15,147,355.15		83,778,213.72	
	588004 EQUIPMENT	528,340.15		4,223,956.73	
	Major Account 580000 Total	15,688,186.37		89,971,730.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	290,904.56		29,742,980.46	
	599100 OTHER GOVERNMENT AID	2,760.00		2,760.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	18,433.00		1,122,485.09	
	Major Account 590000 Total	312,097.56		30,868,225.55	
	Fund 65120 Expenditures Total	29,914,271.08		223,965,519.28	
	Fund 65120 Total	<u>32,284,559.14</u>	<u>32,284,559.14</u>	<u>591,267,033.22</u>	<u>591,267,033.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,000,903.74		12,918,155.11	
		121300 LONG-TERM INVESTMENTS			9,856,811.72	
		139901 AR INVOICED (SYSTEM)	128,017.13		231,328.42	
		Fund 65140 Assets Total	3,128,920.87		23,006,295.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		983,845.52-		69,622.04
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		983,845.52-		14,069,622.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,579,310.03
		Fund 65140 Fund Equity Total				6,579,310.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				189,000.00
		Major Account 460000 Total				189,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,840.00-
		471101 PROF & TECH GRNT/CONT-ITD				208.65
		471108 MED/VOC SERV-STATE AG		507,768.07		2,320,877.17
		472100 SALE OF SUP & MAT		3,000.00		3,000.00
		Major Account 470000 Total		510,768.07		2,300,245.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,187.76-		467,572.44
		484100 OPERATING DONATIONS & CO		550.00		269,246.45
		484101 RESTRICTED-DONATIONS		5,271,849.10		25,410,837.04
		484104 INDIRECT COST-LOCAL		21,264.00		131,570.38
		484106 INDIRECT COST-PRIVATE		241,827.58		2,113,494.30
		484900 OTHER PRIVATE SOURCES		12,000.00-		10,043.50
		486100 LOAN INTEREST				414.00
		486300 CLEARING ACCOUNT		82,973.33		365,126.71
		Major Account 480000 Total		5,564,276.25		28,768,304.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000.00		1,475,087.55
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		4,459,097.28
		493200 OPERATING TRANSFERS OUT		3,791.79-		721,475.63-
		493207 TRANS OUT-UNRES GIFTS ALL				21,632.00-
		Major Account 490000 Total		740,391.09		5,191,077.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		6,815,435.41		36,448,627.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	460,305.86		3,415,301.30	
	511200 TEMPORARY SALARIES-WAGE	124,365.50		1,512,072.71	
	511300 OVERTIME PAYMENTS	80.72		2,478.04	
	511900 SUPPLEMENTAL	117.59		1,044.83	
	515100 RETIREMENT PLANS EXPENSE	24,303.57		213,649.72	
	515200 FICA EXPENSE	31,168.95		256,271.51	
	515400 LIFE & ACCIDENT INS EXP	392.39		3,021.06	
	515500 HEALTH INSURANCE EXPENSE	85,675.82		423,662.39	
	516200 TUITION ASSISTANCE			3,883.00	
	516400 UNEMPLOYM COMP INS EXP	56.61		396.06	
	516500 WORKERS COMP PREMIUMS	2,062.64		15,527.16	
	Major Account 510000 Total	728,368.21		5,847,307.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	312.85		3,514.10	
	521200 COM EXPENSE - VOICE/DATA	3,999.25		21,629.00	
	521300 FREIGHT EXPENSE	12,206.58		14,357.46	
	521400 CIO CHARGES			161.70	
	521500 PUBLICATION & PRINT EXP	7,253.16		74,999.60	
	521900 AWARDS EXPENSE	79.99		4,190.24	
	522000 1099 AWARDS	1,660.00		4,580.00	
	522100 DUES & SUBSCRIPTION EXP	13,044.91		126,677.92	
	522200 CONFERENCE REGISTRATION	13,302.00		84,566.23	
	522400 SUBSISTENCE	2,055.29		125,255.54	
	522600 JOB APPLICANT EXPENSE			598.73	
	523202 ELECTRICITY			5,709.26	
	523600 INTEREST EXPENSE	199,845.18		1,199,071.08	
	524600 RENT EXPENSE-BUILDINGS	1,470.46		10,329.22	
	524700 RENT EXP-OTHER REAL PROP			8,033.88	
	525400 RENT EXP-COMM EQUIP	1,000.00		24,038.00	
	525500 RENT EXP-OTHER PERS PROP	2,680.75		18,080.95	
	526100 REP & MAINT-REAL PROPERT	48,608.79		473,655.70	
	527100 REP & MAINT-OFFICE EQUIP	242.13		6,798.70	
	527200 REP & MAINT-MOTOR VEHICL	129.30		356.60	
	527600 REP & MAINT-HOUSE/INST E			3,657.09	
	527800 REP & MAINT-OTHER PROPER	2,111.92		152,131.03	
	531100 OFFICE SUPPLIES EXPENSE	6,859.99		66,579.85	

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				
		533100 HOUSEHOLD & INSTIT EXP			15,593.42	
		533900 FOOD EXPENSE-INSTITUTIONS	9,849.64		186,156.27	
		534500 AGRICULTURAL SUPPLIES EX	23.14		23.14	
		534600 ED & RECREATIONAL SUP EX	2,803.62		60,140.60	
		534700 ENG TECH & COMM SUP EXP			1,306.93	
		534800 CONST & MAINT SUP EXP	15,393.71		202,145.26	
		534900 MISCELLANEOUS SUP EXP	3,041.72		237,028.45	
		534901 DATA PROCESSING SUPPLIES	1,734.01		106,572.59	
		535100 MEDICAL SUPPLIES			490.88	
		537100 LABORATORY SUP EXP	8,037.17		72,383.69	
		538100 VEHICLE & EQUIP SUP EXP			1,320.29	
		539100 INDIRECT COST ALLOWANCE	122,891.25		848,136.77	
		539200 DEBT SERVICE EXPENSE	543,337.70		3,260,026.20	
		541100 ACCTG & AUDITING SERVICES	4,500.00		21,500.00	
		541700 LEGAL RELATED EXPENSE			326.50	
		542500 ENG & ARCH SERVICES			3,700.00	
		543100 IT CONSULTING-APPLICATIONS			21,000.00	
		545000 LABORATORY SERVICES	117.68		10,136.68	
		547100 EDUCATIONAL SERVICES	260.00		123,279.87	
		549200 JANITORIAL/SECURITY SRVS			420.00	
		554900 OTHER CONTRACTUAL SERVICES	149,290.38		1,893,096.87	
		554903 CONTRACTED SVCS - SUB CONTRACT	598.96		198,439.95	
		555200 SOFTWARE - NEW PURCHASES	1,699.26		17,796.12	
		559100 OTHER OPERATING EXP	2,181.68		26,031.57	
		Major Account 520000 Total	1,182,622.47		9,736,023.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,085.18		128,783.66	
		571103 BOARD & LODGING-FOREIGN			18,084.31	
		571600 MEALS - TAXABLE			20.48	
		571800 MEALS - TRAVEL STATUS			1,063.63	
		572100 COMMERCIAL TRANSPORTATIO	5,572.50		40,929.25	
		572103 COMERCIAL FARES-FOREIGN	901.91		29,793.84	
		573100 STATE-OWNED TRANSPORT			663.46	
		574500 PERSONAL VEHICLE MILEAGE	316.20		5,439.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,506.04		19,280.16	
		575100 MISC TRAVEL EXPENSE	695.47		6,413.52	
		575103 MISC TVL EXP-FOREIGN			629.29	
		Major Account 570000 Total	13,077.30		251,100.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			12,156.73	
		588003 BUILDINGS	554,422.20		6,902,528.52	
		588004 EQUIPMENT	90,031.15		414,115.64	
		Major Account 580000 Total	<u>644,453.35</u>	<u> </u>	<u>7,328,800.89</u>	<u> </u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,625.00		57,226.62	
		599102 NON-TAXABLE STIPENDS	122,046.69		10,759,573.58	
		599104 STUDENT TUITION	4,476.00		111,231.00	
		Major Account 590000 Total	<u>134,147.69</u>	<u> </u>	<u>10,928,031.20</u>	<u> </u>
		Fund 65140 Expenditures Total	<u>2,702,669.02</u>	<u> </u>	<u>34,091,264.66</u>	<u> </u>
		Fund 65140 Total	<u>5,831,589.89</u>	<u>5,831,589.89</u>	<u>57,097,559.91</u>	<u>57,097,559.91</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	2,045,067.63-		122,725,984.63	
	121300 LONG-TERM INVESTMENTS			13,029,654.02	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,344,962.19-		3,342,029.33	
	Fund 65150 Assets Total	3,390,029.82-		139,597,667.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,636,111.60-		466,556.11
	Fund 65150 Liabilities Total		1,636,111.60-		466,556.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,015,517.08
	Fund 65150 Fund Equity Total				166,015,517.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,000.00		3,287,031.67
	461500 OP GRANTS - STATE AGENCI		195,115.21		1,881,044.13
	461700 OP GRANTS - OTHER		66,658.97		439,742.48
	Major Account 460000 Total		276,774.18		5,607,818.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,577.43		262,955.28
	471108 MED/VOC SERV-STATE AG		1,322,163.64		14,348,436.16
	472100 SALE OF SUP & MAT		106,469.22		769,561.78
	474100 GENERAL BUSINESS FEES				74,670.75
	Major Account 470000 Total		1,452,210.29		15,455,623.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134,757.27		6,417,893.63
	484100 OPERATING DONATIONS & CO		55,850.00		117,914.90
	484101 RESTRICTED-DONATIONS		2,294,900.86		32,389,640.36
	484102 RESTRICTED-PROF FEES		153,932.33		1,325,362.78-
	484103 INDIRECT COST-STATE				19,869.30
	484104 INDIRECT COST-LOCAL		29,599.00		1,770,322.15
	484105 INDIRECT COST-OTHER		5,503.91		11,242.34
	484106 INDIRECT COST-PRIVATE		1,640,121.90		10,551,805.76
	484500 REIMB NON-GOVT SOURCES		50.00		26,244.00
	484900 OTHER PRIVATE SOURCES		16,678,574.51		86,441,129.68
	486300 CLEARING ACCOUNT		2,069,958.83		3,286,860.13
	486500 MISCELLANEOUS ADJUSTMENT				241,536.82
	Major Account 480000 Total		23,063,248.61		139,949,096.29

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	490000 Other Financing Sources				
	492100 BOND ISSUANCE				14,722,163.38
	493100 OPERATING TRANSFERS IN		5,382,058.82		154,358,861.06
	493104 TRANS IN-PLANT IMPROVEMEN		128,660.00		1,358,110.37
	493200 OPERATING TRANSFERS OUT		5,117,620.47-		148,547,670.99-
	493201 TRANS OUT-PRINCIPAL/INTER				5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		128,660.00-		1,366,553.37-
	Major Account 490000 Total		264,438.35		15,418,910.45
	Fund 65150 Revenues Total		25,056,671.43		176,431,448.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,280,553.78		92,204,087.11	
	511200 TEMPORARY SALARIES-WAGE	511,703.18		3,547,640.02	
	511300 OVERTIME PAYMENTS	14,443.82		191,366.51	
	511900 SUPPLEMENTAL	5,000.00		78,762.90	
	515100 RETIREMENT PLANS EXPENSE	2,581.37		13,654.18	
	515200 FICA EXPENSE	2,695.20		17,554.53	
	515400 LIFE & ACCIDENT INS EXP	18.08		177.70	
	515500 HEALTH INSURANCE EXPENSE	1,526.24		28,601.51	
	515900 EMPLOYEE BENEFITS EXP-UN	3,368,129.72		23,218,363.31	
	516200 TUITION ASSISTANCE			12,475.00	
	516400 UNEMPLOYM COMP INS EXP	1,088.42		5,397.69	
	Major Account 510000 Total	15,187,739.81		119,318,080.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,917.15		42,170.96	
	521200 COM EXPENSE - VOICE/DATA	99,425.22		778,982.54	
	521300 FREIGHT EXPENSE	187,136.20		1,795,887.49	
	521400 CIO CHARGES	10,402.56		73,077.92	
	521500 PUBLICATION & PRINT EXP	107,321.47		633,603.58	
	521900 AWARDS EXPENSE	952.95		13,103.09	
	522000 1099 AWARDS			1,320.25	
	522100 DUES & SUBSCRIPTION EXP	810,650.49		1,994,289.70	
	522200 CONFERENCE REGISTRATION	134,542.87		779,319.39	
	522400 SUBSISTENCE	1,469.86		12,180.87	
	522500 EMPLOYEE MOVING EXPENSE	156,960.00		158,223.00	
	522600 JOB APPLICANT EXPENSE	19,389.47		111,282.58	
	523202 ELECTRICITY	103.24		2,721.63	
	523600 INTEREST EXPENSE			1,980,841.27	
	524600 RENT EXPENSE-BUILDINGS	3,781.51		96,230.45	
	524700 RENT EXP-OTHER REAL PROP	17,330.79-		61,103.42	

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				
	525100 RENT EXP-OFFICE EQUIP	21,594.00		71,692.67	
	525200 RENT EXP-DATA PROC EQUIP			40,800.00	
	525500 RENT EXP-OTHER PERS PROP	11,603.90		115,485.65	
	526100 REP & MAINT-REAL PROPERT	58,738.51		252,435.66	
	527100 REP & MAINT-OFFICE EQUIP	2,925.00		8,480.98	
	527200 REP & MAINT-MOTOR VEHICL	253.32		7,375.16	
	527300 REP & MAINT-MEDICAL EQUI	171,372.66		554,654.19	
	527400 REP & MAINT-DATA PROC			39,298.66	
	527500 REP & MAINT-COMM EQUIP			42.60	
	527800 REP & MAINT-OTHER PROPER	80.00		4,840.04	
	531100 OFFICE SUPPLIES EXPENSE	48,264.51		311,049.40	
	533100 HOUSEHOLD & INSTIT EXP	7,513.33		31,003.31	
	533900 FOOD EXPENSE-INSTITUTIONS	52,267.07		432,835.88	
	534500 AGRICULTURAL SUPPLIES EX	1,469.00		2,328.68	
	534600 ED & RECREATIONAL SUP EX	42,687.23		503,843.39	
	534700 ENG TECH & COMM SUP EXP	3,198.39		13,488.88	
	534800 CONST & MAINT SUP EXP	1,476.46		10,734.24	
	534900 MISCELLANEOUS SUP EXP	23,135.94		144,613.06	
	534901 DATA PROCESSING SUPPLIES	52,696.87		647,994.38	
	535100 MEDICAL SUPPLIES	346,292.38		1,775,343.74	
	537100 LABORATORY SUP EXP	417,517.05		3,373,020.54	
	538100 VEHICLE & EQUIP SUP EXP	183.74		9,812.77	
	539100 INDIRECT COST ALLOWANCE	1,247,587.29		6,650,284.62	
	539200 DEBT SERVICE EXPENSE			2,285,000.00	
	539951 PURCHASES FOR RESALE			1,452.73	
	541700 LEGAL RELATED EXPENSE			102,292.12	
	542500 ENG & ARCH SERVICES			40,834.13	
	543100 IT CONSULTING-APPLICATIONS	12,531.27		107,322.11	
	543500 MGT CONSULTANT SERVICES			600.00	
	545000 LABORATORY SERVICES	195,668.94		1,369,549.33	
	547100 EDUCATIONAL SERVICES	39,390.09		465,365.61	
	549200 JANITORIAL/SECURITY SRVS	65.00		7,749.80	
	554900 OTHER CONTRACTUAL SERVICES	3,459,156.26		11,785,384.27	
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00		30,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,221,919.03		2,292,379.71	
	555200 SOFTWARE - NEW PURCHASES	129,523.55		673,836.49	
	556100 INSURANCE EXPENSE	250.00		39,964.74	
	559100 OTHER OPERATING EXP	73,982.05		457,616.41	

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	6,723,376.98		43,197,414.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	106,619.20		1,142,244.66	
	571103 BOARD & LODGING-FOREIGN	33,556.97		260,787.48	
	571600 MEALS - TAXABLE	12.78		185.74	
	571800 MEALS - TRAVEL STATUS	21,437.57		132,848.09	
	572100 COMMERCIAL TRANSPORTATIO	13,525.72		513,102.21	
	572103 COMERCIAL FARES-FOREIGN	22,832.57		210,525.40	
	573100 STATE-OWNED TRANSPORT	1,225.00		7,635.70	
	574500 PERSONAL VEHICLE MILEAGE	5,243.08		59,949.12	
	574503 MILEAGE ALLOW-FOREIGN	54.06		2,888.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,311.56		173,213.96	
	575100 MISC TRAVEL EXPENSE	6,170.84		42,744.01	
	575103 MISC TVL EXP-FOREIGN	591.00		8,947.89	
	Major Account 570000 Total	219,580.35		2,555,073.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,777,419.25		28,944,222.35	
	588004 EQUIPMENT	607,031.29		4,481,825.73	
	Major Account 580000 Total	4,384,450.54		33,426,048.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,997.71		926,091.14	
	599100 OTHER GOVERNMENT AID	6,710.88		33,613.60	
	599102 NON-TAXABLE STIPENDS	51,647.92		3,486,119.66	
	599104 STUDENT TUITION	67,085.46		373,413.93	
	Major Account 590000 Total	295,441.97		4,819,238.33	
	Fund 65150 Expenditures Total	26,810,589.65		203,315,854.20	
	Fund 65150 Total	23,420,559.83	23,420,559.83	342,913,522.18	342,913,522.18

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			1,460,017.15	
	Fund 65200 Assets Total			1,460,017.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,519.66
	Fund 65200 Fund Equity Total				1,420,519.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				142,974.49
	Major Account 480000 Total				142,974.49
	Fund 65200 Revenues Total				142,974.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			103,477.00	
	Major Account 590000 Total			103,477.00	
	Fund 65200 Expenditures Total			103,477.00	
	Fund 65200 Total			1,563,494.15	1,563,494.15

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	148.02		60,482.16	
	Fund 65210 Assets Total	148.02		60,482.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,534.11
	Fund 65210 Fund Equity Total				59,534.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.02		948.05
	Major Account 480000 Total		148.02		948.05
	Fund 65210 Revenues Total		148.02		948.05
	Fund 65210 Total	148.02	148.02	60,482.16	60,482.16

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	114,014.90		2,318,211.45	
	Fund 65510 Assets Total	114,014.90		2,318,211.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,789,621.64
	Fund 65510 Fund Equity Total				1,789,621.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34.50-		5,950.53
	Major Account 470000 Total		34.50-		5,950.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,322.23		30,097.60
	486100 LOAN INTEREST		1,144.51-		473,625.85
	486300 CLEARING ACCOUNT		116,203.99		296,317.09
	Major Account 480000 Total		120,381.71		800,040.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,047.00-
	493202 TRANS OUT-LOAN FUND MATCH				253,573.00-
	Major Account 490000 Total				259,620.00-
	Fund 65510 Revenues Total		120,347.21		546,371.07
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,332.31		17,781.26	
	Major Account 520000 Total	6,332.31		17,781.26	
	Fund 65510 Expenditures Total	6,332.31		17,781.26	
	Fund 65510 Total	120,347.21	120,347.21	2,335,992.71	2,335,992.71

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	218,498.20		2,763,686.19	
	Fund 65520 Assets Total	218,498.20		2,763,686.19	
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				1,364,439.62
	Fund 65520 Fund Equity Total				1,364,439.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				88,585.00-
	Major Account 460000 Total				88,585.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		437.50-		2,463.25-
	486300 CLEARING ACCOUNT		225,398.22		1,051,847.25
	Major Account 480000 Total		224,960.72		1,049,384.00
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				79,918.00
	Major Account 490000 Total				79,918.00
	Fund 65520 Revenues Total		224,960.72		1,040,717.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	462.52		6,461.43	
	Major Account 520000 Total	462.52		6,461.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			719,258.00-	
	599102 NON-TAXABLE STIPENDS	6,000.00		362,667.00	
	Major Account 590000 Total	6,000.00		356,591.00-	
	Fund 65520 Expenditures Total	6,462.52		350,129.57-	
	Fund 65520 Total	224,960.72	224,960.72	2,413,556.62	2,413,556.62

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	40,793.65		555,929.42	
		139901 AR INVOICED (SYSTEM)	753.05		753.05	
		Fund 65530 Assets Total	<u>41,546.70</u>		<u>556,682.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,521.96
		Fund 65530 Fund Equity Total				<u>364,521.96</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				401.00
		Major Account 470000 Total				<u>401.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,256.89		6,879.01
		486100 LOAN INTEREST		20,780.67		192,301.84
		486300 CLEARING ACCOUNT		20,054.59		2,539.61-
		Major Account 480000 Total		<u>42,092.15</u>		<u>196,641.24</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,204.00
		493202 TRANS OUT-LOAN FUND MATCH				75,204.00-
		Major Account 490000 Total				<u>75,204.00-</u>
		Fund 65530 Revenues Total		<u>42,092.15</u>		<u>197,042.24</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	545.45		4,881.73	
		Major Account 520000 Total	<u>545.45</u>		<u>4,881.73</u>	
		Fund 65530 Expenditures Total	<u>545.45</u>		<u>4,881.73</u>	
		Fund 65530 Total	<u>42,092.15</u>	<u>42,092.15</u>	<u>561,564.20</u>	<u>561,564.20</u>

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	1,119,764.61		1,158,979.85	
	Fund 65560 Assets Total	1,119,764.61		1,158,979.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,279.55
	Fund 65560 Fund Equity Total				33,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.39-		1,452.96
	484500 REIMB NON-GOVT SOURCES		900.00-		42,317.00-
	484900 OTHER PRIVATE SOURCES		1,137,579.00		2,911,766.34
	486300 CLEARING ACCOUNT		6,000.00		6,000.00
	Major Account 480000 Total		1,142,143.61		2,876,902.30
	Fund 65560 Revenues Total		1,142,143.61		2,876,902.30
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	22,379.00		1,751,202.00	
	Major Account 590000 Total	22,379.00		1,751,202.00	
	Fund 65560 Expenditures Total	22,379.00		1,751,202.00	
	Fund 65560 Total	1,142,143.61	1,142,143.61	2,910,181.85	2,910,181.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,160,178.92		23,897,071.89	
	Fund 76551 Assets Total	<u>1,160,178.92</u>		<u>23,897,071.89</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		12,030.41-		55,927.24
	211900 AAI DUE TO VENDOR (SYSTE		1,597.54-		902.16-
	213100 Due To Government		1,451,046.08		19,952,568.88
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		277,239.21-		3,889,297.80
	Fund 76551 Liabilities Total		<u>1,160,178.92</u>		<u>23,897,071.89</u>
	Fund 76551 Total	<u>1,160,178.92</u>	<u>1,160,178.92</u>	<u>23,897,071.89</u>	<u>23,897,071.89</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,359,985.32-		27,143,298.58	
	Fund 65170 Assets Total	14,359,985.32-		27,143,298.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,734,837.04
	Fund 65170 Fund Equity Total				22,734,837.04
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG				9,020,979.00
	Major Account 470000 Total				9,020,979.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,337.93		57,482.54
	484104 INDIRECT COST-LOCAL				3,500,000.00
	484900 OTHER PRIVATE SOURCES				7,320,000.00
	Major Account 480000 Total		7,337.93		10,877,482.54
	Fund 65170 Revenues Total		7,337.93		19,898,461.54
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	15,490,000.00		15,490,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,122,676.75-			
	Major Account 520000 Total	14,367,323.25		15,490,000.00	
	Fund 65170 Expenditures Total	14,367,323.25		15,490,000.00	
	Fund 65170 Total	<u>7,337.93</u>	<u>7,337.93</u>	<u>42,633,298.58</u>	<u>42,633,298.58</u>

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	134,309.02		1,480,453.41	
	Fund 25290 Assets Total	134,309.02		1,480,453.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,207,740.00-		134,193.00
	Fund 25290 Liabilities Total		1,207,740.00-		134,193.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,987.47
	Fund 25290 Fund Equity Total				1,987.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.02		6,607.55
	Major Account 480000 Total		116.02		6,607.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,341,933.00		4,107,111.00
	Major Account 490000 Total		1,341,933.00		4,107,111.00
	Fund 25290 Revenues Total		1,342,049.02		4,113,718.55
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,769,445.61	
	Major Account 590000 Total			2,769,445.61	
	Fund 25290 Expenditures Total			2,769,445.61	
	Fund 25290 Total	<u>134,309.02</u>	<u>134,309.02</u>	<u>4,249,899.02</u>	<u>4,249,899.02</u>

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108.99		44,533.42	
	Fund 75200 Assets Total	<u>108.99</u>		<u>44,533.42</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		108.99		17,188.27
	Fund 75200 Liabilities Total		<u>108.99</u>		<u>44,533.42</u>
	Fund 75200 Total	<u>108.99</u>	<u>108.99</u>	<u>44,533.42</u>	<u>44,533.42</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,187.68-		493,236.53	
		132900 NSF ITEMS SUSPENSE	2,585.00-		1,060.00	
		Fund 25310 Assets Total	3,772.68-		494,296.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		266.50-		
		213100 DUE TO GOVERNMENT		1,440.00		16,920.00
		Fund 25310 Liabilities Total		1,173.50		16,920.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,670.78
		Fund 25310 Fund Equity Total				412,670.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		300.00
		471120 QUALIFYING ED COURSE FEES		300.00		775.00
		471121 CONTINUING ED NEW FEES		100.00		1,205.00
		471122 CONTINUING ED RENEWAL FEES				110.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		6,000.00
		475152 FINGERPRINT FEES		90.50		1,629.00
		475153 CERTIFIED RESIDENTIAL NEW		300.00		1,500.00
		475154 CERTIFIED GENERAL RENEWAL		8,250.00		96,800.00
		475155 LICENSED RENEWAL		275.00		9,900.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		170.00		3,265.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		54,175.00
		475161 TEMPORARY CERTIFIED GENERAL		700.00		4,850.00
		475234 APPLICATION FEES		1,700.00		15,100.00
		476101 LATE PROCESSING FEES		1,125.00		2,575.00
		Major Account 470000 Total		14,260.50		198,184.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,200.12		6,715.55
		484500 REIMB NON-GOVT SOURCES		26.11		1,298.00
		Major Account 480000 Total		1,226.23		8,013.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.27
		Major Account 490000 Total				41.27
		Fund 25310 Revenues Total		15,486.73		206,238.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,962.16		61,074.66	

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				
	511300 OVERTIME PAYMENTS			2,289.54	
	511600 PER DIEM PAYMENTS	260.00		1,885.00	
	512100 VACATION LEAVE EXPENSE	646.36		4,079.63	
	512200 SICK LEAVE EXPENSE	36.46		356.08	
	512300 HOLIDAY LEAVE EXPENSE	1,091.56		4,257.14	
	515100 RETIREMENT PLANS EXPENSE	803.97		5,395.65	
	515200 FICA EXPENSE	778.91		5,239.36	
	515500 HEALTH INSURANCE EXPENSE	1,853.54		12,974.65	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	14,432.96		98,556.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	325.16		1,415.72	
	521400 CIO CHARGES	614.67		11,037.72	
	521500 PUBLICATION & PRINT EXP			494.92	
	521900 AWARDS EXPENSE	18.20		18.20	
	522100 DUES & SUBSCRIPTION EXP	390.00		390.00	
	522200 CONFERENCE REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	1,056.12		5,221.99	
	524900 RENT EXP-DEPR SURCHARGE	348.91		1,709.65	
	531100 OFFICE SUPPLIES EXPENSE	42.77		3,046.20	
	532100 NON-CAPITALIZED EQUIP PU			1,431.11	
	532260 VOICE EQUIP			149.07	
	533100 HOUSEHOLD & INSTIT EXPENSE			6.18	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541700 LEGAL RELATED EXPENSE	1.00		1.00	
	542100 SOS TEMP SERV - PERSONNEL	810.30		2,479.40	
	554900 OTHER CONTRACTUAL SERVICES	2,245.81		10,217.05	
	556100 INSURANCE EXPENSE			34.14	
	559100 OTHER OPERATING EXP	100.00		120.00	
	Major Account 520000 Total	5,952.94		38,920.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,373.96	
	571800 MEALS - TRAVEL STATUS			412.42	
	574500 PERSONAL VEHICLE MILEAGE	43.43		2,209.52	
	575100 MISC TRAVEL EXPENSE	3.58		59.66	
	Major Account 570000 Total	47.01		4,055.56	
	Fund 25310 Expenditures Total	20,432.91		141,533.07	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25310 Total	<u>16,660.23</u>	<u>16,660.23</u>	<u>635,829.60</u>	<u>635,829.60</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,861.70		356,811.34	
		Fund 25320 Assets Total	11,861.70		356,811.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.50-		
		213100 DUE TO GOVERNMENT		5,075.00		20,500.00
		Fund 25320 Liabilities Total		4,931.50		20,500.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,223.49
		Fund 25320 Fund Equity Total				326,223.49
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				2,000.00
		475164 AMC APPLICATION FEES				700.00
		475165 AMC REGISTERED RENEWAL		15,000.00		73,500.00
		475166 FED REG AMC RPT FORM PROC FEES		350.00		350.00
		476101 LATE PROCESSING FEES		25.00		225.00
		Major Account 470000 Total		15,375.00		76,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.36		5,185.90
		484500 REIMB NON-GOVT SOURCES				54.49
		Major Account 480000 Total		838.36		5,240.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		16,213.36		82,037.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,825.42		32,884.91	
		511300 OVERTIME PAYMENTS			1,233.28	
		511600 PER DIEM PAYMENTS	140.00		1,015.00	
		512100 VACATION LEAVE EXPENSE	348.49		2,198.43	
		512200 SICK LEAVE EXPENSE	19.56		191.66	
		512300 HOLIDAY LEAVE EXPENSE	587.76		2,292.32	
		515100 RETIREMENT PLANS EXPENSE	432.89		2,905.44	
		515200 FICA EXPENSE	419.43		2,821.37	
		515500 HEALTH INSURANCE EXPENSE	998.04		6,986.41	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	7,771.59		53,069.92	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.21		340.51	
		521400 CIO CHARGES	330.97		9,564.45	
		521500 PUBLICATION & PRINT EXP			142.00	
		521900 AWARDS EXPENSE	9.80		9.80	
		522100 DUES & SUBSCRIPTION EXP	210.00		210.00	
		522200 CONFERENCE REGISTRATION			210.00	
		524600 RENT EXPENSE-BUILDINGS	11.74		2,254.91	
		524900 RENT EXP-DEPR SURCHARGE			732.72	
		531100 OFFICE SUPPLIES EXPENSE	23.03		91.96	
		532100 NON-CAPITALIZED EQUIP PU			770.59	
		532260 VOICE EQUIP			80.26	
		533100 HOUSEHOLD & INSTIT EXPENSE			3.33	
		541100 ACCTG & AUDITING SERVICES			394.80	
		541200 PURCHASING ASSESSMENT			13.65	
		542100 SOS TEMP SERV - PERSONNEL	436.32		1,335.06	
		554900 OTHER CONTRACTUAL SERVICES	409.19		1,449.94	
		556100 INSURANCE EXPENSE			18.37	
		559100 OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	1,486.26		17,662.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING			246.40	
		571800 MEALS - TRAVEL STATUS			130.14	
		574500 PERSONAL VEHICLE MILEAGE	23.39		808.85	
		575100 MISC TRAVEL EXPENSE	1.92		32.09	
		Major Account 570000 Total	25.31		1,217.48	
		Fund 25320 Expenditures Total	9,283.16		71,949.75	
		Fund 25320 Total	21,144.86	21,144.86	428,761.09	428,761.09

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	963,721.68		1,321,401.58	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	73,702.37-		89,773.02	
		Fund 25410 Assets Total	890,019.31		1,425,049.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,986.72-		2,019.08
		215100 DUE TO FUND - SHORT TERM		257.44-		705.76-
		Fund 25410 Liabilities Total		27,244.16-		1,313.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,766.64
		Fund 25410 Fund Equity Total				720,766.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				27,744.40
		461600 OP GRANTS - LOCAL GOVERN		875,000.00		880,000.00
		461700 OP GRANTS - OTHER				800.00
		Major Account 460000 Total		875,000.00		908,544.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		156,868.49		579,546.50
		471101 ADMISSIONS		1,247.45		58,812.68
		471102 STORE SALES		2,499.63		116,245.41
		471103 SHIPPING CHARGES				29.87
		472200 REPROD & PUBLICATIONS		367.50		3,852.92
		474100 GENERAL BUSINESS FEES		353.54		6,338.47
		Major Account 470000 Total		161,336.61		764,825.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.54		8,518.63
		483200 BUILDING & SPACE RENTAL				1,425.00
		484100 OPERATING DONATIONS & CO		5,582.43		39,970.66
		484500 REIMB NON-GOVT SOURCES		4,940.60		28,661.25
		484800 ROYALTY REVENUE		16.68		969.11
		486400 CASH OVER ADJUSTMENT		5.00		6.46
		Major Account 480000 Total		11,451.25		79,551.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		133.62		480.91
		Major Account 490000 Total		133.62		480.91

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25410 Revenues Total		1,047,921.48		1,753,402.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,703.15		349,016.99	
	511300 OVERTIME PAYMENTS			3,168.06	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	8,340.28		30,314.76	
	512200 SICK LEAVE EXPENSE	3,741.04		12,492.15	
	512300 HOLIDAY LEAVE EXPENSE	5,753.82		25,866.82	
	512600 CIVIL LEAVE EXPENSE			126.57	
	512700 INJURY LEAVE EXPENSE			273.28	
	515100 RETIREMENT PLANS EXPENSE	4,308.44		31,543.95	
	515200 FICA EXPENSE	4,150.95		30,235.27	
	515500 HEALTH INSURANCE EXPENSE	10,435.62		83,744.58	
	516400 UNEMPLOYM COMP INS EXP			246.00	
	516500 WORKERS COMP PREMIUMS			13,823.99	
	Major Account 510000 Total	76,433.30		580,877.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.64		4,114.25	
	521300 FREIGHT EXPENSE			2,868.75	
	521400 CIO CHARGES	4,800.58		35,678.59	
	521500 PUBLICATION & PRINT EXP	15,852.99		72,877.01	
	521800 CASH SHORT ADJUSTMENT			9.00	
	522100 DUES & SUBSCRIPTION EXP			1,356.71	
	522200 CONFERENCE REGISTRATION			3,102.96	
	522600 JOB APPLICANT EXPENSE			661.28	
	522800 E-COMMERCE OPER EXP	418.33		5,485.61	
	523000 VOLUNTEER EXPENSE			500.00	
	523201 NATURAL GAS	1,014.28		4,561.48	
	523202 ELECTRICITY	2,941.33		22,036.74	
	523203 WATER	220.22		1,378.42	
	523204 SEWER	419.58		2,557.70	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP			6,122.97	
	526100 REP & MAINT-REAL PROPERT	2,093.63		14,394.97	
	527100 REP & MAINT-OFFICE EQUIP			591.30	
	531100 OFFICE SUPPLIES EXPENSE	874.50		5,451.60	
	531200 IT SUPPLIES	316.36		422.34	
	532100 NON-CAPITALIZED EQUIP PU			1,676.91	

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				
		532200 PERSONAL COMPUTING EQUIPMENT	1,337.77		2,316.72	
		532260 VOICE EQUIP	18.48		18.48	
		532290 RADIO EQUIP	43.39		43.39	
		533100 HOUSEHOLD & INSTIT EXP			312.73	
		534600 ED & RECREATIONAL SUP EX	344.76		11,169.76	
		534800 CONST & MAINT SUP EXP			1,797.95	
		535100 MEDICAL SUPPLIES	211.07		294.77	
		537100 LABORATORY SUP EXP	222.60		3,409.66	
		538100 VEHICLE & EQUIP SUP EXP			702.88	
		539500 PURCHASING CARD SUSPENSE			34.00	
		539900 RESALE/DISTRIBUTIONS	2,556.07		52,826.71	
		542100 SOS TEMP SERV - PERSONNEL	6,831.56		96,543.86	
		542200 TEMP SERV - OUTSIDE			1,150.59	
		543500 MGT CONSULTANT SERVICES			24,778.76	
		543501 ARCHEOLOGICAL	5,641.31		26,788.90	
		547100 EDUCATIONAL SERVICES			2,573.56	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,170.00	
		548700 REFUSE/RECYCLING	302.16		1,991.90	
		548800 FIRE EXTINGUISHERS			360.00	
		549200 JANITORIAL/SECURITY SRVS	600.00		4,500.00	
		554100 DATA SERVICES	135.00		1,271.00	
		555510 SAAS SUBSCRIPTION FEES	4,070.68		19,556.82	
		555540 SAAS MAINTENANCE			660.00	
		556100 INSURANCE EXPENSE			2,218.04	
		Major Account 520000 Total	51,437.29		445,539.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	438.00		4,411.88	
		571800 MEALS - TRAVEL STATUS	197.59		2,119.70	
		572100 COMMERCIAL TRANSPORTATIO			475.28	
		573100 STATE-OWNED TRANSPORT	2,151.83		14,860.16	
		574500 PERSONAL VEHICLE MILEAGE			2,149.12	
		Major Account 570000 Total	2,787.42		24,016.14	
		Fund 25410 Expenditures Total	130,658.01		1,050,432.63	
		Fund 25410 Total	1,020,677.32	1,020,677.32	2,475,482.23	2,475,482.23

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	18,620.93		169,172.89	
		Fund 25420 Assets Total	18,620.93		169,172.89	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				121,803.96
		Fund 25420 Fund Equity Total				121,803.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		21,301.60		56,423.13
		Major Account 470000 Total		21,301.60		56,423.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.81		2,106.29
		Major Account 480000 Total		374.81		2,106.29
		Fund 25420 Revenues Total		21,676.41		58,529.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,760.71		6,848.39	
		512200 SICK LEAVE EXPENSE			16.08	
		512300 HOLIDAY LEAVE EXPENSE	204.14		612.42	
		512500 FUNERAL LEAVE EXPENSE	76.55		76.55	
		515100 RETIREMENT PLANS EXPENSE	152.79		565.70	
		515200 FICA EXPENSE	139.29		544.15	
		515500 HEALTH INSURANCE EXPENSE	722.00		1,444.10	
		Major Account 510000 Total	3,055.48		10,107.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			423.00	
		522800 E-COMMERCE OPER EXP			630.10	
		Major Account 520000 Total			1,053.10	
		Fund 25420 Expenditures Total	3,055.48		11,160.49	
		Fund 25420 Total	21,676.41	21,676.41	180,333.38	180,333.38

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2024

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	133.47-		.15	
	Fund 25430 Assets Total	133.47-		.15	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				478.79
	Major Account 470000 Total				478.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		2.27
	Major Account 480000 Total		.15		2.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		133.62-		480.91-
	Major Account 490000 Total		133.62-		480.91-
	Fund 25430 Revenues Total		133.47-		.15
	Fund 25430 Total	133.47-	133.47-	.15	.15

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	30,305.53-			
	Fund 25450 Assets Total	30,305.53-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				29,857.05
	Fund 25450 Fund Equity Total				29,857.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.35		552.44
	484100 OPERATING DONATIONS & CO		30,379.88-		30,379.88-
	Major Account 480000 Total		30,305.53-		29,827.44-
	Fund 25450 Revenues Total		30,305.53-		29,827.44-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.61	
	Major Account 520000 Total			29.61	
	Fund 25450 Expenditures Total			29.61	
	Fund 25450 Total	30,305.53-	30,305.53-	29.61	29.61

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	975.78		21,126.16	
	Fund 25460 Assets Total	975.78		21,126.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,402.29
	Fund 25460 Fund Equity Total				11,402.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		927.50		9,477.09
	Major Account 470000 Total		927.50		9,477.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.28		246.78
	Major Account 480000 Total		48.28		246.78
	Fund 25460 Revenues Total		975.78		9,723.87
	Fund 25460 Total	975.78	975.78	21,126.16	21,126.16

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	14.99		10,037.58	
	Fund 25470 Assets Total	14.99		10,037.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17.44
	Fund 25470 Fund Equity Total				17.44
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.60		38.01
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		24.60		58.01
	Fund 25470 Revenues Total		24.60		10,058.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9.61		37.87	
	Major Account 520000 Total	9.61		37.87	
	Fund 25470 Expenditures Total	9.61		37.87	
	Fund 25470 Total	24.60	24.60	10,075.45	10,075.45

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	56,464.44		120,964.24	
		Fund 25610 Assets Total	<u>56,464.44</u>		<u>120,964.24</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,888.54
		Fund 25610 Fund Equity Total				<u>55,888.54</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.44		975.70
	484500	REIMB NON-GOVT SOURCES		56,300.00		69,700.00
		Major Account 480000 Total		<u>56,464.44</u>		<u>70,675.70</u>
		Fund 25610 Revenues Total		<u>56,464.44</u>		<u>70,675.70</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			5,600.00	
		Major Account 520000 Total			<u>5,600.00</u>	
		Fund 25610 Expenditures Total			<u>5,600.00</u>	
		Fund 25610 Total	<u>56,464.44</u>	<u>56,464.44</u>	<u>126,564.24</u>	<u>126,564.24</u>

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	23,781.37-		53,112.31	
	Fund 45410 Assets Total	23,781.37-		53,112.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,788.86-		3,837.45
	Fund 45410 Liabilities Total		27,788.86-		3,837.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,579.27
	Fund 45410 Fund Equity Total				44,579.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,687.45		129,241.67
	Major Account 460000 Total		7,687.45		129,241.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.49		845.59
	Major Account 480000 Total		157.49		845.59
	Fund 45410 Revenues Total		7,844.94		130,087.26
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,837.45		50,320.87	
	543501 ARCHEOLOGICAL			28,394.90	
	543502 ARCHITECTURAL			4,358.88	
	547100 EDUCATIONAL SERVICES			12,317.02	
	Major Account 520000 Total	3,837.45		95,391.67	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			30,000.00	
	Major Account 590000 Total			30,000.00	
	Fund 45410 Expenditures Total	3,837.45		125,391.67	
	Fund 45410 Total	19,943.92-	19,943.92-	178,503.98	178,503.98

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	6,242.80-		299,981.08	
		139901 AR INVOICED (SYSTEM)	3,894.66-		41,379.70	
		Fund 45420 Assets Total	10,137.46-		341,360.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		520.87-		336.93
		Fund 45420 Liabilities Total		520.87-		336.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,958.18
		Fund 45420 Fund Equity Total				327,958.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,379.70		429,999.37
		Major Account 460000 Total		41,379.70		429,999.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.16		5,044.34
		Major Account 480000 Total		789.16		5,044.34
		Fund 45420 Revenues Total		42,168.86		435,043.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,200.81		183,558.36	
		512100 VACATION LEAVE EXPENSE	3,369.96		12,118.91	
		512200 SICK LEAVE EXPENSE	2,143.01		8,780.21	
		512300 HOLIDAY LEAVE EXPENSE	2,751.06		11,963.14	
		512500 FUNERAL LEAVE EXPENSE	76.55		76.55	
		515100 RETIREMENT PLANS EXPENSE	2,062.40		16,224.30	
		515200 FICA EXPENSE	1,901.07		15,322.99	
		515500 HEALTH INSURANCE EXPENSE	8,081.85		51,329.75	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	39,586.71		303,770.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.39		223.48	
		521400 CIO CHARGES	892.86		17,829.37	
		521500 PUBLICATION & PRINT EXP	370.00		2,525.27	
		521900 AWARDS EXPENSE	294.93		294.93	
		522100 DUES & SUBSCRIPTION EXP			7,822.31	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE			25.00	
		524600 RENT EXPENSE-BUILDINGS			9,414.90	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE			587.76	
	531200 IT SUPPLIES			27.39	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532280 VIDEO EQUIP			169.00	
	541100 ACCTG & AUDITING SERVICES			790.00	
	542100 SOS TEMP SERV - PERSONNEL			16,479.40	
	543500 MGT CONSULTANT SERVICES	10,367.00		11,475.00	
	547100 EDUCATIONAL SERVICES			102.00	
	555510 SAAS SUBSCRIPTION FEES	121.51		1,330.01	
	556100 INSURANCE EXPENSE			203.14	
	Major Account 520000 Total	12,056.69		70,576.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,318.46	
	571600 MEALS - TAXABLE			156.78	
	571800 MEALS - TRAVEL STATUS			632.64	
	572100 COMMERCIAL TRANSPORTATIO			471.87	
	573100 STATE-OWNED TRANSPORT	142.05		2,830.29	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	142.05		5,556.02	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	51,785.45		421,978.04	
	Fund 45420 Total	41,647.99	41,647.99	763,338.82	763,338.82

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	7.67		3,132.96	
	Fund 45430 Assets Total	7.67		3,132.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,083.85
	Fund 45430 Fund Equity Total				3,083.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.67		49.11
	Major Account 480000 Total		7.67		49.11
	Fund 45430 Revenues Total		7.67		49.11
	Fund 45430 Total	7.67	7.67	3,132.96	3,132.96

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	13,993.58		39,960.11	
	Fund 61810 Assets Total	13,993.58		39,960.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,049.20
	Fund 61810 Fund Equity Total				27,049.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.70		481.03
	484100 OPERATING DONATIONS & CO		30,379.88		30,379.88
	Major Account 480000 Total		30,443.58		30,860.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		30,443.58		40,860.91
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	16,450.00		26,450.00	
	Major Account 520000 Total	16,450.00		27,950.00	
	Fund 61810 Expenditures Total	16,450.00		27,950.00	
	Fund 61810 Total	30,443.58	30,443.58	67,910.11	67,910.11

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	6,034.43		323,483.78	
	Fund 65410 Assets Total	6,034.43		323,483.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,659.00
	Fund 65410 Fund Equity Total				312,659.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		778.75		4,983.98
	484100 OPERATING DONATIONS & CO		2.00		110.45
	484900 OTHER PRIVATE SOURCES		5,253.68		5,253.68
	Major Account 480000 Total		6,034.43		10,348.11
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				476.67
	Major Account 490000 Total				476.67
	Fund 65410 Revenues Total		6,034.43		10,824.78
	Fund 65410 Total	6,034.43	6,034.43	323,483.78	323,483.78

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	13.03		5,323.21	
		Fund 65420 Assets Total	13.03		5,323.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,239.76
		Fund 65420 Fund Equity Total				5,239.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.03		83.45
		Major Account 480000 Total		13.03		83.45
		Fund 65420 Revenues Total		13.03		83.45
		Fund 65420 Total	13.03	13.03	5,323.21	5,323.21

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	4.23		1,729.54	
	Fund 65430 Assets Total	4.23		1,729.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,702.43
	Fund 65430 Fund Equity Total				1,702.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.23		27.11
	Major Account 480000 Total		4.23		27.11
	Fund 65430 Revenues Total		4.23		27.11
	Fund 65430 Total	4.23	4.23	1,729.54	1,729.54

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	14.11		5,763.93	
		Fund 65440 Assets Total	14.11		5,763.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,673.57
		Fund 65440 Fund Equity Total				5,673.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.11		90.36
		Major Account 480000 Total		14.11		90.36
		Fund 65440 Revenues Total		14.11		90.36
		Fund 65440 Total	14.11	14.11	5,763.93	5,763.93

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	40.61		16,593.18	
	Fund 65450 Assets Total	40.61		16,593.18	
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				3,333.08
	Fund 65450 Fund Equity Total				3,333.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.61		260.10
	Major Account 480000 Total		40.61		260.10
	Fund 65450 Revenues Total		40.61		260.10
	Fund 65450 Total	40.61	40.61	16,593.18	16,593.18

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	35,321.47-		1,405,936.94	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	35,321.47-		1,407,548.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,400.46-		5,000.00
		Fund 29500 Liabilities Total		20,400.46-		5,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,291,988.97
		Fund 29500 Fund Equity Total				1,291,988.97
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		83,019.18		905,512.12
		454601 Grain/Seed Tax Audit Refund				85.56
		Major Account 450000 Total		83,019.18		905,597.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,607.80		19,583.63
		484500 REIMB NON-GOVT SOURCES		5.72		87.17
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT				20,231.50
		Major Account 480000 Total		3,613.52		165,369.64
		Fund 29500 Revenues Total		86,632.70		1,070,967.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,310.45		109,551.70	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	4,720.15		8,733.71	
		512200 SICK LEAVE EXPENSE	225.45		3,123.10	
		512300 HOLIDAY LEAVE EXPENSE	1,438.60		7,183.03	
		515100 RETIREMENT PLANS EXPENSE	1,175.22		9,628.89	
		515200 FICA EXPENSE	1,188.02		9,705.04	
		515500 HEALTH INSURANCE EXPENSE			3,269.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	18,057.89		153,388.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.31		327.69	
		521400 CIO CHARGES	420.00		2,901.19	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	416.88		2,186.16	
	521500 PUBLICATION & PRINT EXP			4,157.60	
	522100 DUES & SUBSCRIPTION EXP	77,085.00		186,932.42	
	522200 CONFERENCE REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		13,249.88	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES			559.43	
	533132 UNIFORM/CLOTHING			802.70	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,336.51	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	1,646.24		8,201.60	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	434.48		4,891.76	
	554900 OTHER CONTRACTUAL SERVICES	38.87		544,139.61	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			9,918.80	
	559122 NONSTATE MEALS & FOOD	117.03		3,302.89	
	Major Account 520000 Total	<u>82,058.65</u>		<u>783,924.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	242.34		8,111.47	
	571600 MEALS - TAXABLE	63.05		961.66	
	571800 MEALS - TRAVEL STATUS	99.23		2,669.86	
	572100 COMMERCIAL TRANSPORTATION	1,032.55		3,965.24	
	573100 STATE OWNED TRANSPORTATION			1,593.80	
	574500 PERSONAL VEHICLE MILEAGE			5,319.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	
	575100 MISC TRAVEL EXPENSE			351.00	
	Major Account 570000 Total	<u>1,437.17</u>		<u>23,094.72</u>	
	Fund 29500 Expenditures Total	<u>101,553.71</u>		<u>960,407.72</u>	
	Fund 29500 Total	<u>66,232.24</u>	<u>66,232.24</u>	<u>2,367,956.29</u>	<u>2,367,956.29</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,354.42-		1,271,439.29	
		132100 DUE FROM OTHER FUNDS			14,949.00	
		Fund 25710 Assets Total	43,354.42-		1,286,388.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,329,630.24
		Fund 25710 Fund Equity Total				1,329,630.24
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		21,191.39		469,131.95
		Major Account 450000 Total		21,191.39		469,131.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		12,200.00
		Major Account 470000 Total		100.00		12,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,419.14		20,694.71
		484500 REIMB NON-GOVT SOURCES		183.25		452.72
		Major Account 480000 Total		3,602.39		21,147.43
		Fund 25710 Revenues Total		24,893.78		502,479.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,844.29		227,739.48	
		511300 OVERTIME PAYMENTS			440.33	
		511600 PER DIEM PAYMENTS	1,500.00		10,000.00	
		512100 VACATION LEAVE EXPENSE	3,818.67		32,810.69	
		512200 SICK LEAVE EXPENSE	2,323.70		24,147.83	
		512300 HOLIDAY LEAVE EXPENSE	3,700.59		16,997.94	
		512500 FUNERAL LEAVE EXPENSE			2,134.31	
		515100 RETIREMENT PLANS EXPENSE	2,747.12		22,886.83	
		515200 FICA EXPENSE	2,807.09		23,429.08	
		515500 HEALTH INSURANCE EXPENSE	4,141.38		26,636.26	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	47,882.84		394,339.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.78		217.71	
		521290 COM EXPENSE - DATA ONLY	50.00		350.00	
		521400 CIO CHARGES	1,932.27		11,908.46	
		521500 PUBLICATION & PRINT EXP	97.04		2,338.97	

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				
	522100 DUES & SUBSCRIPTION EXP	239.88		1,161.66	
	522200 CONFERENCE REGISTRATION	1,500.00		3,450.00	
	522500 EMPLOYEE MOVING EXPENSE			1,253.72	
	522600 JOB APPLICANT EXPENSE			803.51	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		39,043.90	
	525400 RENT EXPENSE-COMM EQUIPMENT	846.57		5,929.58	
	527200 REP & MAINT-MOTOR VEHICL	74.69		1,165.87	
	527940 DATA STORAGE EQUIP R & M	69.13		398.58	
	531100 OFFICE SUPPLIES EXPENSE	280.12		2,272.83	
	531200 IT SUPPLIES			360.52	
	532100 NON-CAPITALIZED EQUIP PU			437.51	
	532200 PERSONAL COMPUTING EQUIPMENT			1,817.98	
	532240 DATA STORAGE EQUIP			592.75	
	534900 MISCELLANEOUS SUP EXP	172.95		256.95	
	538100 VEHICLE & EQUIP SUP EXP	817.66		8,089.25	
	541100 ACCTG & AUDITING SERVICES			2,628.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			45,860.00	
	543300 IT CONSULTING-OTHER	525.00		1,680.00	
	545000 LABORATORY SERVICES			189.00	
	547100 EDUCATIONAL SERVICES	1,800.00		2,981.90	
	555200 SOFTWARE - NEW PURCHASES			215.00	
	556100 INSURANCE EXPENSE	4,673.94		6,851.91	
	Major Account 520000 Total	18,659.73		142,424.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,346.50	
	571600 MEALS-TAXABLE	16.28		123.40	
	571800 MEALS-TRAVEL STATUS			696.56	
	572100 COMMERCIAL TRANSPORTATIO	1,394.55		3,932.22	
	574500 PERSONAL VEHICLE MILEAGE	294.80		1,514.46	
	575100 MISC TRAVEL EXPENSE			343.80	
	Major Account 570000 Total	1,705.63		8,956.94	
	Fund 25710 Expenditures Total	68,248.20		545,721.33	
	Fund 25710 Total	24,893.78	24,893.78	1,832,109.62	1,832,109.62

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			52,079.19	
	Fund 45710 Assets Total			52,079.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14,949.00
	Fund 45710 Liabilities Total				14,949.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,088.38-
	Fund 45710 Fund Equity Total				51,088.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				94,000.00
	Major Account 460000 Total				94,000.00
	Fund 45710 Revenues Total				94,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,272.83	
	512100 VACATION LEAVE EXPENSE			1,136.33	
	512200 SICK LEAVE EXPENSE			336.69	
	515100 RETIREMENT PLANS EXPENSE			252.11	
	515200 FICA EXPENSE			241.96	
	515500 HEALTH INSURANCE EXPENSE			541.51	
	Major Account 510000 Total			5,781.43	
	Fund 45710 Expenditures Total			5,781.43	
	Fund 45710 Total			57,860.62	57,860.62

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	150,000.00		3,097,297.12	
	Fund 65710 Assets Total	<u>150,000.00</u>		<u>3,097,297.12</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		150,000.00		3,097,297.12
	Fund 65710 Liabilities Total		<u>150,000.00</u>		<u>3,097,297.12</u>
	Fund 65710 Total	<u>150,000.00</u>	<u>150,000.00</u>	<u>3,097,297.12</u>	<u>3,097,297.12</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			15,891.05	
		Fund 65711 Assets Total			15,891.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,891.05
		Fund 65711 Fund Equity Total				15,891.05
		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				14,283.65
		Fund 65712 Fund Equity Total				14,283.65
		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				14,283.65
		Fund 65713 Fund Equity Total				14,283.65
		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			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,678.61
		Fund 65714 Fund Equity Total				8,678.61
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			2,494.00	
		Major Account 520000 Total			2,494.00	
		Fund 65714 Expenditures Total			2,494.00	
		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			160,734.69	
	Fund 65715 Assets Total			160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,000.00
	Fund 65715 Fund Equity Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				199,262.40
	Major Account 480000 Total				199,262.40
	Fund 65715 Revenues Total				199,262.40
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			138,527.71	
	Major Account 520000 Total			138,527.71	
	Fund 65715 Expenditures Total			138,527.71	
	Fund 65715 Total			299,262.40	299,262.40

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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				2,718.69
	Fund 65717 Fund Equity Total				2,718.69
	Fund 65717 Total			2,718.69	2,718.69

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	1,413.83		288,169.39	
	Fund 65720 Assets Total	1,413.83		288,169.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				268,479.43
	Fund 65720 Fund Equity Total				268,479.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		12,600.00
	Major Account 470000 Total		200.00		12,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,213.83		7,089.96
	Major Account 480000 Total		1,213.83		7,089.96
	Fund 65720 Revenues Total		1,413.83		19,689.96
	Fund 65720 Total	1,413.83	1,413.83	288,169.39	288,169.39

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	14,569.90		1,230,647.28	
		Fund 25810 Assets Total	14,569.90		1,230,647.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,322.89-		
		211900 AAI DUE TO VENDOR (SYSTE		4,110.27		4,897.00
		Fund 25810 Liabilities Total		2,212.62-		4,897.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,066,814.50
		Fund 25810 Fund Equity Total				1,066,814.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,033.00
		475101 ENG PROF INITIAL LIC APPS		1,000.00		5,200.00
		475102 ARCH PROF INITIAL LIC APPS				300.00
		475111 ENG INTERN ENROLLMENT APPS		330.00		1,620.00
		475115 ENG PROFESSIONAL APPS		7,050.00		50,770.00
		475116 ARCH PROFESSIONAL APPS		2,650.00		10,750.00
		475117 ENGINEER RENEWALS		32,240.00		324,535.00
		475118 ARCHITECT RENEWALS		7,440.00		69,520.00
		475119 MISCELLANEOUS		25.00		175.00
		475123 EMERITUS		525.00		3,075.00
		475300 AUTH CERT APPS (1-5)		600.00		8,300.00
		475301 AUTH CERT APPS (6-10)		200.00		1,800.00
		475302 AUTH CERT APPS (11-49)		500.00		4,800.00
		475303 AUTH CERT APPS (50+)		400.00		2,800.00
		475400 AUTH CERT RENEWALS (1-5)		3,850.00		15,404.18
		475401 AUTH CERT RENEWALS (6-10)		4,200.00		12,900.00
		475402 AUTH CERT RENEWALS (11-49)		8,866.67		27,616.67
		475403 AUTH CERT RENEWALS (50+)		5,650.00		24,727.08
		Major Account 470000 Total		75,526.67		581,325.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,788.34		16,658.41
		484500 REIMB NON-GOVT SOURCES		64.35		326.97
		485122 LATE PAYMENT PENALTY		832.00		3,848.00
		Major Account 480000 Total		3,684.69		20,833.38
		Fund 25810 Revenues Total		79,211.36		602,159.31
Expenditures	510000	Personal Services				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,228.78		177,873.68	
		511600 PER DIEM PAYMENTS			15,400.00	
		512100 VACATION LEAVE EXPENSE	1,818.80		15,681.48	
		512200 SICK LEAVE EXPENSE	492.14		10,349.45	
		512300 HOLIDAY LEAVE EXPENSE	2,726.66		12,594.41	
		512500 FUNERAL LEAVE EXPENSE			286.53	
		515100 RETIREMENT PLANS EXPENSE	2,041.68		16,232.74	
		515200 FICA EXPENSE	1,967.38		16,757.60	
		515500 HEALTH INSURANCE EXPENSE	3,338.22		32,088.24	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	34,613.66		300,571.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	423.24		3,709.25	
		521400 CIO CHARGES	3,023.45		13,331.57	
		521500 PUBLICATION & PRINT EXP	806.22		6,129.37	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION			900.00	
		522201 STAFF DEVELOPMENT EXP			119.00	
		522800 E-COMMERCE OPER EXP	15,326.10		31,306.19	
		524600 RENT EXPENSE-BUILDINGS	2,157.65		14,854.61	
		531100 OFFICE SUPPLIES EXPENSE	129.90		1,281.18	
		531200 IT SUPPLIES			8.99	
		532100 NON CAPITALIZED EQUIP PUR			82.82	
		532200 PERSONAL COMPUTING EQUIPMENT			2,117.00	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB	50.00		350.00	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE	147.00		3,748.59	
		541700 LEGAL RELATED EXPENSE			198.74	
		541801 VERIFICATION EXPENSE	25.00		200.12	
		554900 OTHER CONTRACTUAL SERVICES	4,700.00		13,700.00	
		555340 COTS MAINTENANCE			6,869.32	
		555510 SAAS SUBSCRIPTION FEES	276.00		1,996.00	
		555520 SAAS IMPLEMENTATION			22,738.00	
		556100 INSURANCE EXPENSE			164.91	
		559100 OTHER OPERATING EXP	357.02		411.59	
		Major Account 520000 Total	27,421.58		132,034.25	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,491.40	
	571600 MEALS - TAXABLE	27.97		151.90	
	571800 MEALS - TRAVEL STATUS	27.97		1,000.83	
	572100 COMMERCIAL TRANSPORTATIO			2,321.55	
	573100 STATE-OWNED TRANSPORT			440.42	
	574500 PERSONAL VEHICLE MILEAGE	334.04		2,137.27	
	575100 MISC TRAVEL EXPENSE	3.62		74.58	
	Major Account 570000 Total	<u>393.60</u>		<u>10,617.95</u>	
	Fund 25810 Expenditures Total	<u>62,428.84</u>		<u>443,223.53</u>	
	Fund 25810 Total	<u>76,998.74</u>	<u>76,998.74</u>	<u>1,673,870.81</u>	<u>1,673,870.81</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,245.33		63,742.35	
		Fund 25910 Assets Total	1,245.33		63,742.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204.75		338.00
		Fund 25910 Liabilities Total		204.75		338.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,378.04
		Fund 25910 Fund Equity Total				60,378.04
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		1,885.00		18,915.00
		475107 EMERITUS FEES				125.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW		100.00		2,100.00
		475111 LATE RENEWAL FEES		39.00		162.50
		475113 FG EXAM APPLICATION FEES		100.00		250.00
		475114 PG EXAM APPLICATION FEES				200.00
		475115 RECIPROCAL LICENSE APPS		100.00		400.00
		Major Account 470000 Total		2,224.00		22,252.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.91		915.67
		484500 REIMB NON-GOVT SOURCES		.06		1.48
		486600 CREDIT CARD CLEARING		715.00		
		Major Account 480000 Total		564.03		917.15
		Fund 25910 Revenues Total		1,659.97		23,169.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.67		443.30	
		521500 PUBLICATION & PRINT EXP			174.91	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	338.00		880.75	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			9,054.50	
		Major Account 520000 Total	407.67		15,260.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,430.45	
		571600 MEALS - TAXABLE			30.20	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			290.99	
	572100 COMMERCIAL TRANSPORTATIO			1,298.39	
	574500 PERSONAL VEHICLE MILEAGE	211.72		1,826.35	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	<u>211.72</u>		<u>4,882.88</u>	
	Fund 25910 Expenditures Total	<u>619.39</u>		<u>20,143.34</u>	
	Fund 25910 Total	<u>1,864.72</u>	<u>1,864.72</u>	<u>83,885.69</u>	<u>83,885.69</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,497.16-		189,300.80	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	15,497.16-		189,420.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,057.15		1,116.30
		Fund 21600 Liabilities Total		1,057.15		1,116.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,577.75
		Fund 21600 Fund Equity Total				226,577.75
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		42,419.94		292,540.52
		Major Account 450000 Total		42,419.94		292,540.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,050.00
		Major Account 470000 Total				4,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.50		3,403.08
		484100 OPERATING DONATIONS & CO				91,000.00
		484500 REIMB NON-GOVT SOURCES		140.70		346.80
		Major Account 480000 Total		635.20		94,749.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.76
		Major Account 490000 Total				57.76
		Fund 21600 Revenues Total		43,055.14		391,398.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,160.01		151,670.43	
		511300 OVERTIME PAYMENTS			309.16	
		511600 PER DIEM PAYMENTS			675.00	
		512100 VACATION LEAVE EXPENSE	667.76		12,151.23	
		512200 SICK LEAVE EXPENSE	2,235.49		6,895.06	
		512300 HOLIDAY LEAVE EXPENSE	2,451.46		10,933.43	
		512500 FUNERAL LEAVE EXPENSE			1,228.65	
		515100 RETIREMENT PLANS EXPENSE	1,835.64		13,716.96	
		515200 FICA EXPENSE	1,748.46		13,177.07	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		28,607.88	

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				
	516200 TUITION ASSISTANCE	954.00		4,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	33,139.66		245,877.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.90		456.14	
	521400 CIO CHARGES	234.00		1,708.50	
	521412 OCIO-VOICE EXPENSE	158.21		1,107.14	
	521500 PUBLICATION & PRINT EXP			1,888.72	
	522100 DUES & SUBSCRIPTION EXP	2,084.86		6,073.51	
	522200 CONFERENCE REGISTRATION	2,543.00		3,276.79	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		14,058.73	
	524700 RENT EXP-OTHER REAL PROP	427.00		427.00	
	524744 EXHIBIT SPACE			300.00	
	525200 RENT EXP-DATA PROC EQUIP			1,525.00	
	525500 RENT EXP-OTHER PERS PROP	244.00		244.00	
	531100 OFFICE SUPPLIES EXPENSE	151.41		714.17	
	532100 NON-CAPITALIZED EQUIP PU			147.99	
	532200 PERSONAL COMPUTING EQUIPMENT			16.95	
	534600 ED & RECREATIONAL SUP EX			105.57	
	534946 PROMOTIONAL SUPPLIES			4,721.01	
	541100 ACCTG & AUDITING SERVICES	384.22		4,873.40	
	541200 PURCHASING ASSESSMENT			83.00	
	547100 EDUCATIONAL SERVICES			399.00	
	554900 OTHER CONTRACTUAL SERVICES	165.00		110,920.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	15,663.75		16,522.38	
	559122 NONSTATE MEALS & FOOD	159.82		2,425.14	
	Major Account 520000 Total	24,226.56		172,018.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,604.40		5,230.43	
	571600 MEALS - TAXABLE	219.60		480.96	
	571800 MEALS - TRAVEL STATUS	202.93		1,274.12	
	572100 COMMERCIAL TRANSPORTATIO			762.58	
	573100 STATE-OWNED TRANSPORT	196.30		2,307.62	
	574500 PERSONAL VEHICLE MILEAGE			1,603.49	
	575100 MISC TRAVEL EXPENSE	20.00		116.73	
	Major Account 570000 Total	2,243.23		11,775.93	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21600 Expenditures Total	<u>59,609.45</u>		<u>429,671.58</u>	
	Fund 21600 Total	<u>44,112.29</u>	<u>44,112.29</u>	<u>619,092.21</u>	<u>619,092.21</u>

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,646.72		109,117.27	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>14,646.72</u>		<u>109,908.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,152.48
		Fund 26100 Fund Equity Total				<u>118,152.48</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		120,286.53		762,480.31
		Major Account 450000 Total		<u>120,286.53</u>		<u>762,480.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.13		1,386.28
		485100 FINES FORFEITS & PENALTI		2.81		5.79
		486500 MISCELLANEOUS ADJUSTMENT				11.27-
		Major Account 480000 Total		<u>206.94</u>		<u>1,380.80</u>
		Fund 26100 Revenues Total		<u>120,493.47</u>		<u>763,861.11</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		541100 ACCTG & AUDITING SERVICES	443.20		9,858.13	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	105,403.55		761,447.94	
		Major Account 520000 Total	<u>105,846.75</u>		<u>772,104.99</u>	
		Fund 26100 Expenditures Total	<u>105,846.75</u>		<u>772,104.99</u>	
		Fund 26100 Total	<u>120,493.47</u>	<u>120,493.47</u>	<u>882,013.59</u>	<u>882,013.59</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	4,653.95-		69,757.88	
		Fund 26210 Assets Total	4,653.95-		69,757.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,481.94
		Fund 26210 Fund Equity Total				80,481.94
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		150.00		375.00
		475201 LS APPLICATION FEE		160.00		200.00
		475202 SIT APPLICATION FEE				200.00
		475203 RECIP APPLICATION FEE		80.00		320.00
		475207 LS REGISTRATION		100.00		500.00
		475208 SIT REGISTRATION		20.00		100.00
		475209 RECIP REGISTRATION		200.00		500.00
		475210 REACTIVE REGISTRATION		220.00-		220.00
		Major Account 470000 Total		490.00		2,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.50		1,219.16
		486600 CREDIT CARD CLEARING		30.00		
		Major Account 480000 Total		212.50		1,219.16
		Fund 26210 Revenues Total		702.50		3,634.16
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.10		1,128.33	
		521301 FREIGHT LS SEALS	7.21		21.85	
		521400 CIO CHARGES			832.50	
		521500 PUBLICATION & PRINT EXP			895.96	
		522100 DUES & SUBSCRIPTION EXP	2,600.00		2,600.00	
		524600 RENT EXPENSE-BUILDINGS	582.25		1,746.75	
		531100 OFFICE SUPPLIES EXPENSE			149.87	
		531101 LS SEALS EXPENSE	84.00		273.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES	1,858.95		5,541.72	
		Major Account 520000 Total	5,155.51		13,320.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			85.00	
		574500 PERSONAL VEHICLE MILEAGE	200.94		952.24	

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				
	Major Account 570000 Total	<u>200.94</u>		<u>1,037.24</u>	
	Fund 26210 Expenditures Total	<u>5,356.45</u>		<u>14,358.22</u>	
	Fund 26210 Total	<u>702.50</u>	<u>702.50</u>	<u>84,116.10</u>	<u>84,116.10</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	28,895.73-		394,634.94	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE	400.00		750.00	
		Fund 26310 Assets Total	28,495.73-		395,414.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				557,651.45
		Fund 26310 Fund Equity Total				557,651.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		25.00-		75.00
		475101 CPA PERMIT TO PRACTICE		400.00		17,685.00
		475102 CPA INACTIVE REGISTRATION		90.00		5,430.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		2,000.00
		475105 INITIAL PERMIT TO PRACTICE		375.00		10,795.00
		475106 PC CERTIFICATE OF REGISTRATION		405.00		2,820.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		450.00		2,415.00
		475108 PC FIRM PERMIT TO PRACTICE				950.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,375.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,035.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				100.00
		475112 OFFICE REGISTRATION				4,600.00
		475113 INITIAL SETUP LLC FIRM PERMIT				900.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		400.00
		475117 STIPULATION & CONSENT ORDER		250.00		8,250.00
		475118 REINSTATEMENT ORDER		600.00		1,000.00
		475120 SOLE PROPRIETOR OFFICE				1,080.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		2,800.00
		475200 EXAMINATION FEES		240.00		1,500.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		4,085.00		65,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,071.32		7,973.64
		484500 REIMB NON-GOVT SOURCES		46.56		142.74
		Major Account 480000 Total		1,117.88		8,116.38
		Fund 26310 Revenues Total		5,202.88		73,341.38

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	13,229.96		100,085.71	
		511600 PER DIEM PAYMENTS	1,500.00		8,800.00	
		511700 EMPLOYEE BONUSES			1,093.24	
		512100 VACATION LEAVE EXPENSE	1,605.21		10,182.40	
		512200 SICK LEAVE EXPENSE			5,509.61	
		512300 HOLIDAY LEAVE EXPENSE	1,648.36		7,369.70	
		515100 RETIREMENT PLANS EXPENSE	1,234.28		9,221.23	
		515200 FICA EXPENSE	1,320.96		9,757.38	
		515500 HEALTH INSURANCE EXPENSE	1,816.26		14,185.02	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,807.00	
		Major Account 510000 Total	22,355.03		168,049.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,822.02		5,433.27	
		521400 CIO CHARGES	1,103.18		3,972.00	
		521500 PUBLICATION & PRINT EXP	775.43		3,194.37	
		521900 AWARDS EXPENSE			102.96	
		522100 DUES & SUBSCRIPTION EXP	10.99		4,298.96	
		522200 CONFERENCE REGISTRATION	3,975.00		7,950.00	
		524600 RENT EXPENSE-BUILDINGS	1,714.65		12,002.55	
		524700 RENT EXP-OTHER REAL PROP	140.80		487.68	
		524900 RENT EXP-DEPR SURCHARGE	633.68		4,435.76	
		531100 OFFICE SUPPLIES EXPENSE	42.83		1,315.32	
		539500 PURCHASING CARD SUSPENSE			810.00	
		541100 ACCTG & AUDITING SERVICES			999.00	
		541200 PURCHASING ASSESSMENT			43.00	
		541500 LEGAL SERVICES EXPENSE	960.00		1,798.00	
		542100 SOS TEMP SERV - PERSONNEL			1,385.64	
		554900 OTHER CONTRACTUAL SERVICES	165.00		165.00	
		555200 SOFTWARE - NEW PURCHASES			368.46	
		556100 INSURANCE EXPENSE			69.54	
		Major Account 520000 Total	11,343.58		48,831.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			10,748.39	
		571600 MEALS - TAXABLE			465.61	
		571800 MEALS - TRAVEL STATUS			802.10	
		572100 COMMERCIAL TRANSPORTATIO			2,689.58	
		573100 STATE-OWNED TRANSPORT			343.65	

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				
	574500 PERSONAL VEHICLE MILEAGE			3,062.17	
	575100 MISC TRAVEL EXPENSE			644.95	
	Major Account 570000 Total			18,756.45	
	Fund 26310 Expenditures Total	33,698.61		235,637.05	
	Fund 26310 Total	5,202.88	5,202.88	631,051.99	631,051.99

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	4,584.87		8,860.48	
		Fund 21175 Assets Total	4,584.87		8,860.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,711.08
		Fund 21175 Fund Equity Total				7,711.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		1,250.00
		474100 GENERAL BUSINESS FEES				125.00
		476100 OTHER LIC PERM & FEES		4,300.00		15,122.77
		Major Account 470000 Total		4,550.00		16,497.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.87		221.63
		Major Account 480000 Total		34.87		221.63
		Fund 21175 Revenues Total		4,584.87		16,719.40
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			15,570.00	
		Major Account 520000 Total			15,570.00	
		Fund 21175 Expenditures Total			15,570.00	
		Fund 21175 Total	4,584.87	4,584.87	24,430.48	24,430.48

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	21,374.35		281,231.31	
	Fund 26410 Assets Total	21,374.35		281,231.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,236.69
	Fund 26410 Fund Equity Total				139,236.69
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		20,732.10		138,540.78
	Major Account 450000 Total		20,732.10		138,540.78
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		4.75		80.75
	Major Account 470000 Total		4.75		80.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.50		3,373.09
	Major Account 480000 Total		637.50		3,373.09
	Fund 26410 Revenues Total		21,374.35		141,994.62
	Fund 26410 Total	21,374.35	21,374.35	281,231.31	281,231.31

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,364,049.91		3,402,950.18	
		112200 DEPOSITS WITH VENDORS			471.00	
		Fund 26430 Assets Total	1,364,049.91		3,403,421.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,393.66		109,172.07
		Fund 26430 Liabilities Total		102,393.66		109,172.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,650,545.18
		Fund 26430 Fund Equity Total				2,650,545.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,526.90		52,585.42
		Major Account 480000 Total		6,526.90		52,585.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,170,471.51		7,194,198.27
		Major Account 490000 Total		2,170,471.51		7,194,198.27
		Fund 26430 Revenues Total		2,176,998.41		7,246,783.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	265,208.61		2,703,205.13	
		511101 PERM SALARIES-CE ASSISTED MOVE			182,192.28	
		511102 PERM SALARIES-TRF ASSISTED MOV			4,855.23	
		511300 OVERTIME PAYMENTS	24,659.95		321,522.25	
		511400 ON CALL PAY			109.50	
		511500 SHIFT DIFFERENTIAL PYMT	96.30		209.25	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	11,456.86		72,915.99	
		511900 SUPPLEMENTAL	4,591.68		33,574.28	
		512100 VACATION LEAVE EXPENSE	74,921.77		345,558.75	
		512200 SICK LEAVE EXPENSE	19,790.89		199,132.34	
		512300 HOLIDAY LEAVE EXPENSE	38,013.16		158,978.60	
		512400 MILITARY LEAVE EXPENSE	50.09		4,266.57	
		512500 FUNERAL LEAVE EXPENSE			4,618.63	
		512600 CIVIL LEAVE EXPENSE			618.46	
		512700 INJURY LEAVE EXPENSE			9,442.97	
		515100 RETIREMENT PLANS EXPENSE	60,237.46		458,538.30	
		515200 FICA EXPENSE	8,715.14		71,066.19	
		515400 LIFE & ACCIDENT INS EXP	361.03		2,618.31	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	93,722.49		626,344.63	
		516500 WORKERS COMP PREMIUMS			95,679.20	
		Major Account 510000 Total	601,825.43		4,921,601.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,039.25		86,288.36	
		521402 CIO CHARGES IT	20,764.84		174,632.28	
		521500 PUBLICATION & PRINT EXP	110.00		6,721.79	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP	764.00		2,799.60	
		522200 CONFERENCE REGISTRATION	50.00		1,388.94	
		523201 NATURAL GAS	64.27		247.52	
		523202 ELECTRICITY	3,138.22		21,591.22	
		523203 WATER			297.75	
		523207 PROPANE	104.08		949.68	
		524600 RENT EXPENSE-BUILDINGS	2,874.09		20,118.63	
		525500 RENT EXP-OTHER PERS PROP	38.48		503.38	
		526100 REP & MAINT-REAL PROPERT			5,184.84	
		527200 REP & MAINT-MOTOR VEHICL	950.25		17,690.13	
		527800 REP & MAINT-OTHER PROPER	85.00		2,360.10	
		531100 OFFICE SUPPLIES EXPENSE	801.53-		5,079.69	
		531200 IT SUPPLIES	24.99-		98.90	
		532100 NON-CAPITALIZED EQUIP PU	38.45		4,698.17	
		532200 PERSONAL COMPUTING EQUIPMENT	22,625.00		25,276.43	
		532240 DATA STORAGE EQUIP	143.97-		7.58	
		532260 VOICE EQUIP			29.66	
		532280 VIDEO EQUIP			859.27	
		533100 HOUSEHOLD & INSTIT EXP	58.97		1,275.83	
		533101 UNIFORMS	170.77		10,706.72	
		533900 FOOD EXPENSE-INSTITUTIONS	36.10		646.58	
		534800 CONST & MAINT SUP EXP			3,213.12	
		534900 MISCELLANEOUS SUP EXP			2,900.00	
		534947 LAW ENFORCEMENT SUPPLIES	242.56		1,554.03	
		535100 MEDICAL SUPPLIES			1,710.00	
		538100 VEHICLE & EQUIP SUP EXP	8.94		72,331.73	
		538101 GASOLINE	17,838.30		131,929.66	
		541100 ACCTG & AUDITING SERVICES			20,647.31	
		544100 PHYSICIAN SERVICES	55.00		220.00	
		544700 AUDIOLOGY SERVICES	30.00		60.00	
		545000 LABORATORY SERVICES	35.00		788.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	5.80		843.36	
	548700 REFUSE/RECYCLING			50.96	
	549200 JANITORIAL/SECURITY SRVS	2,480.00		63,316.83	
	554900 OTHER CONTRACTUAL SERVICES			980.25	
	555310 COTS LICENSE FEES			7,015.92	
	555410 CUSTOMIZED LICENSE FEES			2,475.00	
	555420 CUSTOMIZED DEVELOPMENT	2,935.00		2,935.00	
	555440 CUSTOMIZED MAINTENANCE			600.00	
	556100 INSURANCE EXPENSE	59,525.14		127,726.06	
	Major Account 520000 Total	146,097.02		830,760.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	521.76		5,629.00	
	571800 MEALS - TRAVEL STATUS	42.47		1,732.63	
	572100 COMMERCIAL TRANSPORTATIO	95.80		1,996.46	
	575100 MISC TRAVEL EXPENSE			307.27	
	Major Account 570000 Total	660.03		9,665.36	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	52,431.68		52,431.68	
	584200 VEHICLES & VEHICLE EQ	92,328.00		527,514.00	
	587500 CIP - IMPROV TO BUILD			227,106.60	
	587550 IT PROJECTS IN PROGRESS	22,000.00		34,000.00	
	Major Account 580000 Total	166,759.68		841,052.28	
	Fund 26430 Expenditures Total	915,342.16		6,603,079.76	
	Fund 26430 Total	2,279,392.07	2,279,392.07	10,006,500.94	10,006,500.94

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	161,997.29		320,126.96	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE	15.50		184.50-	
	139901 AR INVOICED (SYSTEM)	46,340.31		121,707.31	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
	Fund 26440 Assets Total	208,353.10		446,532.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,463.41		72,793.56
	Fund 26440 Liabilities Total		62,463.41		72,793.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,261.61
	Fund 26440 Fund Equity Total				319,261.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		37.55-		10.68-
	Major Account 450000 Total		37.55-		10.68-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		80,925.81		80,925.81
	Major Account 460000 Total		80,925.81		80,925.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				973.95
	473300 VEHICLE TITLE FEES		22,103.31		176,940.91
	473900 OTHER VEHICLE FEES		90.00		2,200.00
	474100 GENERAL BUSINESS FEES		88,672.85		1,098,952.70
	476100 OTHER LIC PERM & FEES		600.00		4,165.00
	Major Account 470000 Total		111,466.16		1,283,232.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.10		6,611.95
	486600 CREDIT CARD CLEARING		112,726.25		382,855.50
	Major Account 480000 Total		113,506.35		389,467.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		122,494.75		415,444.70
	Major Account 490000 Total		122,494.75		415,444.70
	Fund 26440 Revenues Total		428,355.52		2,169,059.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,459.90		814,906.36	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,565.91		137,958.35	
	511400 ON CALL PAY			7.20	
	511800 COMPENSATORY TIME PAID	2,542.97		23,223.55	
	511900 SUPPLEMENTAL	695.26		5,443.87	
	512100 VACATION LEAVE EXPENSE	28,307.23		89,328.36	
	512200 SICK LEAVE EXPENSE	5,813.45		40,229.79	
	512300 HOLIDAY LEAVE EXPENSE	17,762.57		62,289.42	
	512500 FUNERAL LEAVE EXPENSE			2,511.00	
	512600 CIVIL LEAVE EXPENSE			137.24	
	515100 RETIREMENT PLANS EXPENSE	17,230.93		118,600.78	
	515200 FICA EXPENSE	10,302.96		56,978.75	
	515400 LIFE & ACCIDENT INS EXP	53.04		415.30	
	515500 HEALTH INSURANCE EXPENSE	40,257.05		237,903.15	
	Major Account 510000 Total	253,991.27		1,589,933.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,584.36		25,008.36	
	521402 CIO CHARGES IT	22,551.19		52,316.95	
	521500 PUBLICATION & PRINT EXP	120.00		4,409.37	
	522100 DUES & SUBSCRIPTION EXP	9,895.00		1,718.79	
	522200 CONFERENCE REGISTRATION	201.04		256.54	
	527800 REP & MAINT-OTHER PROPER			188.00	
	531100 OFFICE SUPPLIES EXPENSE	18.99		33,940.97	
	532100 NON-CAPITALIZED EQUIP PU			2,512.88	
	532200 PERSONAL COMPUTING EQUIPMENT	142.11		2,703.87	
	532240 DATA STORAGE EQUIP	302.60		637.85	
	533100 HOUSEHOLD & INSTIT EXP			339.93	
	533101 UNIFORMS			190.94	
	534900 MISCELLANEOUS SUP EXP	20.00		40.00	
	534947 LAW ENFORCEMENT SUPPLIES	77.40		776.39	
	537100 LABORATORY SUP EXP			12,492.00	
	543200 IT CONSULTING-HW/SW SUPP	70.00		330.00	
	545000 LABORATORY SERVICES			3,500.00	
	547500 MAILING SERVICES			27.99	
	548700 REFUSE/RECYCLING	40.00		254.24	
	555340 COTS MAINTENANCE			2,771.33	
	555440 CUSTOMIZED MAINTENANCE	35,038.00		140,152.00	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	21,306.25		244,096.45	
	Major Account 520000 Total	28,474.56		520,937.19	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,154.80	
	571800 MEALS - TRAVEL STATUS			829.25	
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE			76.75	
	Major Account 570000 Total			3,711.80	
	Fund 26440 Expenditures Total	282,465.83		2,114,582.11	
	Fund 26440 Total	490,818.93	490,818.93	2,561,115.01	2,561,115.01

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	174,344.09		1,049,901.83	
	Fund 26450 Assets Total	174,344.09		1,049,901.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230,775.26
	Fund 26450 Fund Equity Total				1,230,775.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,003.48		17,795.51
	Major Account 480000 Total		3,003.48		17,795.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21,497.33		331,117.96
	Major Account 490000 Total		21,497.33		331,117.96
	Fund 26450 Revenues Total		24,500.81		348,913.47
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	198,844.90		529,786.90	
	Major Account 580000 Total	198,844.90		529,786.90	
	Fund 26450 Expenditures Total	198,844.90		529,786.90	
	Fund 26450 Total	24,500.81	24,500.81	1,579,688.73	1,579,688.73

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	1,084,806.15-		583,278.18	
		Fund 26460 Assets Total	1,084,806.15-		583,278.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568,312.48
		Fund 26460 Fund Equity Total				568,312.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,910.58		140,223.69
		Major Account 460000 Total		26,910.58		140,223.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,043.77		23,472.60
		Major Account 480000 Total		4,043.77		23,472.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,115,000.00-		
		Major Account 490000 Total		1,115,000.00-		
		Fund 26460 Revenues Total		1,084,045.65-		163,696.29
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION	55.00		7,553.00	
		527100 REP & MAINT-OFFICE EQUIP			268.00	
		532200 PERSONAL COMPUTING EQUIPMENT			69.06	
		532240 DATA STORAGE EQUIP			168.80	
		533101 UNIFORMS			40.00	
		534947 LAW ENFORCEMENT SUPPLIES			36,418.31	
		538100 VEHICLE & EQUIP SUP EXP			577.36	
		539500 PURCHASING CARD SUSPENSE			3,520.01	
		547500 MAILING SERVICES			794.00	
		554100 DATA SERVICES			8,820.00	
		555340 COTS MAINTENANCE			275.00	
		Major Account 520000 Total	55.00		60,503.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	535.00		21,895.19	
		571800 MEALS - TRAVEL STATUS	170.50		6,472.71	
		572100 COMMERCIAL TRANSPORTATIO			3,808.90	
		575100 MISC TRAVEL EXPENSE			1,305.04	
		Major Account 570000 Total	705.50		33,481.84	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			54,745.21	
	Major Account 580000 Total			54,745.21	
	Fund 26460 Expenditures Total	760.50		148,730.59	
	Fund 26460 Total	<u>1,084,045.65-</u>	<u>1,084,045.65-</u>	<u>732,008.77</u>	<u>732,008.77</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,830.86		344,658.63	
		Fund 26461 Assets Total	16,830.86		344,658.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,480.77
		Fund 26461 Fund Equity Total				323,480.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,026.60		16,026.60
		Major Account 460000 Total		16,026.60		16,026.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.26		5,151.26
		Major Account 480000 Total		804.26		5,151.26
		Fund 26461 Revenues Total		16,830.86		21,177.86
		Fund 26461 Total	16,830.86	16,830.86	344,658.63	344,658.63

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,115,000.00		1,115,000.00	
	Fund 26462 Assets Total	1,115,000.00		1,115,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,115,000.00		1,115,000.00
	Major Account 490000 Total		1,115,000.00		1,115,000.00
	Fund 26462 Revenues Total		1,115,000.00		1,115,000.00
	Fund 26462 Total	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00

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	20,025.36		1,120,471.60	
		139901 AR INVOICED (SYSTEM)			21,877.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	20,025.36		1,159,664.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,778.15		17,778.15
		Fund 26470 Liabilities Total		17,778.15		17,778.15
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,564,572.58
		Fund 26470 Fund Equity Total				1,564,572.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64,399.53		450,393.00
		474100 GENERAL BUSINESS FEES				450.00-
		Major Account 470000 Total		64,399.53		449,943.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,684.16		20,459.92
		Major Account 480000 Total		2,684.16		20,459.92
		Fund 26470 Revenues Total		67,083.69		470,402.92
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,209.93		155,318.71	
		521402 CIO CHARGES IT	17,778.15		174,344.51	
		521500 PUBLICATION & PRINT EXP			181.13	
		522200 CONFERENCE REGISTRATION			60.00	
		531200 IT SUPPLIES			50.28	
		554900 OTHER CONTRACTUAL SERVICES	24,848.40		74,545.20	
		555420 CUSTOMIZED DEVELOPMENT			131,808.16	
		555440 CUSTOMIZED MAINTENANCE			216,468.08	
		Major Account 520000 Total	64,836.48		752,776.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,088.00	
		571800 MEALS - TRAVEL STATUS			360.00	
		572100 COMMERCIAL TRANSPORTATIO			402.91	
		Major Account 570000 Total			1,850.91	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			138,461.94	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			138,461.94	
		Fund 26470 Expenditures Total	64,836.48		893,088.92	
		Fund 26470 Total	<u>84,861.84</u>	<u>84,861.84</u>	<u>2,052,753.65</u>	<u>2,052,753.65</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	256,029.55		5,694,754.79	
		Fund 26485 Assets Total	256,029.55		5,694,754.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,016.00		89,016.00
		Fund 26485 Liabilities Total		89,016.00		89,016.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,657,869.15
		Fund 26485 Fund Equity Total				5,657,869.15
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		2,228,333.35
		Major Account 450000 Total		318,333.33		2,228,333.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,933.58		85,302.46
		Major Account 480000 Total		12,933.58		85,302.46
		Fund 26485 Revenues Total		331,266.91		2,313,635.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,341.92		65,451.46	
		511300 OVERTIME PAYMENTS			1,459.24	
		511800 COMPENSATORY TIME PAID			325.28	
		512100 VACATION LEAVE EXPENSE	1,441.86		3,839.14	
		512200 SICK LEAVE EXPENSE	727.67		1,510.38	
		512300 HOLIDAY LEAVE EXPENSE	1,279.16		4,925.03	
		515100 RETIREMENT PLANS EXPENSE	957.72		5,803.83	
		515200 FICA EXPENSE	926.08		5,562.72	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		12,208.98	
		Major Account 510000 Total	16,418.55		101,086.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,795.05		227,792.11	
		521401 MASTER LEASE			12,843.14	
		521402 CIO CHARGES IT	89,016.00		1,165,302.74	
		523500 PROMPT PAY INTEREST	15,535.28		15,535.28	
		524600 RENT EXPENSE-BUILDINGS			21,354.96	
		532290 RADIO EQUIP			65,788.90	
		533101 UNIFORMS			1,953.45	
		538100 VEHICLE & EQUIP SUP EXP			1,998.00	
		547500 MAILING SERVICES			18.99	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			1,553.32	
	554100 DATA SERVICES	10,488.48		50,657.70	
	555310 COTS LICENSE FEES			10,522.18	
	555410 CUSTOMIZED LICENSE FEES			22,434.40	
	555440 CUSTOMIZED MAINTENANCE			195,713.04	
	Major Account 520000 Total	<u>147,834.81</u>		<u>1,793,468.21</u>	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			471,211.90	
	Major Account 580000 Total			<u>471,211.90</u>	
	Fund 26485 Expenditures Total	<u>164,253.36</u>		<u>2,365,766.17</u>	
	Fund 26485 Total	<u>420,282.91</u>	<u>420,282.91</u>	<u>8,060,520.96</u>	<u>8,060,520.96</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,041.81		664,458.00	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	53,835.46		60,398.84	
		Fund 46410 Assets Total	69,877.27		725,170.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		63,723.58		84,643.58
		211900 AAI DUE TO VENDOR (SYSTE		181,029.95-		42,823.39
		Fund 46410 Liabilities Total		117,306.37-		127,466.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,730.41
		Fund 46410 Fund Equity Total				449,730.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,191,080.93		7,552,355.69
		461101 SEE CHART OF ACCOUNTS		3,629.12		19,495.84
		461115 SEE CHART OF ACCOUNTS		8,510.46		8,510.46
		461500 OP GRANTS - STATE AGENCI		101,529.52		973,403.66
		461600 OP GRANTS - LOCAL GOVERN		6,095.46		68,152.54
		Major Account 460000 Total		1,310,845.49		8,621,918.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,975.75		9,846.90
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total		1,975.75		8,330.58
		Fund 46410 Revenues Total		1,312,821.24		8,630,248.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245,292.98		1,967,201.65	
		511300 OVERTIME PAYMENTS	62,057.23		783,625.50	
		511400 ON CALL PAY	1,313.54		9,021.13	
		511800 COMPENSATORY TIME PAID	2,650.07		11,348.36	
		511900 SUPPLEMENTAL	2,343.75		16,746.49	
		512100 VACATION LEAVE EXPENSE	61,186.16		245,243.74	
		512200 SICK LEAVE EXPENSE	18,765.17		82,660.21	
		512300 HOLIDAY LEAVE EXPENSE	34,769.90		150,781.15	
		512400 MILITARY LEAVE EXPENSE	197.27		1,371.43	
		512500 FUNERAL LEAVE EXPENSE			5,084.18	
		512700 INJURY LEAVE EXPENSE			130.13	
		515100 RETIREMENT PLANS EXPENSE	41,969.09		371,848.52	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	16,155.34		122,844.76	
		515400 LIFE & ACCIDENT INS EXP	151.80		1,162.10	
		515500 HEALTH INSURANCE EXPENSE	72,996.43		499,842.59	
		Major Account 510000 Total	559,848.73		4,268,911.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,114.77		22,353.78	
		521402 CIO CHARGES IT	39,596.39		106,367.29	
		521500 PUBLICATION & PRINT EXP	17,111.25		36,704.71	
		522100 DUES & SUBSCRIPTION EXP	9,925.00		24,160.00	
		522200 CONFERENCE REGISTRATION	3,320.71		38,743.84	
		524600 RENT EXPENSE-BUILDINGS	22,831.69		71,009.86	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		527200 REP & MAINT-MOTOR VEHICL	12,845.47		100,199.30	
		527800 REP & MAINT-OTHER PROPER			99.75	
		531100 OFFICE SUPPLIES EXPENSE	365.25		5,889.71	
		532100 NON-CAPITALIZED EQUIP PU	730.55		4,708.19	
		532200 PERSONAL COMPUTING EQUIPMENT			24,205.28	
		532240 DATA STORAGE EQUIP	143.97		143.97	
		532260 VOICE EQUIP			26.84	
		532280 VIDEO EQUIP			3,891.00	
		533101 UNIFORMS	3,244.73		13,063.36	
		534800 CONST & MAINT SUP EXP			379.97	
		534947 LAW ENFORCEMENT SUPPLIES	1,771.73		16,974.99	
		537100 LABORATORY SUP EXP			8,366.80	
		538100 VEHICLE & EQUIP SUP EXP	169.83		1,115.74	
		538101 GASOLINE	6,953.02		54,160.72	
		541100 ACCTG & AUDITING SERVICES			12,307.12	
		542100 SOS TEMP SERV - PERSONNEL	2,779.62		44,463.11	
		547500 MAILING SERVICES	110.21		1,066.54	
		549200 JANITORIAL/SECURITY SRVS			1,789.34	
		554100 DATA SERVICES			1,489.98	
		554900 OTHER CONTRACTUAL SERVICES	31,994.00-		776,406.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	419,590.98		609,535.22	
		555340 COTS MAINTENANCE			19,058.93	
		555410 CUSTOMIZED LICENSE FEES			47,025.00	
		555440 CUSTOMIZED MAINTENANCE			92,499.99	
		555510 SAAS SUBSCRIPTION FEES			97,632.15	
		Major Account 520000 Total	512,611.17		2,236,338.48	

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	4,595.26		73,643.27	
	571600 MEALS - TAXABLE			69.75	
	571800 MEALS - TRAVEL STATUS	207.04		13,703.68	
	572100 COMMERCIAL TRANSPORTATIO	3,208.24		20,122.02	
	574500 PERSONAL VEHICLE MILEAGE			374.69	
	575100 MISC TRAVEL EXPENSE	21.00		2,298.78	
	Major Account 570000 Total	<u>8,031.54</u>		<u>110,212.19</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			13,050.40	
	583470 PERSONAL COMPUTING EQUIPMENT			2,825.00	
	583760 CUSTOMIZED LICENSE FEES			48,168.75	
	587500 CIP - IMPROV TO BUILD			1,286,937.40	
	Major Account 580000 Total			<u>1,350,981.55</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,571.10		458,710.83	
	594102 SEE CHART OF ACCOUNTS	4,139.33		4,139.33	
	594103 SEE CHART OF ACCOUNTS	1,082.52		1,082.52	
	594104 SEE CHART OF ACCOUNTS	1,213.63		23,052.22	
	594105 SEE CHART OF ACCOUNTS	3,629.12		20,335.79	
	594110 SEE CHART OF ACCOUNTS	8,510.46		8,510.46	
	Major Account 590000 Total	<u>45,146.16</u>		<u>515,831.15</u>	
	Fund 46410 Expenditures Total	<u>1,125,637.60</u>		<u>8,482,275.31</u>	
	Fund 46410 Total	<u>1,195,514.87</u>	<u>1,195,514.87</u>	<u>9,207,446.15</u>	<u>9,207,446.15</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	286,689.01		431,647.67	
		139901 AR INVOICED (SYSTEM)	244,615.17-		24,626.12-	
		Fund 56400 Assets Total	42,073.84		407,021.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,727.29-		2,457.35
		Fund 56400 Liabilities Total		9,727.29-		2,457.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,460.15
		Fund 56400 Fund Equity Total				388,460.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				282,275.00
		472100 SALE OF SUP & MAT		771.87		3,162.50
		Major Account 470000 Total		771.87		285,437.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.77		3,679.40
		Major Account 480000 Total		522.77		3,679.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		170,975.52		642,413.29
		Major Account 490000 Total		170,975.52		642,413.29
		Fund 56400 Revenues Total		172,270.16		931,530.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,629.55		474,219.10	
		511300 OVERTIME PAYMENTS	3,237.87		12,614.19	
		511500 SHIFT DIFFERENTIAL PYMT	891.30		7,482.15	
		511800 COMPENSATORY TIME PAID	2,044.30		27,094.76	
		511900 SUPPLEMENTAL	100.00		300.00	
		512100 VACATION LEAVE EXPENSE	7,237.42		49,291.34	
		512200 SICK LEAVE EXPENSE	5,214.36		19,765.84	
		512300 HOLIDAY LEAVE EXPENSE	7,981.87		35,965.99	
		512500 FUNERAL LEAVE EXPENSE	1,098.75		3,265.78	
		515100 RETIREMENT PLANS EXPENSE	7,477.86		57,031.72	
		515200 FICA EXPENSE	5,475.22		42,804.08	
		515500 HEALTH INSURANCE EXPENSE	15,835.98		103,249.42	
		516500 WORKERS COMP PREMIUMS			21,479.00	
		Major Account 510000 Total	115,224.48		854,563.37	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	2,457.35		21,760.73	
	522100 DUES & SUBSCRIPTION EXP	395.00		395.00	
	522900 EMPLOYEE PARKING EXP			168.00	
	526100 REP & MAINT-REAL PROPERT			1,054.00	
	527200 REP & MAINT-MOTOR VEHICL			1,208.58	
	527980 VIDEO EQUIP REPAIR & MAINT	1,109.00		1,109.00	
	531100 OFFICE SUPPLIES EXPENSE			1,290.07	
	532100 NON-CAPITALIZED EQUIP PU			47.69	
	532200 PERSONAL COMPUTING EQUIPMENT			243.87	
	532250 NETWORKING EQUIP			1,199.36	
	532280 VIDEO EQUIP			26,246.64	
	533100 HOUSEHOLD & INSTIT EXP			147.77	
	533101 UNIFORMS			1,570.55	
	534600 ED & RECREATIONAL SUP EX	1,283.20		1,283.20	
	534800 CONST & MAINT SUP EXP			82.50	
	534947 LAW ENFORCEMENT SUPPLIES			1,165.00	
	547500 MAILING SERVICES			149.02	
	554900 OTHER CONTRACTUAL SERVICES			1,626.00	
	556100 INSURANCE EXPENSE			115.79	
	Major Account 520000 Total	<u>5,244.55</u>		<u>60,862.77</u>	
	Fund 56400 Expenditures Total	<u>120,469.03</u>		<u>915,426.14</u>	
	Fund 56400 Total	<u>162,542.87</u>	<u>162,542.87</u>	<u>1,322,447.69</u>	<u>1,322,447.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.02		18,805.47	
	Fund 46510 Assets Total	46.02		18,805.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,510.70
	Fund 46510 Fund Equity Total				18,510.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.02		294.77
	Major Account 480000 Total		46.02		294.77
	Fund 46510 Revenues Total		46.02		294.77
	Fund 46510 Total	46.02	46.02	18,805.47	18,805.47

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	706,472.15		1,506,548.19	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	706,472.15		1,676,548.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,834.50		3,834.50
		211900 AAI DUE TO VENDOR (SYSTE		467.68		442.47
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		3,366.82		3,392.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,050,042.23
		Fund 51650 Fund Equity Total				2,050,042.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		857,041.59		857,041.59
		Major Account 470000 Total		857,041.59		857,041.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,123.47		22,272.30
		484500 REIMB NON-GOVT SOURCES		68.85		352.45
		Major Account 480000 Total		2,192.32		22,624.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		493200 OPERATING TRANSFERS OUT				350,000.00
		Major Account 490000 Total				349,999.08
		Fund 51650 Revenues Total		859,233.91		529,667.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,088.79		489,466.06	
		511300 OVERTIME PAYMENTS			1,366.56	
		511800 COMPENSATORY TIME PAID			235.01	
		512100 VACATION LEAVE EXPENSE	4,730.65		32,236.59	
		512200 SICK LEAVE EXPENSE	574.38		8,678.33	
		512300 HOLIDAY LEAVE EXPENSE	7,114.86		33,734.72	
		512400 MILITARY LEAVE EXPENSE			12,263.65	
		512500 FUNERAL LEAVE EXPENSE			1,489.85	
		515100 RETIREMENT PLANS EXPENSE	7,379.62		43,393.89	
		515200 FICA EXPENSE	7,227.52		40,697.67	
		515500 HEALTH INSURANCE EXPENSE	9,709.59		74,632.97	
		516300 EMPLOYEE ASSISTANCE PRO			151.20	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			10,629.16	
		Major Account 510000 Total	122,825.41		748,975.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.08		134.09	
		521300 FREIGHT EXPENSE			26.94-	
		521400 CIO CHARGES	6,523.23		26,247.77	
		521410 OCIO-HARDWARE NON CAP	1,238.00		4,146.00	
		521430 OCIO-SOFTWARE NON CAP	124.93		124.93	
		521432 OCIO - ECM CHARGES	3,781.74		20,105.45	
		521450 OCIO-IT CONSULTING			992.25	
		521500 PUBLICATION & PRINT EXP			2,382.44	
		521900 AWARDS EXPENSE			442.96	
		522100 DUES & SUBSCRIPTION EXP	817.99		7,931.31	
		522201 TRAINING REGISTRATION			551.00	
		522600 JOB APPLICANT EXPENSE			174.00	
		524600 RENT EXPENSE-BUILDINGS	3,644.25		25,959.75	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		9,427.46	
		531100 OFFICE SUPPLIES EXPENSE	459.15		1,212.99	
		531200 IT SUPPLIES			59.46	
		532200 PERSONAL COMPUTING EQUIPMENT			49.16	
		534600 ED & RECREATIONAL SUP EX			6,030.00	
		534900 MISCELLANEOUS SUP EXP	1,424.12		2,785.10	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		541700 LEGAL RELATED EXPENSE			1,708.17	
		542100 SOS TEMP SERV - PERSONNEL	4,494.73		17,325.64	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		570.24	
		548700 REFUSE/RECYCLING			6.60	
		555510 SAAS SUBSCRIPTION FEES			2,307.76	
		556100 INSURANCE EXPENSE			232.34	
		559100 OTHER OPERATING EXP	9,360.89		16,604.39	
		Major Account 520000 Total	33,303.17		155,966.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,611.95	
		Major Account 570000 Total			1,611.95	
		Fund 51650 Expenditures Total	156,128.58		906,553.61	
		Fund 51650 Total	862,600.73	862,600.73	2,583,101.80	2,583,101.80

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	335,560.28		507,890.73	
	139901 AR INVOICED (SYSTEM)	9,575.00		4,234.13	
	Fund 51651 Assets Total	325,985.28		512,124.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.61		
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total		.61		170,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				96,198.51
	Fund 51651 Fund Equity Total				96,198.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		443,850.00		755,398.94
	Major Account 470000 Total		443,850.00		755,398.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.90		4,094.24
	Major Account 480000 Total		511.90		4,094.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 51651 Revenues Total		444,361.90		1,109,493.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,148.74		391,041.16	
	511300 OVERTIME PAYMENTS	7,943.88		58,604.20	
	511800 COMPENSATORY TIME PAID			184.28	
	512100 VACATION LEAVE EXPENSE	16,060.22		29,653.17	
	512200 SICK LEAVE EXPENSE	696.84		25,390.75	
	512300 HOLIDAY LEAVE EXPENSE	6,861.34		29,737.83	
	512500 FUNERAL LEAVE EXPENSE	159.55		463.55	
	515100 RETIREMENT PLANS EXPENSE	4,779.33		40,063.15	
	515200 FICA EXPENSE	4,289.80		37,079.95	
	515500 HEALTH INSURANCE EXPENSE	20,047.96		128,986.73	
	516300 EMPLOYEE ASSISTANCE PRO			214.20	
	516500 WORKERS COMP PREMIUMS			11,240.14	
	Major Account 510000 Total	92,987.66		752,659.11	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	44.39		568.41	
	521400 CIO CHARGES	6,609.75		24,867.33	
	521410 OCIO-EQUIP LEASING	1,444.00		5,012.00	
	521430 OCIO-SOFTWARE NON CAP	1,349.15		1,349.15	
	521432 OCIO - ECM CHARGES	5,396.23		34,860.09	
	521500 PUBLICATION & PRINT EXP			556.08	
	522100 DUES & SUBSCRIPTION EXP	150.00		419.10	
	522201 TRAINING REGISTRATION			306.00	
	522600 JOB APPLICANT EXPENSE			301.80	
	524600 RENT EXPENSE-BUILDINGS	1,513.93		9,377.31	
	524900 RENT EXP-DEPR SURCHARGE	448.63		3,058.29	
	531100 OFFICE SUPPLIES EXPENSE			17.09	
	531200 IT SUPPLIES			13.99	
	534900 MISCELLANEOUS SUP EXP	6.82		60.16	
	542100 SOS TEMP SERV - PERSONNEL	8,425.45		29,862.64	
	556100 INSURANCE EXPENSE			137.33	
	Major Account 520000 Total	<u>25,388.35</u>		<u>110,766.77</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			140.95	
	Major Account 570000 Total			<u>140.95</u>	
	Fund 51651 Expenditures Total	<u>118,376.01</u>		<u>863,566.83</u>	
	Fund 51651 Total	<u>444,361.29</u>	<u>444,361.29</u>	<u>1,375,691.69</u>	<u>1,375,691.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,885,392.77		16,633,074.58-	
		139901 AR INVOICED (SYSTEM)	884,737.92		3,300,026.73	
		Fund 40000 Assets Total	11,770,130.69		13,333,047.85-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,262,395.09		4,081,953.54
		211900 AAI DUE TO VENDOR (SYSTE		9,575,389.63		15,200,833.19
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		10,837,784.72		19,282,190.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,388,493.83-
		Fund 40000 Fund Equity Total				9,388,493.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		325,972,235.41		2,506,105,149.85
		461500 OP GRANTS - STATE AGENCI				40.43
		Major Account 460000 Total		325,972,235.41		2,506,105,190.28
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				51,332.54
		486300 CLEARING ACCOUNT		1,364.75-		9,897.02-
		486500 MISCELLANEOUS ADJUSTMENT				282.27-
		Major Account 480000 Total		1,364.75-		41,153.25
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		174.80		1,856.56
		Major Account 490000 Total		174.80		1,856.56
		Fund 40000 Revenues Total		325,971,045.46		2,506,148,200.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,673,492.46		68,455,219.83	
		511150 PERM SAL-WAGES UI INITIAL CLAI	27,095.52		173,172.39	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	16,787.38		82,846.65	
		511152 PERM SAL-WAGES UI NONMONETARY	92,225.62		637,968.82	
		511153 PERM SAL-WAGES UI BENEFIT APPE	21,889.19		199,738.34	
		511154 PERM SAL-WAGES UI WAGE RECORD	23,396.88		194,971.80	
		511155 PERM SAL-WAGES UI TAX	69,425.53		556,381.40	
		511156 PERM SAL-WAGES UI BENE PAYMT	54,452.16		267,355.27	
		511157 PERM SAL-WAGES UI PERFORMS	29,777.21		249,966.64	
		511158 PERM SAL-WAGES UI SUPPORT	7,914.63		76,953.41	
		511159 PERM SAL-WAGES UI TRADE			78.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	817,419.81		7,374,686.98	
	511240 TEMPORARY SALARIES-WORK	25,700.11		188,757.14	
	511300 OVERTIME PAYMENTS	120,742.74		1,120,139.84	
	511350 OVERTIME-UI INITIAL CLAIMS	2,808.44		6,113.56	
	511351 OVERTIME-UI WEEKS CLAIMED	857.49		2,442.35	
	511352 OVERTIME-UI NON MONETARY DETE	24,502.38		66,451.37	
	511353 OVERTIME-UI BENEFIT APPEALS	808.87		3,460.82	
	511354 OVERTIME-UI WAGE RECORDS	437.10		2,603.34	
	511355 OVERTIME-UI TAX	1,737.21		4,383.81	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	6,739.10		19,688.09	
	511357 OVERTIME-UI PERFORMS	628.67		4,402.08	
	511358 OVERTIME-UI SUPPORT			150.54	
	511400 ON CALL PAY	10,022.31		82,757.61	
	511500 SHIFT DIFFERENTIAL PYMT	1,425.15		12,709.38	
	511600 PER DIEM PAYMENTS			2.10	
	511700 EMPLOYEE BONUSES	14,016.56		24,438.91	
	511800 COMPENSATORY TIME PAID	42,980.25		225,534.08	
	511900 SUPPLEMENTAL	125.00		875.00	
	512100 VACATION LEAVE EXPENSE	924,775.76		4,515,437.91	
	512156 VACATION-UI BENEFIT PYMT CONTR			59.04	
	512200 SICK LEAVE EXPENSE	396,648.18		2,602,289.02	
	512256 SICK LEAVE-UI BENEFIT PYMT CON			59.04	
	512300 HOLIDAY LEAVE EXPENSE	737,410.49		3,398,160.70	
	512400 MILITARY LEAVE EXPENSE	1,867.35		10,137.31	
	512500 FUNERAL LEAVE EXPENSE	20,599.34		145,949.06	
	512600 CIVIL LEAVE EXPENSE	97.67		2,416.54	
	512700 INJURY LEAVE EXPENSE			1,280.57	
	512800 ADMINISTRATIVE LEAVE EXP	1,669.61		9,468.58	
	512900 UNION ACTIVITY EXPENSE	13.52		242.65	
	515100 RETIREMENT PLANS EXPENSE	621,589.34		4,800,257.62	
	515200 FICA EXPENSE	606,113.82		4,693,804.48	
	515400 LIFE & ACCIDENT INS EXP	532.39		7,828.35	
	515500 HEALTH INSURANCE EXPENSE	1,605,370.37		11,553,395.59	
	515900 EMPLOYEE BENEFITS EXP-UN	850,447.23		5,521,387.76	
	516200 TUITION ASSISTANCE	1,752.00		260,295.59	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,738.21	
	516400 UNEMPLOYM COMP INS EXP	568.00		16,469.16	
	516500 WORK COMP WBLE	17,389.09		330,219.29	
	519100 OTHER PERSONAL SERV EXP			2,158.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	15,874,251.93		117,910,305.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95,733.65		413,522.81	
		521200 COM EXPENSE - VOICE/DATA	60,541.09		504,933.32	
		521300 FREIGHT EXPENSE	4,028.06		354,266.69	
		521400 CIO CHARGES	579,918.88		3,439,601.76	
		521401 NDA DATA CENTER	263.72		1,854.46	
		521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
		521412 OCIO-VOICE EXPENSE	855.10		3,103.35	
		521415 APPLICATIONS HOSTING SERVICES			553.00	
		521420 CIO - COMPUTING	147,378.51		7,841,385.85	
		521430 CIO SITE SUPPORT	83,541.15		508,005.45	
		521440 CIO - SOFTWARE			1,534,134.36	
		521455 CIO HARDWARE LEASE	719.25		5,374.15	
		521460 CIO - ECM			1,923.29	
		521470 CIO - PERSONNEL	3,029.13		1,879,053.87	
		521480 CIO - CONTRACT	833,538.67		10,900,987.09	
		521490 CIO - MISC			3.00	
		521495 NETWORK SUPPORT			353.56	
		521500 PUBLICATION & PRINT EXPENSE	126,707.61		2,670,242.35	
		521501 RECORDS MANAGEMENT EXP	342.13		2,429.12	
		521900 AWARDS EXPENSE	4,345.74		25,859.15	
		522000 1099 AWARDS			2,166.50	
		522100 DUES & SUBSCRIPTION EXP	53,504.01		615,132.68	
		522200 CONFERENCE REGISTRATION	41,476.12		348,765.27	
		522300 WARDS OF THE STATE EXP	140.00		1,139.42	
		522400 SUBSISTENCE	241.96		41,807.41	
		522600 JOB APPLICANT EXPENSE	1,030.97-		455.28	
		522800 E-COMMERCE OPER EXP	14,864.63		119,861.37	
		522900 EMPLOYEE PARKING EXP			2,082.60	
		523000 VOLUNTEER EXPENSE			1,716.04	
		523200 ARMORED CAR EXPENSES			2,711.72	
		523201 NATURAL GAS EXPENSE	2,487.84		4,396.54	
		523202 ELECTRICITY EXPENSE	5,044.54		36,195.47	
		523203 WATER EXPENSE	376.37		3,056.96	
		523204 SEWER EXPENSE	369.93		3,149.49	
		523900 TEAMMATE RECOGNITION	278.77		36,325.23	
		524600 RENT EXPENSE-BUILDINGS	204,637.58		1,235,347.90	
		524700 RENT EXP-OTHER REAL PROP	25,268.65		118,738.41	

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				
	524900 RENT EXP-DEPR SURCHARGE	513.31		3,764.53	
	525100 RENT EXP-OFFICE EQUIP	511.24		4,564.90	
	525200 RENT EXP-DATA PROC EQUIP	167.88		6,346.59	
	525500 RENT EXP-OTHER PERS PROP	11,130.89		54,506.74	
	526100 REP&MAINT-REAL PROP 110	24,821.15		78,377.23	
	527100 REP & MAINT-OFFICE EQUIP	1,040.00		21,561.92	
	527200 REP&MAINT-MOTOR VEH 110	3,313.48		20,737.40	
	527300 REP & MAINT-MEDICAL EQUI	2,391.57		96,759.66	
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,157.98		24,967.94	
	527800 REP&MAINT-OTHER PROP 110	4,374.51		9,055.53	
	527900 PERSONAL COMPUT EQUIP R & M110			2,028.90	
	527910 SERVER REPAIR & MAINT			4,015.90	
	527960 VOICE EQUIP REPAIR & MAINT			65.00	
	527980 VIDEO EQUIP REP/MAINT 110			2,306.18	
	531100 OFFICE SUPPLIES EXPENSE	14,865.56		5,488,310.25	
	531110 PROMOTIONAL ITEMS			2,016.50	
	531200 IT SUPPLIES	6,942.19		33,717.07	
	532100 NON-CAPITALIZED EQUIP PU	87,084.49		208,039.23	
	532200 PERSONAL COMP EQUIP 110	17,227.18-		321,429.08	
	532240 DATA STORAGE EQUIP	999.51		999.51	
	532250 NETWORKING EQUIP	107.52		190.77	
	532260 VOICE EQUIP	676.00-		8,259.22	
	532270 WIRELESS PHONE EQUIP			260.68	
	532280 VIDEO EQUIP			115,460.56	
	533100 HOUSEHOLD & INSTIT EXP	6,451.13		49,437.60	
	533900 FOOD EXPENSE-INSTITUTIONS	3,796.19		108,680.88	
	534500 AGRICULTURAL SUPPLIES EXP			1,664.61	
	534600 ED & RECREATIONAL SUP EX	62,215.41		493,637.56	
	534800 CONST & MAINT SUP EXP	531.29		3,704.89	
	534900 MISCELLANEOUS SUP EXP	2,585.66		28,500.69	
	534901 DATA PROCESSING SUPPLIES	10,431.79		121,110.96	
	534946 PROMOTIONAL SUPPLIES			28.99	
	534947 DATA PROCESSING SUPPLIES			4.00	
	535100 MEDICAL SUPPLIES	47,526.14		341,107.29	
	537100 LABORATORY SUP EXP	743,066.02		5,631,543.73	
	538100 VEHICLE & EQUIP SUP 110	1,612.55		18,356.22	
	538182 GAS EXPENSE	63.17		661.78	
	539100 INDIRECT COST ALLOWANCE	3,495,460.18		26,922,072.47	
	539101 COST ALLOCATION OVERHEAD	1,060,809.70		22,581,429.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	13,891.23		595,210.06	
		541200 PURCHASING ASSESSMENT			12,298.79	
		541400 HRMS Assessment			1,267.53	
		541500 LEGAL SERVICES EXPENSE	1,149.38		26,088.70	
		541700 LEGAL RELATED EXP 110	2,637.95		6,454.16-	
		542100 SOS TEMP SERV - PERSONNEL	12,758.27		1,334,042.57	
		542151 SOS TEMP SERV UI WEEKS CLA	2,512.84		4,045.74	
		542153 SOS TEMP SERV UI APPEALS	3,604.14		19,461.31	
		542155 SOS TEMP SERV UI TAX	2,240.39		3,773.28	
		542173 SOS OVERTIME - UI APPEALS			654.89	
		542190 SOS TEMP SERV - IT STAFF			3,147.36	
		542500 ENG & ARC SRVCS 110	590,945.30		5,111,187.69	
		543100 IT CONSULTING-APPLICATIONS	1,561,881.62		4,966,886.83	
		543200 IT CONSULTING-HW/SW SUPP	448,908.56		1,730,594.45	
		543300 IT CONSULTING-OTHER	2,375,948.41		10,960,762.05	
		543301 IT CONSULTING-OTH>25000	17,433.35		393,144.18	
		543500 MGT CONSULTANT SERVICES	3,033,802.86		15,690,575.86	
		543600 MEDICAL REVIEW CONSULTING	160,868.68		1,167,527.06	
		544900 DENTAL SERVICES			9,275.42-	
		545000 LABORATORY SERVICES	532,053.70		2,839,841.39	
		545200 MEDICAL ASSESSMENT SERV	66,115.04		584,642.22	
		546900 OTHER MEDICAL SERVICES			132,205.06	
		547100 EDUCATIONAL SERVICES	1,898,501.94		6,313,517.74	
		547101 EDUCATIONAL SERVICES>25000	79,179.19		2,919,034.35	
		547300 INTERPRETER SERVICES-SW	6,961.59		81,115.57	
		547400 JUVENILE SERVICES	1,802.60		1,802.60	
		547500 MAILING SERVICES	836.31		7,909.04	
		547906 VERIFICATIONS	74,184.07		288,960.55	
		547909 PATERNITY ACKNOWLEDGEMENTS	19,546.56		86,015.16	
		548400 TRANSACTION PROCESSING SE	46,750.00		836,053.39	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			27,956.27	
		548600 PEST CONTROL			2,525.93	
		548700 REFUSE/RECYCLING	111.24		4,255.29	
		549100 LAUNDRY SERVICES	217.71		1,019.71	
		549200 JANITORIAL SERV/SECURITY SERV	14,234.23		103,714.49	
		550101 ADMINISTRATIVE SUBGRANTS	3,272,324.96		22,034,102.51	
		554110 VOICE SERVICES			198.56	
		554120 WIRELESS PHONE SERVICES	87.89		614.92	
		554130 VIDEO SERVICES	143.76		3,388.86	

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				
		554900 OTHER CONTRACTUAL SERV 110	804,335.33		6,009,498.54	
		554901 OTHER CONTRCT SERV>25000	287,100.00		1,784,417.89	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,100.00		7,200.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	3,119,778.54		13,592,936.48	
		554931 READER/DRIVER EXPENSE	1,253.26		16,447.82	
		555100 DATA PROC SOFTW LIC FEE	43,030.50		173,468.42	
		555200 SOFTWARE - NEW PURCHASES	22,129.12		134,359.85	
		555310 COTS LICENSE FEES	1,557.54		159,921.77	
		555320 COTS DEVELOPMENT			151,200.00	
		555340 COTS MAINTENANCE	12,300.00		1,767,738.38	
		555410 CUSTOMIZED LICENSE FEES	196,054.31		211,418.06	
		555420 CUSTOMIZED DEVELOPMENT			3,600.00	
		555440 CUSTOMIZED MAINTENANCE	274,319.60		328,750.78	
		555441 CUSTOMIZED MAINTENANCE>25000			34,758.35	
		555510 SAAS SUBSCRIPTION FEES	31,021.29		1,437,458.23	
		555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
		555520 SAAS IMPLEMENTATION			15,000.00	
		555540 SAAS MAINTENANCE	768.00		4,143.00	
		556100 INSURANCE EXPENSE	21,234.77		47,741.27	
		556300 SURETY & NOTARY BONDS	3.58		113.18	
		559100 OTHER OPERATING EXP-TBI	17,598.63		259,214.04	
		559122 NONSTATE MEALS & FOOD			298.07	
		559300 LOAN PROG PAYMENTS			2,979.93	
		Major Account 520000 Total	26,948,887.69		199,908,629.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	80,938.75		953,497.86	
		571103 BOARD & LODGING-FOREIGN	1,300.26		58,133.30	
		571600 MEALS - TAXABLE	3,273.55		17,442.94	
		571800 MEALS - TRAVEL STATUS	7,694.55		149,027.73	
		572100 COMMERCIAL TRANSPORTATIO	47,540.58		400,937.98	
		572103 COMERCIAL FARES-FOREIGN	1,848.71		46,116.25	
		573100 STATE-OWNED TRANSPORT	80,176.06		326,949.50	
		574500 PERSONAL VEHICLE MILEAGE	19,828.19		231,198.93	
		574503 MILEAGE ALLOW-FOREIGN			2,008.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,226.99		399,694.19	
		574700 VOLUNTEER TRAVEL EXPENSES	211.56		10,657.98	
		575100 MISC TRAVEL EXPENSE	2,415.51		42,600.20	
		575103 MISC TVL EXP-FOREIGN	255.02		4,189.36	
		Major Account 570000 Total	261,709.73		2,642,454.26	

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	580000	Capital Outlay				
		581500 IMPROVEMENT TO BLDGS			10,585.78	
		582400 MACHINERY & EQUIPMENT			8,534.62	
		582401 LAB EQUIPMENT	45,561.35		45,561.35	
		583000 FURNITURE & OFFICE EQUIP	4,203.11		4,203.11	
		583410 SERVER EQUIP			11,390.11	
		583470 PERSONAL COMPUTING EQUIPMENT	72,908.78		108,811.28	
		586900 OTHER FIXED ASSETS	319,025.73		341,529.80	
		588003 BUILDINGS	16,650.00		257,352.81	
		588004 EQUIPMENT	544,503.09		2,552,422.28	
		Major Account 580000 Total	1,002,852.06		3,340,391.14	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	53,150,329.28		285,269,082.36	
		592100 ASSIST F/IND-YWD	25,662,772.89		46,301,195.20	
		592101 PHYSICAL/MENTAL TREATMEN	49,286,197.94		385,272,060.13	
		592102 MMIS ASSIST TO/FOR INDIV	178,910,440.47		1,355,382,581.97	
		592103 ASSIST TO/FOR IND-TRAVEL	299,533.58		2,380,481.24	
		592109 ON THE JOB TRAINING	21,054.57		105,519.84	
		592111 ALL OTHER TRAINING	8,132.50		101,693.64	
		592116 TITLE II MEDICAL EVIDENCE	34,792.30		215,521.90	
		592117 SUPPORTIVE SERVICES	24,812.22		233,975.67	
		592118 CONCURRENT MED EVIDENCE	23,418.15		156,349.04	
		592126 ALJ TITLE II MED EVIDENCE	258.55		1,347.05	
		592127 ALJ TITLE XVI MED EVIDENCE	107.00		861.50	
		592128 ALJ CONCURRENT MED EVIDENCE	70.50		1,332.70	
		592135 TRANSPORTATION	411.34		5,631.58	
		592137 Maintenance IN CENTER			250.00	
		592138 MAINTENANCE	375.00		19,393.95	
		592144 INITIAL INVENTORY/STOCKS/MATER			2,818.48	
		592151 BACHELOR'S DEGREE	23.73		3,200.40	
		592152 POST SEC VOC NON DEGREE/CERT			100.00	
		592157 MASTERS/DOCTORAL DEGREE			376.94	
		592158 ASSOCIATE DEGREE			1,718.64	
		592164 REHAB TECHNOLOGY GOODS	385.00		5,017.63	
		592175 MISCELLANEOUS CASE SERVICES	50.00		149.00	
		592200 1099-AID TO/FOR INDIV-SE	95,096.27		1,598,736.03	
		592211 TITLE II CONSULTATIVE EXAM	64,003.46		331,447.81	
		592212 TITLE XVI CONSULTATIVE EXAM	66,527.60		356,562.10	
		592213 CONCURRENT CONSULTATIVE EXAM	48,986.58		259,265.31	
		592214 ASSESSMENT	25.00		50.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592221 ALJ TITLE II CONSULTATIVE EXAM	529.02		5,119.17	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	173.25		1,693.34	
	592223 ALJ CONCURRENT CONSULTATI EXAM	648.26		6,375.10	
	592231 DRIVERS			4,371.29	
	592233 SIGN LANGUAGE INTERPRETER	402.00		1,392.00	
	592235 TRANSPORTATION	1,140.25		32,836.53	
	592238 MAINTENANCE	22,436.33		226,797.95	
	592239 LANGUAGE INTERPRETER			2,827.79	
	592243 NEWSLINE			15,250.00	
	592244 NBE CLIENT PURCHASES	5,411.93		6,086.30	
	592251 BACHELOR'S DEGREE	34,345.20		128,065.16	
	592252 POST SEC VOC DEGREES OR CERT			14,951.21	
	592253 ON THE JOB TRAINING			10,147.65	
	592254 JOB COACHING			16,552.17	
	592255 DISABILITY RELATED SKILLS TRN	6,019.50		14,444.46	
	592257 MASTERS/DOCTORAL DEGREE	12,034.88		65,002.27	
	592258 ASSOCIATE DEGREE	1,920.00		13,107.29	
	592264 REHAB TECHNOLOGY SERVICES	4,887.29		166,444.72	
	592271 JOB PLACEMENT SERVICES			6,000.00	
	592275 MISCELLANEOUS CASE SERVICES	9.00		6,645.48	
	592281 Basic Academic Remedial or Lit			419.00	
	592282 Job Rdiness Adj Training			4,742.43	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	3,000.00		12,003.12	
	592290 TRANSITION/POST SECONDARY	8,550.00		185,720.61	
	592298 BENEFITS COUNSELING	817.50		4,565.00	
	593100 GRANTS	2,361,000.00		2,936,572.50	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,884,095.06		94,745,401.37	
	594107 OCIO/NITC	34,611.11		83,972.08	
	594108 NLC			19,555.64	
	594109 CNEDD			38,756.11	
	594110 MAPA			37,032.42	
	594111 MAPA-MARKETING			2,772.44-	
	594112 NENEDD			13,057.45	
	594113 PADD	12,309.95		12,309.95	
	594114 INCUMBENT WORK TRAIN SUBRECIPI	4,615.00		12,654.36	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,876.56		25,267.45	
	594118 UNO	17,001.54		17,001.54	
	594119 ALL OTHER TRAINING SUBRECIPIEN			107,433.63	
	595100 CONTRACTUAL AID	4,089,615.76		19,320,924.79	

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				
	599100 OTHER GOVERNMENT AID	1,518,734.18		37,242,087.32	
	599102 NON-TAXABLE STIPENDS	373,709.75		68,789,531.49	
	599104 STUDENT TUITION	1,375.83		339,402.26	
	599200 1099-AID-SERVICES	11,627.50		75,256.50	
	599300 SPON ADM 1099 AID	2,396,787.33		20,212,543.05	
	Major Account 590000 Total	<u>279,184,942.13</u>		<u>2,230,381,877.22</u>	
	Fund 40000 Expenditures Total	<u>323,272,643.54</u>		<u>2,554,183,656.80</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT	1,761,629.72		24,819,722.68-	
	865101 PRIOR YEAR PAYROLL	4,426.23		11,675.84	
	865150 PROGRAM INCOME			665.00-	
	Fund 40000 Adjustments Total	<u>1,766,055.95</u>		<u>24,808,711.84-</u>	
	Fund 40000 Total	<u>336,808,830.18</u>	<u>336,808,830.18</u>	<u>2,516,041,897.11</u>	<u>2,516,041,897.11</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	774,765.86-		3,638,447.72	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	927,991.50		1,879,597.00	
		Fund 56650 Assets Total	153,225.64		5,519,839.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,319.40-		
		211900 AAI DUE TO VENDOR (SYSTE		262,724.05		270,809.65
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		257,404.65		301,552.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,506,806.93
		Fund 56650 Fund Equity Total				3,506,806.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,102,067.25		6,449,213.75
		Major Account 470000 Total		1,102,067.25		6,449,213.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,274.38		174,682.76
		484500 REIMB NON-GOVT SOURCES		1,267.14		8,799.23
		Major Account 480000 Total		26,541.52		183,481.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				61.64
		493100 OPERATING TRANSFERS IN				1,100,000.00
		Major Account 490000 Total				1,100,061.64
		Fund 56650 Revenues Total		1,128,608.77		7,732,757.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,397.43		1,226,746.28	
		511300 OVERTIME PAYMENTS			5,652.97	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			27.44	
		512100 VACATION LEAVE EXPENSE	54,545.45		143,045.68	
		512200 SICK LEAVE EXPENSE	30,400.69		66,354.95	
		512300 HOLIDAY LEAVE EXPENSE	18,607.95		87,074.21	
		512500 FUNERAL LEAVE EXPENSE			2,240.30	
		515100 RETIREMENT PLANS EXPENSE	17,667.98		114,651.43	
		515200 FICA EXPENSE	17,163.10		110,924.35	
		515500 HEALTH INSURANCE EXPENSE	23,793.24		176,171.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	804.00		1,683.00	
		516300 EMPLOYEE ASSISTANCE PRO			415.80	
		516500 WORKERS COMP PREMIUMS			24,946.31	
		Major Account 510000 Total	295,379.84		1,960,433.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	788.90		4,377.00	
		521400 CIO CHARGES	56,612.30		191,354.33	
		521401 CNC COSTS	68,446.10		210,231.81	
		521410 OCIO-HARDWARE NON CAP	30,100.00		105,350.00	
		521431 OCIO-SOFTWARE RENEWAL			33,917.64	
		521441 OCIO-COMMUNICATIONS	1,628.11		10,126.47	
		521450 OCIO - IT CONSULTING	17,930.25		104,262.85	
		521455 OCIO OUTSIDE CONSULTING	107,281.72		135,389.41	
		521460 E1 MAINTENANCE	187,168.55		607,349.14	
		521500 PUBLICATION & PRINT EXP	7.00		15,632.34	
		522100 DUES & SUBSCRIPTION EXP	1,945.00		9,129.00	
		522200 CONFERENCE REGISTRATION			570.00	
		522201 TRAINING REGISTRATION			3,331.00	
		522600 JOB APPLICANT EXPENSE	230.80		349.20	
		523900 TEAMMATE RECOGNITION	291.04		291.04	
		524600 RENT EXPENSE-BUILDINGS	2,876.27		19,715.29	
		524700 RENT EXP-OTHER REAL PROP			380.00	
		524900 RENT EXP-DEPR SURCHARGE	1,062.97		7,286.07	
		531100 OFFICE SUPPLIES EXPENSE	131.00		324.80	
		531200 IT SUPPLIES			68.90	
		531500 SUPPLIES USED FOR PRODUC	1,339.49		1,339.49	
		532100 NON-CAPITALIZED ASSET PUR			627.00	
		532200 PERSONAL COMPUTING EQUIPMENT	78.66		371.63	
		532260 VOICE EQUIP	28.17		28.17	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP	6.82		46.11	
		541100 ACCTG & AUDITING SERVICES			201,892.50	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP			48,510.00	
		548700 REFUSE/RECYCLING			6.60	
		554900 OTHER CONTRACTUAL SERVICE	550.00		550.00	
		555340 COTS MAINTENANCE	4,982.56		55,434.47	
		555510 SAAS SUBSCRIPTION FEES	46,023.00		1,882,017.00	
		555520 SAAS IMPLEMENTATION	353,102.63		353,102.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			399.35	
	559100 OTHER OPERATING EXP	54,796.60		54,926.25	
	Major Account 520000 Total	<u>937,407.94</u>		<u>4,059,629.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			559.64	
	571600 MEALS - TAXABLE			49.87	
	571800 MEALS - TRAVEL STATUS			123.38	
	572100 COMMERCIAL TRANSPORTATION			356.96	
	573100 STATE-OWNED TRANSPORT			51.33	
	574500 PERSONAL VEHICLE MILEAGE			73.36	
	Major Account 570000 Total			<u>1,214.54</u>	
	Fund 56650 Expenditures Total	<u>1,232,787.78</u>		<u>6,021,277.86</u>	
	Fund 56650 Total	<u>1,386,013.42</u>	<u>1,386,013.42</u>	<u>11,541,116.89</u>	<u>11,541,116.89</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	476,893.80-		4,256,302.38	
		Fund 66510 Assets Total	476,893.80-		4,256,302.38	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211332 2016B OCIO 60 MO NETWORK APPLI				61,118.20-
		211333 2016B OCIO 60 MO BACKUP STORAG				87.65
		211334 2016B OCIO 60 MO CISCO IVR				789.02
		211335 2016B OCIO 84 MO MOBILE RADIOS				59,308.40
		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		336,930.20
		211346 2018A 36 MO DESKTOPS LAPTOPS				2.12
		211347 2018A 60 MO VIRTUAL MACHINE EQ				138.52
		211348 2018A 60 MO STORAGE EQUIPMENT				1,258.01
		211349 2018A 60 MO NETWORK EQUIPMENT				4,212.86
		211350 2018B 48 MO DESKTOP/LAPTOPS		191.52-		213.78-
		211351 2018B 60 MO VDI/NETWORK EQUIP		415.64-		59.02-
		211352 2018B 60 MO STOR & VIRTUAL MAC		658.17-		318.50-
		211353 2018B 60 MO NETWORK EQUIPMENT				31,151.82
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		7,343.64		44,178.55
		211356 2019B 48 MO LAPTOPS DEKSTOPS				529.43
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		19,377.36
		211358 2019B 60 MO AS/400		5,852.30		12,154.38
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		152,649.25
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		173,715.81
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		271,759.95
		211362 2020A 60 MO MACHINERY		5,969.39		21,938.41
		211363 2021A 48 MO LAPTOPS		63,901.44		557,264.11
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		427,183.99
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		457,122.88
		211366 2022A 60 MO MOTOROLA ASTRO		208,266.98-		17,818.04-
		211367 2022A 60 MO IBM POWER SYSTEM		58,105.35-		6,990.75-
		211368 2022A 60 MO NETWORK EQUIPMENT		244,300.16-		191,977.13
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		406,066.32-		38,573.61-

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				
	211370 2022A 60 MO VIRTUAL HARDWARE		208,408.10-		20,948.85-
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		163,501.95
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		364,623.58
	211373 2023A 60 MO NETWORK		83,401.77		657,562.60
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		330,283.76
	Fund 66510 Liabilities Total		<u>476,893.80-</u>		<u>4,256,302.38</u>
	Fund 66510 Total	<u>476,893.80-</u>	<u>476,893.80-</u>	<u>4,256,302.38</u>	<u>4,256,302.38</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	138,358.94		153,230.75	
	Fund 76540 Assets Total	138,358.94		153,230.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		138,358.94		153,143.12
	Fund 76540 Liabilities Total		138,358.94		153,230.75
	Fund 76540 Total	138,358.94	138,358.94	153,230.75	153,230.75

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	153,570.61-		8,771,499.64	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	486.89		60,563.94-	
	Fund 76550 Assets Total	153,083.72-		8,729,976.31	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				29.51
	211208 AMERITAS LIFE INS CORP-ST RET		3,591.47		3,190,898.31-
	211212 BANKRUPTCY		111.00		1,013.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING		73,663.00-		302,466.93-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				2,160.77
	211227 DEPT OF LABOR PARKING		180.00-		60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				367.13
	211234 STATE LTD		22.34		172,116.99
	211239 HENRY DOORLY ZOO				287.56-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61		7.14-		213.80-
	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		111.19-		2,964.24
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		6,024.56-		5,858.04-
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				69,805.44
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211286 VISION SERVICE PLAN		185.87-		483.05-
	211290 ACCRUED LIABILITIES		9.35-		3,617,262.90
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		8.62		1,834,226.72
	211299 COLLEGES LIFE/LTD		13.08-		2,084,932.76-
	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		39.65-		10,979.97-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		19,623.29		23,331.98
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		3,188.95		35,798.09
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		453.40-		
	211413 NONRES PER SERV WHOLD		5,606.24-		2,097.25
	211416 NONRES PER SERV WHOLD		966.00-		790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		789.40-		1,035.79-
	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		9,832.61-		5,615,941.24
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		139,540.05		752,897.41
	213102 OASDI-EMPLOYER CONTRIB		139,540.08		784,591.07
	213103 MEDICARE EMPLOYEE SHARE		8,265.06-		223,866.85
	213104 MEDICARE EMPLOYER SHARE		6,622.84-		223,872.10
	213105 STATE WITHHOLDING TAX		217,983.84-		3,287,810.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213106 FEDERAL WITHHOLDING TAX		132,592.76-		1,433,584.11
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		4,374.65		39,087.64
	213111 STATE TAX LEVIES				2,188.88-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		224.32		3,108.88-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				3,974,556.51-
	215009 WAGE ATTACHMENT FEES		37.50		105.97
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		153,083.72-		8,729,957.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	153,083.72-	153,083.72-	8,729,976.31	8,729,976.31

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	4.21		1,721.79	
	Fund 26500 Assets Total	4.21		1,721.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704.74
	Fund 26500 Fund Equity Total				1,704.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.21		27.03
	Major Account 480000 Total		4.21		27.03
	Fund 26500 Revenues Total		4.21		27.03
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			9.98	
	Major Account 520000 Total			9.98	
	Fund 26500 Expenditures Total			9.98	
	Fund 26500 Total	4.21	4.21	1,731.77	1,731.77

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	2,691.45-		154,994.43	
		Fund 26501 Assets Total	2,691.45-		154,994.43	
Liabilities	200000	Liabilities				
		215101 SALES TAX		239.86-		
		Fund 26501 Liabilities Total		239.86-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,414.26
		Fund 26501 Fund Equity Total				156,414.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,184.50		6,175.75
		Major Account 470000 Total		1,184.50		6,175.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.28		2,458.39
		483200 BUILDING & SPACE RENTAL				2,800.00
		484100 OPERATING DONATIONS & CO				87.03
		486500 MISCELLANEOUS ADJUSTMENT		7.20		7.20
		Major Account 480000 Total		387.48		5,352.62
		Fund 26501 Revenues Total		1,571.98		11,528.37
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			149.28	
		521500 PUBLICATION & PRINT EXP	3,459.99		3,459.99	
		523201 NATURAL GAS	150.70		1,022.51	
		526100 REP & MAINT-REAL PROPERT			483.50	
		527600 REP & MAINT-HOUSE/INST E	412.88		412.88	
		533100 HOUSEHOLD & INSTIT EXP			693.24	
		534600 ED & RECREATIONAL SUP EX			6,726.80	
		Major Account 520000 Total	4,023.57		12,948.20	
		Fund 26501 Expenditures Total	4,023.57		12,948.20	
		Fund 26501 Total	1,332.12	1,332.12	167,942.63	167,942.63

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	36.60		14,953.98	
	Fund 26502 Assets Total	<u>36.60</u>		<u>14,953.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,719.59
	Fund 26502 Fund Equity Total				<u>14,719.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.60		234.39
	Major Account 480000 Total		<u>36.60</u>		<u>234.39</u>
	Fund 26502 Revenues Total		<u>36.60</u>		<u>234.39</u>
	Fund 26502 Total	<u>36.60</u>	<u>36.60</u>	<u>14,953.98</u>	<u>14,953.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.22		13,984.78	
		Fund 26503 Assets Total	34.22		13,984.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,765.58
		Fund 26503 Fund Equity Total				13,765.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.22		219.20
		Major Account 480000 Total		34.22		219.20
		Fund 26503 Revenues Total		34.22		219.20
		Fund 26503 Total	34.22	34.22	13,984.78	13,984.78

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	1,135.76		1,475,099.23	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	<u>1,135.76</u>		<u>1,438,860.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				831,128.02
		Fund 26560 Fund Equity Total				<u>831,128.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,621.48		19,917.40
		482100 LAND USE REVENUE				24,764.22
		Major Account 480000 Total		<u>3,621.48</u>		<u>44,681.62</u>
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				599,000.00
		Major Account 490000 Total				<u>599,000.00</u>
		Fund 26560 Revenues Total		<u>3,621.48</u>		<u>643,681.62</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13.46		203.06	
		523202 ELECTRICITY	66.26		225.12	
		526100 REP & MAINT-REAL PROPERT			8,113.87	
		541700 LEGAL RELATED EXPENSE	2,400.00		20,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,901.00	
		559100 OTHER OPERATING EXP	6.00		6.00	
		Major Account 520000 Total	<u>2,485.72</u>		<u>35,949.05</u>	
		Fund 26560 Expenditures Total	<u>2,485.72</u>		<u>35,949.05</u>	
		Fund 26560 Total	<u>3,621.48</u>	<u>3,621.48</u>	<u>1,474,809.64</u>	<u>1,474,809.64</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	1,423,998.31		9,492,281.60	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	4,198.22		4,919.22	
		Fund 56500 Assets Total	1,428,196.53		9,498,985.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,355.44-		55,668.64
		211900 AAI DUE TO VENDOR (SYSTE		1,628,302.34		1,702,427.80
		Fund 56500 Liabilities Total		1,590,946.90		1,758,096.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,080,412.42
		Fund 56500 Fund Equity Total				5,080,412.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		457,360.85		704,171.46
		Major Account 470000 Total		457,360.85		704,171.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,090.68		140,065.25
		483200 BUILDING & SPACE RENTAL		3,729,181.28		25,877,260.97
		483400 OTHER RENTAL REVENUE		69,481.19		486,838.33
		484500 REIMB NON-GOVT SOURCES		2,113.13		6,131.97
		484900 OTHER PRIVATE SOURCES		32.00		3,334.00
		486500 MISCELLANEOUS ADJUSTMENT				5,886.28
		Major Account 480000 Total		3,824,898.28		26,519,516.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7.36		12,182.95
		493100 OPERATING TRANSFERS IN		361,162.68-		1,400,000.00
		493200 OPERATING TRANSFERS OUT		170,975.52-		642,413.29-
		Major Account 490000 Total		532,130.84-		769,769.66
		Fund 56500 Revenues Total		3,750,128.29		27,993,457.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327,320.98		2,638,298.90	
		511300 OVERTIME PAYMENTS	19,963.90		75,802.14	
		511400 ON CALL PAY	17,593.79		119,968.38	
		511500 SHIFT DIFFERENTIAL PYMT	20,250.30		157,288.35	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,795.18		8,170.51	
		512100 VACATION LEAVE EXPENSE	40,305.63		290,807.90	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	19,484.85		138,749.97	
		512300 HOLIDAY LEAVE EXPENSE	42,802.82		193,168.38	
		512400 MILITARY LEAVE EXPENSE	237.52		950.08	
		512500 FUNERAL LEAVE EXPENSE	741.10		5,968.11	
		512700 INJURY LEAVE EXPENSE			3,157.08	
		512800 ADMINISTRATIVE LEAVE EXP			185.02	
		515100 RETIREMENT PLANS EXPENSE	36,802.98		272,272.66	
		515200 FICA EXPENSE	34,981.96		259,084.36	
		515500 HEALTH INSURANCE EXPENSE	103,942.27		740,734.69	
		516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
		516500 WORKERS COMP PREMIUMS			67,602.52	
		Major Account 510000 Total	667,223.28		4,974,032.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,727.87		2,067.37	
		521400 CIO CHARGES	55,591.63		273,591.30	
		521500 PUBLICATION & PRINT EXP	24.31		5,108.42	
		521900 AWARDS EXPENSE			122.10	
		522100 DUES & SUBSCRIPTION EXP	1,076.00		5,405.20	
		522201 TRAINING REGISTRATION			3,783.50	
		522600 JOB APPLICANT EXPENSE	675.40		1,646.65	
		523100 UTILITIES EXPENSE			4,013.15	
		523201 NATURAL GAS	152,380.88		470,857.75	
		523202 ELECTRICITY	258,396.98		1,878,425.01	
		523203 WATER	29,499.37		186,680.57	
		523204 SEWER	25,807.35		169,328.65	
		523205 CHILLED WATER	20,401.92		288,902.65	
		523208 STEAM	14,491.54		53,780.26	
		523219 OTHER UTILITY	6,188.96		31,362.18	
		524600 RENT EXPENSE-BUILDINGS	1,827,583.14		12,529,691.30	
		524900 RENT EXP-DEPR SURCHARGE	1,184.05		8,131.27	
		525500 RENT EXP-OTHER PERS PROP	64.73		2,842.22	
		526100 REP & MAINT-REAL PROPERT	126,243.45		1,160,040.30	
		527200 REP & MAINT-MOTOR VEHICL	2,394.14		50,328.43	
		527600 REP & MAINT-HOUSE/INST E			214.73	
		527800 REP & MAINT-OTHER PROPER			259.67	
		527900 PERSONAL COMPUT EQUIP R & M			8.95	
		531100 OFFICE SUPPLIES EXPENSE	913.91		6,617.92	
		531200 IT SUPPLIES	119.95		474.45	
		532100 NON-CAPITALIZED EQUIP PU	1,249.98		50,284.54	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			862.83	
		532270 WIRELESS PHONE EQUIP	34.88		34.88	
		533100 HOUSEHOLD & INSTIT EXP	40,488.41		296,723.31	
		534500 AGRICULTURAL SUPPLIES EX	2,857.52		37,181.33	
		534600 ED & RECREATIONAL SUP EX			667.50	
		534800 CONST & MAINT SUP EXP	56,585.98		437,106.25	
		534900 MISCELLANEOUS SUP EXP	27.42		2,165.31	
		535100 MEDICAL SUPPLIES			8,783.98	
		538100 VEHICLE & EQUIP SUP EXP	11,062.20		80,085.90	
		539100 INDIRECT COST ALLOWANCE	39,101.83		273,712.81	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		541500 LEGAL SERVICES EXPENSE	136.00		2,553.00	
		541700 LEGAL RELATED EXPENSE			2,676.75	
		542100 SOS TEMP SERV - PERSONNEL	4,789.20		35,015.61	
		542500 ENG & ARCH SERVICES			1,975.00	
		545000 LABORATORY SERVICES	438.55		538.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,581.20		133,281.45	
		548600 PEST CONTROL	6,453.17		46,044.65	
		548700 REFUSE/RECYCLING	36,157.12		166,763.18	
		548800 FIRE EXTINGUISHERS	286.00		9,064.90	
		549200 JANITORIAL/SECURITY SRVS	147,716.76		731,282.15	
		549500 HAZARDOUS WASTE DISPOSAL	2,475.00		57,779.44	
		554900 OTHER CONTRACTUAL SERVICES			12,072.44	
		555340 COTS MAINTENANCE			2,909.00	
		555510 SAAS SUBSCRIPTION FEES	7,217.00		94,318.56	
		556100 INSURANCE EXPENSE	61,195.88		87,026.58	
		556200 TORT PREMIUMS	4,755.00		4,755.00	
		557100 PROPERTY TAX EXPENSE	3,148.74		5,728.42	
		559100 OTHER OPERATING EXP	291,719.24		291,719.24	
		Major Account 520000 Total	3,245,242.66		20,063,387.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			815.00	
		571600 MEALS - TAXABLE			44.10	
		571800 MEALS - TRAVEL STATUS			197.59	
		573100 STATE-OWNED TRANSPORT			1,973.07	
		574500 PERSONAL VEHICLE MILEAGE	412.72		3,965.80	
		Major Account 570000 Total	412.72		6,995.56	

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				
	581500 IMPROVEMENTS TO BUILDINGS			240,326.04	
	582400 MACHINERY & EQUIPMENT			48,285.60	
	Major Account 580000 Total			288,611.64	
	Fund 56500 Expenditures Total	3,912,878.66		25,333,027.04	
	Fund 56500 Total	5,341,075.19	5,341,075.19	34,832,012.86	34,831,966.78

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	37,242.37		1,233,560.23	
		139901 AR INVOICED (SYSTEM)	3,508.75		470.50	
		Fund 56550 Assets Total	33,733.62		1,234,030.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.50
		211900 AAI DUE TO VENDOR (SYSTE		868.70		1,672.00
		Fund 56550 Liabilities Total		868.70		1,826.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,278.43
		Fund 56550 Fund Equity Total				1,147,278.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,947.50		18,579.46
		483200 BUILDING & SPACE RENTAL		3,120.00		11,315.00
		483400 OTHER RENTAL REVENUE		13,472.51		31,834.07
		484500 REIMB NON-GOVT SOURCES				14.45
		484900 OTHER PRIVATE SOURCES		349.50		3,049.25
		486200 CONTRIBUTIONS		25,470.00		86,835.00
		Major Account 480000 Total		45,359.51		151,627.23
		Fund 56550 Revenues Total		45,359.51		151,627.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,957.37		18,699.25	
		511300 OVERTIME PAYMENTS	35.76		359.98	
		511400 ON CALL PAY	16.33		101.58	
		512100 VACATION LEAVE EXPENSE	260.54		1,375.71	
		512200 SICK LEAVE EXPENSE	769.25		1,768.53	
		512300 HOLIDAY LEAVE EXPENSE	443.02		1,487.46	
		515100 RETIREMENT PLANS EXPENSE	336.07		1,784.52	
		515200 FICA EXPENSE	334.18		1,764.99	
		515500 HEALTH INSURANCE EXPENSE	230.64		1,613.67	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	5,383.16		29,167.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	709.73		3,218.72	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			129.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,075.20		5,551.50	
	526100 REP & MAINT-REAL PROPERT	488.00		4,207.19	
	534800 CONST & MAINT SUP EXP			205.54	
	539100 INDIRECT COST ALLOWANCE	347.48		2,432.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,200.00	
	548600 PEST CONTROL	154.50		1,236.00	
	548700 REFUSE/RECYCLING	106.05		636.30	
	549200 JANITORIAL/SECURITY SRVS	2,493.07		15,650.24	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>5,374.03</u>		<u>37,533.47</u>	
	Fund 56550 Expenditures Total	<u>10,757.19</u>		<u>66,701.43</u>	
	Fund 56550 Total	<u>44,490.81</u>	<u>44,490.81</u>	<u>1,300,732.16</u>	<u>1,300,732.16</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	40,485.54		532,776.87	
		139901 AR INVOICED (SYSTEM)	2,215.00		9,305.00	
		Fund 56551 Assets Total	38,270.54		542,081.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,724.79		7,154.30
		211900 AAI DUE TO VENDOR (SYSTE		14,620.05		1,497.86
		Fund 56551 Liabilities Total		7,895.26		8,652.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				583,465.66
		Fund 56551 Fund Equity Total				583,465.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,301.14		8,798.69
		483200 BUILDING & SPACE RENTAL		13,095.00		45,942.00
		483400 OTHER RENTAL REVENUE		400.00		4,450.00
		484500 REIMB NON-GOVT SOURCES				34.76
		486200 CONTRIBUTIONS		118,132.00		406,657.50
		486500 MISCELLANEOUS ADJUSTMENT				1,883.66
		Major Account 480000 Total		132,928.14		467,766.61
		Fund 56551 Revenues Total		132,928.14		467,766.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,682.68		23,621.87	
		511400 ON CALL PAY	9.16		59.02	
		511800 COMPENSATORY TIME PAID			99.33	
		512100 VACATION LEAVE EXPENSE	584.21		3,593.27	
		512200 SICK LEAVE EXPENSE	443.28		1,314.18	
		512300 HOLIDAY LEAVE EXPENSE	412.20		1,839.44	
		515100 RETIREMENT PLANS EXPENSE	309.27		2,285.60	
		515200 FICA EXPENSE	289.80		2,149.69	
		515500 HEALTH INSURANCE EXPENSE	971.60		6,875.95	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.47	
		Major Account 510000 Total	5,702.20		42,410.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	649.68		9,646.65	
		522201 TRAINING REGISTRATION			17.00	
		523202 ELECTRICITY	2,549.70		16,935.45	

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				
	524600 RENT EXPENSE-BUILDINGS	4,080.42		28,562.94	
	526100 REP & MAINT-REAL PROPERT	26,539.75		90,577.75	
	534800 CONST & MAINT SUP EXP			3,694.93	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		316,195.18	
	548600 PEST CONTROL	683.25		5,507.73	
	556100 INSURANCE EXPENSE			6.06	
	557100 PROPERTY TAX EXPENSE	1,386.60		1,386.60	
	Major Account 520000 Total	<u>81,060.14</u>		<u>475,392.14</u>	
	Fund 56551 Expenditures Total	<u>86,762.34</u>		<u>517,802.56</u>	
	Fund 56551 Total	<u>125,032.88</u>	<u>125,032.88</u>	<u>1,059,884.43</u>	<u>1,059,884.43</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	23.17		135,173.76	
		Fund 26540 Assets Total	23.17		135,173.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,774.25
		Fund 26540 Fund Equity Total				95,774.25
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				37,936.91
		Major Account 470000 Total				37,936.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.27		1,689.38
		484500 REIMB NON-GOVT SOURCES				1,936.00
		Major Account 480000 Total		319.27		3,625.38
		Fund 26540 Revenues Total		319.27		41,562.29
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	296.10		2,017.25	
		Major Account 520000 Total	296.10		2,017.25	
		Fund 26540 Expenditures Total	296.10		2,162.78	
		Fund 26540 Total	319.27	319.27	137,336.54	137,336.54

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56511 MATERIEL 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	416,666.66		1,250,000.02	
	Fund 56511 Assets Total	416,666.66		1,250,000.02	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,500,000.00
	Major Account 490000 Total				2,500,000.00
	Fund 56511 Revenues Total				2,500,000.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	416,666.66		1,249,999.98	
	Major Account 520000 Total	416,666.66		1,249,999.98	
	Fund 56511 Expenditures Total	416,666.66		1,249,999.98	
	Fund 56511 Total			2,500,000.00	2,500,000.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	219,405.40-		2,534,537.63	
		139901 AR INVOICED (SYSTEM)	128,796.81		1,014,926.23	
		145100 RAW MATERIALS	511.36		594,713.91	
		145200 WORK-IN-PROCESS	19,305.02-		113,066.08	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	109,402.25-		4,334,339.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,490.73-		37,947.89
		211900 AAI DUE TO VENDOR (SYSTE		58,930.86		127,783.07
		215100 DUE TO FUND - SHORT TERM		651.44-		
		Fund 56512 Liabilities Total		6,788.69		165,730.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,102,292.72
		Fund 56512 Fund Equity Total				4,102,292.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		656,146.25		4,224,088.24
		472200 REPROD & PUBLICATIONS		343,232.22		3,055,995.01
		Major Account 470000 Total		999,378.47		7,280,083.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,109.41		48,385.23
		486500 MISCELLANEOUS ADJUSTMENT		19.54		19.54
		Major Account 480000 Total		7,128.95		48,404.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		27.60		52.44
		Major Account 490000 Total		27.60		52.44
		Fund 56512 Revenues Total		1,006,535.02		7,328,540.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,378.45		624,043.27	
		511300 OVERTIME PAYMENTS	4,477.96		38,981.63	
		512100 VACATION LEAVE EXPENSE	8,146.30		64,979.53	
		512200 SICK LEAVE EXPENSE	5,402.83		57,038.47	
		512300 HOLIDAY LEAVE EXPENSE	10,672.12		46,484.20	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	8,242.59		62,266.83	
		515200 FICA EXPENSE	7,709.06		58,726.23	
		515500 HEALTH INSURANCE EXPENSE	22,399.64		156,019.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			365.40	
		516500 WORKERS COMP PREMIUMS			14,836.36	
		Major Account 510000 Total	148,428.95		1,123,768.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	587,929.29		3,637,006.72	
		521101 PRESORT ENVELOPES	26,781.57		193,256.97	
		521102 PRESORT FLATS	2,567.56		16,398.64	
		521300 FREIGHT EXPENSE	1,139.04		6,365.27	
		521400 CIO CHARGES	11,824.01		76,124.28	
		521500 PUBLICATION & PRINT EXP			451.05	
		521900 AWARDS EXPENSE	56.46-			
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522201 TRAINING REGISTRATION			510.00	
		522600 JOB APPLICANT EXPENSE	62.95		484.90	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		165,425.75	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		40,273.17	
		525500 RENT EXP-OTHER PERS PROP	38,685.40		212,384.35	
		527100 REP & MAINT-OFFICE EQUIP			484,941.63	
		527200 REP & MAINT-MOTOR VEHICL			188.11	
		527400 REP & MAINT-DATA PROC			318.00	
		527800 REP & MAINT-OTHER PROPER	31,374.78		249,213.04	
		527803 EQUIPMENT PARTS	2,530.17		35,708.47	
		531100 OFFICE SUPPLIES EXPENSE	593.30		5,201.28	
		531200 IT SUPPLIES	11.69		11.69	
		531500 SUPPLIES USED FOR PRODUC	34.64		713.60	
		532100 NON-CAPITALIZED EQUIP PU			3,895.00	
		534900 MISCELLANEOUS SUP EXP	16,633.11		135,663.88	
		534903 RESALE PAPER SUPPLIES	33,040.81		228,367.05	
		538100 VEHICLE & EQUIP SUP EXP			463.29	
		539100 INDIRECT COST ALLOWANCE	10,659.25-		80,775.83-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	583.31		16,666.99	
		547904 OUTSIDE SERVICES	3,007.92		89,647.47	
		549100 LAUNDRY SERVICES	340.74		2,054.58	
		555100 DATA PROC SOFTW LIC FEE			8,646.00	
		555340 COTS MAINTENANCE			567.99	
		556100 INSURANCE EXPENSE			8,002.16	
		559100 OTHER OPERATING EXP	112,564.69		112,493.22	
		Major Account 520000 Total	888,374.83		5,682,059.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,150.59		8,045.05	
	Major Account 570000 Total	<u>1,150.59</u>		<u>8,045.05</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	60,008.54		468,493.32	
	587400 MASTER LEASE	5,969.39		41,785.73	
	Major Account 580000 Total	<u>65,977.93</u>		<u>510,279.05</u>	
	Fund 56512 Expenditures Total	<u>1,103,932.30</u>		<u>7,324,152.77</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	16,235.97-		233,462.86-	
	814200 ISSUES, TRANSFERS, ADJ	6,612.95-		48,535.22-	
	815100 COST OF GOODS SOLD	320,039.27		1,846,301.99	
	815200 DIRECT LABOR	278,396.69-		1,626,232.52-	
	Fund 56512 Adjustments Total	<u>18,793.66</u>		<u>61,928.61-</u>	
	Fund 56512 Total	<u>1,013,323.71</u>	<u>1,013,323.71</u>	<u>11,596,564.14</u>	<u>11,596,564.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,208.57-		3,503,539.96	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	46,369.01		139,332.00	
		Fund 56515 Assets Total	1,839.56-		3,819,581.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		6,815.46		247,484.23
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		6,815.46		479,338.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,720,157.72
		Fund 56515 Fund Equity Total				2,720,157.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,444.00		778,063.00
		472100 SALE OF SUP & MAT		239,016.13		1,794,744.44
		Major Account 470000 Total		285,460.13		2,572,807.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,213.49		74,230.53
		484500 REIMB NON-GOVT SOURCES		23,696.26		528,619.61
		Major Account 480000 Total		36,909.75		602,850.14
		Fund 56515 Revenues Total		322,369.88		3,175,657.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,825.05		417,145.79	
		511300 OVERTIME PAYMENTS			476.39	
		512100 VACATION LEAVE EXPENSE	6,799.14		39,178.23	
		512200 SICK LEAVE EXPENSE	1,546.44		39,973.67	
		512300 HOLIDAY LEAVE EXPENSE	6,685.64		30,583.48	
		512400 MILITARY LEAVE EXPENSE			447.98	
		515100 RETIREMENT PLANS EXPENSE	5,006.32		39,522.68	
		515200 FICA EXPENSE	4,784.33		38,278.36	
		515500 HEALTH INSURANCE EXPENSE	14,713.26		85,806.61	
		516100 EMPLOYEE RELOCATION			2,557.01	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			8,290.12	
		Major Account 510000 Total	91,360.18		702,449.32	
Expenditures	520000	Operating Expenses				

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			25.17	
		521400 CIO CHARGES	22,405.88-		202.36	
		521500 PUBLICATION & PRINT EXP			172.48	
		522100 DUES & SUBSCRIPTION EXP			3,499.00	
		522201 TRAINING REGISTRATION			170.00	
		522600 JOB APPLICANT EXPENSE			266.50	
		523900 TEAMMATE RECOGNITION	325.92		325.92	
		524600 RENT EXPENSE-BUILDINGS	978.08		6,717.76	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	361.46		2,482.62	
		531100 OFFICE SUPPLIES EXPENSE	247,484.23		1,761,390.26	
		531200 IT SUPPLIES			22.25	
		534900 MISCELLANEOUS SUP EXP			42.00	
		539100 INDIRECT COST ALLOWANCE	9,178.79		69,807.99	
		547100 EDUCATIONAL SERVICES			2,073.55	
		554900 OTHER CONTRACTUAL SERVICES	3,568.32		3,680.28	
		556100 INSURANCE EXPENSE			111.32	
		559100 OTHER OPERATING EXP	173.80		896.51	
		Major Account 520000 Total	239,664.72		1,852,035.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			378.00	
		571600 MEALS - TAXABLE			143.13	
		571800 MEALS - TRAVEL STATUS			165.39	
		573100 STATE-OWNED TRANSPORT			401.01	
		Major Account 570000 Total			1,087.53	
		Fund 56515 Expenditures Total	331,024.90		2,555,572.82	
		Fund 56515 Total	329,185.34	329,185.34	6,375,153.90	6,375,153.90

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	140,860.40		996,031.41	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
		Fund 56580 Assets Total	142,060.40		997,731.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		97.27-		
		211900 AAI DUE TO VENDOR (SYSTE		834.73		
		215100 DUE TO FUND - SHORT TERM		138,269.87		899,273.42
		215165 DEPOSITS-DAS CC		1,126.22-		
		Fund 56580 Liabilities Total		137,881.11		899,273.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,853.80
		Fund 56580 Fund Equity Total				134,853.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				71,722.04
		472100 SALE OF SUP & MAT		18,504.95		18,504.95
		Major Account 470000 Total		18,504.95		90,226.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,964.65		7,044.25
		Major Account 480000 Total		1,964.65		7,044.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.24
		Major Account 490000 Total				66.24
		Fund 56580 Revenues Total		20,469.60		97,337.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,859.11		55,277.49	
		511800 COMPENSATORY TIME PAID			65.07	
		512100 VACATION LEAVE EXPENSE	693.92		2,232.61	
		512200 SICK LEAVE EXPENSE	54.21		1,555.29	
		512300 HOLIDAY LEAVE EXPENSE	845.24		3,780.20	
		512500 FUNERAL LEAVE EXPENSE			249.14	
		515100 RETIREMENT PLANS EXPENSE	632.92		4,729.38	
		515200 FICA EXPENSE	606.44		4,550.45	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		11,634.14	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,299.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	11,353.86		85,398.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.07		131.90	
	521400 CIO CHARGES	934.09		4,746.90	
	521500 PUBLICATION & PRINT EXP			695.15	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		15,477.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		3,841.81	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE			180.89	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	534900 MISCELLANEOUS SUP EXP			97.27	
	538100 VEHICLE & EQUIP SUP EXP			97.66	
	539100 INDIRECT COST ALLOWANCE	1,184.36		8,950.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,400.00	
	555340 COTS MAINTENANCE			4,031.12	
	556100 INSURANCE EXPENSE			1,089.29	
	Major Account 520000 Total	4,932.35		48,305.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4.10		29.93	
	Major Account 570000 Total	4.10		29.93	
	Fund 56580 Expenditures Total	16,290.31		133,733.29	
	Fund 56580 Total	158,350.71	158,350.71	1,131,464.70	1,131,464.70

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	10,033.23-		2,270,997.06	
	Fund 26590 Assets Total	10,033.23-		2,270,997.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,384,654.76
	Fund 26590 Fund Equity Total				1,384,654.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,600.82		33,851.41
	Major Account 480000 Total		5,600.82		33,851.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 26590 Revenues Total		5,600.82		1,033,851.41
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,110.98		9,902.32	
	516200 TUITION ASSISTANCE	14,523.07		137,606.79	
	Major Account 510000 Total	15,634.05		147,509.11	
	Fund 26590 Expenditures Total	15,634.05		147,509.11	
	Fund 26590 Total	5,600.82	5,600.82	2,418,506.17	2,418,506.17

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	104,104.09-		167,035.59	
		Fund 28010 Assets Total	104,104.09-		167,035.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,667.28-		
		Fund 28010 Liabilities Total		19,667.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,844.18
		Fund 28010 Fund Equity Total				302,844.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.31		5,937.67
		486203 ADMIN FEE - ARRA		880.41		5,794.10
		Major Account 480000 Total		1,627.72		11,731.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				519,545.00
		Major Account 490000 Total				519,545.00
		Fund 28010 Revenues Total		1,627.72		531,276.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,880.66		171,010.85	
		512100 VACATION LEAVE EXPENSE	1,341.31		16,889.62	
		512200 SICK LEAVE EXPENSE	476.46		4,326.17	
		512300 HOLIDAY LEAVE EXPENSE	2,744.26		12,223.72	
		515100 RETIREMENT PLANS EXPENSE	2,055.05		15,309.81	
		515200 FICA EXPENSE	1,880.09		14,202.23	
		515500 HEALTH INSURANCE EXPENSE	7,740.56		50,832.62	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	39,118.39		288,451.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.47	
		521400 CIO CHARGES	1,754.70		9,897.92	
		521500 PUBLICATION & PRINT EXP			298.30	
		522100 DUES & SUBSCRIPTION EXP			55.60	
		522201 TRAINING REGISTRATION			1,819.00	
		534900 MISCELLANEOUS SUP EXP	6.83		46.21	
		541100 ACCTG & AUDITING SERVICES			68,189.00	
		541200 PURCHASING ASSESSMENT			794.60	

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				
	543500 MGT CONSULTANT SERVICES	19,666.67		175,667.69	
	554900 OTHER CONTRACTUAL SERVICES	16,002.75		112,065.80	
	556100 INSURANCE EXPENSE			42.37	
	559100 OTHER OPERATING EXP	9,515.19		9,515.19	
	Major Account 520000 Total	<u>46,946.14</u>		<u>378,438.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			<u>196.00</u>	
	Fund 28010 Expenditures Total	<u>86,064.53</u>		<u>667,085.36</u>	
	Fund 28010 Total	<u>18,039.56</u>	<u>18,039.56</u>	<u>834,120.95</u>	<u>834,120.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.55	
	Fund 28020 Assets Total	.01		2.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.48
	Fund 28020 Fund Equity Total				2.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.07
	Major Account 480000 Total		.01		.07
	Fund 28020 Revenues Total		.01		.07
	Fund 28020 Total	.01	.01	2.55	2.55

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	2,297.79		1,234,497.67	
		139901 AR INVOICED (SYSTEM)	24,021.52		652,369.59	
		Fund 58010 Assets Total	21,723.73		1,886,867.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.61		
		Fund 58010 Liabilities Total		.61		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,328,866.65
		Fund 58010 Fund Equity Total				1,328,866.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		455,779.17		4,666,565.38
		Major Account 470000 Total		455,779.17		4,666,565.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,712.95		14,057.15
		Major Account 480000 Total		2,712.95		14,057.15
		Fund 58010 Revenues Total		458,492.12		4,680,622.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,535.15		139,234.99	
		511200 TEMPORARY SALARIES-WAGE	334,305.96		3,190,706.07	
		511300 OVERTIME PAYMENTS	5,574.14		66,805.56	
		511400 ON CALL PAY	12.67		12.67	
		511500 SHIFT DIFFERENTIAL PYMT	5,403.05		53,663.69	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	3,437.21		10,488.10	
		512200 SICK LEAVE EXPENSE	661.05		3,496.73	
		512300 HOLIDAY LEAVE EXPENSE	2,418.55		9,837.41	
		512400 MILITARY LEAVE EXPENSE			7,736.52	
		512500 FUNERAL LEAVE EXPENSE			2,250.64	
		512600 CIVIL LEAVE EXPENSE			379.87	
		512700 INJURY LEAVE EXPENSE			211.14	
		515100 RETIREMENT PLANS EXPENSE	1,793.42		12,208.76	
		515200 FICA EXPENSE	27,072.28		257,486.38	
		515500 HEALTH INSURANCE EXPENSE	32,714.10		231,595.62	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516400 UNEMPLOYM COMP INS EXP			3,634.83	
		516500 WORKERS COMP PREMIUMS			64,855.18	

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	430,927.58		4,054,692.16	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	644.22		4,758.78	
	521431 OCIO-SOFTWARE RENEWAL			100.00	
	521500 PUBLICATION & PRINT EXP			3,108.60	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE	233.70		412.10	
	524600 RENT EXPENSE-BUILDINGS	771.72		5,138.00	
	524700 RENT EXP-OTHER REAL PROP			718.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		1,899.20	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	6.83		159.65	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	543500 MGT CONSULTANT SERVICES	22,882.00		22,882.00	
	556100 INSURANCE EXPENSE			30.30	
	559100 OTHER OPERATING EXP	24,463.99		24,463.99	
	Major Account 520000 Total	49,287.66		67,691.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	480,215.24		4,122,621.92	
	Fund 58010 Total	458,491.51	458,491.51	6,009,489.18	6,009,489.18

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	33,876.05-		172,265.20	
		139901 AR INVOICED (SYSTEM)	1,909.00-		78,697.00	
		Fund 58030 Assets Total	35,785.05-		250,962.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,484.06		16,484.06
		Fund 58030 Liabilities Total		16,484.06		16,484.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,590.12
		Fund 58030 Fund Equity Total				502,590.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00-		314,981.76
		Major Account 470000 Total		90.00-		314,981.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.03		5,331.13
		483200 BUILDING & SPACE RENTAL				1,699.50
		Major Account 480000 Total		515.03		7,030.63
		Fund 58030 Revenues Total		425.03		322,012.39
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	129.84		195.43	
		521400 CIO CHARGES	1,755.73		12,736.57	
		521431 OCIO-SOFTWARE RENEWAL			376,005.70	
		521500 PUBLICATION & PRINT EXP			4,277.90	
		522100 DUES & SUBSCRIPTION EXP	369.00		6,604.60	
		523900 TEAMMATE RECOGNITION			2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,203.34		22,128.38	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		7,647.36	
		525400 RENT EXP-COMM EQUIP	2,448.12		2,448.12	
		531100 OFFICE SUPPLIES EXPENSE			199.77	
		531200 IT SUPPLIES			259.98	
		533100 HOUSEHOLD & INSTIT EXP			109.37	
		534600 ED & RECREATIONAL SUP EX	15,915.22		43,502.16	
		534900 MISCELLANEOUS SUP EXP	601.52		2,770.89	
		542100 SOS TEMP SERV - PERSONNEL	4,707.48		31,278.27	
		547100 EDUCATIONAL SERVICES	16,050.00		70,250.00	
		554130 VIDEO SERVICES	238.50		1,401.00	

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				
	Major Account 520000 Total	<u>46,511.23</u>		<u>581,937.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE	6,032.91		7,411.66	
	571800 MEALS - TRAVEL STATUS			87.33	
	573100 STATE-OWNED TRANSPORT			341.70	
	575100 MISC TRAVEL EXPENSE	150.00		150.00	
	Major Account 570000 Total	<u>6,182.91</u>		<u>8,186.69</u>	
	Fund 58030 Expenditures Total	<u>52,694.14</u>		<u>590,124.37</u>	
	Fund 58030 Total	<u>16,909.09</u>	<u>16,909.09</u>	<u>841,086.57</u>	<u>841,086.57</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	2,502.17-		5,280.50	
		Fund 58040 Assets Total	2,502.17-		5,280.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,570.85-		
		Fund 58040 Liabilities Total		1,570.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,209.88
		Fund 58040 Fund Equity Total				61,209.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.54		572.86
		Major Account 480000 Total		33.54		572.86
		Fund 58040 Revenues Total		33.54		572.86
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	4.75		4.75	
		521400 CIO CHARGES			6,850.55	
		521500 PUBLICATION & PRINT EXP	175.00		815.00	
		521900 AWARDS EXPENSE	674.85		43,013.02	
		523900 TEAMMATE RECOGNITION			3,994.67	
		524700 RENT EXP-OTHER REAL PROP			775.00	
		Major Account 520000 Total	854.60		55,452.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS	110.26		165.39	
		573100 STATE-OWNED TRANSPORT			562.86	
		Major Account 570000 Total	110.26		1,049.25	
		Fund 58040 Expenditures Total	964.86		56,502.24	
		Fund 58040 Total	1,537.31-	1,537.31-	61,782.74	61,782.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,083,272.80		1,378,762.92	
		Fund 68015 Assets Total	1,083,272.80		1,378,762.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,152.28		40,952.79
		Fund 68015 Liabilities Total		30,152.28		40,952.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,775.27
		Fund 68015 Fund Equity Total				685,775.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507.91		7,805.31
		486200 CONTRIBUTIONS		439,938.49		3,099,363.25
		486201 PREMIUM PAYMENT		140.63		289.61
		486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00		1,402,000.00
		Major Account 480000 Total		1,842,587.03		4,509,458.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				377,000.00
		493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
		Major Account 490000 Total		400,000.00-		23,000.00-
		Fund 68015 Revenues Total		1,442,587.03		4,486,458.17
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	389,466.51		3,834,423.31	
		Major Account 520000 Total	389,466.51		3,834,423.31	
		Fund 68015 Expenditures Total	389,466.51		3,834,423.31	
		Fund 68015 Total	1,472,739.31	1,472,739.31	5,213,186.23	5,213,186.23

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	6,102.48-		434,756.93	
	Fund 68016 Assets Total	6,102.48-		434,756.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,968.86-		11,908.33
	Fund 68016 Liabilities Total		5,968.86-		11,908.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,094.44
	Fund 68016 Fund Equity Total				382,094.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.69		6,156.41
	486200 CONTRIBUTIONS		107,186.22		756,217.52
	Major Account 480000 Total		108,184.91		762,373.93
	Fund 68016 Revenues Total		108,184.91		762,373.93
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	108,318.53		721,619.77	
	Major Account 520000 Total	108,318.53		721,619.77	
	Fund 68016 Expenditures Total	108,318.53		721,619.77	
	Fund 68016 Total	102,216.05	102,216.05	1,156,376.70	1,156,376.70

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	616.64		251,969.67	
	Fund 68920 Assets Total	616.64		251,969.67	
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				97,759.71
	Fund 68920 Fund Equity Total				97,759.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.64		3,949.57
	Major Account 480000 Total		616.64		3,949.57
	Fund 68920 Revenues Total		616.64		3,949.57
	Fund 68920 Total	616.64	616.64	251,969.67	251,969.67

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	26,381.42-		2,774,270.51	
		Fund 68921 Assets Total	26,381.42-		2,774,270.51	
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				1,851,880.74
		Fund 68921 Fund Equity Total				1,851,880.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,902.16		45,843.94
		Major Account 480000 Total		6,902.16		45,843.94
		Fund 68921 Revenues Total		6,902.16		45,843.94
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	33,283.58		229,954.17	
		Major Account 520000 Total	33,283.58		229,954.17	
		Fund 68921 Expenditures Total	33,283.58		229,954.17	
		Fund 68921 Total	<u>6,902.16</u>	<u>6,902.16</u>	<u>3,004,224.68</u>	<u>3,004,224.68</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	48,869.23		19,968,735.45	
	Fund 68922 Assets Total	48,869.23		19,968,735.45	
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				18,089,982.81
	Fund 68922 Fund Equity Total				18,089,982.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,869.23		306,628.83
	Major Account 480000 Total		48,869.23		306,628.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,480,817.48
	Major Account 490000 Total				1,480,817.48
	Fund 68922 Revenues Total		48,869.23		1,787,446.31
	Fund 68922 Total	48,869.23	48,869.23	19,968,735.45	19,968,735.45

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	1,162.24		474,907.66	
	Fund 68930 Assets Total	1,162.24		474,907.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,463.56
	Fund 68930 Fund Equity Total				467,463.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.24		7,444.10
	Major Account 480000 Total		1,162.24		7,444.10
	Fund 68930 Revenues Total		1,162.24		7,444.10
	Fund 68930 Total	1,162.24	1,162.24	474,907.66	474,907.66

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	756.06		308,937.78	
	Fund 68932 Assets Total	<u>756.06</u>		<u>308,937.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,095.24
	Fund 68932 Fund Equity Total				<u>304,095.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.06		4,842.54
	Major Account 480000 Total		<u>756.06</u>		<u>4,842.54</u>
	Fund 68932 Revenues Total		<u>756.06</u>		<u>4,842.54</u>
	Fund 68932 Total	<u>756.06</u>	<u>756.06</u>	<u>308,937.78</u>	<u>308,937.78</u>

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	72.30		25,196.66	
		Fund 68938 Assets Total	<u>72.30</u>		<u>25,196.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,963.71
		Fund 68938 Fund Equity Total				<u>31,963.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.30		525.80
		486201 PREMIUM PAYMENT		8,744.78		64,803.10
		Major Account 480000 Total		<u>8,817.08</u>		<u>65,328.90</u>
		Fund 68938 Revenues Total		<u>8,817.08</u>		<u>65,328.90</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			7,292.85	
		559102 BASIC PREMIUM	8,744.78		64,803.10	
		Major Account 520000 Total	<u>8,744.78</u>		<u>72,095.95</u>	
		Fund 68938 Expenditures Total	<u>8,744.78</u>		<u>72,095.95</u>	
		Fund 68938 Total	<u>8,817.08</u>	<u>8,817.08</u>	<u>97,292.61</u>	<u>97,292.61</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	132.24		53,349.68	
		Fund 68939 Assets Total	132.24		53,349.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,504.41
		Fund 68939 Fund Equity Total				52,504.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.24		845.27
		486201 PREMIUM PAYMENT		1,559.88		11,426.30
		Major Account 480000 Total		1,692.12		12,271.57
		Fund 68939 Revenues Total		1,692.12		12,271.57
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			1,609.06	
		559102 BASIC PREMIUM	1,559.88		9,817.24	
		Major Account 520000 Total	1,559.88		11,426.30	
		Fund 68939 Expenditures Total	1,559.88		11,426.30	
		Fund 68939 Total	1,692.12	1,692.12	64,775.98	64,775.98

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	2,208,415.09		48,438,949.64	
		Fund 68960 Assets Total	2,208,415.09		48,438,949.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		474,681.74		1,236,146.21
		Fund 68960 Liabilities Total		474,681.74		1,236,146.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,081,435.99
		Fund 68960 Fund Equity Total				50,081,435.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108,312.61		780,019.59
		484500 REIMB NON-GOVT SOURCES		7,415,785.15		22,282,436.14
		486200 CONTRIBUTIONS		17,651,791.32		123,276,146.31
		486201 PREMIUM PAYMENT		154,158.95		1,103,458.45
		486500 MISCELLANEOUS ADJUSTMENT		1,402,986.81-		668,153.91-
		Major Account 480000 Total		23,927,061.22		146,773,906.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
		493200 OPERATING TRANSFERS OUT				2,377,362.48-
		Major Account 490000 Total		400,000.00		1,977,362.48-
		Fund 68960 Revenues Total		24,327,061.22		144,796,544.10
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING			11,480.00-	
		523602 WELLNESS REIMBURSEMENT	240.00		243,579.00	
		554900 OTHER CONTRACTUAL SERVICES	527,412.58		3,431,090.17	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	22,065,675.29		143,951,828.84	
		Major Account 520000 Total	22,593,327.87		147,675,176.66	
		Fund 68960 Expenditures Total	22,593,327.87		147,675,176.66	
		Fund 68960 Total	24,801,742.96	24,801,742.96	196,114,126.30	196,114,126.30

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	1.50		613.76	
	Fund 78010 Assets Total	<u>1.50</u>		<u>613.76</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.50		613.76
	Fund 78010 Liabilities Total		<u>1.50</u>		<u>613.76</u>
	Fund 78010 Total	<u>1.50</u>	<u>1.50</u>	<u>613.76</u>	<u>613.76</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	70,125.15		3,410,302.63	
	139901 AR INVOICED (SYSTEM)	75,197.76		304,539.11	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>145,322.91</u>		<u>3,714,841.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,513,564.30
	Fund 56571 Fund Equity Total				<u>2,513,564.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,026.22		43,139.21
	483300 EQUIPMENT LEASE OR RENTA		137,296.69		1,060,243.48
	Major Account 480000 Total		<u>145,322.91</u>		<u>1,103,382.69</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,221.94
	Major Account 490000 Total				<u>2,221.94</u>
	Fund 56571 Revenues Total		<u>145,322.91</u>		<u>1,105,604.63</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			95,672.81-	
	Major Account 580000 Total			<u>95,672.81-</u>	
	Fund 56571 Expenditures Total			<u>95,672.81-</u>	
	Fund 56571 Total	<u>145,322.91</u>	<u>145,322.91</u>	<u>3,619,168.93</u>	<u>3,619,168.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,593.82-		645,294.00	
		132200 DUE FROM OTHER GOVERNMENT	105.79-			
		139901 AR INVOICED (SYSTEM)	107,035.96		682,173.75	
		Fund 56572 Assets Total	56,336.35		1,327,467.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		173.29-		337.38
		211900 AAI DUE TO VENDOR (SYSTE		20,891.56		35,823.25
		Fund 56572 Liabilities Total		20,718.27		36,160.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				636,744.60
		Fund 56572 Fund Equity Total				636,744.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,220.51		23,940.72
		472100 SALE OF SUP & MAT				215.76
		Major Account 470000 Total		3,220.51		24,156.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,904.04		8,795.62
		483300 EQUIPMENT LEASE OR RENTA		364,921.24		3,218,543.24
		484500 REIMB NON-GOVT SOURCES		727.82		1,631.94
		Major Account 480000 Total		367,553.10		3,228,970.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				288.17
		Major Account 490000 Total				288.17
		Fund 56572 Revenues Total		370,773.61		3,253,415.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,362.47		219,157.56	
		512100 VACATION LEAVE EXPENSE	5,699.58		26,847.46	
		512200 SICK LEAVE EXPENSE	1,364.05		5,498.92	
		512300 HOLIDAY LEAVE EXPENSE	3,827.50		16,022.92	
		515100 RETIREMENT PLANS EXPENSE	2,864.41		20,032.26	
		515200 FICA EXPENSE	2,723.13		19,122.15	
		515500 HEALTH INSURANCE EXPENSE	6,189.16		41,961.82	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,198.03	
		Major Account 510000 Total	50,030.30		353,941.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.88		298.46	
	521300 FREIGHT EXPENSE			545.00	
	521400 CIO CHARGES	48,451.83		124,187.01	
	521500 PUBLICATION & PRINT EXP			2,731.53	
	521900 AWARDS EXPENSE			17.90	
	522100 DUES & SUBSCRIPTION EXP	246.00		336.00	
	522201 TRAINING REGISTRATION			153.00	
	522600 JOB APPLICANT EXPENSE			119.50	
	524600 RENT EXPENSE-BUILDINGS	21,884.21		83,469.47	
	524900 RENT EXP-DEPR SURCHARGE	869.02		6,083.14	
	526100 REP & MAINT-REAL PROPERT			2,343.65	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL	47,326.40		338,635.51	
	531100 OFFICE SUPPLIES EXPENSE			407.87	
	532200 PERSONAL COMPUTING EQUIPMENT			34.90	
	533900 FOOD EXPENSE-INSTITUTIONS			7.23	
	534800 CONST & MAINT SUP EXP			76.37	
	534900 MISCELLANEOUS SUP EXP			383.55	
	538100 VEHICLE & EQUIP SUP EXP	15,120.87		82,925.98	
	538103 DIESEL FUEL	21.20-		74.69	
	538104 BULK E-85 FUEL			25,840.49	
	538105 UNLEADED FUEL	82,845.76		663,504.31	
	538110 TIRE AND TITLE FEE			227.50	
	538111 BULK EHT10 FUEL			65,879.04	
	538115 GASOHOL	14,451.86		163,226.00	
	538116 E-85 FUEL	2,378.34		16,712.97	
	538118 CNG-FUEL	31.61		469.88	
	541100 ACCTG & AUDITING SERVICES			52,548.00	
	541200 PURCHASING ASSESSMENT			9,796.79	
	542100 SOS TEMP SERV - PERSONNEL	696.77		14,793.90	
	547100 EDUCATIONAL SERVICES			150.00	
	548700 REFUSE/RECYCLING			845.00	
	549100 LAUNDRY SERVICES	846.09		5,919.43	
	556100 INSURANCE EXPENSE	2,000.00		534,003.17	
	556300 SURETY & NOTARY BONDS			138.98	
	559100 OTHER OPERATING EXP	47,959.79		47,959.79	
	Major Account 520000 Total	285,125.23		2,244,911.01	
	Fund 56572 Expenditures Total	335,155.53		2,598,852.93	
	Fund 56572 Total	391,491.88	391,491.88	3,926,320.68	3,926,320.68

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	15,169.79		130,499.26	
	Fund 28910 Assets Total	15,169.79		130,499.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,203.59
	Fund 28910 Fund Equity Total				134,203.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.67		1,894.06
	Major Account 480000 Total		265.67		1,894.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,769.00		36,244.00
	Major Account 490000 Total		18,769.00		36,244.00
	Fund 28910 Revenues Total		19,034.67		38,138.06
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	3,864.88		41,842.39	
	Major Account 520000 Total	3,864.88		41,842.39	
	Fund 28910 Expenditures Total	3,864.88		41,842.39	
	Fund 28910 Total	19,034.67	19,034.67	172,341.65	172,341.65

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	3.38		1,380.36	
		Fund 28920 Assets Total	3.38		1,380.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358.72
		Fund 28920 Fund Equity Total				1,358.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.38		21.64
		Major Account 480000 Total		3.38		21.64
		Fund 28920 Revenues Total		3.38		21.64
		Fund 28920 Total	3.38	3.38	1,380.36	1,380.36

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	1,999,063.74		6,767,040.66	
		139901 AR INVOICED (SYSTEM)	2,377,623.15		2,972,695.87	
		151100 PREPAID EXPENSES	1,004,633.53		1,004,633.51	
		Fund 58910 Assets Total	3,372,053.36		10,744,370.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,375.00		56,375.00
		211900 AAI DUE TO VENDOR (SYSTE		405.72		
		Fund 58910 Liabilities Total		56,780.72		56,375.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,076,425.93
		Fund 58910 Fund Equity Total				8,076,425.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,539,556.79		8,906,368.48
		Major Account 470000 Total		4,539,556.79		8,906,368.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,705.92		90,580.25
		Major Account 480000 Total		11,705.92		90,580.25
		Fund 58910 Revenues Total		4,551,262.71		8,996,948.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,200.41		24,704.90	
		511300 OVERTIME PAYMENTS			32.14	
		512100 VACATION LEAVE EXPENSE	165.84		1,481.97	
		512200 SICK LEAVE EXPENSE	79.97		472.00	
		512300 HOLIDAY LEAVE EXPENSE	295.28		1,780.84	
		512500 FUNERAL LEAVE EXPENSE	211.48		211.48	
		515100 RETIREMENT PLANS EXPENSE	221.17		2,148.02	
		515200 FICA EXPENSE	205.83		2,011.62	
		515500 HEALTH INSURANCE EXPENSE	425.58		4,503.79	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	3,805.56		38,667.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.79		610.05	
		521400 CIO CHARGES	402.57		2,826.47	
		521500 PUBLICATION & PRINT EXP			214.43	
		522100 DUES & SUBSCRIPTION EXP			1,715.82	

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				
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION			11.22	
	522600 JOB APPLICANT EXPENSE			137.90	
	524600 RENT EXPENSE-BUILDINGS	167.63		1,147.89	
	524900 RENT EXP-DEPR SURCHARGE	61.95		424.21	
	531100 OFFICE SUPPLIES EXPENSE			120.19	
	534600 ED & RECREATIONAL SUP EX			1,917.00-	
	534900 MISCELLANEOUS SUP EXP	6.83		458.60	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	43,986.01		80,982.09	
	542100 SOS TEMP SERV - PERSONNEL	1,264.55		7,217.04	
	554900 OTHER CONTRACTUAL SERVICES	171,937.50		350,574.00	
	555310 COTS LICENSE FEES	3,884.99		27,194.93	
	556100 INSURANCE EXPENSE	1,004,633.53		3,111,118.39	
	556101 INSURANCE - REBILL	10,107.70-		464,831.07	
	556201 PROPERTY LOSS/CLAIMS			3,096.04	
	556300 SURETY & NOTARY BONDS			2,750.00	
	559100 OTHER OPERATING EXP	51,902.18		51,902.18	
	559101 CLAIMS PAID	56,853.23-		2,147,473.36	
	559104 THIRD PARTY-PROP DAMAGE	20,840.91		63,327.71	
	559105 THIRD PARTY-BODILY INJURY			25,000.00	
	Major Account 520000 Total	1,232,184.51		6,345,884.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			333.63	
	571800 MEALS - TRAVEL STATUS			57.13	
	572100 COMMERCIAL TRANSPORTATIO			238.55	
	573100 STATE-OWNED TRANSPORT			194.55	
	574500 PERSONAL VEHICLE MILEAGE			4.28	
	Major Account 570000 Total			828.14	
	Fund 58910 Expenditures Total	1,235,990.07		6,385,379.62	
	Fund 58910 Total	4,608,043.43	4,608,043.43	17,129,749.66	17,129,749.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,544,963.32-		13,137,360.51	
		139901 AR INVOICED (SYSTEM)	2,860,743.75		4,749,569.75	
		Fund 58920 Assets Total	1,315,780.43		17,886,930.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		824.97		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		824.97		40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,841,211.39
		Fund 58920 Fund Equity Total				11,841,211.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,984,663.25		15,880,428.75
		Major Account 470000 Total		2,984,663.25		15,880,428.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,566.34		234,143.09
		Major Account 480000 Total		37,566.34		234,143.09
		Fund 58920 Revenues Total		3,022,229.59		16,114,571.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,490.14		41,929.47	
		511300 OVERTIME PAYMENTS			65.49	
		512100 VACATION LEAVE EXPENSE	339.23		2,983.30	
		512200 SICK LEAVE EXPENSE	162.41		788.40	
		512300 HOLIDAY LEAVE EXPENSE	602.38		2,900.54	
		512500 FUNERAL LEAVE EXPENSE	429.36		429.36	
		515100 RETIREMENT PLANS EXPENSE	450.97		3,676.12	
		515200 FICA EXPENSE	419.56		3,469.87	
		515500 HEALTH INSURANCE EXPENSE	870.49		6,282.33	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			1,290.43	
		Major Account 510000 Total	7,764.54		63,832.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.53	
		521400 CIO CHARGES	817.33		5,661.08	
		521500 PUBLICATION & PRINT EXP			149.15	
		522100 DUES & SUBSCRIPTION EXP			3,483.64	
		522200 CONFERENCE REGISTRATION			696.80	

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				
		522201 TRAINING REGISTRATION			22.78	
		524600 RENT EXPENSE-BUILDINGS	340.32		2,330.52	
		524900 RENT EXP-DEPR SURCHARGE	125.78		861.30	
		531100 OFFICE SUPPLIES EXPENSE	107.58		107.58	
		534900 MISCELLANEOUS SUP EXP			691.21	
		541100 ACCTG & AUDITING SERVICES			6,692.00	
		541200 PURCHASING ASSESSMENT			2,087.95	
		541500 LEGAL SERVICES EXPENSE	3,701.31		247,548.05	
		541700 LEGAL RELATED EXPENSE	90.00		240.00	
		542100 SOS TEMP SERV - PERSONNEL	2,567.39		13,982.27	
		554900 OTHER CONTRACTUAL SERVICES	530,184.00		804,938.00	
		556100 INSURANCE EXPENSE			13.25	
		559100 OTHER OPERATING EXP	105,744.92		107,936.21	
		559101 CLAIMS PAID	1,055,830.96		8,846,648.73	
		Major Account 520000 Total	1,699,509.59		10,044,130.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING			677.34	
		571800 MEALS - TRAVEL STATUS			115.96	
		572100 COMMERCIAL TRANSPORTATIO			484.31	
		573100 STATE-OWNED TRANSPORT			398.85	
		574500 PERSONAL VEHICLE MILEAGE			8.68	
		Major Account 570000 Total			1,685.14	
		Fund 58920 Expenditures Total	1,707,274.13		10,109,647.38	
		Fund 58920 Total	3,023,054.56	3,023,054.56	27,996,577.64	27,996,577.64

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	3,409.47		10,674.46	
	139901 AR INVOICED (SYSTEM)	2,411.50-		56,712.50	
	Fund 58930 Assets Total	997.97		67,386.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,111.50-		2,111.50-
	Fund 58930 Liabilities Total		2,111.50-		2,111.50-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				160.43
	Fund 58930 Fund Equity Total				160.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,075.00		62,199.00
	Major Account 470000 Total		3,075.00		62,199.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.47		14,151.53
	Major Account 480000 Total		34.47		14,151.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,676.75
	Major Account 490000 Total				7,676.75
	Fund 58930 Revenues Total		3,109.47		84,027.28
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			7,012.50	
	541700 LEGAL RELATED EXPENSE			2,676.75	
	559101 CLAIMS PAID			5,000.00	
	Major Account 520000 Total			14,689.25	
	Fund 58930 Expenditures Total			14,689.25	
	Fund 58930 Total	997.97	997.97	82,076.21	82,076.21

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	94,780.96		10,894,480.26	
		Fund 26520 Assets Total	94,780.96		10,894,480.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		254,030.39-		85,543.05
		Fund 26520 Liabilities Total		254,030.39-		85,543.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,562,973.65
		Fund 26520 Fund Equity Total				11,562,973.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,660.36		167,792.23
		Major Account 480000 Total		25,660.36		167,792.23
		Fund 26520 Revenues Total		789,266.31		5,513,033.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.93		112,417.11	
		511600 PER DIEM PAYMENTS	750.00		10,000.00	
		512100 VACATION LEAVE EXPENSE	1,385.90		10,328.77	
		512200 SICK LEAVE EXPENSE	1,004.25		4,955.74	
		512300 HOLIDAY LEAVE EXPENSE	1,819.22		8,124.90	
		515100 RETIREMENT PLANS EXPENSE	1,362.24		10,170.76	
		515200 FICA EXPENSE	1,365.35		10,568.77	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		15,449.84	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	23,877.01		183,157.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.62		12.90	
		526101 DEFERRED REPAIR	318,980.66		5,384,775.26	
		526102 ADA REP/IMPROVEMENTS			210,499.67	
		526103 FIRE/LIFE SAFETY			98,542.50	
		534600 ED & RECREATIONAL SUP EX			165.21	
		541100 ACCTG & AUDITING SERVICES			8,459.00	
		542500 ENG & ARCH SERVICES	87,373.34		226,385.76	
		547100 EDUCATIONAL SERVICES	7,288.00		72,615.00	
		554900 OTHER CONTRACTUAL SERVICES			7,296.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	478.33		478.33	
	559100 OTHER OPERATING EXP	2,456.00		2,456.00	
	Major Account 520000 Total	416,577.95		6,011,685.63	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			313.54	
	Major Account 570000 Total			313.54	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			71,913.35	
	Major Account 580000 Total			71,913.35	
	Fund 26520 Expenditures Total	440,454.96		6,267,070.32	
	Fund 26520 Total	535,235.92	535,235.92	17,161,550.58	17,161,550.58

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	510,816.39		7,317,702.70	
		Fund 26670 Assets Total	510,816.39		7,317,702.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		610.00-		
		211900 AAI DUE TO VENDOR (SYSTE		9,981.61-		24,822.00
		Fund 26670 Liabilities Total		10,591.61-		24,822.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,755,193.92
		Fund 26670 Fund Equity Total				7,755,193.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,899.48		119,145.16
		483201 BUILDING RENEWAL ASSESSMENT		547,169.67		3,828,374.46
		484500 REIMB NON-GOVT SOURCES		16.28		52.90
		Major Account 480000 Total		564,085.43		3,947,572.52
		Fund 26670 Revenues Total		564,085.43		3,947,572.52
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,471.19	
		Major Account 510000 Total			1,508.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	624.66		5,365.41	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP			938.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	285.40		1,752.40	
		524900 RENT EXP-DEPR SURCHARGE	83.30		570.02	
		526101 DEFERRED REPAIR			4,053,898.43	
		526103 FIRE/LIFE SAFETY	8,833.10		75,060.10	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		534900 MISCELLANEOUS SUP EXP	6.83		46.21	
		538100 VEHICLE & EQUIP SUP EXP	287.55		898.83	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	28,822.00		254,233.47	
		556100 INSURANCE EXPENSE	102.89		533.07	
		559100 OTHER OPERATING EXP	2,106.60		2,106.60	
		Major Account 520000 Total	41,152.33		4,398,603.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		602.66	
	574500 PERSONAL VEHICLE MILEAGE			161.14	
	Major Account 570000 Total	<u>214.00</u>	<u> </u>	<u>763.80</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,311.10		9,009.90	
	Major Account 580000 Total	<u>1,311.10</u>	<u> </u>	<u>9,009.90</u>	<u> </u>
	Fund 26670 Expenditures Total	<u>42,677.43</u>	<u> </u>	<u>4,409,885.74</u>	<u> </u>
	Fund 26670 Total	<u>553,493.82</u>	<u>553,493.82</u>	<u>11,727,588.44</u>	<u>11,727,588.44</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	18.50		7,559.59	
	Fund 56505 Assets Total	18.50		7,559.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,441.09
	Fund 56505 Fund Equity Total				7,441.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.50		118.50
	Major Account 480000 Total		18.50		118.50
	Fund 56505 Revenues Total		18.50		118.50
	Fund 56505 Total	18.50	18.50	7,559.59	7,559.59

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	87.55		35,775.13	
	Fund 26656 Assets Total	<u>87.55</u>		<u>35,775.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				35,214.37
	Fund 26656 Fund Equity Total				<u>35,214.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.55		560.76
	Major Account 480000 Total		<u>87.55</u>		<u>560.76</u>
	Fund 26656 Revenues Total		<u>87.55</u>		<u>560.76</u>
	Fund 26656 Total	<u>87.55</u>	<u>87.55</u>	<u>35,775.13</u>	<u>35,775.13</u>

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	.50		204.88	
		Fund 46520 Assets Total	.50		204.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201.67
		Fund 46520 Fund Equity Total				201.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.50		3.21
		Major Account 480000 Total		.50		3.21
		Fund 46520 Revenues Total		.50		3.21
		Fund 46520 Total	.50	.50	204.88	204.88

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	79,952.80-		247,141.31	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	79,952.80-		246,748.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		106,076.70-		
	Fund 56520 Liabilities Total		106,076.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,447.11
	Fund 56520 Fund Equity Total				164,447.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,685.12		642,619.69
	471199 INTERNAL SALES		1,580.00		10,940.00
	Major Account 470000 Total		97,265.12		653,559.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		821.94		3,759.80
	Major Account 480000 Total		821.94		3,759.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27.60		418.14
	Major Account 490000 Total		27.60		418.14
	Fund 56520 Revenues Total		98,114.66		657,737.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,173.39		45,815.99	
	512100 VACATION LEAVE EXPENSE	771.68		5,655.97	
	512200 SICK LEAVE EXPENSE			2,700.87	
	512300 HOLIDAY LEAVE EXPENSE	771.68		3,446.98	
	515100 RETIREMENT PLANS EXPENSE	577.72		4,314.23	
	515200 FICA EXPENSE	534.60		4,017.70	
	515500 HEALTH INSURANCE EXPENSE	1,547.56		10,832.90	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			1,044.56	
	Major Account 510000 Total	10,376.63		77,841.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	49,761.43		319,180.17	
	521499 INTERNAL EXPENSES	146.90		1,032.30	
	521900 AWARDS EXPENSE			29.50	

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	587.19		4,110.33	
	524900 RENT EXP-DEPR SURCHARGE	81.26		568.82	
	527920 MIDRANGE EQUIP REPAIR & MAINT			5,347.00	
	542190 SOS TEMP SERV - IT STAFF			1,309.00	
	555340 COTS MAINTENANCE			115,884.59	
	556100 INSURANCE EXPENSE			6.06	
	559101 DAS ASSESSMENTS	3,688.77		3,688.77	
	559165 INDIRECT COST ALLOCATIONS	1,703.93		6,799.32	
	Major Account 520000 Total	55,969.48		457,955.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			77.02	
	Major Account 570000 Total			77.02	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		39,561.79	
	Major Account 580000 Total	5,644.65		39,561.79	
	Fund 56520 Expenditures Total	71,990.76		575,436.47	
	Fund 56520 Total	<u>7,962.04</u>	<u>7,962.04</u>	<u>822,184.74</u>	<u>822,184.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,560,417.01		18,580,595.25	
		139901 AR INVOICED (SYSTEM)	407,639.37-		1,485,860.57	
		139903 AR UNAPPLIED CASH (SYSTEM)			469.65-	
		Fund 56530 Assets Total	1,152,777.64		20,065,986.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		589,892.49-		306,952.63
		211900 AAI DUE TO VENDOR (SYSTE		33,380.18-		292,875.57
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		623,272.67-		617,760.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,522,929.53
		Fund 56530 Fund Equity Total				12,522,929.53
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,047,732.34
		Major Account 460000 Total				1,047,732.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,850,111.59		40,536,678.63
		471110 ADMIN FEE		7,232.43		15,133.90
		471199 INTERNAL SALES		366,955.71		2,906,623.16
		Major Account 470000 Total		5,224,299.73		43,458,435.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,035.04		265,659.94
		484500 REIMB NON-GOVT SOURCES				12,235.16
		Major Account 480000 Total		44,035.04		277,895.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		31.28		6,080.74
		Major Account 490000 Total		31.28		6,080.74
		Fund 56530 Revenues Total		5,268,366.05		44,790,143.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	577,931.63		4,760,800.70	
		511300 OVERTIME PAYMENTS	659.90		957.92	
		511500 SHIFT DIFFERENTIAL PYMT	6,388.50		59,651.25	
		511800 COMPENSATORY TIME PAID			1,767.40	
		512100 VACATION LEAVE EXPENSE	120,146.89		564,507.31	
		512200 SICK LEAVE EXPENSE	40,207.19		325,009.08	

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	78,814.17		351,619.89	
	512500 FUNERAL LEAVE EXPENSE	1,227.90		11,794.58	
	512600 CIVIL LEAVE EXPENSE			210.67	
	512700 INJURY LEAVE EXPENSE			402.59	
	515100 RETIREMENT PLANS EXPENSE	61,707.17		454,502.50	
	515200 FICA EXPENSE	59,355.84		439,093.69	
	515500 HEALTH INSURANCE EXPENSE	123,980.32		860,127.58	
	516300 EMPLOYEE ASSISTANCE PRO			1,890.00	
	516400 UNEMPLOYM COMP INS EXP			760.00	
	516500 WORKERS COMP PREMIUMS			107,108.06	
	Major Account 510000 Total	1,070,419.51		7,940,203.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.59		758.68	
	521200 COM EXPENSE - VOICE/DATA	15,205.23			
	521300 FREIGHT EXPENSE	495.73		2,173.47	
	521400 CIO CHARGES	174,165.49		1,019,165.86	
	521499 INTERNAL EXPENSES	52,367.52		431,213.22	
	521500 PUBLICATION & PRINT EXP			2,631.20	
	521900 AWARDS EXPENSE			190.45	
	522100 DUES & SUBSCRIPTION EXP			41,000.00	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522600 JOB APPLICANT EXPENSE	784.40		1,857.80	
	523900 TEAMMATE RECOGNITION			117.56	
	524600 RENT EXPENSE-BUILDINGS	41,962.76		301,918.52	
	524900 RENT EXP-DEPR SURCHARGE	6,630.91		46,416.52	
	526100 REP & MAINT-REAL PROPERT	68.00		102.00	
	527200 REP & MAINT-MOTOR VEHICL	1,553.73		7,517.32	
	527400 REP & MAINT-DATA PROC			420.00	
	527800 REP & MAINT-OTHER PROPER	5,000.00		23,628.60	
	527900 PERSONAL COMPUT EQUIP R & M			6,102.80	
	527910 SERVER REPAIR & MAINT	11,555.23		49,367.95	
	527940 DATA STORAGE EQUIP R & M			1,040,535.86	
	527950 NETWORKING EQUIP R & M			108,304.57	
	531100 OFFICE SUPPLIES EXPENSE	585.17		2,280.32	
	531200 IT SUPPLIES	2,044.17		33,823.38	
	532100 NON-CAPITALIZED EQUIP PU	27.00		15,071.19	
	532200 PERSONAL COMPUTING EQUIPMENT	119.39		35,349.01	
	532250 NETWORKING EQUIP			20,974.30	
	532260 VOICE EQUIP			5,063.91	

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				
	532290 RADIO EQUIP			89.99	
	533100 HOUSEHOLD & INSTIT EXP			160.00	
	534600 ED & RECREATIONAL SUP EX			31.50	
	534900 MISCELLANEOUS SUP EXP			144.62	
	538100 VEHICLE & EQUIP SUP EXP	899.00		899.00	
	538105 UNLEADED FUEL	1,813.57		8,618.72	
	542190 SOS TEMP SERV - IT STAFF			2,574.16	
	543200 IT CONSULTING-HW/SW SUPP			341,500.50	
	543300 IT CONSULTING-OTHER	85,312.64		453,616.66	
	543303 IT CONSULTING-UNCSN			41,491.23	
	543304 IT CONSULTING-OCIO			17,908.86	
	547100 EDUCATIONAL SERVICES			16,775.68	
	554100 DATA SERVICES	528,140.20		2,793,494.01	
	554110 VOICE SERVICES	132,765.14		1,908,662.22	
	554120 WIRELESS PHONE SERVICES	38,688.97		2,588,559.97	
	554130 VIDEO SERVICES			2,814.52	
	554150 CABLING SERVICES	150.00		3,804.10	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		151,900.00	
	554170 CLOUD SERVICES	260.84		3,405.30	
	554900 OTHER CONTRACTUAL SERVICES			3,450.00	
	555310 COTS LICENSE FEES			220,334.30	
	555340 COTS MAINTENANCE	201,309.33		9,419,830.10	
	555510 SAAS SUBSCRIPTION FEES	5,228.66		558,594.25	
	556100 INSURANCE EXPENSE	71,565.48		72,426.00	
	559100 OTHER OPERATING EXP	1,270.43		2,153.06	
	559101 DAS ASSESSMENTS	218,365.29		218,365.29	
	559165 INDIRECT COST ALLOCATIONS	227,434.10		1,544,122.33	
	Major Account 520000 Total	1,814,588.65		23,573,509.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	950.00		9,372.98	
	571800 MEALS - TRAVEL STATUS	34.65		327.77	
	572100 COMMERCIAL TRANSPORTATIO			1,068.29	
	573100 STATE-OWNED TRANSPORT	347.84		35,895.41	
	574500 PERSONAL VEHICLE MILEAGE			665.48	
	575100 MISC TRAVEL EXPENSE			370.00	
	Major Account 570000 Total	1,332.49		47,699.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	105,982.25		3,229,728.58	

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				
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT	2,780.00		14,998.81	
	587400 MASTER LEASE	497,212.84		2,318,370.18	
	Major Account 580000 Total	<u>605,975.09</u>		<u>6,303,434.61</u>	
	Fund 56530 Expenditures Total	<u>3,492,315.74</u>		<u>37,864,847.62</u>	
	Fund 56530 Total	<u>4,645,093.38</u>	<u>4,645,093.38</u>	<u>57,930,833.79</u>	<u>57,930,833.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,852,182.04-		33,890,389.54	
		139901 AR INVOICED (SYSTEM)	1,022,214.86		4,486,621.55	
		139903 AR UNAPPLIED CASH (SYSTEM)	55.00		50.42-	
		Fund 56560 Assets Total	1,829,912.18-		38,376,960.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,641,021.32		3,165,160.44
		211900 AAI DUE TO VENDOR (SYSTE		169,019.15-		36.50
		Fund 56560 Liabilities Total		1,472,002.17		3,165,196.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,371,036.96
		Fund 56560 Fund Equity Total				31,371,036.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,178,901.68		38,482,591.98
		471199 INTERNAL SALES		1,580.00-		10,940.00-
		Major Account 470000 Total		2,177,321.68		38,471,651.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73,835.07		363,557.82
		484500 REIMB NON-GOVT SOURCES		112.59		1,237.02
		486301 IMS COMMODITY PASSTHRU				7,757.97-
		486500 MISCELLANEOUS ADJUSTMENT				3,821.90
		Major Account 480000 Total		73,947.66		360,858.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		29.44		2,297.77
		Major Account 490000 Total		29.44		2,297.77
		Fund 56560 Revenues Total		2,251,298.78		38,834,808.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	756,854.97		6,107,607.21	
		511300 OVERTIME PAYMENTS	2,362.97		15,882.00	
		511400 ON CALL PAY	6,973.10		54,142.10	
		511500 SHIFT DIFFERENTIAL PYMT	1,250.55		9,696.15	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,041.98		5,175.93	
		512100 VACATION LEAVE EXPENSE	116,219.97		699,303.19	
		512200 SICK LEAVE EXPENSE	40,814.96		343,756.20	
		512300 HOLIDAY LEAVE EXPENSE	100,239.81		446,828.47	
		512400 MILITARY LEAVE EXPENSE			4,486.94	

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				
		512500 FUNERAL LEAVE EXPENSE	400.47		14,491.43	
		512600 CIVIL LEAVE EXPENSE			501.92	
		515100 RETIREMENT PLANS EXPENSE	76,822.52		577,036.16	
		515200 FICA EXPENSE	73,684.59		551,739.54	
		515500 HEALTH INSURANCE EXPENSE	157,146.11		1,107,842.38	
		516200 TUITION ASSISTANCE			897.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
		516500 WORKERS COMP PREMIUMS			136,865.13	
		Major Account 510000 Total	1,333,812.00		10,078,855.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.46		2,214.60	
		521300 FREIGHT EXPENSE	6,805.05		20,534.80	
		521400 CIO CHARGES	19,921.78		80,713.70	
		521499 INTERNAL EXPENSES	314,441.29		2,474,377.64	
		521500 PUBLICATION & PRINT EXP	234.55		5,452.74	
		521900 AWARDS EXPENSE			3,901.65	
		522100 DUES & SUBSCRIPTION EXP	5,369.00		5,936.00	
		522200 CONFERENCE REGISTRATION			1,330.00	
		522201 TRAINING REGISTRATION			1,761.62	
		522600 JOB APPLICANT EXPENSE	329.40		935.60	
		523900 TEAMMATE RECOGNITION			1,685.41	
		524600 RENT EXPENSE-BUILDINGS	196,068.33		1,372,478.15	
		524900 RENT EXP-DEPR SURCHARGE	19,582.23		137,075.50	
		526100 REP & MAINT-REAL PROPERT	34.00		517.00	
		527400 REP & MAINT-DATA PROC			166.00	
		527800 REP & MAINT-OTHER PROPERTY			21,930.00	
		527910 SERVER REPAIR & MAINT	16,006.15		47,536.12	
		527920 MIDRANGE EQUIP REPAIR & MAINT			63,172.67	
		527930 MAINFRAME COMPUTING EQUIP R &			111,458.48	
		527950 NETWORKING EQUIP R & M			93,648.56	
		531100 OFFICE SUPPLIES EXPENSE	778.68		7,600.77	
		531200 IT SUPPLIES	4,737.48		39,047.31	
		532100 NON-CAPITALIZED EQUIP PU	350.00		24,692.99	
		532200 PERSONAL COMPUTING EQUIPMENT	4,359.17		121,216.76	
		532250 NETWORKING EQUIP			30,757.96	
		532280 VIDEO EQUIPMENT			25,264.34	
		534600 ED & RECREATIONAL SUP EX			225.00	
		534900 MISCELLANEOUS SUP EXP			47.99	
		541100 ACCTG & AUDITING SERVICES			138,625.00	

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				
	541200 PURCHASING ASSESSMENT			32,528.99	
	542100 SOS TEMP SERV - PERSONNEL	2,026.01		2,026.01	
	542190 SOS TEMP SERV - IT STAFF			296,256.60	
	543100 IT CONSULTING-APPLICATIONS			399,186.72	
	543300 IT CONSULTING-OTHER	1,302,247.12		8,926,868.80	
	547100 EDUCATIONAL SERVICES			1,700.00	
	549200 JANITORIAL/SECURITY SRVS	183,940.00		184,929.34	
	554110 VOICE SERVICES	120.80		806.40	
	554150 CABLING SERVICES	338,454.75		572,991.90	
	554170 CLOUD SERVICES	6,821.92		105,644.35	
	554900 OTHER CONTRACTUAL SERVICES			7,643.31	
	555310 COTS LICENSE FEES	1,402.74		1,854,710.54	
	555340 COTS MAINTENANCE	1,784,942.48		9,026,880.98	
	555510 SAAS SUBSCRIPTION FEES	29,036.38		138,227.73	
	556100 INSURANCE EXPENSE	17,111.44		18,150.73	
	559100 OTHER OPERATING EXP			1,910.86	
	559101 DAS ASSESSMENTS	237,308.45		237,308.45	
	559165 INDIRECT COST ALLOCATIONS	308,197.87		2,005,343.34	
	559168 501 RISK MITIGATION ALLOC	63,014.96		482,268.80	
	Major Account 520000 Total	4,121,262.83		24,154,463.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,594.07	
	571800 MEALS - TRAVEL STATUS			234.67	
	572100 COMMERCIAL TRANSPORTATIO			1,419.71	
	573100 STATE-OWNED TRANSPORT			1,408.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.77		885.77	
	Major Account 570000 Total	885.77		6,542.68	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			73,451.48	
	587400 MASTER LEASE	97,252.53		680,767.71	
	Major Account 580000 Total	97,252.53		754,219.19	
	Fund 56560 Expenditures Total	5,553,213.13		34,994,081.75	
	Fund 56560 Total	3,723,300.95	3,723,300.95	73,371,042.42	73,371,042.42

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	72,926.71-		855,501.05	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	72,926.71-		855,601.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		713,585.50		817,628.05
		211900 AAI DUE TO VENDOR (SYSTE		3,992.31		5,365.90
		Fund 56590 Liabilities Total		717,577.81		822,993.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,678,382.54
		Fund 56590 Fund Equity Total				1,678,382.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		306,605.10		2,336,921.63
		471110 ADMIN FEE		184.43		3,261.47
		Major Account 470000 Total		306,789.53		2,340,183.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,436.43		18,347.88
		483400 OTHER RENTAL REVENUE		300.00		2,400.00
		Major Account 480000 Total		2,736.43		20,747.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,889.76		3,889.76
		Major Account 490000 Total		3,889.76		3,889.76
		Fund 56590 Revenues Total		313,415.72		2,364,820.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,756.49		195,168.30	
		512100 VACATION LEAVE EXPENSE	3,637.70		25,115.02	
		512200 SICK LEAVE EXPENSE	992.97		4,865.91	
		512300 HOLIDAY LEAVE EXPENSE	2,820.79		13,706.77	
		512500 FUNERAL LEAVE EXPENSE			484.27	
		515100 RETIREMENT PLANS EXPENSE	2,112.21		17,921.80	
		515200 FICA EXPENSE	2,030.59		17,359.89	
		515500 HEALTH INSURANCE EXPENSE	5,013.24		37,817.28	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			4,780.67	
		Major Account 510000 Total	37,363.99		317,295.51	
Expenditures	520000	Operating 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.34		704.04	
	521400 CIO CHARGES	89,087.79		322,576.42	
	521500 PUBLICATION & PRINT EXP			655.90	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	522102 SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	
	522200 CONFERENCE REGISTRATION			1,530.00	
	523202 ELECTRICITY	5,128.73		37,964.11	
	523207 PROPANE	612.15		1,788.07	
	524100 RENT EXPENSE-LAND	336.70		9,681.40	
	524600 RENT EXPENSE-BUILDINGS	4,506.67		31,546.65	
	524603 TOWER SITE LEASE AGREEMENT	6,315.98		43,915.54	
	524900 RENT EXP-DEPR SURCHARGE	326.26		2,283.77	
	527200 REP & MAINT-MOTOR VEHICL	10.58		10.58	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		750.00	
	527991 INFRAS RADIO EQUIP R&M			3,867.50	
	527992 DISPATCH CENTER EQUIP			462.25	
	527993 TOWER SHELTER R&M			3,608.64	
	527994 TOWER GENERATOR R&M	8,806.37		38,994.49	
	527995 TOWER HVAC R&M	532.45		3,786.31	
	527996 TOWER SITE R&M			10,900.00	
	527997 TOWER STRUCTURE R&M			35,462.57	
	531200 IT SUPPLIES	758.44		988.58	
	532100 NON-CAPITALIZED EQUIP PU			31.99	
	532240 DATA STORAGE EQUIP			1,576.53	
	532290 RADIO EQUIP	10,390.74		32,013.88	
	534800 CONST & MAINT SUP EXP			33.00	
	534900 MISCELLANEOUS SUP EXP	20.97		20.97	
	538103 DIESEL FUEL	162.71		663.36	
	542500 ENG & ARCH SERVICES			3,500.00	
	547100 EDUCATIONAL SERVICES			30,100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
	554120 WIRELESS PHONE SERVICES	692.07		4,155.04	
	554141 RADIO SERV - FREQ COORD ONLY			350.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		19,750.00	
	555200 SOFTWARE - NEW PURCHASES	7,000.00		7,000.00	
	555310 COTS LICENSE FEES			999.99	
	555340 COTS MAINTENANCE	272.58		272.58	
	555440 CUSTOMIZED MAINTENANCE			852,397.22	
	556100 INSURANCE EXPENSE	20,851.31		25,887.67	

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				
	559100 OTHER OPERATING EXP			34,025.13	
	559101 DAS ASSESSMENTS	18,791.72		18,791.72	
	559165 INDIRECT COST ALLOCATIONS	39,013.31		215,260.40	
	Major Account 520000 Total	<u>218,768.87</u>		<u>1,800,781.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,379.42	
	571800 MEALS - TRAVEL STATUS			1,354.42	
	572100 COMMERCIAL TRANSPORTATIO			428.14	
	573100 STATE-OWNED TRANSPORT			1,384.75	
	Major Account 570000 Total			<u>6,546.73</u>	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	734,755.20		750,277.68	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			505,409.50	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			14,716.26	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	51,631.74		120,997.12	
	583902 NEW TOWER CONSTRUCTION			11,270.00	
	583903 TOWER PURCHASES			24,999.00	
	583908 GENERATORS & FUEL TANKS			28,500.00	
	587400 MASTER LEASE	61,400.44		429,803.08	
	Major Account 580000 Total	<u>847,787.38</u>		<u>1,885,972.64</u>	
	Fund 56590 Expenditures Total	<u>1,103,920.24</u>		<u>4,010,596.18</u>	
	Fund 56590 Total	<u>1,030,993.53</u>	<u>1,030,993.53</u>	<u>4,866,197.23</u>	<u>4,866,197.23</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	808.78-		162,360.54	
		Fund 26610 Assets Total	808.78-		162,360.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,814.46
		Fund 26610 Fund Equity Total				171,814.46
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		100.00		500.00
		475102 COA RENEWALS		400.00		2,000.00
		475105 RA APPLICATIONS				200.00
		475106 RA EXAM FEES				450.00
		475107 RA RENEWALS		200.00		1,400.00
		475108 RA DUPLICATES				100.00
		Major Account 470000 Total		700.00		4,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		401.68		2,660.63
		Major Account 480000 Total		401.68		2,660.63
		Fund 26610 Revenues Total		1,101.68		7,310.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,239.59		8,737.61	
		511600 PER DIEM PAYMENTS			500.00	
		512300 HOLIDAY LEAVE EXPENSE	120.94		483.76	
		515200 FICA EXPENSE	101.78		727.61	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,462.31		10,602.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.50		139.57	
		521400 CIO CHARGES	178.07		1,248.99	
		521500 PUBLICATION & PRINT EXP			34.13	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,384.88	
		524900 RENT EXP-DEPR SURCHARGE	66.74		467.18	
		531100 OFFICE SUPPLIES EXPENSE			419.47	
		541100 ACCTG & AUDITING SERVICES			114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES			172.25	
		556300 SURETY & NOTARY BONDS			1.52	

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				
	559100 OTHER OPERATING EXP			62.50	
	Major Account 520000 Total	448.15		4,272.49	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,889.08	
	Major Account 570000 Total			1,889.08	
	Fund 26610 Expenditures Total	1,910.46		16,764.55	
	Fund 26610 Total	1,101.68	1,101.68	179,125.09	179,125.09

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	43,279.15-		1,133,542.82	
		Fund 46730 Assets Total	43,279.15-		1,133,542.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,348.11
		Fund 46730 Fund Equity Total				955,348.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				522,200.00
		Major Account 460000 Total				522,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,268.90		15,690.22
		Major Account 480000 Total		3,268.90		15,690.22
		Fund 46730 Revenues Total		3,268.90		537,890.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,905.22		201,192.74	
		511300 OVERTIME PAYMENTS			78.39	
		511800 COMPENSATORY TIME PAID			387.45	
		512100 VACATION LEAVE EXPENSE	2,874.41		13,233.11	
		512200 SICK LEAVE EXPENSE	1,646.66		18,743.78	
		512300 HOLIDAY LEAVE EXPENSE	3,143.76		14,906.97	
		512500 FUNERAL LEAVE EXPENSE			172.20	
		515100 RETIREMENT PLANS EXPENSE	2,452.80		18,637.84	
		515200 OASDI EXPENSE	11,012.46		26,050.17	
		515500 HEALTH INSURANCE EXPENSE			53,698.85	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	46,035.31		350,562.50	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.24		358.29	
		521500 PUBLICATION & PRINT EXP			4,350.00	
		522100 DUES & SUBSCRIPTION EXP	461.50		3,230.50	
		541100 ACCTG & AUDITING SERVICE			395.00	
		Major Account 520000 Total	512.74		8,333.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			482.94	
		571800 MEALS-TRAVEL STATUS			98.18	
		572100 COMMERCIAL TRANSPORTATIO			111.56	
		574500 PERSONAL VEHICLE MILEAGE			82.54	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			799.22	
	Fund 46730 Expenditures Total	46,548.05		359,695.51	
	Fund 46730 Total	<u>3,268.90</u>	<u>3,268.90</u>	<u>1,493,238.33</u>	<u>1,493,238.33</u>

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	41,904.75-		476,869.53	
		Fund 46740 Assets Total	41,904.75-		476,869.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,986.89
		Fund 46740 Fund Equity Total				472,986.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				180,500.00
		Major Account 460000 Total				180,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.79		8,195.43
		Major Account 480000 Total		1,413.79		8,195.43
		Fund 46740 Revenues Total		1,413.79		188,695.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,380.06		78,317.77	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	186.46		186.46	
		512100 VACATION LEAVE EXPENSE	813.84		5,152.62	
		512200 SICK LEAVE EXPENSE	638.11		6,585.89	
		512300 HOLIDAY LEAVE EXPENSE	1,314.68		5,792.89	
		515100 RETIREMENT PLANS EXPENSE	984.47		7,277.92	
		515200 OASDI EXPENSE	930.09		6,919.44	
		515500 HEALTH INSURANCE EXPENSE	2,547.40		17,882.48	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	17,795.11		131,301.17	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	51.22		358.27	
		521430 LANG LINE EXP	10.71		83.16	
		521500 PUBLICATION & PRINT EXP	25,000.00		26,225.28	
		522100 DUES & SUBSCRIPTION EXP	461.50		3,260.50	
		522200 CONFERENCE REGISTRATION			1,270.00	
		531100 OFFICE SUPPLIES EXPENSE			229.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP			960.96	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>25,523.43</u>		<u>39,862.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,822.82	
	571800 MEALS-TRAVEL STATUS			1,224.39	
	572100 COMMERCIAL TRANSPORTATIO			2,324.83	
	573100 STATE-OWNED TRANSPORTAION			136.78	
	574500 PERSONAL VEHICLE MILEAGE			2,140.63	
	Major Account 570000 Total			<u>13,649.45</u>	
	Fund 46740 Expenditures Total	<u>43,318.54</u>		<u>184,812.79</u>	
	Fund 46740 Total	<u>1,413.79</u>	<u>1,413.79</u>	<u>661,682.32</u>	<u>661,682.32</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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				11,134.89
		Fund 26810 Fund Equity Total				11,134.89
		Fund 26810 Total			11,134.89	11,134.89

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	64.89		26,513.08	
	132200 DUE FROM OTHER GOVERNMENT			195.28	
	Fund 26900 Assets Total	<u>64.89</u>		<u>26,317.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,902.20
	Fund 26900 Fund Equity Total				<u>25,902.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.89		415.60
	Major Account 480000 Total		<u>64.89</u>		<u>415.60</u>
	Fund 26900 Revenues Total		<u>64.89</u>		<u>415.60</u>
	Fund 26900 Total	<u>64.89</u>	<u>64.89</u>	<u>26,317.80</u>	<u>26,317.80</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	345.25		141,075.57	
		Fund 26901 Assets Total	345.25		141,075.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,688.07
		Fund 26901 Fund Equity Total				139,688.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.25		2,218.87
		Major Account 480000 Total		345.25		2,218.87
		Fund 26901 Revenues Total		345.25		2,218.87
Expenditures	570000	Travel Expenses				
		571101 1% Lodging			98.00	
		571800 1% Meals-Travel Status			41.48	
		573105 1% Trsavel: TSB			691.89	
		Major Account 570000 Total			831.37	
		Fund 26901 Expenditures Total			831.37	
		Fund 26901 Total	345.25	345.25	141,906.94	141,906.94

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	2,910.53		85,607.81	
		132200 DUE FROM OTHER GOVERNMENT	705.00-		23,670.00-	
		Fund 26910 Assets Total	<u>2,205.53</u>		<u>61,937.81</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		447.18-		
		Fund 26910 Liabilities Total		<u>447.18-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,645.84
		Fund 26910 Fund Equity Total				<u>222,645.84</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		2,558.33		18,228.34
		Major Account 470000 Total		<u>2,558.33</u>		<u>18,228.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		201.38		3,190.17
		Major Account 480000 Total		<u>201.38</u>		<u>3,190.17</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				79,287.47
		Major Account 490000 Total				<u>79,287.47</u>
		Fund 26910 Revenues Total		<u>2,759.71</u>		<u>100,705.98</u>
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing			67.38	
		543196 NCD Panelists			4,600.00	
		543510 NCD Contract Svcs			4,992.91	
		Major Account 520000 Total			<u>9,660.29</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	107.00		549.20	
		573105 NCD TSB			914.16	
		574501 NCD Travel			290.36	
		Major Account 570000 Total	<u>107.00</u>		<u>1,753.72</u>	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF			250,000.00	
		Major Account 590000 Total			<u>250,000.00</u>	
		Fund 26910 Expenditures Total	<u>107.00</u>		<u>261,414.01</u>	
		Fund 26910 Total	<u>2,312.53</u>	<u>2,312.53</u>	<u>323,351.82</u>	<u>323,351.82</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	6,867.08-		31,107.06	
		Fund 26920 Assets Total	6,867.08-		31,107.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,055.27
		Fund 26920 Fund Equity Total				10,055.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.65		544.62
		Major Account 480000 Total		104.65		544.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		104.65		55,544.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,051.50		27,555.36	
		512100 VACATION LEAVE EXPENSE	303.85		303.85	
		512200 SICK LEAVE EXPENSE			189.90	
		512300 HOLIDAY LEAVE EXPENSE	303.85		1,519.25	
		515100 RETIREMENT PLANS EXPENSE	881.72		2,672.33	
		515200 FICA EXPENSE	430.81		2,252.14	
		Major Account 510000 Total	6,971.73		34,492.83	
		Fund 26920 Expenditures Total	6,971.73		34,492.83	
		Fund 26920 Total	104.65	104.65	65,599.89	65,599.89

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	74,434.60-		95,029.36	
		Fund 46910 Assets Total	74,434.60-		95,029.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,644.70
		Fund 46910 Fund Equity Total				50,644.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		94,600.00		818,524.00
		Major Account 460000 Total		94,600.00		818,524.00
		Fund 46910 Revenues Total		94,600.00		818,524.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,982.64		76,207.83	
		511800 COMPENSATORY TIME PAID	296.39		1,205.07	
		512100 VACATION LEAVE EXPENSE	1,303.49		10,645.48	
		512200 SICK LEAVE EXPENSE	313.81		4,691.42	
		512300 HOLIDAY LEAVE EXPENSE	766.26		5,203.61	
		515100 RETIREMENT PLANS EXPENSE	573.77		7,358.03	
		515200 FICA EXPENSE	550.34		7,070.44	
		515500 HEALTH INSURANCE EXPENSE	1,175.90		13,858.22	
		519100 OTHER PERSONAL SERV EXP			8.24	
		Major Account 510000 Total	9,962.60		126,248.34	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	13,746.00		119,724.00	
		594122 AiSC-Set_Basic	4,312.00		5,373.00	
		594123 ALG_Under	25,999.00		69,283.00	
		594124 APG_Under	29,260.00		131,463.00	
		594125 APAL Grants	9,613.00		73,257.00	
		594132 Mini Grants_Under	10,596.00		37,667.00	
		594133 AiSC-Floating_Basic	3,200.00		31,300.00	
		594134 NTP Grants_Under	2,346.00		39,874.00	
		594141 Contractual Partners_Basic	60,000.00		139,194.00	
		Major Account 590000 Total	159,072.00		647,135.00	
		Fund 46910 Expenditures Total	169,034.60		774,139.34	
		Fund 46910 Total	94,600.00	94,600.00	869,168.70	869,168.70

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	976.68		54,641.60	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>976.68</u>		<u>56,221.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,504.10
	Fund 27010 Fund Equity Total				<u>54,504.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.66		843.04
	Major Account 480000 Total		<u>131.66</u>		<u>843.04</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		845.02		874.46
	Major Account 490000 Total		<u>845.02</u>		<u>874.46</u>
	Fund 27010 Revenues Total		<u>976.68</u>		<u>1,717.50</u>
	Fund 27010 Total	<u>976.68</u>	<u>976.68</u>	<u>56,221.60</u>	<u>56,221.60</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60.28
	Fund 21830 Fund Equity Total				60.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.40
	Major Account 480000 Total				.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60.68-
	Major Account 490000 Total				60.68-
	Fund 21830 Revenues Total				60.28-
	Fund 21830 Total				

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	78.51		32,081.15	
	Fund 21860 Assets Total	78.51		32,081.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,392.15
	Fund 21860 Fund Equity Total				33,392.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.51		508.61
	Major Account 480000 Total		78.51		508.61
	Fund 21860 Revenues Total		78.51		508.61
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			2,000.00	
	559100 OTHER OPERATING EXP			50.97-	
	Major Account 520000 Total			1,949.03	
	Fund 21860 Expenditures Total			1,949.03	
	Fund 21860 Total	78.51	78.51	34,030.18	34,030.18

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			6,281.65	
	Fund 21861 Assets Total			6,281.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,879.48
	Fund 21861 Fund Equity Total				25,879.48
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,000.00
	Major Account 470000 Total				1,000.00
	Fund 21861 Revenues Total				1,000.00
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			300.93	
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			639.46	
	Major Account 520000 Total			1,060.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,731.41	
	Major Account 570000 Total			19,731.41	
	Fund 21861 Expenditures Total			20,791.68	
	Fund 21861 Total			27,073.33	27,073.33

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	42.87		17,518.53	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>42.87</u>		<u>21,852.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,577.42
		Fund 21863 Fund Equity Total				<u>21,577.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.87		274.60
		Major Account 480000 Total		<u>42.87</u>		<u>274.60</u>
		Fund 21863 Revenues Total		<u>42.87</u>		<u>274.60</u>
		Fund 21863 Total	<u>42.87</u>	<u>42.87</u>	<u>21,852.02</u>	<u>21,852.02</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	14.78		36.32	
	Fund 21864 Assets Total	14.78		36.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		3.39
	Major Account 480000 Total		.13		3.39
	Fund 21864 Revenues Total		.13		3.39
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	14.91		261.34	
	Major Account 520000 Total	14.91		261.34	
	Fund 21864 Expenditures Total	14.91		261.34	
	Fund 21864 Total	14.78	.13	297.66	297.66

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	53.78		21,980.77	
	Fund 21865 Assets Total	53.78		21,980.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,966.59
	Fund 21865 Fund Equity Total				19,966.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,890.09
	Major Account 470000 Total				2,890.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.78		330.97
	Major Account 480000 Total		53.78		330.97
	Fund 21865 Revenues Total		53.78		3,221.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.67	
	521500 PUBLICATION & PRINT EXP			442.19	
	533900 FOOD EXPENSE			801.65	
	Major Account 520000 Total			1,247.51	
	Fund 21865 Expenditures Total			1,247.51	
	Fund 21865 Total	53.78	53.78	23,228.28	23,228.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,831.11		427,582.97	
		Fund 27205 Assets Total	5,831.11		427,582.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				427,936.91
		Fund 27205 Fund Equity Total				427,936.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.17		6,661.16
		484900 LOAN REPAYMENT		4,797.94		16,792.79
		Major Account 480000 Total		5,831.11		23,453.95
		Fund 27205 Revenues Total		5,831.11		23,453.95
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			23,807.89	
		Major Account 590000 Total			23,807.89	
		Fund 27205 Expenditures Total			23,807.89	
		Fund 27205 Total	5,831.11	5,831.11	451,390.86	451,390.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	368,294.33		54,439,640.12	
		Fund 27215 Assets Total	368,294.33		54,439,640.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.75-		
		Fund 27215 Liabilities Total		95.75-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				35,205,747.15
		Fund 27215 Fund Equity Total				35,205,747.15
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		262,535.48		2,251,609.75
		Major Account 450000 Total		262,535.48		2,251,609.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111,650.91		576,621.92
		486500 MISCELLANEOUS ADJUSTMENT				20,082,070.50
		Major Account 480000 Total		111,650.91		20,658,692.42
		Fund 27215 Revenues Total		374,186.39		22,910,302.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,677.20		40,146.27	
		512100 VACATION LEAVE EXPENSE	282.93		1,119.93	
		512200 SICK LEAVE EXPENSE	94.31		1,202.44	
		512300 HOLIDAY LEAVE EXPENSE	377.24		1,765.04	
		515100 RETIREMENT PLANS EXPENSE	331.86		3,309.78	
		515200 FICA EXPENSE	335.47		3,309.54	
		515500 HEALTH INSURANCE EXPENSE	144.51		3,750.19	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	5,243.52		54,973.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	552.79		2,936.90	
		524600 RENT EXPENSE-BUILDINGS			1,184.68	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			168.82	
		Major Account 520000 Total	552.79		4,622.90	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			151.40	
	574500 PERSONAL VEHICLE MILEAGE			437.54	
	Major Account 570000 Total			588.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,616,224.27	
	Major Account 590000 Total			3,616,224.27	
	Fund 27215 Expenditures Total	5,796.31		3,676,409.20	
	Fund 27215 Total	<u>374,090.64</u>	<u>374,090.64</u>	<u>58,116,049.32</u>	<u>58,116,049.32</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	4,471.98		3,384,111.92	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	4,471.98		3,384,136.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,427,714.24
		Fund 27230 Fund Equity Total				3,427,714.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,297.73		53,603.60
		Major Account 480000 Total		8,297.73		53,603.60
		Fund 27230 Revenues Total		8,297.73		53,603.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,120.22		19,993.96	
		512100 VACATION LEAVE EXPENSE	584.45		1,838.50	
		512300 HOLIDAY LEAVE EXPENSE	212.23		1,013.42	
		515100 RETIREMENT PLANS EXPENSE	218.40		1,710.95	
		515200 FICA EXPENSE	209.86		1,645.77	
		515500 HEALTH INSURANCE EXPENSE	480.59		3,404.69	
		Major Account 510000 Total	3,825.75		29,607.29	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			49.00	
		Major Account 520000 Total			49.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			257.95	
		572100 COMMERCIAL TRANSPORTATIO			394.80	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			682.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			66,842.70	
		Major Account 590000 Total			66,842.70	
		Fund 27230 Expenditures Total	3,825.75		97,181.74	
		Fund 27230 Total	8,297.73	8,297.73	3,481,317.84	3,481,317.84

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	20.06		8,198.83	
	Fund 27235 Assets Total	20.06		8,198.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,070.30
	Fund 27235 Fund Equity Total				8,070.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.06		128.53
	Major Account 480000 Total		20.06		128.53
	Fund 27235 Revenues Total		20.06		128.53
	Fund 27235 Total	20.06	20.06	8,198.83	8,198.83

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	26,468.84		21,005,974.98	
	Fund 27236 Assets Total	26,468.84		21,005,974.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
	Fund 27236 Liabilities Total		25,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,725,797.26
	Fund 27236 Fund Equity Total				20,725,797.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,468.84		329,842.19
	Major Account 480000 Total		51,468.84		329,842.19
	Fund 27236 Revenues Total		51,468.84		329,842.19
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			34,172.47	
	555100 DATA PROC SOFTW LIC FEE			10,600.00	
	Major Account 520000 Total			44,772.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,892.00	
	Major Account 590000 Total			4,892.00	
	Fund 27236 Expenditures Total			49,664.47	
	Fund 27236 Total	26,468.84	26,468.84	21,055,639.45	21,055,639.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,383.70		6,286,085.93	
	Fund 27237 Assets Total	15,383.70		6,286,085.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,342,697.34
	Fund 27237 Fund Equity Total				6,342,697.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,383.70		106,681.29
	Major Account 480000 Total		15,383.70		106,681.29
	Fund 27237 Revenues Total		15,383.70		106,681.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			163,292.70	
	Major Account 590000 Total			163,292.70	
	Fund 27237 Expenditures Total			163,292.70	
	Fund 27237 Total	15,383.70	15,383.70	6,449,378.63	6,449,378.63

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	1,996.39		815,954.21	
	Fund 27239 Assets Total	1,996.39		815,954.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,034,077.39
	Fund 27239 Fund Equity Total				1,034,077.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,996.39		15,856.13
	Major Account 480000 Total		1,996.39		15,856.13
	Fund 27239 Revenues Total		1,996.39		15,856.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			233,979.31	
	Major Account 590000 Total			233,979.31	
	Fund 27239 Expenditures Total			233,979.31	
	Fund 27239 Total	1,996.39	1,996.39	1,049,933.52	1,049,933.52

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	620,044.36		37,271,100.27	
		Fund 27240 Assets Total	620,044.36		37,271,100.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,526.34-		5.00
		Fund 27240 Liabilities Total		1,526.34-		5.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,296,013.79
		Fund 27240 Fund Equity Total				36,296,013.79
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		997,230.63		8,552,650.51
		Major Account 450000 Total		997,230.63		8,552,650.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,330.81		579,180.97
		Major Account 480000 Total		90,330.81		579,180.97
		Fund 27240 Revenues Total		1,087,561.44		9,131,831.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,713.27		168,921.39	
		511300 OVERTIME PAYMENTS			513.02	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	72.15		132.28	
		512100 VACATION LEAVE EXPENSE	5,291.24		17,241.50	
		512200 SICK LEAVE EXPENSE	1,139.63		5,669.80	
		512300 HOLIDAY LEAVE EXPENSE	2,793.02		12,127.12	
		512500 FUNERAL LEAVE EXPENSE			962.05	
		515100 RETIREMENT PLANS EXPENSE	2,097.39		15,392.95	
		515200 OASDI EXPENSE	1,929.80		14,331.33	
		515500 HEALTH INSURANCE EXPENSE	6,890.03		46,499.58	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	38,926.53		284,584.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,427.30		18,612.51	
		521502 MARKETING EXPENSE			47.57	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			717.00	
		524600 RENT EXPENSE-BUILDINGS			7,005.20	
		524700 RENT EXP-OTHER REAL PROP	17.05		101.06	

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				
	531100 OFFICE SUPPLIES EXPENSE			105.90	
	531200 IT SUPPLIES			21.87	
	532200 PERSONAL COMPUTING EQUIPMENT			179.99	
	534600 ED & RECREATIONAL SUP EX			60.86	
	541100 ACCTG & AUDITING SERVICES			1,463.70	
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT			535.34	
	543500 MGT CONSULTANT SERVICES			3,855.17	
	554900 OTHER CONTRACTUAL SERVICES			150.00	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	3,444.35		33,734.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		2,192.00	
	571800 MEALS - TRAVEL STATUS	40.43		320.81	
	573110 STATE-OWNED TRANSPORT MILEAGE	100.10		3,301.93	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		2,478.00	
	574500 PERSONAL VEHICLE MILEAGE	1,120.11		5,570.50	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	1,811.64		13,865.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	421,808.22		7,824,565.01	
	Major Account 590000 Total	421,808.22		7,824,565.01	
	Fund 27240 Expenditures Total	465,990.74		8,156,750.00	
	Fund 27240 Total	1,086,035.10	1,086,035.10	45,427,850.27	45,427,850.27

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	16,698.46		13,260,708.49	
		Fund 27241 Assets Total	16,698.46		13,260,708.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201.08-		
		Fund 27241 Liabilities Total		201.08-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,612,509.06
		Fund 27241 Fund Equity Total				20,612,509.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,522.43		292,538.24
		Major Account 480000 Total		35,522.43		292,538.24
		Fund 27241 Revenues Total		35,522.43		292,538.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,791.74		73,482.43	
		512100 VACATION LEAVE EXPENSE	1,194.92		5,771.57	
		512200 SICK LEAVE EXPENSE	385.62		3,357.91	
		512300 HOLIDAY LEAVE EXPENSE	1,152.17		5,168.00	
		512500 FUNERAL LEAVE EXPENSE			625.00	
		515100 RETIREMENT PLANS EXPENSE	860.31		6,605.95	
		515200 FICA EXPENSE	777.27		5,994.90	
		515500 HEALTH INSURANCE EXPENSE	3,844.10		27,442.40	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	17,006.13		129,224.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,160.86		5,612.35	
		521502 MARKETING EXPENSE			11.88	
		521900 AWARDS EXPENSE			19.75	
		522100 DUES & SUBSCRIPTION EXP	314.38		714.38	
		522200 CONFERENCE REGISTRATION			36.00-	
		522202 TRAINING REGISTRATION EXPENSE			1,700.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS			3,931.83	
		531200 IT SUPPLIES			76.42	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			43.17	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			274.15	
	Major Account 520000 Total	1,475.24		12,902.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			171.82	
	571800 MEALS - TRAVEL STATUS			50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE			275.17	
	573120 STATE-OWNED TRANSPORT LEASE			87.00	
	574500 PERSONAL VEHICLE MILEAGE	141.52		1,626.40	
	Major Account 570000 Total	141.52		2,211.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,500,000.00	
	Major Account 590000 Total			7,500,000.00	
	Fund 27241 Expenditures Total	18,622.89		7,644,338.81	
	Fund 27241 Total	<u>35,321.35</u>	<u>35,321.35</u>	<u>20,905,047.30</u>	<u>20,905,047.30</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	37,558.57		15,347,022.68	
		Fund 27243 Assets Total	37,558.57		15,347,022.68	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				15,113,288.10
		Fund 27243 Fund Equity Total				15,113,288.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,558.57		240,598.90
		Major Account 480000 Total		37,558.57		240,598.90
		Fund 27243 Revenues Total		37,558.57		240,598.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,921.56	
		512300 HOLIDAY LEAVE EXPENSE			605.56	
		515100 RETIREMENT PLANS EXPENSE			338.99	
		515200 FICA EXPENSE			326.81	
		515500 HEALTH INSURANCE EXPENSE			1,283.58	
		Major Account 510000 Total			6,476.50	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			26.26	
		574500 PERSONAL VEHICLE MILEAGE			361.56	
		Major Account 570000 Total			387.82	
		Fund 27243 Expenditures Total			6,864.32	
		Fund 27243 Total	37,558.57	37,558.57	15,353,887.00	15,353,887.00

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	972,338.87-		11,219,543.92	
		Fund 27245 Assets Total	972,338.87-		11,219,543.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000,201.08-		
		Fund 27245 Liabilities Total		1,000,201.08-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,818,875.95
		Fund 27245 Fund Equity Total				30,818,875.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,320.53		426,365.42
		Major Account 480000 Total		36,320.53		426,365.42
		Fund 27245 Revenues Total		36,320.53		426,365.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,133.01		37,853.07	
		511300 OVERTIME PAYMENTS			1.28	
		512100 VACATION LEAVE EXPENSE	1,039.55		4,566.35	
		512200 SICK LEAVE EXPENSE	106.25		2,029.05	
		512300 HOLIDAY LEAVE EXPENSE	475.33		2,695.27	
		515100 RETIREMENT PLANS EXPENSE	356.04		3,530.19	
		515200 FICA EXPENSE	296.18		3,016.54	
		515500 HEALTH INSURANCE EXPENSE	1,729.96		15,549.75	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	7,136.32		70,018.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,160.86		5,612.35	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			43.17	
		543500 MGT CONSULTANT SERVICES			274.15	
		Major Account 520000 Total	1,160.86		6,846.59	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	161.14		831.57	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total	161.14		832.57	

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			19,948,000.00	
	Major Account 590000 Total			19,948,000.00	
	Fund 27245 Expenditures Total	8,458.32		20,025,697.45	
	Fund 27245 Total	<u>963,880.55-</u>	<u>963,880.55-</u>	<u>31,245,241.37</u>	<u>31,245,241.37</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	6,397.06		2,613,938.84	
	Fund 27248 Assets Total	6,397.06		2,613,938.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,572,965.80
	Fund 27248 Fund Equity Total				2,572,965.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,397.06		40,973.04
	Major Account 480000 Total		6,397.06		40,973.04
	Fund 27248 Revenues Total		6,397.06		40,973.04
	Fund 27248 Total	6,397.06	6,397.06	2,613,938.84	2,613,938.84

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	125,802.30		51,404,793.91	
	Fund 27249 Assets Total	125,802.30		51,404,793.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				50,598,035.05
	Fund 27249 Fund Equity Total				50,598,035.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125,802.30		805,758.86
	Major Account 480000 Total		125,802.30		805,758.86
	Fund 27249 Revenues Total		125,802.30		806,758.86
	Fund 27249 Total	125,802.30	125,802.30	51,404,793.91	51,404,793.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.67		681.57	
	Fund 27256 Assets Total	1.67		681.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,006.16
	Fund 27256 Fund Equity Total				3,006.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.67		15.41
	Major Account 480000 Total		1.67		15.41
	Fund 27256 Revenues Total		1.67		15.41
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,340.00	
	Major Account 520000 Total			2,340.00	
	Fund 27256 Expenditures Total			2,340.00	
	Fund 27256 Total	1.67	1.67	3,021.57	3,021.57

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	13,258.41		7,842,780.19	
		Fund 27260 Assets Total	13,258.41		7,842,780.19	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		2,750.00		87,345.53
		Fund 27260 Liabilities Total		2,750.00		87,345.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,450,075.86
		Fund 27260 Fund Equity Total				4,450,075.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,879.59		75,836.42
		486500 MISCELLANEOUS ADJUSTMENTS				461.41
		Major Account 480000 Total		14,879.59		76,297.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,022,848.21
		493200 OPERATING TRANSFERS OUT				343,900.00
		Major Account 490000 Total				3,678,948.21
		Fund 27260 Revenues Total		14,879.59		3,755,246.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,923.34		26,758.41	
		512100 VACATION LEAVE EXPENSE	277.76		2,140.86	
		512200 SICK LEAVE EXPENSE	17.97		118.88	
		512300 HOLIDAY LEAVE EXPENSE	348.43		1,803.44	
		512500 FUNERAL LEAVE EXPENSE			34.68	
		515100 RETIREMENT PLANS EXPENSE	252.85		2,197.76	
		515200 FICA EXPENSE	255.19		2,223.19	
		515500 HEALTH INSURANCE EXPENSE	295.64		2,233.60	
		Major Account 510000 Total	4,371.18		37,510.82	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			126.42	
		Major Account 570000 Total			126.42	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS			412,250.00	
		Major Account 590000 Total			412,250.00	
		Fund 27260 Expenditures Total	4,371.18		449,887.24	
		Fund 27260 Total	17,629.59	17,629.59	8,292,667.43	8,292,667.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	496.84		203,016.32	
	Fund 27261 Assets Total	496.84		203,016.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				200,000.00
	Fund 27261 Fund Equity Total				200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.84		3,016.32
	Major Account 480000 Total		496.84		3,016.32
	Fund 27261 Revenues Total		496.84		3,016.32
	Fund 27261 Total	496.84	496.84	203,016.32	203,016.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27262 PANHANDLE IMPROVEMENT PROJECT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,475.91		1,011,695.37	
	Fund 27262 Assets Total	<u>2,475.91</u>		<u>1,011,695.37</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,475.91		11,695.37
	Major Account 480000 Total		<u>2,475.91</u>		<u>11,695.37</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				<u>1,000,000.00</u>
	Fund 27262 Revenues Total		<u>2,475.91</u>		<u>1,011,695.37</u>
	Fund 27262 Total	<u>2,475.91</u>	<u>2,475.91</u>	<u>1,011,695.37</u>	<u>1,011,695.37</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,870,002.60-		75,600,070.82	
		Fund 27275 Assets Total	1,870,002.60-		75,600,070.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500,238.94-		37.86-
		Fund 27275 Liabilities Total		2,500,238.94-		37.86-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				76,744,881.73
		Fund 27275 Fund Equity Total				76,744,881.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889,711.17		2,897,524.38
		Major Account 480000 Total		889,711.17		2,897,524.38
		Fund 27275 Revenues Total		889,711.17		2,897,524.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,888.87		610,509.92	
		511300 OVERTIME PAYMENTS			85.49	
		512100 VACATION LEAVE EXPENSE	4,228.25		32,040.39	
		512200 SICK LEAVE EXPENSE	3,151.14		23,709.99	
		512300 HOLIDAY LEAVE EXPENSE	10,300.35		44,220.39	
		512500 FUNERAL LEAVE EXPENSE			3,276.63	
		515100 RETIREMENT PLANS EXPENSE	6,781.80		53,224.39	
		515200 FICA EXPENSE	6,651.01		51,574.50	
		515500 HEALTH INSURANCE EXPENSE	10,949.28		94,937.35	
		516200 TUITION ASSISTANCE	1,746.00		5,070.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	116,696.70		919,425.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,160.86		5,107.65	
		521500 PUBLICATION & PRINT EXP			196.30	
		522100 DUES & SUBSCRIPTION EXP	726.75		1,277.75	
		522200 CONFERENCE REGISTRATION	125.00		2,542.00	
		522202 TRAINING REGISTRATION EXPENSE	150.00		2,489.00	
		522600 JOB APPLICANT EXPENSE			568.86	
		524600 RENT EXPENSE-BUILDINGS	2,208.07		20,349.82	
		531100 OFFICE SUPPLIES EXPENSE	110.44		723.45	
		531200 IT SUPPLIES			238.25	
		532200 PERSONAL COMPUTING EQUIPMENT	64.56		140.72	

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>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			569.88	
	542100 SOS TEMP SERV - PERSONNEL			36,112.35	
	543500 MGT CONSULTANT SERVICES	2,275.00		31,416.08	
	543501 INTERPRETER SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES	400.00		600.00	
	Major Account 520000 Total	7,220.68		103,259.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,124.32	
	571800 MEALS - TRAVEL STATUS			661.78	
	572100 COMMERCIAL TRANSPORTATIO			2,828.05	
	573110 STATE-OWNED TRANSPORT MILEAGE	46.90		873.81	
	573120 STATE-OWNED TRANSPORT LEASE	14.50		280.00	
	574500 PERSONAL VEHICLE MILEAGE	360.91		1,636.71	
	575100 MISC TRAVEL EXPENSE			72.75	
	Major Account 570000 Total	422.31		9,477.42	
Expenditures	590000 Government Aid				
	599100 GRANTS	135,135.14		3,010,135.14	
	Major Account 590000 Total	135,135.14		3,010,135.14	
	Fund 27275 Expenditures Total	259,474.83		4,042,297.43	
	Fund 27275 Total	1,610,527.77-	1,610,527.77-	79,642,368.25	79,642,368.25

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>
Assets	100000	Assets				
		111100 GENERAL CASH	74,904.25		76,219.99	
		Fund 47200 Assets Total	74,904.25		76,219.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.75-		
		Fund 47200 Liabilities Total		95.75-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,219.99
		Fund 47200 Fund Equity Total				1,219.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		302,150.99		1,873,480.55
		Major Account 460000 Total		302,150.99		1,873,480.55
		Fund 47200 Revenues Total		302,150.99		1,873,480.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,847.40		45,207.94	
		511300 OVERTIME PAYMENTS			26.73	
		512100 VACATION LEAVE EXPENSE	135.39		2,146.39	
		512200 SICK LEAVE EXPENSE	17.04		346.83	
		512300 HOLIDAY LEAVE EXPENSE	159.92		2,279.45	
		512500 FUNERAL LEAVE EXPENSE			176.72	
		515100 RETIREMENT PLANS EXPENSE	386.34		3,757.86	
		515200 FICA EXPENSE	334.11		3,387.51	
		515500 HEALTH INSURANCE EXPENSE	1,251.35		10,387.52	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	7,131.55		68,086.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	552.79		2,936.90	
		521502 MARKETING EXPENSE			11.88	
		522200 CONFERENCE REGISTRATION			1,300.00	
		524600 RENT EXPENSE-BUILDINGS			1,184.68	
		541100 ACCTG & AUDITING SERVICES			631.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			168.82	
		555100 DATA PROC SOFTW LIC FEE			416.25	
		Major Account 520000 Total	552.79		6,746.03	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,124.73		1,758.57	
	571800 MEALS - TRAVEL STATUS	209.66		392.02	
	574500 PERSONAL VEHICLE MILEAGE	146.08		1,489.40	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	<u>1,480.47</u>		<u>3,679.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	217,986.18		1,719,967.68	
	Major Account 590000 Total	<u>217,986.18</u>		<u>1,719,967.68</u>	
	Fund 47200 Expenditures Total	<u>227,150.99</u>		<u>1,798,480.55</u>	
	Fund 47200 Total	<u>302,055.24</u>	<u>302,055.24</u>	<u>1,874,700.54</u>	<u>1,874,700.54</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	727.85-		155,566.88	
		Fund 47211 Assets Total	727.85-		155,566.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		727.85-		
		Fund 47211 Liabilities Total		727.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,566.88
		Fund 47211 Fund Equity Total				155,566.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,894.58		228,312.07
		Major Account 460000 Total		29,894.58		228,312.07
		Fund 47211 Revenues Total		29,894.58		228,312.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,639.97		118,396.88	
		511300 OVERTIME PAYMENTS			374.21	
		512100 VACATION LEAVE EXPENSE	3,105.07		10,804.10	
		512200 SICK LEAVE EXPENSE	212.21		6,411.79	
		512300 HOLIDAY LEAVE EXPENSE	2,370.18		10,010.06	
		512500 FUNERAL LEAVE EXPENSE			586.72	
		515100 RETIREMENT PLANS EXPENSE	1,522.03		10,963.46	
		515200 FICA EXPENSE	1,450.94		10,516.48	
		515500 HEALTH INSURANCE EXPENSE	2,900.46		20,328.77	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	26,200.86		190,685.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.83		132.86	
		521400 CIO CHARGES	3,427.30		18,107.82	
		524600 RENT EXPENSE-BUILDINGS			5,820.48	
		524700 RENT EXP-OTHER REAL PROP	134.20		795.44	
		531100 OFFICE SUPPLIES EXPENSE			138.73	
		531200 IT SUPPLIES			7.99	
		541100 ACCTG & AUDITING SERVICES			6,455.44	
		541200 PURCHASING ASSESSMENT			62.43	
		541400 HRMS ASSESSMENT			448.99	
		542100 SOS TEMP SERV - PERSONNEL			3,412.89	
		543500 MGT CONSULTANT SERVICES			1,032.10	

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				
	555100 DATA PROC SOFTW LIC FEE			614.25	
	Major Account 520000 Total	3,585.33		37,029.42	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	54.39		339.96	
	573120 STATE-OWNED TRANSPORT LEASE	54.00		200.50	
	574500 PERSONAL VEHICLE MILEAGE			56.34	
	Major Account 570000 Total	108.39		596.80	
	Fund 47211 Expenditures Total	29,894.58		228,312.07	
	Fund 47211 Total	29,166.73	29,166.73	383,878.95	383,878.95

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	105,877.42-		350,053.96	
	Fund 47212 Assets Total	105,877.42-		350,053.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173,568.47-		17,984.40
	Fund 47212 Liabilities Total		173,568.47-		17,984.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,378.51
	Fund 47212 Fund Equity Total				264,378.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,001,103.21		7,281,426.28
	Major Account 460000 Total		1,001,103.21		7,281,426.28
	Fund 47212 Revenues Total		1,001,103.21		7,281,426.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	933,412.16		7,213,735.23	
	Major Account 590000 Total	933,412.16		7,213,735.23	
	Fund 47212 Expenditures Total	933,412.16		7,213,735.23	
	Fund 47212 Total	<u>827,534.74</u>	<u>827,534.74</u>	<u>7,563,789.19</u>	<u>7,563,789.19</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	95.75-			
		Fund 47213 Assets Total	95.75-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.75-		
		Fund 47213 Liabilities Total		95.75-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,306.38		2,758,543.66
		Major Account 460000 Total		8,306.38		2,758,543.66
		Fund 47213 Revenues Total		8,306.38		2,758,543.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,623.98		39,265.52	
		512100 VACATION LEAVE EXPENSE	21.30		1,345.42	
		512200 SICK LEAVE EXPENSE	302.55		2,092.06	
		512300 HOLIDAY LEAVE EXPENSE	484.67		2,709.24	
		515100 RETIREMENT PLANS EXPENSE	394.84		3,388.41	
		515200 FICA EXPENSE	376.86		3,109.42	
		515500 HEALTH INSURANCE EXPENSE	1,442.39		14,664.69	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	7,646.59		66,944.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	552.79		3,441.58	
		524600 RENT EXPENSE-BUILDINGS			2,317.90	
		531200 IT SUPPLIES			30.74	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			181.32	
		542100 SOS TEMP SERV - PERSONNEL			3,638.28	
		543500 MGT CONSULTANT SERVICES			241.90	
		Major Account 520000 Total	552.79		10,097.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		205.00	
		Major Account 570000 Total	107.00		205.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,681,296.13	
		Major Account 590000 Total			2,681,296.13	
		Fund 47213 Expenditures Total	8,306.38		2,758,543.66	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47213 Total	<u>8,210.63</u>	<u>8,210.63</u>	<u>2,758,543.66</u>	<u>2,758,543.66</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	966,113.86-		37,499.69	
		139901 AR INVOICED (SYSTEM)	37,499.69-		37,499.69-	
		Fund 47215 Assets Total	1,003,613.55-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,729.38-		
		Fund 47215 Liabilities Total		126,729.38-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,311,570.18		10,822,220.75
		Major Account 460000 Total		3,311,570.18		10,822,220.75
		Fund 47215 Revenues Total		3,311,570.18		10,822,220.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,947.44		117,589.22	
		512100 VACATION LEAVE EXPENSE	2,654.57		7,618.40	
		512200 SICK LEAVE EXPENSE	73.57		3,672.52	
		512300 HOLIDAY LEAVE EXPENSE	1,598.24		7,430.83	
		515100 RETIREMENT PLANS EXPENSE	1,518.25		10,207.10	
		515200 FICA EXPENSE	1,444.28		9,760.99	
		515500 HEALTH INSURANCE EXPENSE	4,045.59		25,331.95	
		Major Account 510000 Total	27,281.94		181,611.01	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			769,646.85	
		Major Account 520000 Total			769,646.85	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	78.60-			
		Major Account 570000 Total	78.60-			
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,161,251.01		9,870,962.89	
		Major Account 590000 Total	4,161,251.01		9,870,962.89	
		Fund 47215 Expenditures Total	4,188,454.35		10,822,220.75	
		Fund 47215 Total	3,184,840.80	3,184,840.80	10,822,220.75	10,822,220.75

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	600,000.00-		17,770.34	
	Fund 47230 Assets Total	600,000.00-		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		400,000.00		1,966,720.00
	Major Account 460000 Total		400,000.00		1,966,720.00
	Fund 47230 Revenues Total		400,000.00		1,966,720.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000,000.00		1,966,720.00	
	Major Account 590000 Total	1,000,000.00		1,966,720.00	
	Fund 47230 Expenditures Total	1,000,000.00		1,966,720.00	
	Fund 47230 Total	400,000.00	400,000.00	1,984,490.34	1,984,490.34

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	992.43-		138,339.63	
		Fund 47234 Assets Total	992.43-		138,339.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		992.43-		
		Fund 47234 Liabilities Total		992.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,384.15
		Fund 47234 Fund Equity Total				138,384.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,790.68		172,927.63
		Major Account 460000 Total		22,790.68		172,927.63
		Fund 47234 Revenues Total		22,790.68		172,927.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,488.39		94,188.18	
		511300 OVERTIME PAYMENTS			532.96	
		512100 VACATION LEAVE EXPENSE	3,827.57		10,326.31	
		512200 SICK LEAVE EXPENSE	434.99		3,254.94	
		512300 HOLIDAY LEAVE EXPENSE	1,395.33		6,208.11	
		512500 FUNERAL LEAVE EXPENSE			495.63	
		515100 RETIREMENT PLANS EXPENSE	1,052.84		8,595.19	
		515200 FICA EXPENSE	983.81		8,158.15	
		515500 HEALTH INSURANCE EXPENSE	2,878.59		20,208.89	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	19,061.52		152,745.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.83		4.20	
		521400 CIO CHARGES	1,160.86		5,612.35	
		521500 PUBLICATION & PRINT EXP			37.86	
		521502 MARKETING EXPENSE			11.88	
		522200 CONFERENCE REGISTRATION	525.00		1,599.00	
		524600 RENT EXPENSE-BUILDINGS			2,747.13	
		524700 RENT EXP-OTHER REAL PROP	51.70		306.44	
		531100 OFFICE SUPPLIES EXPENSE			232.88	
		532100 NON-CAPITALIZED EQUIP PU			749.00	
		541100 ACCTG & AUDITING SERVICES			890.77	
		541200 PURCHASING ASSESSMENT			21.15	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			181.32	
	543500 MGT CONSULTANT SERVICES			274.15	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	<u>1,739.39</u>		<u>13,084.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	839.46		1,156.98	
	571800 MEALS - TRAVEL STATUS	209.66		387.84	
	572100 COMMERCIAL TRANSPORTATIO	274.19		274.19	
	573110 STATE-OWNED TRANSPORT MILEAGE	208.25		2,660.28	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		1,701.50	
	574500 PERSONAL VEHICLE MILEAGE	236.21		927.58	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	<u>1,989.77</u>		<u>7,142.62</u>	
	Fund 47234 Expenditures Total	<u>22,790.68</u>		<u>172,972.15</u>	
	Fund 47234 Total	<u>21,798.25</u>	<u>21,798.25</u>	<u>311,311.78</u>	<u>311,311.78</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296.83-			
		Fund 47236 Assets Total	296.83-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		296.83-		
		Fund 47236 Liabilities Total		296.83-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,260.55		97,525.15
		Major Account 460000 Total		14,260.55		97,525.15
		Fund 47236 Revenues Total		14,260.55		97,525.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,715.48		37,338.16	
		512100 VACATION LEAVE EXPENSE	1,086.07		5,210.57	
		512200 SICK LEAVE EXPENSE	498.06		2,709.57	
		512300 HOLIDAY LEAVE EXPENSE	942.18		3,516.40	
		512600 CIVIL LEAVE EXPENSE			220.86	
		515100 RETIREMENT PLANS EXPENSE	467.37		3,668.85	
		515200 FICA EXPENSE	407.90		3,221.55	
		515500 HEALTH INSURANCE EXPENSE	2,385.30		17,524.85	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	9,502.36		74,557.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,713.65		8,044.53	
		521500 PUBLICATION & PRINT EXP			187.66	
		522200 CONFERENCE REGISTRATION	1,050.00		598.00	
		522202 TRAINING REGISTRATION EXPENSE			4,398.00	
		524600 RENT EXPENSE-BUILDINGS			3,536.92	
		533900 FOOD EXPENSE-INSTITUTIONS			259.81	
		534600 ED & RECREATIONAL SUP EX			106.32	
		541100 ACCTG & AUDITING SERVICES			731.85	
		541200 PURCHASING ASSESSMENT			31.22	
		541400 HRMS ASSESSMENT			181.32	
		543500 MGT CONSULTANT SERVICES			369.90	
		Major Account 520000 Total	2,763.65		18,445.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,120.99		1,983.31	
		571800 MEALS - TRAVEL STATUS	209.66		486.87	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	550.81		1,403.90	
	573110 STATE-OWNED TRANSPORT MILEAGE			153.58	
	573120 STATE-OWNED TRANSPORT LEASE			62.50	
	574500 PERSONAL VEHICLE MILEAGE	83.08		401.96	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>1,994.54</u>		<u>4,522.12</u>	
	Fund 47236 Expenditures Total	<u>14,260.55</u>		<u>97,525.15</u>	
	Fund 47236 Total	<u>13,963.72</u>	<u>13,963.72</u>	<u>97,525.15</u>	<u>97,525.15</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total			573.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
	Fund 47240 Total			573.50	573.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,877.98-		463,554.12	
		139901 AR INVOICED (SYSTEM)	58,468.38		68,693.38	
		Fund 47242 Assets Total	38,590.40		532,247.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,256.13
		Fund 47242 Fund Equity Total				527,256.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,468.38		141,244.91
		Major Account 460000 Total		58,468.38		141,244.91
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				13,837.79
		Major Account 480000 Total				13,837.79
		Fund 47242 Revenues Total		58,468.38		155,082.70
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			21,648.93	
		522220 SPONSORSHIPS			15,000.00	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total			37,043.93	
Expenditures	590000	Government Aid				
		599100 UNL - LEWIS & CLARK BICENT COM	19,877.98		113,047.40	
		Major Account 590000 Total	19,877.98		113,047.40	
		Fund 47242 Expenditures Total	19,877.98		150,091.33	
		Fund 47242 Total	58,468.38	58,468.38	682,338.83	682,338.83

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	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,514.23		93,514.23
	Fund 47244 Liabilities Total		93,514.23		93,514.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21.40
	Fund 47244 Fund Equity Total				21.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	93,514.23		93,514.23	
	Major Account 590000 Total	93,514.23		93,514.23	
	Fund 47244 Expenditures Total	93,514.23		93,514.23	
	Fund 47244 Total	<u>93,514.23</u>	<u>93,514.23</u>	<u>93,535.63</u>	<u>93,535.63</u>

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	416.91-		53,597.72	
		Fund 47248 Assets Total	416.91-		53,597.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				66,228.63
		Fund 47248 Fund Equity Total				66,228.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	285.75		7,837.79	
		512100 VACATION LEAVE EXPENSE	12.79		1,089.01	
		512200 SICK LEAVE EXPENSE			21.16	
		512300 HOLIDAY LEAVE EXPENSE	33.17		502.42	
		515100 RETIREMENT PLANS EXPENSE	24.83		707.66	
		515200 FICA EXPENSE	23.17		700.63	
		515500 HEALTH INSURANCE EXPENSE	37.20		630.89	
		Major Account 510000 Total	416.91		11,489.56	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			395.00	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			660.00	
		Major Account 520000 Total			1,141.35	
		Fund 47248 Expenditures Total	416.91		12,630.91	
		Fund 47248 Total			66,228.63	66,228.63

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	96,114.12-		15,244,471.75	
		Fund 47249 Assets Total	96,114.12-		15,244,471.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,158,129.00
		Fund 47249 Fund Equity Total				18,158,129.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				304,429.00
		Major Account 460000 Total				304,429.00
		Fund 47249 Revenues Total				304,429.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,676.34		45,869.01	
		512100 VACATION LEAVE EXPENSE	1,593.70		3,463.53	
		512200 SICK LEAVE EXPENSE			620.49	
		512300 HOLIDAY LEAVE EXPENSE	570.72		3,150.31	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	512.17		4,007.32	
		515200 FICA EXPENSE	502.40		3,934.37	
		515500 HEALTH INSURANCE EXPENSE	881.28		6,728.74	
		Major Account 510000 Total	8,736.61		68,187.43	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			3,485.41	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total			9,863.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,887.34	
		571800 MEALS - TRAVEL STATUS			822.69	
		572100 COMMERCIAL TRANSPORTATIO			84.15	
		574500 PERSONAL VEHICLE MILEAGE			201.12	
		575100 MISC TRAVEL EXPENSE			265.00	
		Major Account 570000 Total			4,260.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	87,377.51		3,135,775.51	
		Major Account 590000 Total	87,377.51		3,135,775.51	
		Fund 47249 Expenditures Total	96,114.12		3,218,086.25	
		Fund 47249 Total			18,462,558.00	18,462,558.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM 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	62,750.00		62,750.00	
	Fund 47252 Assets Total	<u>62,750.00</u>		<u>62,750.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,750.00		18,750.00
	Fund 47252 Liabilities Total		<u>18,750.00</u>		<u>18,750.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		171,270.00		689,645.00
	Major Account 460000 Total		<u>171,270.00</u>		<u>689,645.00</u>
	Fund 47252 Revenues Total		<u>171,270.00</u>		<u>689,645.00</u>
Expenditures	590000 Government Aid				
	599100 GRANTS	127,270.00		645,645.00	
	Major Account 590000 Total	<u>127,270.00</u>		<u>645,645.00</u>	
	Fund 47252 Expenditures Total	<u>127,270.00</u>		<u>645,645.00</u>	
	Fund 47252 Total	<u>190,020.00</u>	<u>190,020.00</u>	<u>708,395.00</u>	<u>708,395.00</u>

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	515,632.41		5,990,687.13	
		Fund 47300 Assets Total	515,632.41		5,990,687.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,967.95-		647.54-
		Fund 47300 Liabilities Total		2,967.95-		647.54-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,409,953.06
		Fund 47300 Fund Equity Total				6,409,953.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		589,311.56		834,488.38
		Major Account 460000 Total		589,311.56		834,488.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,444.50		94,822.15
		Major Account 480000 Total		13,444.50		94,822.15
		Fund 47300 Revenues Total		602,756.06		929,310.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,864.26		21,611.22	
		512100 VACATION LEAVE EXPENSE	1,242.06		2,103.50	
		512200 SICK LEAVE EXPENSE			195.27	
		512300 HOLIDAY LEAVE EXPENSE	344.89		1,036.87	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	258.42		1,877.68	
		515200 FICA EXPENSE	256.82		1,834.68	
		515500 HEALTH INSURANCE EXPENSE	438.87		4,603.21	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	4,405.32		33,759.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	552.79		2,936.90	
		524600 RENT EXPENSE-BUILDINGS			1,184.68	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		542100 SOS TEMP SERV - PERSONNEL	1,256.98		7,039.03	
		543500 MGT CONSULTANT SERVICES			168.82	
		Major Account 520000 Total	1,809.77		11,661.92	

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	77,940.61		1,302,507.28	
	Major Account 590000 Total	77,940.61		1,302,507.28	
	Fund 47300 Expenditures Total	84,155.70		1,347,928.92	
	Fund 47300 Total	<u>599,788.11</u>	<u>599,788.11</u>	<u>7,338,616.05</u>	<u>7,338,616.05</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	28.62		11,692.64	
	Fund 47301 Assets Total	28.62		11,692.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,509.36
	Fund 47301 Fund Equity Total				11,509.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.62		183.28
	Major Account 480000 Total		28.62		183.28
	Fund 47301 Revenues Total		28.62		183.28
	Fund 47301 Total	28.62	28.62	11,692.64	11,692.64

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	4,919.60		101,572.73	
		Fund 27310 Assets Total	4,919.60		101,572.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222.93		222.93
		Fund 27310 Liabilities Total		222.93		222.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,527.34
		Fund 27310 Fund Equity Total				89,527.34
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		2,700.00
		475103 RENEWAL FEES		8,400.00		23,100.00
		475104 RENEWAL LATE FEES		30.00		30.00
		Major Account 470000 Total		9,030.00		25,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.98		1,401.47
		484500 REIMB NON-GOVT SOURCES		.07		.29
		486600 CREDIT CARD CLEARING		4,074.00-		
		Major Account 480000 Total		3,845.95-		1,401.76
		Fund 27310 Revenues Total		5,184.05		27,231.76
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.58		41.65	
		521500 PUBLICATION & PRINT EXP			51.73	
		522100 DUES & SUBSCRIPTION EXP			4,650.00	
		522200 CONFERENCE REGISTRATION			720.00-	
		522800 E-COMMERCE OPER EXP	252.87		666.87	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			7,978.50	
		Major Account 520000 Total	264.45		12,740.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.10	
		571800 MEALS-TRAVEL STATUS			181.66	
		572100 COMMERCIAL TRANSPORTATIO			514.38	
		574500 PERSONAL VEHICLE MILEAGE	220.43		1,037.25	
		575100 MISC TRAVEL EXPENSE	2.50		144.16	
		Major Account 570000 Total	222.93		2,668.55	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Expenditures Total	<u>487.38</u>		<u>15,409.30</u>	
	Fund 27310 Total	<u>5,406.98</u>	<u>5,406.98</u>	<u>116,982.03</u>	<u>116,982.03</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,739.42		392,489.25	
		Fund 27410 Assets Total	42,739.42		392,489.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,435.00		14,435.00
		Fund 27410 Liabilities Total		14,435.00		14,435.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,314.17
		Fund 27410 Fund Equity Total				170,314.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				553,432.99
		Major Account 470000 Total				553,432.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,118.91		7,181.27
		Major Account 480000 Total		1,118.91		7,181.27
		Fund 27410 Revenues Total		1,118.91		560,614.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,105.30		103,130.30	
		511600 PER DIEM PAYMENTS	1,500.00		16,360.00	
		512100 VACATION LEAVE EXPENSE	2,317.70		15,038.12	
		512200 SICK LEAVE EXPENSE	558.74		6,268.21	
		512300 HOLIDAY LEAVE EXPENSE	1,775.76		7,907.16	
		515100 RETIREMENT PLANS EXPENSE	1,329.64		9,909.60	
		515200 FICA EXPENSE	1,324.11		10,324.27	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		37,190.44	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	27,224.17		208,255.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.73		545.80	
		521400 CIO CHARGES	561.16		3,804.97	
		521500 PUBLICATION & PRINT EXP	340.03		650.43	
		521900 AWARDS EXPENSE			106.15	
		522100 DUES & SUBSCRIPTION EXP			4,076.80	
		522200 CONFERENCE REGISTRATION			1,125.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		7,658.07	
		524900 RENT EXP-DEPR SURCHARGE	369.05		2,583.35	

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				
	531100 OFFICE SUPPLIES EXPENSE			423.57	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE	782.59		797.59	
	542500 ENG & ARCH SERVICES	28,870.00		114,795.00	
	547100 EDUCATIONAL SERVICES			51.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			72.03	
	Major Account 520000 Total	32,033.57		137,704.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	632.29		1,886.36	
	571800 MEALS - TRAVEL STATUS			788.98	
	572100 COMMERCIAL TRANSPORTATIO	37.00		582.04	
	574500 PERSONAL VEHICLE MILEAGE	349.12		3,372.89	
	575100 MISC TRAVEL EXPENSE	20.00		283.25	
	Major Account 570000 Total	964.41		6,913.52	
	Fund 27410 Expenditures Total	58,293.33		352,874.18	
	Fund 27410 Total	15,553.91	15,553.91	745,363.43	745,363.43

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	220,029.65-		1,071,586.68	
		Fund 27510 Assets Total	220,029.65-		1,071,586.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,867.09		83,152.12
		Fund 27510 Liabilities Total		3,867.09		83,152.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,199,174.39
		Fund 27510 Fund Equity Total				1,199,174.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,398,289.06
		Major Account 470000 Total				1,398,289.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,646.32		12,697.15
		484500 REIMB NON-GOVT SOURCES		65.13		214.45
		Major Account 480000 Total		3,711.45		12,911.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				285,652.00
		Major Account 490000 Total				285,652.00
		Fund 27510 Revenues Total		3,711.45		1,696,852.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,442.64		702,731.55	
		511600 PER DIEM PAYMENTS			2,325.00	
		512100 VACATION LEAVE EXPENSE	5,721.47		101,120.03	
		512200 SICK LEAVE EXPENSE	1,752.20		59,467.76	
		512300 HOLIDAY LEAVE EXPENSE	10,324.04		48,408.66	
		512600 CIVIL LEAVE EXPENSE			1,077.72	
		515100 RETIREMENT PLANS EXPENSE	7,730.68		59,696.41	
		515200 FICA EXPENSE	7,625.89		49,521.80	
		515500 HEALTH INSURANCE EXPENSE	8,096.38		63,894.86	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	126,693.30		1,099,627.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.78		27.34	
		521400 CIO CHARGES	1,862.80		18,503.51	

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	23.25		1,149.22	
	522100 DUES & SUBSCRIPTION EXP	3,918.25		14,155.61	
	522500 EMPLOYEE MOVING EXPENSE			10,081.68	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		13,940.99	
	524700 RENT EXP-OTHER REAL PROP	248.00		1,360.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		5,152.14	
	525500 RENT EXP-OTHER PERS PROP	11.15		78.05	
	531100 OFFICE SUPPLIES EXPENSE	30.28		1,093.06	
	534900 MISCELLANEOUS SUP EXP	76.00		492.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	8,254.54		76,797.14	
	543500 MGT CONSULTANT SERVICES	82,151.82		654,929.63	
	554900 OTHER CONTRACTUAL SERVICES	2.75		191.17	
	556100 INSURANCE EXPENSE			97.73	
	556300 SURETY & NOTARY BONDS			54.54	
	Major Account 520000 Total	<u>99,325.21</u>		<u>800,958.31</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	1,589.68		4,833.25	
	574500 PERSONAL VEHICLE MILEAGE			2,173.74	
	Major Account 570000 Total	<u>1,589.68</u>		<u>7,006.99</u>	
	Fund 27510 Expenditures Total	<u>227,608.19</u>		<u>1,907,592.49</u>	
	Fund 27510 Total	<u>7,578.54</u>	<u>7,578.54</u>	<u>2,979,179.17</u>	<u>2,979,179.17</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,730,561.29-		49,865,797.86-	
		134590 INVESTMENT POOL INTEREST	8,730,561.29		49,865,797.86	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55.68		22,751.49	
		Fund 27220 Assets Total	55.68		22,751.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,324.98
		Fund 27220 Fund Equity Total				23,324.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.68		360.20
		Major Account 480000 Total		55.68		360.20
		Fund 27220 Revenues Total		55.68		360.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		Major Account 520000 Total			.92	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			932.77	
		Major Account 570000 Total			932.77	
		Fund 27220 Expenditures Total			933.69	
		Fund 27220 Total	55.68	55.68	23,685.18	23,685.18

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	.03		11.64	
	Fund 27610 Assets Total	.03		11.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.45
	Fund 27610 Fund Equity Total				11.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.19
	Major Account 480000 Total		.03		.19
	Fund 27610 Revenues Total		.03		.19
	Fund 27610 Total	.03	.03	11.64	11.64

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	2,919.93		103,566.63	
	132200 DUE FROM OTHER GOVERNMENT	335.00-		2,300.00-	
	Fund 27620 Assets Total	<u>2,584.93</u>		<u>101,266.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,084.22
	Fund 27620 Fund Equity Total				<u>106,084.22</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,341.66		1,020.10-
	Major Account 470000 Total		<u>2,341.66</u>		<u>1,020.10-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		243.27		1,509.42
	Major Account 480000 Total		<u>243.27</u>		<u>1,509.42</u>
	Fund 27620 Revenues Total		<u>2,584.93</u>		<u>489.32</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			5,306.91	
	Major Account 520000 Total			<u>5,306.91</u>	
	Fund 27620 Expenditures Total			<u>5,306.91</u>	
	Fund 27620 Total	<u>2,584.93</u>	<u>2,584.93</u>	<u>106,573.54</u>	<u>106,573.54</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	30,993.16		2,184,945.12	
	139901 AR INVOICED (SYSTEM)	3,925.75-			
	Fund 27800 Assets Total	<u>27,067.41</u>		<u>2,184,945.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,936,216.06
	Fund 27800 Fund Equity Total				<u>1,936,216.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,281.86		32,165.24
	484100 OPERATING DONATIONS & CO				111.10
	484900 OTHER PRIVATE SOURCES				32,888.56
	484901 WORK RELEASE		37,382.55		296,498.90
	485100 FINES FORFEITS & PENALTI		1,823.25		13,762.80
	Major Account 480000 Total		<u>44,487.66</u>		<u>375,426.60</u>
	Fund 27800 Revenues Total		<u>44,487.66</u>		<u>375,426.60</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,420.25		126,697.54	
	Major Account 590000 Total	<u>17,420.25</u>		<u>126,697.54</u>	
	Fund 27800 Expenditures Total	<u>17,420.25</u>		<u>126,697.54</u>	
	Fund 27800 Total	<u>44,487.66</u>	<u>44,487.66</u>	<u>2,311,642.66</u>	<u>2,311,642.66</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,448.05-		32,824.40	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	5,448.05-		33,249.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,078.21-		
		Fund 27810 Liabilities Total		2,078.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,544.66
		Fund 27810 Fund Equity Total				78,544.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.82		1,033.35
		485100 FINES FORFEITS & PENALTI		23,067.00		184,056.50
		Major Account 480000 Total		23,185.82		185,089.85
		Fund 27810 Revenues Total		23,185.82		185,089.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,296.85		83,360.25	
		511800 COMPENSATORY TIME PAID	400.37		1,654.57	
		512100 VACATION LEAVE EXPENSE	587.55		4,375.52	
		512200 SICK LEAVE EXPENSE	51.47		2,460.75	
		512300 HOLIDAY LEAVE EXPENSE	1,256.97		5,932.59	
		515100 RETIREMENT PLANS EXPENSE	942.96		7,322.02	
		515200 FICA EXPENSE	835.60		6,570.03	
		515500 HEALTH INSURANCE EXPENSE	4,686.67		32,980.65	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	19,058.44		146,349.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	275.05		3,762.04	
		521400 CIO CHARGES	2,722.98		19,546.94	
		521500 PUBLICATION & PRINT EXP			3,234.07	
		523000 VOLUNTEER EXPENSE			44.50	
		524600 RENT EXPENSE-BUILDINGS			1,791.58	
		527800 REP & MAINT-OTHER PROPER	1,629.89		1,629.89	
		531100 OFFICE SUPPLIES EXPENSE	738.68		5,998.75	
		534600 ED & RECREATIONAL SUP EX			1,867.52	
		534900 MISCELLANEOUS SUP EXP	127.99		1,886.52	

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				
	538100 VEHICLE & EQUIP SUP EXP			2,004.50	
	541100 ACCTG & AUDITING SERVICES			1,495.80	
	541200 PURCHASING ASSESSMENT			128.94	
	548700 REFUSE/RECYCLING	14.08		57.28	
	549100 LAUNDRY SERVICES	913.55		5,331.15	
	549200 JANITORIAL/SECURITY SRVS			45.23	
	554900 OTHER CONTRACTUAL SERVICES	1,075.00		35,030.66	
	Major Account 520000 Total	7,497.22		83,855.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			180.00	
	Major Account 570000 Total			180.00	
	Fund 27810 Expenditures Total	26,555.66		230,385.11	
	Fund 27810 Total	21,107.61	21,107.61	263,634.51	263,634.51

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	13,216.93		83,692.64	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	24,771.00-		72.00	
		Fund 27820 Assets Total	11,554.07-		83,746.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,331.73-		
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		2,331.73-		149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,459.90
		Fund 27820 Fund Equity Total				81,459.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,854.05		174,639.56
		472100 SALE OF SUP & MAT		6.84		23.58
		Major Account 470000 Total		14,860.89		174,663.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.74		1,255.59
		483100 HOUSING & DORM RENTAL RE		600.00		20,580.00
		483200 BUILDING & SPACE RENTAL				230.00
		486600 CREDIT CARD CLEARING		200.00-		100.00-
		Major Account 480000 Total		562.74		21,965.59
		Fund 27820 Revenues Total		15,423.63		196,628.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,320.49		111,577.92	
		511800 COMPENSATORY TIME PAID	626.92		3,856.09	
		512100 VACATION LEAVE EXPENSE	3,544.05		11,377.65	
		512200 SICK LEAVE EXPENSE			1,824.23	
		512300 HOLIDAY LEAVE EXPENSE	1,832.38		8,184.91	
		515100 RETIREMENT PLANS EXPENSE	1,372.04		10,244.81	
		515200 FICA EXPENSE	1,316.57		9,870.37	
		515500 HEALTH INSURANCE EXPENSE	3,633.52		25,434.64	
		516500 WORKERS COMP PREMIUMS			1,899.94	
		Major Account 510000 Total	24,645.97		184,270.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,279.65	
		524600 RENT EXPENSE-BUILDINGS			2,010.14	

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				
	534900 MISCELLANEOUS SUP EXP			22.77	
	541100 ACCTG & AUDITING SERVICES			1,678.27	
	541200 PURCHASING ASSESSMENT			144.67	
	549100 LAUNDRY SERVICES			189.75	
	554900 OTHER CONTRACTUAL SERVICES			895.64	
	Major Account 520000 Total			10,220.89	
	Fund 27820 Expenditures Total	24,645.97		194,491.45	
	Fund 27820 Total	13,091.90	13,091.90	278,238.09	278,238.09

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	4,222.63		485,334.25	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	4,222.63		485,379.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,350.70-		
		224200 REVENUE FROM OTHER AGENCIES		96.00		6,821.00
		Fund 27850 Liabilities Total		2,254.70-		6,821.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,008.28
		Fund 27850 Fund Equity Total				468,008.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,231.97		7,806.16
		485100 FINES FORFEITS & PENALTI		24,724.00		174,736.21
		Major Account 480000 Total		25,955.97		182,542.37
		Fund 27850 Revenues Total		25,955.97		182,542.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,372.90		46,185.47	
		512100 VACATION LEAVE EXPENSE	2,474.25		5,400.96	
		512200 SICK LEAVE EXPENSE			627.35	
		512300 HOLIDAY LEAVE EXPENSE	983.02		3,592.19	
		515100 RETIREMENT PLANS EXPENSE	736.07		4,178.89	
		515200 FICA EXPENSE	694.58		3,983.93	
		515500 HEALTH INSURANCE EXPENSE	2,229.90		10,663.05	
		516500 WORKERS COMP PREMIUMS			1,915.39	
		Major Account 510000 Total	13,490.72		76,547.23	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,897.32		25,353.22	
		522100 DUES & SUBSCRIPTION EXP			475.00	
		524600 RENT EXPENSE-BUILDINGS			2,430.40	
		524900 RENT EXP-DEPR SURCHARGE			1,055.94	
		534900 MISCELLANEOUS SUP EXP			8.57	
		541100 ACCTG & AUDITING SERVICES			2,234.96	
		541200 PURCHASING ASSESSMENT			145.84	
		549200 JANITORIAL/SECURITY SRVS			424.78	
		554900 OTHER CONTRACTUAL SERVICES			1,218.26	

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				
	555440 CUSTOMIZED MAINTENANCE	3,090.60		62,098.20	
	Major Account 520000 Total	5,987.92		95,445.17	
	Fund 27850 Expenditures Total	19,478.64		171,992.40	
	Fund 27850 Total	<u>23,701.27</u>	<u>23,701.27</u>	<u>657,371.65</u>	<u>657,371.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	312.00		127,486.25	
	Fund 27870 Assets Total	312.00		127,486.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,487.92
	Fund 27870 Fund Equity Total				125,487.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.00		1,998.33
	Major Account 480000 Total		312.00		1,998.33
	Fund 27870 Revenues Total		312.00		1,998.33
	Fund 27870 Total	312.00	312.00	127,486.25	127,486.25

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	23,318.75-		63,654.48	
		139901 AR INVOICED (SYSTEM)	48,665.28		174,141.82	
		Fund 47810 Assets Total	25,346.53		237,796.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,213.56
		Fund 47810 Fund Equity Total				173,213.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		37,589.70		236,141.88
		Major Account 460000 Total		37,589.70		236,141.88
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				929.00
		Major Account 480000 Total				929.00
		Fund 47810 Revenues Total		37,589.70		237,070.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,433.80		63,123.48	
		512100 VACATION LEAVE EXPENSE	1,434.93		5,083.68	
		512200 SICK LEAVE EXPENSE	64.86		1,046.97	
		512300 HOLIDAY LEAVE EXPENSE	415.10		2,543.61	
		515100 RETIREMENT PLANS EXPENSE	550.26		5,376.32	
		515200 FICA EXPENSE	532.82		5,190.75	
		515500 HEALTH INSURANCE EXPENSE	782.00		9,667.11	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	9,213.77		92,499.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES			1,526.86	
		522600 JOB APPLICANT EXPENSE			493.50	
		524600 RENT EXPENSE-BUILDINGS			247.43	
		534600 ED & RECREATIONAL SUP EX			975.07	
		541100 ACCTG & AUDITING SERVICES			413.16	
		541200 PURCHASING ASSESSMENT			35.61	
		554900 OTHER CONTRACTUAL SERVICES			1,285.49	
		555440 CUSTOMIZED MAINTENANCE	3,029.40		75,010.20	
		Major Account 520000 Total	3,029.40		79,988.48	
		Fund 47810 Expenditures Total	12,243.17		172,488.14	
		Fund 47810 Total	37,589.70	37,589.70	410,284.44	410,284.44

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			3,518.26	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total			5,520.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,148.18
	Fund 28110 Fund Equity Total				5,148.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.80
	484500 REIMB NON-GOVT SOURCE				1,452.40
	Major Account 480000 Total				1,461.20
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				2,096.92
	Major Account 490000 Total				2,096.92
	Fund 28110 Revenues Total				3,558.12
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTION EXP			31.06	
	Major Account 520000 Total			31.06	
Expenditures	590000 Government Aid				
	592264 REHAB TECH SERVICES			4,138.71	
	Major Account 590000 Total			4,138.71	
	Fund 28110 Expenditures Total			4,169.77	
	Fund 28110 Total			9,690.30	9,690.30

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,820.96		307,052.81	
		139901 AR INVOICED (SYSTEM)			285.59	
		Fund 28111 Assets Total	8,820.96		307,338.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		4,787.03
		215181 DUE TO ROADS - UTILITIES		770.00		1,707.68
		215182 DUE TO USSTRATCOM - UTILITIES				2,408.48
		Fund 28111 Liabilities Total		920.00		4,086.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,279.95
		Fund 28111 Fund Equity Total				266,279.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,139.74		10,181.02
		474102 COMMISSION DUE		8,389.81		31,463.31
		Major Account 470000 Total		9,529.55		41,644.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.71		4,332.17
		Major Account 480000 Total		714.71		4,332.17
		Fund 28111 Revenues Total		10,244.26		45,976.50
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			915.00	
		Major Account 510000 Total			915.00	
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,200.00		2,100.00	
		556100 INSURANCE EXPENSE	1,143.30		5,989.28	
		Major Account 520000 Total	2,343.30		8,089.28	
		Fund 28111 Expenditures Total	2,343.30		9,004.28	
		Fund 28111 Total	11,164.26	11,164.26	316,342.68	316,342.68

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	779.60		33,028.02	
		Fund 28140 Assets Total	779.60		33,028.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,680.57
		Fund 28140 Fund Equity Total				24,680.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.40		353.71
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		60.40		15,353.71
		Fund 28140 Revenues Total		60.40		15,353.71
Expenditures	590000	Government Aid				
		592235 SUPPORT SERVICES			14.76	
		592264 REHAB TECH SERVICES	840.00		6,983.52	
		592275 MISCELLANEOUS CASE SERVICES			7.98	
		Major Account 590000 Total	840.00		7,006.26	
		Fund 28140 Expenditures Total	840.00		7,006.26	
		Fund 28140 Total	60.40	60.40	40,034.28	40,034.28

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			63,270.25	
	Fund 28141 Assets Total			63,270.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,032.82
	Fund 28141 Liabilities Total				2,032.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,270.25	63,270.25

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	20,208.01-		466,617.31	
		Fund 48140 Assets Total	20,208.01-		466,617.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		802.50		806.88
		Fund 48140 Liabilities Total		802.50		806.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,781.18
		Fund 48140 Fund Equity Total				27,781.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT				478,290.52
		Major Account 460000 Total				478,290.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,250.00		12,815.87
		Major Account 470000 Total		6,250.00		12,815.87
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				2,096.92-
		Major Account 490000 Total				2,096.92-
		Fund 48140 Revenues Total		6,250.00		489,009.47
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,567.71-		2,567.71-	
		512200 SICK LEAVE EXPENSE	255.62		255.62	
		512300 HOLIDAY LEAVE EXPENSE	2,312.09		2,312.09	
		Major Account 510000 Total				
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.18		104.18	
		521400 CIO CHARGES	1,476.92		1,850.50	
		521500 PUBLICATION & PRINT EXP	108.01		108.01	
		521900 AWARDS EXPENSE			20.52	
		523100 UTILITIES EXPENSE			355.66	
		524600 RENT EXPENSE-BUILDINGS	3,727.09		11,658.93	
		531100 OFFICE SUPPLIES EXPENSE			93.74	
		531200 IT SUPPLIES	37.02		41.96	
		532200 PERSONAL COMPUTING EQUIPMENT	167.72		167.72	
		532260 VOICE EQUIP			37.84	
		533100 HOUSEHOLD & INSTIT EXP	839.68		1,107.89	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			15.70	
	534600 ED & RECREATIONAL SUP EX	713.48		766.05	
	542100 SOS TEMP SERV - PERSONNEL	1,022.58		1,602.61	
	543500 MGT CONSULTANT SERVICES			.03	
	554130 VIDEO SERVICES			9.12	
	554900 OTHER CONTRACTUAL SERVICES	798.45		861.53	
	554931 DRIVERS/READERS	669.29		3,007.46	
	559100 OTHER OPERATING EXP	4.60		9.20	
	Major Account 520000 Total	9,669.02		21,818.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,111.87		3,887.93	
	571800 MEALS - TRAVEL STATUS	57.90		108.18	
	572100 COMMERCIAL TRANSPORTATIO	1,368.55		3,057.69	
	573100 STATE-OWNED TRANSPORT	4.83		15.49	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	204.20		214.39	
	575100 MISC TRAVEL EXPENSE	3.56		3.56	
	Major Account 570000 Total	4,750.91		7,287.24	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	492.90		912.40	
	592238 MAINTENANCE	209.80		464.91	
	592239 INTERPRETER LANGUAGE			3.99	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,102.11		1,987.53	
	592264 REHAB TECH SERVICES	11,026.93		18,203.90	
	592275 MISCELLANEOUS CASE SERVICES	8.84		301.60	
	Major Account 590000 Total	12,840.58		21,874.33	
	Fund 48140 Expenditures Total	27,260.51		50,980.22	
	Fund 48140 Total	7,052.50	7,052.50	517,597.53	517,597.53

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				11,874.40
		Fund 68400 Fund Equity Total				11,874.40
Expenditures	590000	Government Aid				
		592238 SERVICES TO FAMILY MEMBERS			1,202.74	
		592275 MISCELLANEOUS CASE SERVICES			9,688.03	
		Major Account 590000 Total			10,890.77	
		Fund 68400 Expenditures Total			10,890.77	
		Fund 68400 Total			11,874.40	11,874.40

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	512.81		51,772.45	
	Fund 68402 Assets Total	512.81		51,772.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,402.51
	Fund 68402 Fund Equity Total				91,402.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.24		2,339.95
	484100 OPERATING DONATIONS		223.57		3,799.99
	Major Account 480000 Total		512.81		6,139.94
	Fund 68402 Revenues Total		512.81		6,139.94
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			45,770.00	
	Major Account 520000 Total			45,770.00	
	Fund 68402 Expenditures Total			45,770.00	
	Fund 68402 Total	512.81	512.81	97,542.45	97,542.45

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,262.02-		58,493.47	
		Fund 28210 Assets Total	1,262.02-		58,493.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,510.00-		930.00
		Fund 28210 Liabilities Total		1,510.00-		930.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,864.99
		Fund 28210 Fund Equity Total				69,864.99
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				52.50
		475100 REGISTRATION / LICENSE F				12,315.00
		Major Account 470000 Total				12,367.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.22		972.56
		484500 REIMB NON-GOVT SOURCES		98.84		539.63
		486600 CREDIT CARD CLEARING				10,375.00-
		Major Account 480000 Total		239.06		8,862.81-
		Fund 28210 Revenues Total		239.06		8,504.69
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			23.19	
		522200 CONFERENCE REGISTRATION			575.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		533900 FOOD EXPENSE			400.62	
		547300 Interpreter Services			740.00	
		554900 Other Contractual Services			14,795.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total			17,592.10	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			1,174.26	
		571600 MEALS - TAXABLE			215.95	
		571800 MEALS - TRAVEL STATUS	8.92-		244.49	
		572100 Commercial Transportation Expe			701.41	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage			858.04	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total	<u>8.92-</u>	<u></u>	<u>3,214.11</u>	<u></u>
	Fund 28210 Expenditures Total	<u>8.92-</u>	<u></u>	<u>20,806.21</u>	<u></u>
	Fund 28210 Total	<u>1,270.94-</u>	<u>1,270.94-</u>	<u>79,299.68</u>	<u>79,299.68</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.51		6,746.80	
	Fund 28310 Assets Total	16.51		6,746.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,641.04
	Fund 28310 Fund Equity Total				6,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.51		105.76
	Major Account 480000 Total		16.51		105.76
	Fund 28310 Revenues Total		16.51		105.76
	Fund 28310 Total	16.51	16.51	6,746.80	6,746.80

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	10,385.74-		242,642.88	
	132216 DUE FROM OTHER GOV-WELL DRILLE	600.00		2,580.00-	
	Fund 22001 Assets Total	9,785.74-		240,062.88	
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				282,993.87
	Fund 22001 Fund Equity Total				282,993.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,230.00		77,640.00
	475100 REGISTRATION/LICENSE FEES		450.00		4,020.00
	Major Account 470000 Total		10,680.00		81,660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.22		4,557.20
	Major Account 480000 Total		638.22		4,557.20
	Fund 22001 Revenues Total		11,318.22		86,217.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,712.07		60,061.51	
	511300 OVERTIME PAYMENTS			830.64	
	511600 PER DIEM PAYMENTS			450.00	
	511800 COMPENSATORY TIME PAID			73.80	
	512100 VACATION LEAVE EXPENSE	322.67		5,304.71	
	512200 SICK LEAVE EXPENSE	22.89		3,102.60	
	512300 HOLIDAY LEAVE EXPENSE	927.42		4,542.17	
	512500 FUNERAL LEAVE EXPENSE	313.14		1,025.33	
	512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
	515100 RETIREMENT PLANS EXPENSE	696.90		5,621.61	
	515200 FICA EXPENSE	618.84		5,106.11	
	515500 HEALTH INSURANCE EXPENSE	3,801.28		27,156.07	
	Major Account 510000 Total	14,415.21		113,376.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.92		104.35	
	521300 FREIGHT EXPENSE			35.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80		1,968.40	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521451 GIS LICENSES			2,225.00	
	521455 DEVICE LEASING	19.50		78.00	
	522100 DUES & SUBSCRIPTION EXPENSE	3,425.70		13,338.24	
	522200 CONFERENCE REGISTRATION			936.25	
	524700 RENT EXPENSE-OTHER REAL PROP			654.50	
	527800 REP & MAINT-OTHER PROPERTY			1,540.05	
	531100 OFFICE SUPPLIES EXPENSE			350.76	
	539100 INDIRECT COST ALLOWANCE	2,502.83		17,746.68	
	541700 LEGAL RELATED EXPENSE			77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			25.00	
	Major Account 520000 Total	6,688.75		39,109.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,173.00	
	571800 TAXABLE TRAVEL EXPENSES			497.91	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,099.75	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			2,810.66	
	Fund 22001 Expenditures Total	21,103.96		155,296.69	
	Fund 22001 Total	11,318.22	11,318.22	395,359.57	395,359.57

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	53,563.01		697,534.04	
	139901 AR INVOICED (SYSTEM)	345.00-			
	Fund 22003 Assets Total	53,218.01		697,534.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.10-		37.75
	Fund 22003 Liabilities Total		29.10-		37.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,013.24
	Fund 22003 Fund Equity Total				401,013.24
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		52,590.25		296,925.25
	Major Account 470000 Total		52,590.25		296,925.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,445.76		7,032.47
	Major Account 480000 Total		1,445.76		7,032.47
	Fund 22003 Revenues Total		54,036.01		303,957.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	731.15		3,560.65	
	521500 PUBLICATION & PRINT EXPENSE			492.64	
	522100 DUES & SUBSCRIPTION EXPENSE			80.00	
	531100 OFFICE SUPPLIES EXPENSE	37.75		1,147.29	
	545000 LABORATORY SERVICES			20.00	
	559100 OTHER OPERATING EXPENSE	20.00		20.00	
	Major Account 520000 Total	788.90		5,320.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,502.00	
	571800 TAXABLE TRAVEL EXPENSES			652.09	
	Major Account 570000 Total			2,154.09	
	Fund 22003 Expenditures Total	788.90		7,474.67	
	Fund 22003 Total	54,006.91	54,006.91	705,008.71	705,008.71

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	536,290.99		1,766,620.39	
		131307 LOANS REC - NPPD	14,604.02		358,226.07	
		Fund 28130 Assets Total	521,686.97		2,124,846.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		227.00		227.00
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		227.00		998,817.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,607.10
		Fund 28130 Fund Equity Total				489,607.10
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		175,000.00
		Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,013.76		18,792.24
		484900 OTHER PRIVATE SOURCES		18,426.78		62,992.20
		486500 MISC PAYMENT		500,000.00		500,000.00
		Major Account 480000 Total		521,440.54		581,784.44
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		14,604.02		10,503.61
		Major Account 490000 Total		14,604.02		10,503.61
		Fund 28130 Revenues Total		531,836.52		767,288.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,810.29		25,539.96	
		511300 OVERTIME PAYMENTS	8.93		8.93	
		512100 VACATION LEAVE EXPENSE	570.15		1,365.60	
		512200 SICK LEAVE EXPENSE	123.26		1,128.41	
		512300 HOLIDAY LEAVE EXPENSE	390.77		1,643.36	
		512800 ADMINISTRATIVE LEAVE EXP			5.75	
		515100 RETIREMENT PLANS EXPENSE	292.25		2,223.00	
		515200 FICA EXPENSE	289.48		2,193.09	
		515500 HEALTH INSURANCE EXPENSE	345.48		2,967.13	
		Major Account 510000 Total	4,830.61		37,075.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,648.25	
	521415 APPLICATIONS HOSTING SERVICES			383.00	
	521455 DEVICE LEASING	380.82		2,851.87	
	521495 NETWORK SUPPORT			2,164.23	
	521500 PUBLICATION & PRINT EXPENSE			1,730.02	
	522100 DUES & SUBSCRIPTION EXPENSE	454.00		1,589.00	
	539100 INDIRECT COST ALLOWANCE	888.36		8,040.84	
	Major Account 520000 Total	1,723.18		21,408.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,822.76		73,495.81	
	Major Account 590000 Total	3,822.76		73,495.81	
	Fund 28130 Expenditures Total	10,376.55		131,979.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60-	
	Fund 28130 Adjustments Total			1,113.60-	
	Fund 28130 Total	<u>532,063.52</u>	<u>532,063.52</u>	<u>2,255,712.27</u>	<u>2,255,712.27</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	9.46		3,867.01	
		Fund 28150 Assets Total	9.46		3,867.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,806.41
		Fund 28150 Fund Equity Total				3,806.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.46		60.60
		Major Account 480000 Total		9.46		60.60
		Fund 28150 Revenues Total		9.46		60.60
		Fund 28150 Total	9.46	9.46	3,867.01	3,867.01

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	25,129.42-		238,330.75	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	25,129.42-		238,730.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.10		45.10
		Fund 28330 Liabilities Total		45.10		45.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,813.69
		Fund 28330 Fund Equity Total				441,813.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		10,900.00
		475100 REGISTRATION / LICENSE F		800.00		6,050.00
		476100 OTHER LIC PERM & FEES		225.00		3,535.00
		Major Account 470000 Total		1,625.00		20,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.61		5,832.13
		485100 FINES FORFEITS & PENALTI				850.00
		Major Account 480000 Total		685.61		6,682.13
		Fund 28330 Revenues Total		2,310.61		27,167.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,145.50		99,577.37	
		512100 VACATION LEAVE EXPENSE	2,073.49		8,921.39	
		512200 SICK LEAVE EXPENSE	1,389.38		5,259.66	
		512300 HOLIDAY LEAVE EXPENSE	1,623.40		7,274.83	
		512500 FUNERAL LEAVE EXPENSE			524.45	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,215.53		9,102.74	
		515200 FICA EXPENSE	1,155.63		8,706.76	
		515500 HEALTH INSURANCE EXPENSE	2,768.50		19,594.38	
		Major Account 510000 Total	21,371.43		158,970.70	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	598.50		2,454.50	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	277.60		1,128.23	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			325.00	
	524600 RENT EXPENSE-BUILDINGS	700.76		4,905.32	
	527200 REP & MAINT-MOTOR VEHICL			29.23	
	533100 HOUSEHOLD & INSTIT EXP			653.40	
	538100 VEHICLE & EQUIP SUP EXPENSE			92.17	
	539100 INDIRECT COST ALLOWANCE	3,573.38		32,246.66	
	547100 EDUCATIONAL SERVICES			548.00	
	554900 OTHER CONTRACTUAL SERVICE			19,214.02	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	5,180.24		66,055.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	777.00		3,190.27	
	571600 MEALS - WHILE NOT TRAVEL STATU	94.50		488.25	
	571800 TAXABLE TRAVEL EXPENSES	61.96		1,589.97	
	Major Account 570000 Total	933.46		5,268.49	
	Fund 28330 Expenditures Total	27,485.13		230,295.17	
	Fund 28330 Total	2,355.71	2,355.71	469,025.92	469,025.92

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	166,287.94-		2,349,524.63	
		Fund 28340 Assets Total	166,287.94-		2,349,524.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,325.51-		
		Fund 28340 Liabilities Total		5,325.51-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,890,929.24
		Fund 28340 Fund Equity Total				2,890,929.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				703,786.14
		Major Account 470000 Total				703,786.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,414.04		46,253.05
		Major Account 480000 Total		6,414.04		46,253.05
		Fund 28340 Revenues Total		6,414.04		750,039.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,688.12		654,790.66	
		511300 OVERTIME PAYMENTS	28.13		94.90	
		511400 ON CALL PAY	624.03-			
		511700 EMPLOYEE BONUSES			300.00	
		511800 COMP TIME PAYMENT			187.16	
		512100 VACATION LEAVE EXPENSE	13,659.97		58,296.43	
		512200 SICK LEAVE EXPENSE	3,007.69		27,433.63	
		512300 HOLIDAY LEAVE EXPENSE	10,557.90		47,690.97	
		512500 FUNERAL LEAVE EXPENSE	185.96		185.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5,042.31		8,461.12	
		515100 RETIREMENT PLANS EXPENSE	8,173.70		59,880.00	
		515200 FICA EXPENSE	7,812.74		57,447.85	
		515500 HEALTH INSURANCE EXPENSE	16,660.54		111,257.05	
		519100 OTHER PERSONAL SERV EXPENSE			1,938.39	
		Major Account 510000 Total	141,193.03		1,027,964.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.46		331.75	
		521455 DEVICE LEASING (PRINTERS, PC'S	659.50		4,007.50	
		521500 PUBLICATION & PRINT EXPENSE			197.57	
		522100 DUES & SUBSCRIPTION EXP	650.00		1,756.75	

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				
	522200 CONFERENCE REGISTRATION			1,381.47	
	524600 RENT EXPENSE -BUILDINGS	1,006.28		7,043.96	
	531100 OFFICE SUPPLIES EXPENSE			197.27	
	531200 IT SUPPLIES			53.48	
	533100 HOUSEHOLD & INSTIT EXPENSE			272.97	
	534900 MISCELLANEOUS SUP EXPENSE	100.14		147.87	
	539100 INDIRECT COST ALLOWANCE	23,723.06		209,971.24	
	545000 LABORATORY SERVICES			1,644.78	
	547100 EDUCATIONAL SERVICES			4,102.00	
	554900 OTHER CONTRACTUAL SERVICES			29,000.02	
	Major Account 520000 Total	26,183.44		260,108.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,395.81	
	571800 MEALS - TRAVEL STATUS			405.79	
	572100 COMMERCIAL TRANSPORTATIO			618.14	
	574500 PERSONAL VEHICLE MILEAGE			951.31	
	Major Account 570000 Total			3,371.05	
	Fund 28340 Expenditures Total	167,376.47		1,291,443.80	
	Fund 28340 Total	1,088.53	1,088.53	3,640,968.43	3,640,968.43

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	3,257.01		82,671.70	
		Fund 28345 Assets Total	3,257.01		82,671.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,325.86
		Fund 28345 Fund Equity Total				58,325.86
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,750.00		39,786.00
		Major Account 470000 Total		4,750.00		39,786.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.43		1,159.79
		Major Account 480000 Total		196.43		1,159.79
		Fund 28345 Revenues Total		4,946.43		40,945.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	812.48		8,781.04	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	284.16		983.76	
		512200 SICK LEAVE EXPENSE	11.84		371.82	
		512300 HOLIDAY LEAVE EXPENSE	123.01		661.74	
		515100 RETIREMENT PLANS EXPENSE	92.36		808.48	
		515200 FICA EXPENSE	91.00		789.99	
		515500 HEALTH INSURANCE EXPENSE	82.93		1,163.77	
		Major Account 510000 Total	1,497.78		13,560.93	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			290.24	
		531100 OFFICE SUPPLIES EXPENSE	14.00		42.00	
		539100 INDIRECT COST ALLOWANCE	177.64		2,706.78	
		Major Account 520000 Total	191.64		3,039.02	
		Fund 28345 Expenditures Total	1,689.42		16,599.95	
		Fund 28345 Total	4,946.43	4,946.43	99,271.65	99,271.65

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	528.84-		114,646.93	
		139901 AR INVOICED (SYSTEM)	161.72		11,035.01	
		Fund 28350 Assets Total	<u>367.12-</u>		<u>125,681.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,906.42
		Fund 28350 Fund Equity Total				<u>99,906.42</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,508.61		67,515.91
		Major Account 470000 Total		<u>5,508.61</u>		<u>67,515.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.65		1,634.30
		Major Account 480000 Total		<u>278.65</u>		<u>1,634.30</u>
		Fund 28350 Revenues Total		<u>5,787.26</u>		<u>69,150.21</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,729.19		30,784.12	
		511300 OVERTIME PAYMENTS	48.85		59.20	
		511400 PREMIUM PAY	10.86-			
		512100 VACATION LEAVE EXPENSE	762.37		2,568.82	
		512200 SICK LEAVE EXPENSE	60.08		997.16	
		512300 HOLIDAY LEAVE EXPENSE	466.35		2,043.96	
		512500 FUNERAL LEAVE EXPENSE			23.15	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	379.47		2,762.13	
		515200 OASDI EXPENSE	378.72		2,783.06	
		515500 HEALTH INSURANCE EXPENSE	340.21		1,344.34	
		519100 OTHER PERSONAL SERV EXP			322.51-	
		Major Account 510000 Total	<u>6,154.38</u>		<u>43,374.69</u>	
		Fund 28350 Expenditures Total	<u>6,154.38</u>		<u>43,374.69</u>	
		Fund 28350 Total	<u>5,787.26</u>	<u>5,787.26</u>	<u>169,056.63</u>	<u>169,056.63</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,250.73-		587,939.43	
		Fund 28359 Assets Total	76,250.73-		587,939.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,003,247.50
		Fund 28359 Fund Equity Total				1,003,247.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,773.20		12,838.24
		Major Account 480000 Total		1,773.20		12,838.24
		Fund 28359 Revenues Total		1,773.20		12,838.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,373.31		10,294.00	
		511300 OVERTIME PAYMENTS			1.85	
		512100 VACATION LEAVE EXPENSE	195.61		435.88	
		512200 SICK LEAVE EXPENSE	33.36		341.20	
		512300 HOLIDAY LEAVE EXPENSE	178.45		669.62	
		515100 RETIREMENT PLANS EXPENSE	133.36		879.77	
		515200 OASDI EXPENSE	127.51		853.12	
		515500 HEALTH INSURANCE EXPENSE	351.95		1,514.74	
		Major Account 510000 Total	2,393.55		14,990.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	65.00-			
		531100 OFFICE SUPPLIES EXPENSE	122.83-		14.00	
		539100 INDIRECT COST ALLOWANCE	450.45		3,465.89	
		554900 OTHER CONTRACTUAL SERVICE	75,367.76		409,676.24	
		Major Account 520000 Total	75,630.38		413,156.13	
		Fund 28359 Expenditures Total	78,023.93		428,146.31	
		Fund 28359 Total	1,773.20	1,773.20	1,016,085.74	1,016,085.74

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	74,465.24-		1,274,396.04	
		139901 AR INVOICED (SYSTEM)	90,244.09		90,244.09	
		Fund 28380 Assets Total	15,778.85		1,364,640.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.75-		187.45
		Fund 28380 Liabilities Total		13.75-		187.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,006,718.26
		Fund 28380 Fund Equity Total				1,006,718.26
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		141,812.52		1,045,946.38
		474102 ANNUAL OPERATING FEES		750.00		293,046.20
		475100 PERMITS		1,400.00		22,550.00
		Major Account 470000 Total		143,962.52		1,361,542.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,404.30		19,261.46
		484500 REIMB NON-GOVT SOURCES		93.99		468.99
		Major Account 480000 Total		3,498.29		19,730.45
		Fund 28380 Revenues Total		147,460.81		1,381,273.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,348.81		477,954.85	
		511300 OVERTIME PAYMENTS	9.38		198.51	
		511400 ON CALL PAY	586.83-			
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	9,329.43		52,948.41	
		512200 SICK LEAVE EXPENSE	2,807.89		24,029.53	
		512300 HOLIDAY LEAVE EXPENSE	7,806.54		35,282.04	
		512500 FUNERAL LEAVE EXPENSE	61.94		1,451.88	
		512800 ADMINISTRATIVE LEAVE EXPENSE			910.38	
		515100 RETIREMENT PLANS EXPENSE	5,812.54		44,453.48	
		515200 FICA EXPENSE	5,546.16		42,678.30	
		515500 HEALTH INSURANCE EXPENSE	12,938.61		88,439.17	
		Major Account 510000 Total	101,074.47		768,364.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.92		359.96	
		521440 ENTERPRISE CONTENT MANAGEMENT			17,297.38	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22		6,404.44	
	521455 DEVICE LEASING (PRINTERS, PC'S	540.00		4,289.65	
	521470 OPEN SYSTEMS	926.25		9,097.25	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	137.26		695.03	
	522100 DUES & SUBSCRIPTION EXP	178.00		1,212.00	
	522200 CONFERENCE REGISTRATION	39.95		3,833.35	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		8,877.89	
	531100 OFFICE SUPPLIES EXPENSE	199.71		281.31	
	531200 IT SUPPLIES			11.98	
	532100 NON-CAPITALIZED EQUIP PU			406.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			190.79	
	534900 MISCELLANEOUS SUP EXPENSE	42.00		789.57	
	538100 VEHICLE & EQUIP SUP EXPENSE	8.56		59.06	
	539100 INDIRECT COST ALLOWANCE	17,591.65		149,947.16	
	541700 LEGAL RELATED EXPENSE	3,141.46		13,473.97	
	545000 LABORATORY SERVICES			18,835.98	
	547100 EDUCATIONAL/STAFF TRAINING SER			154.00	
	554900 OTHER CONTRACTUAL SERVICES	3,087.78		9,715.53	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000 Total	30,420.03		250,541.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.00		3,180.50	
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45		9.45	
	571800 TAXABLE TRAVEL EXPENSES	47.26		1,338.21	
	572100 COMMERCIAL TRANSPORTATION			103.24	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	173.71		4,632.40	
	Fund 28380 Expenditures Total	131,668.21		1,023,538.61	
	Fund 28380 Total	147,447.06	147,447.06	2,388,178.74	2,388,178.74

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	294,093.13-		2,442,675.74	
		Fund 28390 Assets Total	294,093.13-		2,442,675.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		221,546.31		223,074.31
		Fund 28390 Liabilities Total		221,546.31		223,074.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,173,708.57
		Fund 28390 Fund Equity Total				2,173,708.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		13,690.61		565,228.88
		454803 TIRE FEE RECEIPTS		322,341.77		1,635,150.44
		454852 WASTE RED & RECYCLING REF				430.04-
		454853 TIRE FEE REFUNDS				49.00-
		Major Account 450000 Total		336,032.38		2,199,900.28
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		141,812.50		1,045,946.40
		Major Account 470000 Total		141,812.50		1,045,946.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,323.59		38,360.60
		Major Account 480000 Total		6,323.59		38,360.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		484,168.47		3,224,207.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,632.11		103,655.25	
		511400 PREMIUM PAY	6.19-			
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	2,344.37		11,111.43	
		512200 SICK LEAVE EXPENSE	1,051.02		7,952.39	
		512300 HOLIDAY LEAVE EXPENSE	1,388.60		7,719.94	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,899.42	
		515100 RETIREMENT PLANS EXPENSE	1,004.74		9,910.12	
		515200 FICA EXPENSE	957.22		9,729.42	
		515500 HEALTH INSURANCE EXPENSE	2,618.16		23,412.47	

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				
	Major Account 510000 Total	17,990.03		175,408.29	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,274.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			7,541.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		359.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		57.19	
	539100 INDIRECT COST ALLOWANCE	2,540.14		31,462.77	
	542100 SOS TEMP SERV - PERSONNEL	487.63		2,961.78	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE			10,613.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	Major Account 520000 Total	3,083.44		57,471.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	978,734.44		2,945,434.97	
	Major Account 590000 Total	978,734.44		2,945,434.97	
	Fund 28390 Expenditures Total	999,807.91		3,178,314.42	
	Fund 28390 Total	705,714.78	705,714.78	5,620,990.16	5,620,990.16

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	150,644.38-		4,890,825.07	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	150,644.38-		4,891,022.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,052,899.84
		Fund 28400 Fund Equity Total				3,052,899.84
Revenues	450000	Taxes				
		455101 LITTER FEE		3,020.83		3,050,732.07
		455153 LITTER FEE REFUNDS				56.89-
		Major Account 450000 Total		3,020.83		3,050,675.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,425.72		62,638.70
		Major Account 480000 Total		12,425.72		62,638.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		15,446.55		3,093,313.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,803.98		70,641.67	
		511300 OVERTIME PAYMENTS			2.02	
		511400 ON CALL PAY	6.19-			
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	1,085.40		5,915.93	
		512200 SICK LEAVE EXPENSE	380.78		2,567.14	
		512300 HOLIDAY LEAVE EXPENSE	696.50		4,885.87	
		512800 ADMINISTRATIVE LEAVE EXPENSE			27.12	
		515100 RETIREMENT PLANS EXPENSE	521.91		6,293.23	
		515200 FICA EXPENSE	498.15		6,025.84	
		515500 HEALTH INSURANCE EXPENSE	1,398.34		14,756.00	
		Major Account 510000 Total	9,378.87		111,132.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.64		7,168.31	
		521410 APPLICATIONS DEVELOPMENT SUPPO			14,078.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	47.50		359.00	
		539100 INDIRECT COST ALLOWANCE	1,281.75		20,726.75	
		542100 SOS TEMP SERV - PERSONNEL	487.64		2,961.80	

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				
	555200 non capitalized software			375.64	
	Major Account 520000 Total	1,836.53		45,670.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	154,875.53		1,098,388.66	
	Major Account 590000 Total	154,875.53		1,098,388.66	
	Fund 28400 Expenditures Total	166,090.93		1,255,191.33	
	Fund 28400 Total	15,446.55	15,446.55	6,146,213.72	6,146,213.72

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	673.17		1,010,613.18	
		Fund 28405 Assets Total	673.17		1,010,613.18	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,000,000.00
		Fund 28405 Fund Equity Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,478.91		13,881.04
		Major Account 480000 Total		2,478.91		13,881.04
		Fund 28405 Revenues Total		2,478.91		13,881.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	715.79		1,510.55	
		512100 VACATION LEAVE EXPENSE	288.80		351.93	
		512200 SICK LEAVE EXPENSE	16.02		22.30	
		512300 HOLIDAY LEAVE EXPENSE	113.75		124.53	
		515100 RETIREMENT PLANS EXPENSE	84.98		150.52	
		515200 FICA EXPENSE	79.73		140.90	
		515500 HEALTH INSURANCE EXPENSE	271.89		471.67	
		Major Account 510000 Total	1,570.96		2,772.40	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	234.78		495.46	
		Major Account 520000 Total	234.78		495.46	
		Fund 28405 Expenditures Total	1,805.74		3,267.86	
		Fund 28405 Total	2,478.91	2,478.91	1,013,881.04	1,013,881.04

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	9,560.46-		128,938.41	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	9,560.46-		137,012.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,927.83
		Fund 28410 Fund Equity Total				127,927.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50,307.43
		475100 REGISTRATION / LICENSE F				3,947.81
		Major Account 470000 Total				54,255.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.91		2,077.07
		Major Account 480000 Total		315.91		2,077.07
		Fund 28410 Revenues Total		315.91		56,332.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,305.60		20,308.22	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	632.72		1,388.74	
		512200 SICK LEAVE EXPENSE	711.70		1,253.39	
		512300 HOLIDAY LEAVE EXPENSE	516.62		1,648.47	
		512500 FUNERAL LEAVE EXPENSE	1.51		1.51	
		515100 RETIREMENT PLANS EXPENSE	386.98		1,860.05	
		515200 FICA EXPENSE	344.48		1,668.81	
		515500 HEALTH INSURANCE EXPENSE	2,033.76		9,262.94	
		Major Account 510000 Total	7,933.37		37,632.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	80.50		330.50	
		539100 INDIRECT COST ALLOWANCE	1,074.75		6,750.67	
		545000 LABORATORY SERVICES	787.75		2,151.50	
		Major Account 520000 Total	1,943.00		9,236.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		Major Account 570000 Total			378.60	
		Fund 28410 Expenditures Total	9,876.37		47,247.73	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28410 Total	<u>315.91</u>	<u>315.91</u>	<u>184,260.14</u>	<u>184,260.14</u>

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	2,342.28		964,825.23	
		Fund 28415 Assets Total	2,342.28		964,825.23	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,318,997.82
		Fund 28415 Fund Equity Total				1,318,997.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,361.28		17,496.33
		Major Account 480000 Total		2,361.28		17,496.33
		Fund 28415 Revenues Total		2,361.28		17,496.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			975.95	
		511300 OVERTIME PAYMENTS			7.27	
		512100 VACATION LEAVE EXPENSE			65.84	
		512200 SICK LEAVE EXPENSE			8.15	
		512300 HOLIDAY LEAVE EXPENSE			52.57	
		515100 RETIREMENT PLANS EXPENSE			83.11	
		515200 FICA EXPENSE			80.93	
		515500 HEALTH INSURANCE EXPENSE			125.91	
		Major Account 510000 Total			1,399.73	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	19.00		76.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE			298.82	
		Major Account 520000 Total	19.00		4,653.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			365,615.66	
		Major Account 590000 Total			365,615.66	
		Fund 28415 Expenditures Total	19.00		371,668.92	
		Fund 28415 Total	2,361.28	2,361.28	1,336,494.15	1,336,494.15

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	3,421.56		163,571.73	
		Fund 28420 Assets Total	3,421.56		163,571.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,615.30
		Fund 28420 Fund Equity Total				140,615.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,399.00		42,359.00
		Major Account 470000 Total		5,399.00		42,359.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.18		2,326.68
		Major Account 480000 Total		390.18		2,326.68
		Fund 28420 Revenues Total		5,789.18		44,685.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,296.95		10,526.51	
		512100 VACATION LEAVE EXPENSE	162.42		1,019.01	
		512200 SICK LEAVE EXPENSE	31.67		71.66	
		512300 HOLIDAY LEAVE EXPENSE	165.60		773.89	
		515100 RETIREMENT PLANS EXPENSE	124.31		929.42	
		515200 FICA EXPENSE	126.55		944.37	
		515500 HEALTH INSURANCE EXPENSE	1.14		83.81	
		Major Account 510000 Total	1,908.64		14,348.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.89		171.69	
		521455 Device Leasing	19.00		38.00	
		521500 PUBLICATION & PRINT EXP			61.20	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	424.09		3,482.80	
		Major Account 520000 Total	458.98		7,380.58	
		Fund 28420 Expenditures Total	2,367.62		21,729.25	
		Fund 28420 Total	5,789.18	5,789.18	185,300.98	185,300.98

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,470.64-		795,236.72	
		139901 AR INVOICED (SYSTEM)	840.00-			
		Fund 28425 Assets Total	17,310.64-		795,236.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,100.00-		
		Fund 28425 Liabilities Total		4,100.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				806,891.76
		Fund 28425 Fund Equity Total				806,891.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,522.14		240,310.09
		Major Account 470000 Total		13,522.14		240,310.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,017.13		13,070.06
		Major Account 480000 Total		2,017.13		13,070.06
		Fund 28425 Revenues Total		15,539.27		253,380.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,932.76		137,122.35	
		512100 VACATION LEAVE EXPENSE	1,248.00		13,269.51	
		512200 SICK LEAVE EXPENSE	598.66		6,151.23	
		512300 HOLIDAY LEAVE EXPENSE	1,753.37		9,703.83	
		512500 FUNERAL LEAVE EXPENSE			363.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
		515100 RETIREMENT PLANS EXPENSE	1,312.69		12,475.57	
		515200 FICA EXPENSE	1,226.50		11,910.98	
		515500 HEALTH INSURANCE EXPENSE	3,923.99		27,664.64	
		Major Account 510000 Total	23,995.97		218,666.62	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING	104.00		416.00	
		522100 DUES & SUBSCRIPTION EXPENSE	80.00		80.00	
		539100 INDIRECT COST ALLOWANCE	4,569.94		45,391.07	
		Major Account 520000 Total	4,753.94		45,887.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			481.50	
		Major Account 570000 Total			481.50	

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				
	Fund 28425 Expenditures Total	<u>28,749.91</u>		<u>265,035.19</u>	
	Fund 28425 Total	<u>11,439.27</u>	<u>11,439.27</u>	<u>1,060,271.91</u>	<u>1,060,271.91</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	9,298.78-		125,854.91	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 28426 Assets Total	8,698.78-		126,454.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				195,102.72
	Fund 28426 Fund Equity Total				195,102.72
Revenues	470000 Revenues - Sales & Charges				
	471101 INSPECTION FEES		300.00		2,100.00
	475200 EXAMINATION FEES		2,680.00		22,385.00
	476100 OTHER LIC PERM & FEES		2,250.00		21,620.00
	476101 PERMITS & INSPECTIONS		680.00		2,680.00
	476103 PERMITS				100.00
	Major Account 470000 Total		5,910.00		48,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.07		2,688.83
	Major Account 480000 Total		348.07		2,688.83
	Fund 28426 Revenues Total		6,258.07		51,573.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,565.37		57,439.27	
	511800 COMPENSATORY TIME PAID	1.53		1.53	
	512100 VACATION LEAVE EXPENSE	1,045.74		4,932.12	
	512200 SICK LEAVE EXPENSE	436.15		4,733.95	
	512300 HOLIDAY LEAVE EXPENSE	888.65		4,222.93	
	512500 FUNERAL LEAVE EXPENSE			110.57	
	512800 ADMINISTRATIVE LEAVE EXPENSE			468.39	
	515100 RETIREMENT PLANS EXPENSE	669.01		5,382.79	
	515200 FICA EXPENSE	638.96		5,174.48	
	515500 HEALTH INSURANCE EXPENSE	1,388.37		9,918.17	
	516200 TUITION ASSISTANCE			2,776.05	
	Major Account 510000 Total	11,633.78		95,160.25	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80		2,442.00	
	522100 DUES & SUBSCRIPTION EXPENSE	420.00		485.00	
	524700 RENT EXPENSE-OTHER REAL PROP			235.00	
	531100 OFFICE SUPPLIES EXPENSE			75.72	
	537100 LABORATORY SUP EXPENSE			443.17	

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				
	539100 INDIRECT COST ALLOWANCE	2,094.27		18,555.09	
	545000 LABORATORY SERVICES	91.00		1,186.00	
	Major Account 520000 Total	<u>3,323.07</u>		<u>23,421.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,152.00	
	571800 TAXABLE TRAVEL EXPENSES			487.41	
	Major Account 570000 Total			<u>1,639.41</u>	
	Fund 28426 Expenditures Total	<u>14,956.85</u>		<u>120,221.64</u>	
	Fund 28426 Total	<u>6,258.07</u>	<u>6,258.07</u>	<u>246,676.55</u>	<u>246,676.55</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.11		51.05	
	Fund 28430 Assets Total	5.11		51.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30.49
	Fund 28430 Fund Equity Total				30.49
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		5.00		20.00
	Major Account 470000 Total		5.00		20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.56
	Major Account 480000 Total		.11		.56
	Fund 28430 Revenues Total		5.11		20.56
	Fund 28430 Total	5.11	5.11	51.05	51.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,049.93		103,005.45	
		Fund 28450 Assets Total	3,049.93		103,005.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,508.44
		Fund 28450 Fund Equity Total				88,508.44
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		7,150.00		58,140.00
		Major Account 470000 Total		7,150.00		58,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.40		1,516.82
		486500 MISCELLANEOUS ADJUSTMENT				1,579.00
		Major Account 480000 Total		246.40		3,095.82
		Fund 28450 Revenues Total		7,396.40		61,235.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,127.77		20,133.47	
		512100 VACATION LEAVE EXPENSE	173.50		775.67	
		512200 SICK LEAVE EXPENSE	165.87		1,127.45	
		512300 HOLIDAY LEAVE EXPENSE	281.66		1,390.11	
		512800 ADMINISTRATIVE LEAVE EXPENSE	67.21		67.21	
		515100 RETIREMENT PLANS EXPENSE	210.82		1,759.20	
		515200 FICA EXPENSE	203.22		1,687.22	
		515500 HEALTH INSURANCE EXPENSE	324.69		3,562.87	
		Major Account 510000 Total	3,554.74		30,503.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.86		555.44	
		521300 FREIGHT EXPENSE			25.00	
		522200 CONFERENCE REGISTRATION			339.95	
		539100 INDIRECT COST ALLOWANCE	681.87		6,573.61	
		545200 MEDICAL ASSESSMENT SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES			7,513.00	
		Major Account 520000 Total	791.73		15,107.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			817.95	
		571800 TAXABLE TRAVEL EXPENSES			310.66	
		Major Account 570000 Total			1,128.61	
		Fund 28450 Expenditures Total	4,346.47		46,738.81	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28450 Total	<u>7,396.40</u>	<u>7,396.40</u>	<u>149,744.26</u>	<u>149,744.26</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	314.06		150,014.02	
		Fund 28451 Assets Total	314.06		150,014.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,422.96
		Fund 28451 Fund Equity Total				141,422.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,800.00		25,055.00
		Major Account 470000 Total		1,800.00		25,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.09		2,215.78
		Major Account 480000 Total		364.09		2,215.78
		Fund 28451 Revenues Total		2,164.09		27,270.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	591.00		6,144.74	
		512100 VACATION LEAVE EXPENSE	25.01		325.82	
		512200 SICK LEAVE EXPENSE	18.89		252.57	
		512300 HOLIDAY LEAVE EXPENSE	70.65		363.66	
		515100 RETIREMENT PLANS EXPENSE	52.82		530.85	
		515200 FICA EXPENSE	50.94		508.54	
		515500 HEALTH INSURANCE EXPENSE	115.69		1,282.08	
		Major Account 510000 Total	925.00		9,408.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.39		151.77	
		521410 APPLICATION DEVELOPMENT SUPPOR	717.80		2,664.00	
		521490 SITE SUPPORT			4,278.71	
		522100 DUES & SUBSCRIPTION EXPENSE			150.00	
		539100 INDIRECT COST ALLOWANCE	193.84		2,026.98	
		Major Account 520000 Total	925.03		9,271.46	
		Fund 28451 Expenditures Total	1,850.03		18,679.72	
		Fund 28451 Total	2,164.09	2,164.09	168,693.74	168,693.74

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	28,315.65		232,998.08	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	28,315.65		233,438.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,186.78
		Fund 28459 Fund Equity Total				124,186.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,885.00		156,780.00
		475100 REGISTRATION/LICENSE F		16,850.00		98,465.00
		Major Account 470000 Total		44,735.00		255,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		434.06		2,188.33
		484500 REIMB NON-GOVT SOURCES		2,450.00		3,830.00
		Major Account 480000 Total		2,884.06		6,018.33
		Fund 28459 Revenues Total		47,619.06		261,263.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,541.49		71,232.66	
		512100 VACATION LEAVE EXPENSE	1,582.63		6,704.06	
		512200 SICK LEAVE EXPENSE	1,155.38		6,572.65	
		512300 HOLIDAY LEAVE EXPENSE	1,171.87		5,358.87	
		512800 ADMINISTRATIVE LEAVE EXPENSE	268.89		716.18	
		515100 RETIREMENT PLANS EXPENSE	877.62		6,783.22	
		515200 FICA EXPENSE	829.24		6,465.13	
		515500 HEALTH INSURANCE EXPENSE	2,575.01		17,404.88	
		516200 TUITION ASSISTANCE			160.00	
		Major Account 510000 Total	16,002.13		121,397.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.58		1,515.18	
		521410 APPLICATIONS DEVELOPMENT SUPPO	717.80		2,442.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			382.44	
		521455 DEVICE LEASING (PRINTERS, PC'S	80.00		407.50	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		522200 CONFERENCE REGISTRATION			320.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		89.60	
		539100 INDIRECT COST ALLOWANCE	2,323.10		22,049.33	
		Major Account 520000 Total	3,301.28		28,406.05	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.75	
	571800 TAXABLE TRAVEL EXPENSES			182.01	
	572100 COMMERCIAL TRANSPORTATIO			1,259.57	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			2,208.33	
	Fund 28459 Expenditures Total	19,303.41		152,012.03	
	Fund 28459 Total	47,619.06	47,619.06	385,450.11	385,450.11

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	44,081.59-		1,794,592.17	
		Fund 28460 Assets Total	44,081.59-		1,794,592.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,052,229.79
		Fund 28460 Fund Equity Total				2,052,229.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,872.22		463,488.25
		Major Account 470000 Total		2,872.22		463,488.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,319.88		28,333.61
		Major Account 480000 Total		4,319.88		28,333.61
		Fund 28460 Revenues Total		7,192.10		491,821.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,671.68		207,163.63	
		511300 OVERTIME PAYMENTS			8.34	
		511400 PREMIUM PAY	6.19-			
		511800 COMPENSATORY TIME PAID	19.43		158.70	
		512100 VACATION LEAVE EXPENSE	4,448.28		21,952.17	
		512200 SICK LEAVE EXPENSE	2,088.52		13,336.74	
		512300 HOLIDAY LEAVE EXPENSE	2,917.56		14,665.62	
		512500 FUNERAL LEAVE EXPENSE	18.61		18.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE			352.37	
		515100 RETIREMENT PLANS EXPENSE	2,183.36		19,291.30	
		515200 FICA EXPENSE	2,106.53		18,600.45	
		515500 HEALTH INSURANCE EXPENSE	4,431.89		39,975.14	
		Major Account 510000 Total	37,879.67		335,523.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.17		87.84	
		521300 FREIGHT EXPENSE			35.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	209.24		1,249.88	
		521500 PUBLICATION & PRINT EXP			575.92	
		522100 DUES & SUBSCRIPTION EXP	1,400.00		1,400.00	
		522200 CONFERENCE REGISTRATION			3,114.00	
		534700 ENG TECH & COMM SUP EXP	36.00-		36.00-	
		539100 INDIRECT COST ALLOWANCE	6,324.63		67,854.81	

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				
	541100 ACCTG & AUDITING SERVICES			32,789.50	
	541700 LEGAL RELATED EXPENSE			27,568.22	
	542100 SOS TEMP SERV - PERSONNEL	1,097.98		6,124.41	
	548100 DEBT ISSUANCE CONTRACT SERV			18,004.00	
	554900 OTHER CONTRACTUAL SERVICES	880.00		13,300.00	
	Major Account 520000 Total	9,879.02		172,067.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			564.93	
	571800 TAXABLE TRAVEL EXPENSES			149.89	
	575100 MISC TRAVEL EXPENSE			19.75	
	Major Account 570000 Total			734.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,515.00		163,837.00	
	599101 LOAN FORGIVENESS			77,297.00	
	Major Account 590000 Total	3,515.00		241,134.00	
	Fund 28460 Expenditures Total	51,273.69		749,459.48	
	Fund 28460 Total	7,192.10	7,192.10	2,544,051.65	2,544,051.65

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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				221,165.00
	Fund 28461 Fund Equity Total				221,165.00
	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	760.11		310,592.78	
	Fund 28475 Assets Total	760.11		310,592.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				305,724.29
	Fund 28475 Fund Equity Total				305,724.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.11		4,868.49
	Major Account 480000 Total		760.11		4,868.49
	Fund 28475 Revenues Total		760.11		4,868.49
	Fund 28475 Total	760.11	760.11	310,592.78	310,592.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,293.68-		1,621,907.19	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		Fund 28490 Assets Total	139,293.68-		1,621,957.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		244,925.74-		42,463.58
		Fund 28490 Liabilities Total		244,925.74-		46,873.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,128,607.73
		Fund 28490 Fund Equity Total				1,128,607.73
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		904,108.00		7,047,248.00
		453252 PETRO REL REM ACTION RFDS		87.00-		1,580.00-
		Major Account 450000 Total		904,021.00		7,045,668.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		540.00		540.00
		474111 LB289 REGISTRATION FEE		225,810.00		450,200.00
		Major Account 470000 Total		226,350.00		450,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,179.30		32,693.99
		484500 REIMBUR NON-GOVT SOURC				17,035.64
		Major Account 480000 Total		5,179.30		49,729.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		63,054.00-		157,979.00-
		Major Account 490000 Total		63,054.00-		157,979.00-
		Fund 28490 Revenues Total		1,072,496.30		7,388,158.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,617.11		427,965.26	
		511300 OVERTIME PAYMENTS	269.32		1,664.49	
		511400 ON CALL PAY	2,601.81		8,588.10	
		511800 COMPENSATORY TIME PAID			37.24	
		512100 VACATION LEAVE EXPENSE	10,588.64		52,558.04	
		512200 SICK LEAVE EXPENSE	1,164.37		15,906.02	
		512300 HOLIDAY LEAVE EXPENSE	6,436.37		32,726.78	
		512500 FUNERAL LEAVE EXPENSE			377.86	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXPENSE			623.19	
	515100 RETIREMENT PLANS EXPENSE	4,958.01		40,779.22	
	515200 FICA EXPENSE	4,647.08		38,455.93	
	515500 HEALTH INSURANCE EXPENSE	10,767.29		86,048.90	
	519100 OTHER PERSONAL SERV EXP			9.14	
	Major Account 510000 Total	88,050.00		705,740.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.51		655.46	
	521300 FREIGHT EXPENSE			200.22	
	521410 APPLICATIONS DEVELOPMENT SUPPO			2,257.75	
	521440 ENTERPRISE CONTENT MANAGEMENT			71.93	
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00		2,048.54	
	521470 OPEN SYSTEMS	926.25		9,097.25	
	521495 NETWORK SUPPORT			2,020.61	
	521500 PUBLICATION & PRINT EXPENSE	35.00		1,336.17	
	522100 DUES & SUBSCRIPTION EXPENSE	220.00		1,580.84	
	522200 CONFERENCE REGISTRATION			2,458.80	
	523207 PROPANE			19.87	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		66,575.88	
	527200 REP & MAINT-MOTOR VEHICLE			13.50	
	527800 REP & MAINT-OTHER PROPER			1,390.00	
	531100 OFFICE SUPPLIES EXPENSE			428.79	
	531200 IT SUPPLIES			19.99	
	532200 PERSONAL COMPUTING EQUIPMENT			671.00	
	533100 HOUSEHOLD & INSTIT EXP			3.48	
	534600 ED & RECREATIONAL SUP EXPENSE			446.06	
	534800 CONST & MAINT SUP EXPENSE			89.31	
	534900 MISC SUPPLY EXPENSE			537.38	
	537100 LABORATORY SUP EXPENSE			471.70	
	538100 VEHICLE & EQUIP SUP EXPENSE			663.36	
	539100 INDIRECT COST ALLOWANCE	14,435.25		139,493.65	
	541700 LEGAL RELATED EXPENSE			374.58	
	547100 EDUCATIONAL/STAFF TRAINING SER			771.00	
	547300 translation services			93.70	
	554900 OTHER CONTRACTUAL SERVICES	515,492.87		4,128,424.70	
	555310 COTS LICENSE FEES			30.07	
	Major Account 520000 Total	541,045.72		4,360,903.59	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			3,133.74	
	571600 MEALS - WHILE NOT TRAVEL STATU			32.56	
	571800 MEALS - TRAVEL STATUS			1,174.90	
	572100 COMMERCIAL TRANSPORTATION			670.56	
	574500 PERSONAL VEHICLE MILEAGE	153.60-		153.61	
	575100 MISC TRAVEL EXPENSE			127.26	
	Major Account 570000 Total	<u>153.60-</u>		<u>5,292.63</u>	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			389,540.75	
	Major Account 580000 Total			<u>389,540.75</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337,922.12		1,620,485.85	
	Major Account 590000 Total	<u>337,922.12</u>		<u>1,620,485.85</u>	
	Fund 28490 Expenditures Total	<u>966,864.24</u>		<u>7,081,962.99</u>	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			<u>140,280.47-</u>	
	Fund 28490 Total	<u>827,570.56</u>	<u>827,570.56</u>	<u>8,563,639.71</u>	<u>8,563,639.71</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	3,627.97		844,608.28	
		Fund 28491 Assets Total	3,627.97		844,608.28	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				926,476.34
		Fund 28491 Fund Equity Total				926,476.34
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,054.00		107,979.00
		Major Account 450000 Total		13,054.00		107,979.00
		Fund 28491 Revenues Total		13,054.00		107,979.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,632.13	
		512100 VACATION LEAVE EXPENSE			242.90	
		512200 SICK LEAVE EXPENSE			114.49	
		512300 HOLIDAY LEAVE EXPENSE			126.29	
		515100 RETIREMENT PLANS EXPENSE			233.16	
		515200 FICA EXPENSE			216.02	
		515500 HEALTH INSURANCE EXPENSE			854.88	
		Major Account 510000 Total			4,419.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			91.68	
		539100 INDIRECT COST ALLOWANCE			648.38	
		554900 OTHER CONTRACTUAL SERVICES	9,426.03		44,406.66	
		Major Account 520000 Total	9,426.03		45,146.72	
		Fund 28491 Expenditures Total	9,426.03		49,566.59	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT			140,280.47	
		Fund 28491 Adjustments Total			140,280.47	
		Fund 28491 Total	13,054.00	13,054.00	1,034,455.34	1,034,455.34

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	27,508.32-		1,422,424.47	
		Fund 28630 Assets Total	27,508.32-		1,422,424.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,360,655.99
		Fund 28630 Fund Equity Total				1,360,655.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,939.03		318,604.28
		Major Account 470000 Total		1,939.03		318,604.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,344.21		20,370.57
		Major Account 480000 Total		3,344.21		20,370.57
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				19,800.00-
		Major Account 490000 Total				19,800.00-
		Fund 28630 Revenues Total		5,283.24		319,174.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,367.98		88,766.34	
		511300 OVERTIME PAYMENTS			163.30	
		511400 PREMIUM PAY	6.19-			
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID	25.90		169.81	
		512100 VACATION LEAVE EXPENSE	2,215.79		9,525.99	
		512200 SICK LEAVE EXPENSE	796.74		4,481.85	
		512300 HOLIDAY LEAVE EXPENSE	1,563.67		8,530.17	
		512500 FUNERAL LEAVE EXPENSE	16.60		16.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			32.16	
		515100 RETIREMENT PLANS EXPENSE	974.57		8,391.62	
		515200 FICA EXPENSE	945.24		8,050.84	
		515500 HEALTH INSURANCE EXPENSE	2,687.23		18,051.29	
		Major Account 510000 Total	17,687.53		146,279.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.37		171.61	
		521300 FREIGHT EXPENSE			93.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	199.76		1,186.12	
		521500 PUBLICATION & PRINT EXP			572.80	

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				
	522100 DUES & SUBSCRIPTION EXP	1,400.00		1,400.00	
	522200 CONFERENCE REGISTRATION			3,114.00	
	534700 ENG TECH & COMM SUP EXP	36.00-		36.00-	
	539100 INDIRECT COST ALLOWANCE	2,649.15		28,500.07	
	541100 ACCTG & AUDITING SERVICES			34,990.25	
	541700 LEGAL RELATED EXPENSE			25,797.02	
	545000 LABORATORY SERVICES			65,444.00-	
	548100 DEBT ISSUANCE CONTRACT SERV			25,564.00	
	554900 OTHER CONTRACTUAL SERVICES	880.00		13,300.00	
	Major Account 520000 Total	5,105.28		69,209.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			710.43	
	571800 TAXABLE TRAVEL EXPENSES			217.09	
	575100 MISC TRAVEL EXPENSE			19.75	
	Major Account 570000 Total			947.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,998.75		40,970.00	
	Major Account 590000 Total	9,998.75		40,970.00	
	Fund 28630 Expenditures Total	32,791.56		257,406.37	
	Fund 28630 Total	5,283.24	5,283.24	1,679,830.84	1,679,830.84

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	28,619.45-		3,965,796.94	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,014.35-		213,574.65	
		131303 LOANS REC - SEP ARRA	14,139.78-		1,153,863.75	
		131305 LOANS REC - SEP ARRA REPYMTS	52,292.04		7,907,194.45	
		Fund 48110 Assets Total	7,518.46		13,240,908.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,950,680.43
		Fund 48110 Fund Equity Total				12,950,680.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		315,229.78		1,932,983.54
		Major Account 460000 Total		315,229.78		1,932,983.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,852.22		60,607.21
		484500 REIMB NON-GOVT SOURCES				13,907.50
		484900 OTHER PRIVATE SOURCES		145,458.29		954,056.19
		Major Account 480000 Total		155,310.51		1,028,570.90
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,014.35-		6,024.88-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		38,152.26		326,623.78-
		Major Account 490000 Total		36,137.91		332,648.66-
		Fund 48110 Revenues Total		506,678.20		2,628,905.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,367.41		290,501.20	
		511300 OVERTIME PAYMENTS	618.81		618.81	
		512100 VACATION LEAVE EXPENSE	9,710.55		30,627.08	
		512200 SICK LEAVE EXPENSE	2,465.02		16,313.91	
		512300 HOLIDAY LEAVE EXPENSE	6,059.99		23,361.70	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		512800 ADMINISTRATIVE LEAVE EXP			191.63	
		515100 RETIREMENT PLANS EXPENSE	4,584.44		27,118.42	
		515200 FICA EXPENSE	4,370.07		26,096.95	
		515500 HEALTH INSURANCE EXPENSE	11,062.84		55,087.61	
		Major Account 510000 Total	81,239.13		470,460.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.73		133.30	

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			723.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18		864.72	
	522100 DUES & SUBSCRIPTION EXPENSE	765.00		12,264.39	
	522200 CONFERENCE REGISTRATION	525.00		8,522.50	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			123.98	
	531200 IT SUPPLIES			144.87	
	533100 HOUSEHOLD & INSTIT EXPENSE			35.95	
	534800 CONST & MAINT SUP EXPENSE			235.84	
	534900 MISCELLANEOUS SUP EXPENSE	269.85		341.75	
	538100 VEHICLE & EQUIP SUP EXPENSE	6,907.63		8,129.75	
	539100 INDIRECT COST ALLOWANCE	13,522.39		27,572.73	
	542100 SOS TEMP SERV - PERSONNEL	4,295.31		20,008.92	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE			9,980.00	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	555310 COTS LICENSE FEES			222.66	
	Major Account 520000 Total	26,502.09		91,228.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,173.41	
	571800 TAXABLE TRAVEL EXPENSES			2,064.23	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,248.35	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,252.24	
	575100 MISCELLANEOUS TRAVEL EXPENSE			623.90	
	Major Account 570000 Total			15,362.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	209,822.32		1,139,105.87	
	599100 OTHER GOVERNMENT AID	181,596.20		621,407.53	
	Major Account 590000 Total	391,418.52		1,760,513.40	
	Fund 48110 Expenditures Total	499,159.74		2,337,564.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60	
	Fund 48110 Adjustments Total			1,113.60	
	Fund 48110 Total	506,678.20	506,678.20	15,579,586.21	15,579,586.21

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	31,623.05		199,334.70	
	131301 LOANS REC - AMOCO	31,210.72		378,658.92	
	Fund 48111 Assets Total	412.33		577,993.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,065.32
	Fund 48111 Fund Equity Total				575,065.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.33		2,928.30
	484900 OTHER PRIVATE SOURCES		31,210.72		126,235.52
	Major Account 480000 Total		31,623.05		129,163.82
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		31,210.72		10,418.52
	Major Account 490000 Total		31,210.72		10,418.52
	Fund 48111 Revenues Total		412.33		118,745.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115,817.00	
	Major Account 590000 Total			115,817.00	
	Fund 48111 Expenditures Total			115,817.00	
	Fund 48111 Total	412.33	412.33	693,810.62	693,810.62

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,134.89		130,112.11	
	131304 LOANS RECEIVABLE -CHV	9,850.47		287,605.17	
	Fund 48112 Assets Total	284.42		417,717.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,795.34
	Fund 48112 Fund Equity Total				415,795.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.42		1,921.94
	484900 OTHER PRIVATE SOURCES		27,246.25		76,409.03
	Major Account 480000 Total		27,530.67		78,330.97
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		9,850.47		12,807.85
	Major Account 490000 Total		9,850.47		12,807.85
	Fund 48112 Revenues Total		17,680.20		65,523.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,395.78		63,601.18	
	Major Account 590000 Total	17,395.78		63,601.18	
	Fund 48112 Expenditures Total	17,395.78		63,601.18	
	Fund 48112 Total	17,680.20	17,680.20	481,318.46	481,318.46

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	166,847.96-		626,193.94	
		Fund 48410 Assets Total	166,847.96-		626,193.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		443.40		1,306.00
		Fund 48410 Liabilities Total		443.40		1,306.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				910,623.82
		Fund 48410 Fund Equity Total				910,623.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		376,799.66		5,099,548.54
		Major Account 460000 Total		376,799.66		5,099,548.54
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,000.00
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,097.26		12,181.15
		484500 REIMB NON-GOVT SOURCES				4,091.62
		Major Account 480000 Total		3,097.26		16,272.77
		Fund 48410 Revenues Total		379,896.92		5,140,821.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,932.42		1,536,626.93	
		511300 OVERTIME PAYMENTS	1,232.31		11,781.01	
		511400 ON CALL PAY			222.50	
		511800 COMPENSATORY TIME PAID	1,063.65		3,485.29	
		512100 VACATION LEAVE EXPENSE	26,111.44		126,074.26	
		512200 SICK LEAVE EXPENSE	8,958.07		69,403.58	
		512300 HOLIDAY LEAVE EXPENSE	24,600.52		111,640.20	
		512500 FUNERAL LEAVE EXPENSE	906.77		3,708.87	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,139.86	
		515100 RETIREMENT PLANS EXPENSE	18,479.77		139,367.85	
		515200 FICA EXPENSE	17,392.83		131,955.17	
		515500 HEALTH INSURANCE EXPENSE	53,692.29		379,452.67	
		516100 EMPLOYEE RELOCATION			5,679.25	
		Major Account 510000 Total	336,370.07		2,523,537.44	
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	31.97		182.09	
		521300 FREIGHT EXPENSE	70.28		2,457.34	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00		35,310.55	
		521440 ENTERPRISE CONTENT MANAGEMENT			5,287.44	
		521451 GIS LICENSES			11,586.99	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,237.82		7,187.28	
		521470 OPEN SYSTEMS			44.00	
		521490 SITE SUPPORT			9,168.68	
		521500 PUBLICATION & PRINT EXPENSE	49.82		6,985.15	
		522100 DUES & SUBSCRIPTION EXP	1,790.00		7,904.14	
		522200 CONFERENCE REGISTRATION	964.95		13,422.25	
		522600 JOB APPLICANT EXPENSE			193.80	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		51,270.10	
		526100 REP & MAINT-REAL PROPERT	874.09		874.09	
		527200 REP & MAINT-MOTOR VEHICL			163.80	
		527800 REP & MAINT-OTHER PROPERTY	5,124.08		5,348.03	
		531100 OFFICE SUPPLIES EXPENSE			1,071.37	
		531200 IT SUPPLIES			48.34	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,550.00	
		532200 PERSONAL COMPUTING EQUIP			683.79	
		532290 RADIO EQUIP			299.98	
		533100 HOUSEHOLD & INSTIT EXP	149.99		1,289.60	
		534700 ENG TECH & COMM SUP EXP			1,426.46	
		534800 CONST & MAINT SUP EXPENSE	747.99		1,270.27	
		534900 MISCELLANEOUS SUP EXPENSE	39.47		3,868.17	
		537100 LABORATORY SUP EXPENSE	3,403.22		71,374.12	
		538100 VEHICLE & EQUIP SUP EXP	345.77		13,293.70	
		539100 INDIRECT COST ALLOWANCE	56,747.30		487,693.45	
		542100 SOS TEMP SERV - PERSONNEL	6,652.34		108,117.22	
		545000 LABORATORY SERVICES	66,544.00		323,514.24	
		545200 MEDICAL ASSESSMENT SERV	205.90		205.90	
		554900 OTHER CONTRACTUAL SERVICE	2,985.00		466,190.78	
		555200 NON-CAPITALIZED SOFTWARE			450.78	
		Major Account 520000 Total	157,952.29		1,639,733.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,147.88		16,643.48	
		571600 MEALS - WHILE NOT TRAVEL STATU			37.80	
		571800 TAXABLE TRAVEL EXPENSES			8,382.13	
		572100 COMMERCIAL TRANSPORTATIO			3,248.88	

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	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			183.00	
	574500 PERSONAL VEHICLE MILEAGE			412.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	<u>1,147.88</u>		<u>28,954.79</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>51,718.04</u>		<u>1,234,331.06</u>	
	Major Account 590000 Total	<u>51,718.04</u>		<u>1,234,331.06</u>	
	Fund 48410 Expenditures Total	<u>547,188.28</u>		<u>5,426,557.19</u>	
	Fund 48410 Total	<u>380,340.32</u>	<u>380,340.32</u>	<u>6,052,751.13</u>	<u>6,052,751.13</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			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492.86
		Fund 48412 Fund Equity Total				492.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,886.73		2,588.42
		Major Account 460000 Total		1,886.73		2,588.42
		Fund 48412 Revenues Total		1,886.73		2,588.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,051.14		1,051.14	
		512100 VACATION LEAVE EXPENSE	33.95		33.95	
		512200 SICK LEAVE EXPENSE	8.86		8.86	
		512300 HOLIDAY LEAVE EXPENSE	121.27		121.27	
		515100 RETIREMENT PLANS EXPENSE	91.14		91.14	
		515200 FICA EXPENSE	88.21		88.21	
		515500 HEALTH INSURANCE EXPENSE	147.38		147.38	
		Major Account 510000 Total	1,541.95		1,541.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	344.78		344.78	
		545000 LABORATORY SERVICES			626.55	
		Major Account 520000 Total	344.78		971.33	
		Fund 48412 Expenditures Total	1,886.73		2,513.28	
		Fund 48412 Total	1,886.73	1,886.73	3,081.28	3,081.28

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	377,444.00		377,444.00	
	Fund 48413 Assets Total	<u>377,444.00</u>		<u>377,444.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377,444.00		377,444.00
	Fund 48413 Liabilities Total		<u>377,444.00</u>		<u>377,444.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		883,801.00		5,307,134.00
	Major Account 460000 Total		<u>883,801.00</u>		<u>5,307,134.00</u>
	Fund 48413 Revenues Total		<u>883,801.00</u>		<u>5,307,134.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	792,422.00		5,151,618.00	
	599101 LOAN FORGIVENESS	91,379.00		155,516.00	
	Major Account 590000 Total	<u>883,801.00</u>		<u>5,307,134.00</u>	
	Fund 48413 Expenditures Total	<u>883,801.00</u>		<u>5,307,134.00</u>	
	Fund 48413 Total	<u>1,261,245.00</u>	<u>1,261,245.00</u>	<u>5,684,578.00</u>	<u>5,684,578.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,578.00		243,032.00	
	Fund 48416 Assets Total	<u>20,578.00</u>		<u>243,032.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,578.00		243,032.00
	Fund 48416 Liabilities Total		<u>20,578.00</u>		<u>243,032.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,029,382.00		22,145,836.00
	Major Account 460000 Total		<u>4,029,382.00</u>		<u>22,145,836.00</u>
	Fund 48416 Revenues Total		<u>4,029,382.00</u>		<u>22,145,836.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,947,901.00		12,595,547.00	
	599101 LOAN FORGIVENESS	918,519.00-		9,550,289.00	
	Major Account 590000 Total	<u>4,029,382.00</u>		<u>22,145,836.00</u>	
	Fund 48416 Expenditures Total	<u>4,029,382.00</u>		<u>22,145,836.00</u>	
	Fund 48416 Total	<u>4,049,960.00</u>	<u>4,049,960.00</u>	<u>22,388,868.00</u>	<u>22,388,868.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,201.39-		40,857.13	
		Fund 48418 Assets Total	2,201.39-		40,857.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,569.66
		Fund 48418 Fund Equity Total				145,569.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,146.20		744,448.47
		Major Account 460000 Total		38,146.20		744,448.47
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,071.02
		Major Account 480000 Total				1,071.02
		Fund 48418 Revenues Total		38,146.20		745,519.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,932.55		139,070.71	
		511300 OVERTIME PAYMENTS			1,955.76	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			304.20	
		512100 VACATION LEAVE EXPENSE	2,152.52		10,678.42	
		512200 SICK LEAVE EXPENSE	1,206.44		6,950.34	
		512300 HOLIDAY LEAVE EXPENSE	1,847.66		7,462.17	
		512500 FUNERAL LEAVE EXPENSE	2.01		2.01	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	1,583.13		12,622.06	
		515200 FICA EXPENSE	1,493.12		12,040.00	
		515500 HEALTH INSURANCE EXPENSE	3,944.38		32,758.87	
		Major Account 510000 Total	28,161.81		226,067.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.22		1.22	
		521410 applications development suppo	717.80		2,256.45	
		521455 DEVICE LEASING	819.00		4,963.00	
		521470 OPEN SYSTEMS	44.00		2,019.80	
		522100 DUES & SUBSCRIPTIONS EXP			7,835.00	
		522200 CONFERENCE REGISTRATION			14,010.50	
		524600 RENT EXPENSE-BUILDINGS	619.37		4,279.97	
		531100 OFFICE SUPPLIES EXPENSE			627.81	
		539100 INDIRECT COST ALLOWANCE	5,180.39		46,754.48	

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				
	545000 LABORATORY SERVICES	4,804.00		110,620.00	
	547300 INTERPRETER SERVICES			30.84	
	554900 OTHER CONTRACTUAL SERVICES			22,913.03	
	555510 SAAS SUBSCRIPTION FEES			30,000.00	
	Major Account 520000 Total	<u>12,185.78</u>	<u> </u>	<u>246,312.10</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			16,210.03	
	571800 TAXABLE TRAVEL EXPENSES			3,456.97	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,539.06	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			765.06	
	575100 MISCELLANEOUS TRAVEL EXPENSE			512.00	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>26,483.12</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			351,369.20	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>351,369.20</u>	<u> </u>
	Fund 48418 Expenditures Total	<u>40,347.59</u>	<u> </u>	<u>850,232.02</u>	<u> </u>
	Fund 48418 Total	<u>38,146.20</u>	<u>38,146.20</u>	<u>891,089.15</u>	<u>891,089.15</u>

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	51,974.16-		252,891.24	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	51,974.16-		253,342.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		6,807.75		7,004.82
		Fund 48420 Liabilities Total		6,807.75		12,397.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,463.74
		Fund 48420 Fund Equity Total				338,463.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		184,655.95		1,044,760.44
		Major Account 460000 Total		184,655.95		1,044,760.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		850.20		5,682.29
		484500 REIMB NON-GOVT SOURCES		187.97		1,691.09
		Major Account 480000 Total		1,038.17		7,373.38
		Fund 48420 Revenues Total		185,694.12		1,052,133.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,367.61		381,264.96	
		511300 OVERTIME PAYMENTS	336.69		1,880.72	
		511400 PREMIUM PAY	3,262.40		6,586.05	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	9,574.49		41,122.90	
		512200 SICK LEAVE EXPENSE	2,199.81		14,761.89	
		512300 HOLIDAY LEAVE EXPENSE	6,769.34		27,901.21	
		512500 FUNERAL LEAVE EXPENSE	2.51		913.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,652.48	
		515100 RETIREMENT PLANS EXPENSE	5,093.07		35,457.12	
		515200 FICA EXPENSE	4,980.28		34,829.64	
		515500 HEALTH INSURANCE EXPENSE	7,033.58		44,768.98	
		519100 OTHER PERSONAL SERV EXPENSE			327.21	
		Major Account 510000 Total	87,619.78		591,467.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.21		199.91	
		521455 DEVICE LEASING (PRINTERS, PC'S	580.18		6,282.57	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	113.65		342.12	
	522100 DUES & SUBSCRIPTION EXP	893.00		2,322.83	
	522200 CONFERENCE REGISTRATION			3,515.70	
	522500 EMPLOYEE MOVING EXPENSE			627.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		985.95	
	524700 RENT EXPENSE-OTHER REAL PROP	85.00		85.00	
	531100 OFFICE SUPPLIES EXPENSE	122.83		728.62	
	531200 IT SUPPLIES	24.98		31.48	
	533100 HOUSEHOLD & INSTIT EXPENSE			638.77	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE			23.76	
	538100 VEHICLE & EQUIP SUP EXPENSE			29.81	
	539100 INDIRECT COST ALLOWANCE	14,420.06		109,639.47	
	541700 LEGAL RELATED EXPENSE	115.13		535.10	
	554900 OTHER CONTRACTUAL	94,176.26		362,391.71	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			22.07	
	555310 COTS LICENSE FEES			132.39	
	Major Account 520000 Total	110,700.15		488,666.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,630.29	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.89	
	571800 TAXABLE TRAVEL EXPENSES			3,556.79	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,877.98	
	574500 PERSONAL VEHICLE MILEAGE	153.60		487.66	
	575100 MISCELLANEOUS TRAVEL EXPENSE			1,080.59	
	Major Account 570000 Total	153.60		14,641.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,002.50		54,877.71	
	Major Account 590000 Total	46,002.50		54,877.71	
	Fund 48420 Expenditures Total	244,476.03		1,149,652.05	
	Fund 48420 Total	192,501.87	192,501.87	1,402,994.67	1,402,994.67

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	40,106.32-		120,258.55	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	40,106.32-		120,970.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		42,746.50		44,070.25
		Fund 48430 Liabilities Total		42,746.50		84,975.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,547.95
		Fund 48430 Fund Equity Total				110,547.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		91,685.44		1,290,279.78
		Major Account 460000 Total		91,685.44		1,290,279.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.26		37,852.74
		484500 Reimb Non-Gov Sources				3,383.81
		Major Account 480000 Total		381.26		41,236.55
		Fund 48430 Revenues Total		92,066.70		1,331,516.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,331.19		293,025.79	
		511300 OVERTIME PAYMENTS			244.72	
		511400 ON CALL PAY	401.46-			
		511800 COMP TIME PAYMENT			83.15	
		512100 VACATION LEAVE EXPENSE	7,673.89		25,153.37	
		512200 SICK LEAVE EXPENSE	1,465.88		10,756.31	
		512300 HOLIDAY LEAVE EXPENSE	6,501.01		21,731.00	
		512500 FUNERAL LEAVE EXPENSE	52.71		52.71	
		512800 ADMINISTRATIVE LEAVE EXP			1,060.31	
		515100 RETIREMENT PLANS EXPENSE	4,868.85		26,400.89	
		515200 FICA EXPENSE	4,650.66		25,403.63	
		515500 HEALTH INSURANCE EXPENSE	9,800.62		46,496.66	
		519100 OTHER PERSONAL SERV EXP			43.12	
		Major Account 510000 Total	83,943.35		450,451.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.32	
		521300 FREIGHT EXPENSE	17.90		144.78	

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				
	521410 APPLICATIONS DEVELOPMENT SUPP	37.00		3,256.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	535.50		3,138.46	
	521470 OPEN SYSTEMS	28.00		28.00	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP			155.50	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION			408.95	
	523202 ELECTRICITY	185.57		1,185.11	
	524600 RENT EXPENSE-BUILDINGS	897.37		6,281.59	
	527800 REP & MAINT-OTHER PROPERTY			1,264.08	
	531100 OFFICE SUPPLIES EXPENSE			133.15	
	531200 IT SUPPLIES	21.88		41.87	
	532100 NON-CAPITALIZED EQUIP PU	3,250.00		3,250.00	
	534800 CONST & MAINT SUP EXPENSE			186.50	
	534900 MISCELLANEOUS SUP EXPENSE	42.92		42.92	
	537100 LABORATORY SUP EXPENSE			4,132.64	
	538100 VEHICLE & EQUIP SUP EXPENSE	311.94		311.94	
	539100 INDIRECT COST ALLOWANCE	13,973.56		93,023.60	
	541700 LEGAL RELATED EXPENSE	888.16		10,148.97	
	545000 LABORATORY SERVICES	3,078.25		11,583.30	
	554900 OTHER CONTRACTUAL SERVICES	44,751.65		114,840.19	
	Major Account 520000 Total	68,019.70		257,945.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,894.74	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES			464.23	
	572100 COMMERCIAL TRANSPORTATIO			2,547.15	
	574500 PERSONAL VEHICLE MILEAGE			689.86	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			5,641.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,956.47		692,030.88	
	Major Account 590000 Total	22,956.47		692,030.88	
	Fund 48430 Expenditures Total	174,919.52		1,406,069.70	
	Fund 48430 Total	134,813.20	134,813.20	1,527,039.78	1,527,039.78

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	119,972.84-		535,376.24	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	115.00		7,296.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	119,857.84-		543,482.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		7,001.19-		227.00
		215100 DUE TO FUND - SHORT TERM		8.21-		7.27-
		Fund 48440 Liabilities Total		7,009.40-		7,153.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,089,887.63
		Fund 48440 Fund Equity Total				1,089,887.63
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		243,539.37		2,025,922.03
		Major Account 460000 Total		243,539.37		2,025,922.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.21		.21
		472200 REPROD & PUBLICATIONS		68.54		88.54
		Major Account 470000 Total		68.75		88.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,535.59		22,405.01-
		484500 REIMB NON-GOVT SOURCES		402.60		2,406.91
		486500 MISCELLANEOUS ADJUSTMENT				5.00
		486600 CREDIT CARD CLEARING		29,115.00-		6,370.00-
		Major Account 480000 Total		27,176.81-		26,363.10-
		Fund 48440 Revenues Total		216,431.31		1,999,647.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,889.39		472,641.53	
		511300 OVERTIME PAYMENTS	82.85		85.27	
		511400 PREMIUM PAY	303.77-			
		511600 PER DIEM PAYMENTS	360.00		720.00	
		511800 COMPENSATORY TIME PAID			124.89	
		512100 VACATION LEAVE EXPENSE	12,704.54		47,234.31	
		512200 SICK LEAVE EXPENSE	1,071.24		26,525.88	
		512300 HOLIDAY LEAVE EXPENSE	8,326.91		35,029.26	

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	592.65		605.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE			3,060.00	
		515100 RETIREMENT PLANS EXPENSE	6,040.47		43,850.41	
		515200 FICA EXPENSE	5,858.73		42,362.11	
		515500 HEALTH INSURANCE EXPENSE	11,033.21		76,136.91	
		516200 TUITION ASSISTANCE			4,578.00	
		516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
		516500 WORKERS COMP PREMIUMS			57,693.50	
		Major Account 510000 Total	103,656.22		813,659.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,728.46		24,160.07	
		521300 FREIGHT EXPENSE			65.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO			72,760.49	
		521415 APPLICATIONS HOSTING SERVICES			8,028.00	
		521420 COMPUTER & NETWORK SECURITY	9.75		67.50	
		521430 DATA COMMUNICATIONS	10,718.00		80,671.50	
		521435 VOICE COMMUNICATIONS	12,755.07		90,415.54	
		521440 ENTERPRISE CONTENT MANAGEMENT			23,938.93	
		521450 HARDWARE/SOFTWARE PASSTHRU	21,985.83		24,810.11	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,995.00		17,972.00	
		521460 MICROSOFT EA	11,515.00		77,945.00	
		521470 OPEN SYSTEMS	5,426.55		36,056.48	
		521490 SITE SUPPORT	11,070.00		77,916.50	
		521495 NETWORK SUPPORT			793.26	
		521500 PUBLICATION & PRINT EXP			17,060.63	
		521900 AWARDS EXPENSE			3,824.50	
		522100 DUES & SUBSCRIPTION EXPENSE	994.20		19,548.09	
		522200 CONFERENCE REGISTRATION	40.00		3,029.30	
		522800 E-COMMERCE OPER EXPENSE	1,211.61		3,664.81	
		524600 RENT EXPENSE-BUILDINGS	99,892.19		699,245.33	
		524900 RENT EXP-DEPR SURCHARGE	728.00		5,096.00	
		527100 REP & MAINT-OFFICE EQUIP			981.57	
		527200 REP & MAINT-MOTOR VEHICL	2.50		3,304.90	
		531100 OFFICE SUPPLIES EXPENSE	2,017.11		21,452.79	
		531200 IT SUPPLIES	9.99		1,374.28	
		532100 NON-CAPITALIZED EQUIP PU	169.99		369.97	
		532200 PERSONAL COMPUTING EQUIPMENT			267.90	
		533100 HOUSEHOLD & INSTIT EXP	288.82		1,893.42	
		533900 FOOD EXPENSE-INSTITUTIONS	111.92		2,070.06	

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				
	534600 ED & RECREATIONAL SUP EXPENSE			4,225.34	
	534900 MISCELLANEOUS SUP EXPENSE			249.82	
	538100 VEHICLE & EQUIP SUP EXP			1,811.85	
	539500 PURCHASING CARD SUSPENSE			29.47-	
	541100 ACCTG & AUDITING SERVICES			65,609.50	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	5,359.89		36,425.76	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	548700 REFUSE/RECYCLING			84.00	
	554900 OTHER CONTRACTUAL SERVICES	3,150.00		21,094.42	
	555200 SOFTWARE - NEW PURCHASES			901.52	
	555310 COTS LICENSE FEES			165.15	
	555340 COTS MAINTENANCE			13,822.40	
	555510 SAAS SUBSCRIPTION FEES			150.00	
	555540 SAAS MAINTENANCE			766.40	
	556100 INSURANCE EXPENSE	5,535.24		12,783.34	
	559100 OTHER OPERATING EXP	3,284.65		27,463.72	
	Major Account 520000 Total	202,999.77		1,513,710.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,508.39	
	571800 TAXABLE TRAVEL EXPENSES	34.65		990.85	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,867.15	
	573100 STATE-OWNED TRANSPORT	21,703.54		209,761.08	
	574500 PERSONAL VEHICLE MILEAGE	885.57		3,967.40	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	22,623.76		225,835.87	
	Fund 48440 Expenditures Total	329,279.75		2,553,205.75	
	Fund 48440 Total	209,421.91	209,421.91	3,096,688.64	3,096,688.64

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	17,143.43		171,115.94	
		Fund 48450 Assets Total	17,143.43		171,115.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,157.43
		Fund 48450 Fund Equity Total				146,157.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,630.35		67,434.75
		Major Account 460000 Total		20,630.35		67,434.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.57		2,485.23
		Major Account 480000 Total		385.57		2,485.23
		Fund 48450 Revenues Total		21,015.92		69,919.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,385.86		27,587.99	
		511300 OVERTIME PAYMENTS	.60		12.07	
		511400 ON CALL PAY	4.77-			
		512100 VACATION LEAVE EXPENSE	134.93		2,432.35	
		512200 SICK LEAVE EXPENSE	45.10		887.33	
		512300 HOLIDAY LEAVE EXPENSE	283.95		2,355.93	
		512500 FUNERAL LEAVE EXPENSE			38.42	
		512800 ADMINISTRATIVE LEAVE EXP			102.48	
		515100 RETIREMENT PLANS EXPENSE	212.92		2,504.88	
		515200 OASDI EXPENSE	206.46		2,443.57	
		515500 HEALTH INSURANCE EXPENSE	426.34		3,502.00	
		Major Account 510000 Total	3,691.39		41,867.02	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		896.28	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.96	
		Major Account 520000 Total	128.04		923.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,390.86	
		571600 MEALS - WHILE NOT TRAVEL STATU			16.28	
		571800 TAXABLE TRAVEL EXPENSES			439.96	
		572100 COMMERCIAL TRANSPORTATION			27.75	
		574500 PERSONAL VEHICLE MILEAGE	53.06		130.36	
		575100 MISC TRAVEL EXPENSE			166.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>53.06</u>		<u>2,171.21</u>	
	Fund 48450 Expenditures Total	<u>3,872.49</u>		<u>44,961.47</u>	
	Fund 48450 Total	<u>21,015.92</u>	<u>21,015.92</u>	<u>216,077.41</u>	<u>216,077.41</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,047.38-		79,740.79	
		Fund 48460 Assets Total	2,047.38-		79,740.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				90,383.74
		Fund 48460 Fund Equity Total				90,383.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.92		1,383.84
		Major Account 480000 Total		203.92		1,383.84
		Fund 48460 Revenues Total		203.92		1,383.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,287.93		7,790.47	
		512100 VACATION LEAVE EXPENSE	385.47		1,098.27	
		512200 SICK LEAVE EXPENSE	21.41		241.78	
		512300 HOLIDAY LEAVE EXPENSE	188.30		555.94	
		512500 FUNERAL LEAVE EXPENSE			2.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE			188.78	
		515100 RETIREMENT PLANS EXPENSE	139.79		731.27	
		515200 OASDI EXPENSE	141.66		739.16	
		515500 HEALTH INSURANCE EXPENSE	86.74		678.90	
		Major Account 510000 Total	2,251.30		12,026.79	
		Fund 48460 Expenditures Total	2,251.30		12,026.79	
		Fund 48460 Total	203.92	203.92	91,767.58	91,767.58

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	839.45-			
		Fund 48470 Assets Total	839.45-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				784.57
		Fund 48470 Fund Equity Total				784.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				15,529.32
		Major Account 460000 Total				15,529.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.45-		784.73-
		Major Account 480000 Total		839.45-		784.73-
		Fund 48470 Revenues Total		839.45-		14,744.59
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			15,529.16	
		Major Account 520000 Total			15,529.16	
		Fund 48470 Expenditures Total			15,529.16	
		Fund 48470 Total	839.45-	839.45-	15,529.16	15,529.16

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	170,018.10		7,309,645.39	
	131307 LOANS REC - EXXON	152,200.41-		12,075,720.69	
	Fund 68110 Assets Total	17,817.69		19,385,366.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,263,911.00
	Fund 68110 Fund Equity Total				19,263,911.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,817.69		121,455.08
	484900 OTHER PRIVATE SOURCES		305,990.75		1,561,070.29
	Major Account 480000 Total		323,808.44		1,682,525.37
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		152,200.41-		166,520.15
	Major Account 490000 Total		152,200.41-		166,520.15
	Fund 68110 Revenues Total		171,608.03		1,849,045.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	153,790.34		1,727,590.44	
	Major Account 590000 Total	153,790.34		1,727,590.44	
	Fund 68110 Expenditures Total	153,790.34		1,727,590.44	
	Fund 68110 Total	171,608.03	171,608.03	21,112,956.52	21,112,956.52

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	1,994,103.24-		7,726,269.08	
	131308 LOANS REC - STRIPPER	2,009,070.72		9,178,059.38	
	Fund 68111 Assets Total	14,967.48		16,904,328.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,774,698.54
	Fund 68111 Fund Equity Total				16,774,698.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,784.74		150,243.85
	484900 OTHER PRIVATE SOURCES		153,089.28		513,198.35
	Major Account 480000 Total		176,874.02		663,442.20
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		2,009,070.72		1,648,961.65
	Major Account 490000 Total		2,009,070.72		1,648,961.65
	Fund 68111 Revenues Total		2,185,944.74		2,312,403.85
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,817.26		20,613.93	
	599100 OTHER GOVERNMENT AID	2,162,160.00		2,162,160.00	
	Major Account 590000 Total	2,170,977.26		2,182,773.93	
	Fund 68111 Expenditures Total	2,170,977.26		2,182,773.93	
	Fund 68111 Total	2,185,944.74	2,185,944.74	19,087,102.39	19,087,102.39

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	160.84		65,721.39	
	Fund 68112 Assets Total	160.84		65,721.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,691.21
	Fund 68112 Fund Equity Total				64,691.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.84		1,030.18
	Major Account 480000 Total		160.84		1,030.18
	Fund 68112 Revenues Total		160.84		1,030.18
	Fund 68112 Total	160.84	160.84	65,721.39	65,721.39

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.20		490.91	
		Fund 68460 Assets Total	1.20		490.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483.22
		Fund 68460 Fund Equity Total				483.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.20		7.69
		Major Account 480000 Total		1.20		7.69
		Fund 68460 Revenues Total		1.20		7.69
		Fund 68460 Total	1.20	1.20	490.91	490.91

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	4,435.88		45,156,638.55	
	Fund 68471 Assets Total	4,435.88		45,156,638.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,044,308.90
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				46,297,872.90
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		4,435.88		771,653.65
	Major Account 480000 Total		4,435.88		771,653.65
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,912,888.00-
	Major Account 490000 Total				1,912,888.00-
	Fund 68471 Revenues Total		4,435.88		1,141,234.35-
	Fund 68471 Total	4,435.88	4,435.88	45,156,638.55	45,156,638.55

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	986,694.71-		41,824,571.53	
	131301 LOANS RECEIVABLE	1,990,723.05		296,188,618.69	
	Fund 68472 Assets Total	1,004,028.34		338,013,190.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,905,247.09
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				330,004,441.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211,706.34		1,577,200.56
	Major Account 480000 Total		211,706.34		1,577,200.56
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,014,822.00		42,811,137.00
	Major Account 490000 Total		2,014,822.00		42,811,137.00
	Fund 68472 Revenues Total		2,226,528.34		44,388,337.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,222,500.00		35,911,454.49	
	599101 LOAN FORGIVENESS			468,134.00	
	Major Account 590000 Total	1,222,500.00		36,379,588.49	
	Fund 68472 Expenditures Total	1,222,500.00		36,379,588.49	
	Fund 68472 Total	2,226,528.34	2,226,528.34	374,392,778.71	374,392,778.71

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>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,834,000.00
	Fund 68473 Liabilities Total				1,834,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,905,184.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				50,023.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,748,164.51	
	599101 LOAN FORGIVENESS			135,859.00	
	Major Account 590000 Total			1,884,023.51	
	Fund 68473 Expenditures Total			1,884,023.51	
	Fund 68473 Total			1,884,023.51	1,884,023.51

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	325,536.42		25,086,431.08	
	Fund 68481 Assets Total	325,536.42		25,086,431.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,445,756.63
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				25,479,570.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319,993.35		2,145,618.19
	486100 LOAN INTEREST		5,543.07		688,327.70
	Major Account 480000 Total		325,536.42		2,833,945.89
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				3,227,085.00-
	Major Account 490000 Total				3,227,085.00-
	Fund 68481 Revenues Total		325,536.42		393,139.11-
	Fund 68481 Total	325,536.42	325,536.42	25,086,431.08	25,086,431.08

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	1,952,316.39-		103,983,794.01	
	131301 LOANS RECEIVABLE	3,873,900.39		133,542,623.81	
	Fund 68482 Assets Total	<u>1,921,584.00</u>		<u>237,526,417.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215,719.00		215,719.00
	Fund 68482 Liabilities Total		<u>215,719.00</u>		<u>215,719.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>225,221,496.71</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,910,337.00		28,619,873.00
	Major Account 490000 Total		<u>3,910,337.00</u>		<u>28,619,873.00</u>
	Fund 68482 Revenues Total		<u>3,910,337.00</u>		<u>28,619,873.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	373,442.00		13,726,456.89	
	599101 LOAN FORGIVENESS	1,831,030.00		2,804,214.00	
	Major Account 590000 Total	<u>2,204,472.00</u>		<u>16,530,670.89</u>	
	Fund 68482 Expenditures Total	<u>2,204,472.00</u>		<u>16,530,670.89</u>	
	Fund 68482 Total	<u>4,126,056.00</u>	<u>4,126,056.00</u>	<u>254,057,088.71</u>	<u>254,057,088.71</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>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,094,000.00
	Fund 68483 Liabilities Total				3,094,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,926.11
	Fund 68483 Fund Equity Total				75,926.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,278,069.11	
	599101 LOAN FORGIVENESS			891,857.00	
	Major Account 590000 Total			3,169,926.11	
	Fund 68483 Expenditures Total			3,169,926.11	
	Fund 68483 Total			3,169,926.11	3,169,926.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				19,800.00
	Major Account 490000 Total				19,800.00
	Fund 68485 Revenues Total				19,800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,800.00	
	Major Account 590000 Total			19,800.00	
	Fund 68485 Expenditures Total			19,800.00	
	Fund 68485 Total			25,600.00	25,600.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.98		40,334.73	
	131301 LOANS RECEIVABLE			22,651.56-	
	Fund 68487 Assets Total	43.98		17,683.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,947.06
	Fund 68487 Fund Equity Total				5,947.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.98		224.60
	486100 LOAN INTEREST				11,511.51
	Major Account 480000 Total		43.98		11,736.11
	Fund 68487 Revenues Total		43.98		11,736.11
	Fund 68487 Total	43.98	43.98	17,683.17	17,683.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109,009.11-		111,433.72	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	109,009.11-		112,296.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				34.59
	211900 AAI DUE TO VENDOR (SYSTE		105,735.30		105,735.30
	Fund 28511 Liabilities Total		105,735.30		105,769.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,146.10
	Fund 28511 Fund Equity Total				149,146.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		40.65		40.65
	Major Account 480000 Total		40.65		40.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		90,000.00		2,030,750.00
	Major Account 490000 Total		90,000.00		2,030,750.00
	Fund 28511 Revenues Total		90,040.65		2,030,790.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,330.28		825,460.56	
	511300 OVERTIME PAYMENTS			2,949.81	
	511600 PER DIEM PAYMENTS	372.00		5,345.25	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			457.85	
	512100 VACATION LEAVE EXPENSE	17,388.54		82,196.03	
	512200 SICK LEAVE EXPENSE	5,210.18		42,726.15	
	512300 HOLIDAY LEAVE EXPENSE	13,290.85		57,531.81	
	512500 FUNERAL LEAVE EXPENSE	233.23		1,762.04	
	512600 CIVIL LEAVE EXPENSE			87.06	
	512800 ADMINISTRATIVE LEAVE EXP			234.82	
	515100 RETIREMENT PLANS EXPENSE	9,919.69		75,893.45	
	515200 FICA EXPENSE	9,385.38		70,962.41	
	515500 HEALTH INSURANCE EXPENSE	24,162.59		164,210.78	
	516200 TUITION ASSISTANCE			154.86	
	516300 EMPLOYEE ASSISTANCE PRO			489.64	
	516500 WORKERS COMP PREMIUMS			15,907.81	
	Major Account 510000 Total	176,292.74		1,347,370.33	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,285.44		78,641.96	
		521300 FREIGHT EXPENSE			3.05	
		521400 DATA PROCESSING EXPENSE	67,614.40		440,996.67	
		521500 PUBLICATION & PRINT EXP			29,073.75	
		521900 AWARDS EXPENSE			62.03	
		522100 DUES & SUBSCRIPTION EXP	310.00		948.55	
		522200 CONFERENCE REGISTRATION	115.90		4,806.36	
		523900 TEAMMATE RECOGNITION			134.82	
		524600 RENT EXPENSE-BUILDINGS	6,867.94		49,404.88	
		524700 RENT EXP-OTHER REAL PROP	2,562.00		2,724.91	
		524900 RENT EXP-DEPR SURCHARGE	2,485.07		17,876.51	
		531100 OFFICE SUPPLIES EXPENSE	885.68		7,122.60	
		532100 NON-CAPITALIZED EQUIP PU			5,460.63	
		532200 PERSONAL COMPUTING EQUIPMENT	941.41		2,626.38	
		539500 PURCHASING CARD SUSPENSE			320.33-	
		541100 ACCTG & AUDITING SERVICES			125,466.49	
		541200 PURCHASING ASSESSMENT			2,166.11	
		541700 LEGAL RELATED EXPENSE			722.00	
		542100 SOS TEMP SERV - PERSONNEL	2,414.09		7,081.18	
		543300 IT CONSULTING-OTHER			231.73	
		543500 MGT CONSULTANT SERVICES	37,600.00		37,600.00	
		544100 PHYSICIAN SERVICES			1,762.43	
		554900 OTHER CONTRACTUAL SERVICES	2,715.01		16,820.82	
		555100 DATA PROC SOFTW LIC FEE	258.48		566.96	
		555200 SOFTWARE - NEW PURCHASES			3,900.00-	
		555340 COTS MAINTENANCE	1,950.00		10,342.61-	
		556100 INSURANCE EXPENSE			1,386.86	
		556300 SURETY & NOTARY BONDS			21.35	
		559100 OTHER OPERATING EXP	168.82		1,189.31	
		Major Account 520000 Total	128,174.24		820,335.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,559.04	
		571800 MEALS - TRAVEL STATUS			233.39	
		572100 COMMERCIAL TRANSPORTATIO			1,348.17	
		573100 STATE-OWNED TRANSPORT			311.09	
		574500 PERSONAL VEHICLE MILEAGE	318.08		2,067.34	
		575100 MISC TRAVEL EXPENSE			185.23	
		Major Account 570000 Total	318.08		5,704.26	
		Fund 28511 Expenditures Total	304,785.06		2,173,409.99	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28511 Total	<u>195,775.95</u>	<u>195,775.95</u>	<u>2,285,706.64</u>	<u>2,285,706.64</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,252.69		165,965.40	
		Fund 28517 Assets Total	6,252.69		165,965.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				87,268.01
		Fund 28517 Fund Equity Total				87,268.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.73		2,440.53
		484500 REIMB NON-GOVT SOURCES				444,744.75
		Major Account 480000 Total		445.73		447,185.28
		Fund 28517 Revenues Total		445.73		447,185.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,301.98		55,961.42	
		512100 VACATION LEAVE EXPENSE	370.49		3,612.70	
		512200 SICK LEAVE EXPENSE			1,054.83	
		512300 HOLIDAY LEAVE EXPENSE	592.22		3,726.80	
		515100 RETIREMENT PLANS EXPENSE	394.22		4,818.94	
		515200 FICA EXPENSE	386.89		4,648.98	
		515500 HEALTH INSURANCE EXPENSE	544.92		10,680.42	
		Major Account 510000 Total	6,590.72		84,504.09	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			10,596.79	
		543500 MGT CONSULTANT SERVICES			247,331.00	
		554900 OTHER CONTRACTUAL SERVICES			25.00	
		555200 SOFTWARE - NEW PURCHASES			6,000.00	
		555340 COTS MAINTENANCE			19,380.00	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total			283,339.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	107.70		566.71	
		574500 PERSONAL VEHICLE MILEAGE			77.30	
		Major Account 570000 Total	107.70		644.01	
		Fund 28517 Expenditures Total	6,698.42		368,487.89	
		Fund 28517 Total	445.73	445.73	534,453.29	534,453.29

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	33,067.45-		3,123.34	
		Fund 28521 Assets Total	33,067.45-		3,123.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,145.21
		Fund 28521 Fund Equity Total				19,145.21
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,736.80		10,824.13
		Major Account 480000 Total		1,736.80		10,824.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00		59,000.00
		Major Account 490000 Total		6,000.00		59,000.00
		Fund 28521 Revenues Total		7,736.80		69,824.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,017.72		18,607.22	
		511300 OVERTIME PAYMENTS			69.55	
		511600 PER DIEM PAYMENTS	18.00		95.25	
		511800 COMPENSATORY TIME PAID			1.95	
		512100 VACATION LEAVE EXPENSE	718.59		2,184.08	
		512200 SICK LEAVE EXPENSE	193.68		929.65	
		512300 HOLIDAY LEAVE EXPENSE	549.11		1,452.69	
		512500 FUNERAL LEAVE EXPENSE	11.29		27.35	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	410.57		1,741.57	
		515200 FICA EXPENSE	392.66		1,633.22	
		515500 HEALTH INSURANCE EXPENSE	939.55		3,974.59	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	7,251.17		30,969.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.17		995.78	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	1,174.56		7,896.98	
		521500 PUBLICATION & PRINT EXP			441.25	
		521900 AWARDS EXPENSE			1.02	

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	15.00		27.99	
		522200 CONFERENCE REGISTRATION	1.90		99.53	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	332.32		996.94	
		524700 RENT EXP-OTHER REAL PROP	42.00		43.01	
		524900 RENT EXP-DEPR SURCHARGE	120.25		360.73	
		531100 OFFICE SUPPLIES EXPENSE	3.43		131.52	
		532100 NON-CAPITALIZED EQUIP PU			84.19	
		532200 PERSONAL COMPUTING EQUIPMENT	45.55		73.17	
		541100 ACCTG & AUDITING SERVICES			1,838.41	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	24.61		72.19	
		543300 IT CONSULTING-OTHER			4.56	
		543500 MGT CONSULTANT SERVICES	31,600.00		41,643.30	
		554900 OTHER CONTRACTUAL SERVICES	44.04		385.21	
		555100 DATA PROC SOFTW LIC FEE	12.51		17.25	
		555200 SOFTWARE - NEW PURCHASES			120.00-	
		555340 COTS MAINTENANCE	90.00		292.61-	
		556100 INSURANCE EXPENSE			22.43	
		556300 SURETY & NOTARY BONDS			.35	
		559100 OTHER OPERATING EXP	5.53		23.19	
		Major Account 520000 Total	33,547.87		54,780.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			24.59	
		571800 MEALS - TRAVEL STATUS			3.76	
		572100 COMMERCIAL TRANSPORTATIO			26.72	
		573100 STATE-OWNED TRANSPORT			.68	
		574500 PERSONAL VEHICLE MILEAGE	5.21		37.30	
		575100 MISC TRAVEL EXPENSE			2.95	
		Major Account 570000 Total	5.21		96.00	
		Fund 28521 Expenditures Total	40,804.25		85,846.00	
		Fund 28521 Total	7,736.80	7,736.80	88,969.34	88,969.34

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	23,789.36		3,562.20	
		Fund 28531 Assets Total	23,789.36		3,562.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,473.60
		Fund 28531 Fund Equity Total				16,473.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,700.00		53,800.00
		Major Account 490000 Total		12,700.00		53,800.00
		Fund 28531 Revenues Total		12,700.00		53,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,898.03		14,118.46	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	6.00		83.25	
		511800 COMPENSATORY TIME PAID			.56	
		512100 VACATION LEAVE EXPENSE	317.35		1,629.97	
		512200 SICK LEAVE EXPENSE	88.15		783.48	
		512300 HOLIDAY LEAVE EXPENSE	255.23		1,024.04	
		512500 FUNERAL LEAVE EXPENSE	3.76		11.35	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	191.99		1,318.36	
		515200 FICA EXPENSE	181.26		1,229.08	
		515500 HEALTH INSURANCE EXPENSE	496.16		3,010.33	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,437.93		23,496.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.19		725.80	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	1,107.89		6,817.90	
		521500 PUBLICATION & PRINT EXP			494.44	
		521900 AWARDS EXPENSE			1.02	
		522100 DUES & SUBSCRIPTION EXP	5.00		15.29	
		522200 CONFERENCE REGISTRATION	1.90		72.28	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	110.77		775.40	

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				
	524700 RENT EXP-OTHER REAL PROP	42.00		42.51	
	524900 RENT EXP-DEPR SURCHARGE	40.08		280.56	
	531100 OFFICE SUPPLIES EXPENSE	3.43		109.43	
	532100 NON-CAPITALIZED EQUIP PU			84.19	
	532200 PERSONAL COMPUTING EQUIPMENT	15.18		42.80	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	9.14		26.82	
	543300 IT CONSULTING-OTHER			3.57	
	543500 MGT CONSULTANT SERVICES	31,600.00		31,600.00	
	554900 OTHER CONTRACTUAL SERVICES	43.76		334.87	
	555100 DATA PROC SOFTW LIC FEE	4.17		8.91	
	555200 SOFTWARE - NEW PURCHASES			60.00-	
	555340 COTS MAINTENANCE	30.00		158.81-	
	556100 INSURANCE EXPENSE			22.43	
	556300 SURETY & NOTARY BONDS			.35	
	559100 OTHER OPERATING EXP	2.71		18.19	
	Major Account 520000 Total	<u>33,046.22</u>		<u>43,130.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			24.59	
	571800 MEALS - TRAVEL STATUS			3.76	
	572100 COMMERCIAL TRANSPORTATIO			20.80	
	574500 PERSONAL VEHICLE MILEAGE	5.21		31.95	
	575100 MISC TRAVEL EXPENSE			2.95	
	Major Account 570000 Total	<u>5.21</u>		<u>84.05</u>	
	Fund 28531 Expenditures Total	<u>36,489.36</u>		<u>66,711.40</u>	
	Fund 28531 Total	<u>12,700.00</u>	<u>12,700.00</u>	<u>70,273.60</u>	<u>70,273.60</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	10,381.56-		99,413.01	
		Fund 28540 Assets Total	10,381.56-		99,413.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,050.41
		Fund 28540 Fund Equity Total				175,050.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.52		2,322.97
		484504 FEES CHARGED TO MEMBERS		2,029.75		13,776.97
		Major Account 480000 Total		2,308.27		16,099.94
		Fund 28540 Revenues Total		2,308.27		16,099.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,521.13		36,163.78	
		511300 OVERTIME PAYMENTS			61.95	
		511600 PER DIEM PAYMENTS	18.00		249.75	
		511800 COMPENSATORY TIME PAID			8.73	
		512100 VACATION LEAVE EXPENSE	844.46		3,656.76	
		512200 SICK LEAVE EXPENSE	247.79		1,978.41	
		512300 HOLIDAY LEAVE EXPENSE	628.55		2,562.16	
		512500 FUNERAL LEAVE EXPENSE	11.29		81.61	
		512600 CIVIL LEAVE EXPENSE			3.99	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	467.53		3,332.32	
		515200 FICA EXPENSE	446.54		3,140.30	
		515500 HEALTH INSURANCE EXPENSE	1,083.65		6,445.74	
		516200 TUITION ASSISTANCE			6.93	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	8,268.94		58,438.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.92		675.37	
		521300 FREIGHT EXPENSE			.15	
		521400 CIO CHARGES	3,323.67		20,453.68	
		521500 PUBLICATION & PRINT EXP			1,238.66	
		521900 AWARDS EXPENSE			3.05	
		522100 DUES & SUBSCRIPTION EXP	15.00		45.87	
		522200 CONFERENCE REGISTRATION	5.70		216.84	
		523900 TEAMMATE RECOGNITION			6.04	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	332.32		2,326.24	
	524700 RENT EXP-OTHER REAL PROP	126.00		127.52	
	524900 RENT EXP-DEPR SURCHARGE	120.25		841.75	
	531100 OFFICE SUPPLIES EXPENSE	10.28		328.23	
	532100 NON-CAPITALIZED EQUIP PU			252.55	
	532200 PERSONAL COMPUTING EQUIPMENT	45.55		128.42	
	541100 ACCTG & AUDITING SERVICES			5,515.23	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNEL	94.56		277.35	
	543300 IT CONSULTING-OTHER			10.73	
	554900 OTHER CONTRACTUAL SERVICES	132.39		1,006.21	
	555100 DATA PROC SOFTW LIC FEE	12.51		26.72	
	555200 SOFTWARE - NEW PURCHASES			180.00-	
	555340 COTS MAINTENANCE	90.00		476.43-	
	556100 INSURANCE EXPENSE			67.27	
	556300 SURETY & NOTARY BONDS			1.05	
	559100 OTHER OPERATING EXP	8.10		54.64	
	Major Account 520000 Total	<u>4,405.25</u>		<u>33,044.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			73.77	
	571800 MEALS - TRAVEL STATUS			11.28	
	572100 COMMERCIAL TRANSPORTATIO			62.38	
	573100 STATE-OWNED TRANSPORT			2.74	
	574500 PERSONAL VEHICLE MILEAGE	15.64		96.00	
	575100 MISC TRAVEL EXPENSE			8.85	
	Major Account 570000 Total	<u>15.64</u>		<u>255.02</u>	
	Fund 28540 Expenditures Total	<u>12,689.83</u>		<u>91,737.34</u>	
	Fund 28540 Total	<u>2,308.27</u>	<u>2,308.27</u>	<u>191,150.35</u>	<u>191,150.35</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	6,342.93-		111,690.02	
		Fund 28550 Assets Total	6,342.93-		111,690.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,348.79
		Fund 28550 Fund Equity Total				149,348.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.23		2,159.55
		484502 PRERETIREMENT PLANNING SEMINAR				3,000.00
		484504 FEES CHARGED TO MEMBERS		5,739.27		39,002.57
		Major Account 480000 Total		6,030.50		44,162.12
		Fund 28550 Revenues Total		6,030.50		44,162.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,098.09		32,744.47	
		511300 OVERTIME PAYMENTS			43.25	
		511600 PER DIEM PAYMENTS	18.00		206.25	
		511800 COMPENSATORY TIME PAID			17.32	
		512100 VACATION LEAVE EXPENSE	909.42		3,312.66	
		512200 SICK LEAVE EXPENSE	265.88		1,844.33	
		512300 HOLIDAY LEAVE EXPENSE	590.56		2,370.31	
		512500 FUNERAL LEAVE EXPENSE	11.29		91.94	
		512600 CIVIL LEAVE EXPENSE			2.80	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	440.05		3,027.25	
		515200 FICA EXPENSE	420.18		2,862.64	
		515500 HEALTH INSURANCE EXPENSE	1,051.60		6,340.19	
		516200 TUITION ASSISTANCE			4.62	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	7,805.07		53,369.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.92		904.19	
		521300 FREIGHT EXPENSE			.15	
		521400 DATA PROCESSING EXPENSE	3,323.67		15,937.52	
		521500 PUBLICATION & PRINT EXP			1,100.90	
		521900 AWARDS EXPENSE			3.05	
		522100 DUES & SUBSCRIPTION EXP	15.00		43.16	
		522200 CONFERENCE REGISTRATION	5.70		150.71	

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				
	523900 TEAMMATE RECOGNITION			4.02	
	524600 RENT EXPENSE-BUILDINGS	332.32		1,993.90	
	524700 RENT EXP-OTHER REAL PROP	168.87		324.69	
	524900 RENT EXP-DEPR SURCHARGE	120.25		721.51	
	531100 OFFICE SUPPLIES EXPENSE	10.28		246.10	
	532100 NON-CAPITALIZED EQUIP PU			198.33	
	532200 PERSONAL COMPUTING EQUIPMENT	45.55		128.42	
	541100 ACCTG & AUDITING SERVICES			4,596.03	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	102.99		302.10	
	543300 IT CONSULTING-OTHER			8.21	
	554900 OTHER CONTRACTUAL SERVICES	133.50		806.48	
	555100 DATA PROC SOFTW LIC FEE	12.51		23.45	
	555200 SOFTWARE - NEW PURCHASES			120.00-	
	555340 COTS MAINTENANCE			372.63-	
	556100 INSURANCE EXPENSE			64.12	
	556300 SURETY & NOTARY BONDS			1.05	
	559100 OTHER OPERATING EXP	147.73		839.33	
	Major Account 520000 Total	4,507.29		27,969.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	28.70		195.52	
	571800 MEALS - TRAVEL STATUS			65.80	
	572100 COMMERCIAL TRANSPORTATIO			47.13	
	573100 STATE-OWNED TRANSPORT	16.73		90.95	
	574500 PERSONAL VEHICLE MILEAGE	15.64		75.01	
	575100 MISC TRAVEL EXPENSE			7.97	
	Major Account 570000 Total	61.07		482.38	
	Fund 28550 Expenditures Total	12,373.43		81,820.89	
	Fund 28550 Total	6,030.50	6,030.50	193,510.91	193,510.91

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	2,481.98-		66,719.50	
		Fund 28560 Assets Total	2,481.98-		66,719.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,771.36
		Fund 28560 Fund Equity Total				77,771.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.10		1,173.79
		484502 PRERETIREMENT PLANNING SEMINAR				925.00
		484504 FEES CHARGED TO MEMBERS		5,591.14		37,997.84
		Major Account 480000 Total		5,758.24		40,096.63
		Fund 28560 Revenues Total		5,758.24		40,096.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,673.64		20,499.87	
		511300 OVERTIME PAYMENTS			16.87	
		511600 PER DIEM PAYMENTS	12.00		123.00	
		511800 COMPENSATORY TIME PAID			4.32	
		512100 VACATION LEAVE EXPENSE	606.84		2,119.29	
		512200 SICK LEAVE EXPENSE	171.65		1,119.51	
		512300 HOLIDAY LEAVE EXPENSE	388.20		1,507.66	
		512500 FUNERAL LEAVE EXPENSE	7.52		53.58	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			7.70	
		515100 RETIREMENT PLANS EXPENSE	287.70		1,893.43	
		515200 FICA EXPENSE	273.31		1,786.23	
		515500 HEALTH INSURANCE EXPENSE	695.43		4,183.43	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	5,116.29		33,563.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.28		529.68	
		521300 FREIGHT EXPENSE			.10	
		521400 DATA PROCESSING EXPENSE	2,254.99		10,304.25	
		521500 PUBLICATION & PRINT EXP			644.85	
		521900 AWARDS EXPENSE			2.03	
		522100 DUES & SUBSCRIPTION EXP	10.00		30.57	
		522200 CONFERENCE REGISTRATION	3.80		105.68	

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				
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	221.54		1,218.47	
	524700 RENT EXP-OTHER REAL PROP	102.38		169.73	
	524900 RENT EXP-DEPR SURCHARGE	80.16		440.91	
	531100 OFFICE SUPPLIES EXPENSE	6.85		158.77	
	532100 NON-CAPITALIZED EQUIP PU			114.14	
	532200 PERSONAL COMPUTING EQUIPMENT	30.37		85.62	
	541100 ACCTG & AUDITING SERVICES			2,757.61	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	43.93		128.86	
	543300 IT CONSULTING-OTHER			5.60	
	554900 OTHER CONTRACTUAL SERVICES	89.38		520.44	
	555100 DATA PROC SOFTW LIC FEE	8.34		14.55	
	555200 SOFTWARE - NEW PURCHASES			120.00-	
	555340 COTS MAINTENANCE	60.00		317.62-	
	556100 INSURANCE EXPENSE			41.70	
	556300 SURETY & NOTARY BONDS			.70	
	559100 OTHER OPERATING EXP	65.22		362.67	
	Major Account 520000 Total	3,036.24		17,233.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70.08		153.51	
	571800 MEALS - TRAVEL STATUS			55.94	
	572100 COMMERCIAL TRANSPORTATIO			32.27	
	573100 STATE-OWNED TRANSPORT	7.17		56.63	
	574500 PERSONAL VEHICLE MILEAGE	10.44		48.33	
	575100 MISC TRAVEL EXPENSE			5.02	
	Major Account 570000 Total	87.69		351.70	
	Fund 28560 Expenditures Total	8,240.22		51,148.49	
	Fund 28560 Total	5,758.24	5,758.24	117,867.99	117,867.99

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,674.55-		177,911.28	
		121300 LONG-TERM INVESTMENTS	13,493,901.73		234,964,863.64	
		Fund 63231 Assets Total	13,470,227.18		235,142,774.92	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		307.05		
		215100 DUE TO FUND - SHORT TERM		3,127.76-		49,329.01
		Fund 63231 Liabilities Total		2,820.71-		49,329.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,763,260.85
		Fund 63231 Fund Equity Total				227,763,260.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420,338.37		2,862,019.96
		481200 GAIN OR LOSS-SALE OF INV		13,681,900.71		7,696,834.54
		486200 CONTRIBUTIONS		208,962.20		1,417,017.38
		486203 STATE APPROPRIATIONS				1,295,917.00
		486205 DIST & COUNTY COURT FEES		390,924.82		2,747,534.59
		486206 SUPREME COURT FEES		6,572.00		38,149.00
		Major Account 480000 Total		14,708,698.10		16,057,472.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,700.00-		53,800.00-
		Major Account 490000 Total		12,700.00-		53,800.00-
		Fund 63231 Revenues Total		14,695,998.10		16,003,672.47
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,209,037.15		8,434,443.30	
		559198 INVESTMENT EXPENSES	13,913.06		239,044.11	
		Major Account 520000 Total	1,222,950.21		8,673,487.41	
		Fund 63231 Expenditures Total	1,222,950.21		8,673,487.41	
		Fund 63231 Total	14,693,177.39	14,693,177.39	243,816,262.33	243,816,262.33

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	304,473.93-		163,723.28	
		121300 LONG-TERM INVESTMENTS	30,248,556.77		524,018,920.30	
		121308 LONG TERM INVESTMENTS - DROP	422,137.48		5,782,755.67	
		Fund 63271 Assets Total	<u>30,366,220.32</u>		<u>529,965,399.25</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,623.66-		80,505.83
		Fund 63271 Liabilities Total		<u>2,623.66-</u>		<u>80,505.83</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,391,531.81
		Fund 63271 Fund Equity Total				<u>511,391,531.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		935,662.74		6,367,775.41
		481108 INVESTMENT INCOME - DROP		15,096.58		51,971.94
		481200 GAIN OR LOSS-SALE OF INV		30,510,496.12		17,115,216.39
		481208 GAIN/LOSS SALE INVEST - DROP		224,077.19		483,143.71
		486200 CONTRIBUTIONS		1,007,839.14		7,429,362.32
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		<u>32,693,171.77</u>		<u>35,539,474.77</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000.00-		59,000.00-
		Major Account 490000 Total		<u>6,000.00-</u>		<u>59,000.00-</u>
		Fund 63271 Revenues Total		<u>32,687,171.77</u>		<u>35,480,474.77</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,290,557.29		15,813,877.61	
		521608 PATROL DROP PAYMENTS	4,874.42-		188,258.54-	
		559108 INVESTMENT EXPENSES - DROP	1,667.79		11,225.29	
		559198 INVESTMENT EXPENSES	30,977.13		532,144.84	
		559200 RET PAYS-NPERS ONLY			70,106.27	
		559208 DROP DISBURSEMENTS			748,017.69	
		Major Account 520000 Total	<u>2,318,327.79</u>		<u>16,987,113.16</u>	
		Fund 63271 Expenditures Total	<u>2,318,327.79</u>		<u>16,987,113.16</u>	
		Fund 63271 Total	<u>32,684,548.11</u>	<u>32,684,548.11</u>	<u>546,952,512.41</u>	<u>546,952,512.41</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	884,341,600.53		15,266,363,752.88	
	Fund 63301 Assets Total	884,341,600.53		15,266,363,752.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,774,042,928.47
	Fund 63301 Fund Equity Total				14,774,042,928.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,169,462.85		184,760,212.28
	481200 GAIN OR LOSS-SALE OF INV		887,475,106.05		499,512,410.32
	Major Account 480000 Total		914,644,568.90		684,272,622.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,600,000.00
	493200 OPERATING TRANSFERS OUT		29,400,000.00-		192,060,000.00-
	Major Account 490000 Total		29,400,000.00-		176,460,000.00-
	Fund 63301 Revenues Total		885,244,568.90		507,812,622.60
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	902,968.37		15,491,798.19	
	Major Account 520000 Total	902,968.37		15,491,798.19	
	Fund 63301 Expenditures Total	902,968.37		15,491,798.19	
	Fund 63301 Total	885,244,568.90	885,244,568.90	15,281,855,551.07	15,281,855,551.07

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	7.93		3,240.50	
		121301 STATE ERBF INVESTMENTS	18,454.49		405,573.05	
		Fund 68530 Assets Total	18,462.42		408,813.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,205.97
		Fund 68530 Fund Equity Total				374,205.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.93		50.79
		481200 GAIN OR LOSS-SALE OF INV		18,454.49		38,491.80
		Major Account 480000 Total		18,462.42		38,542.59
		Fund 68530 Revenues Total		18,462.42		38,542.59
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			3,935.01	
		Major Account 520000 Total			3,935.01	
		Fund 68530 Expenditures Total			3,935.01	
		Fund 68530 Total	18,462.42	18,462.42	412,748.56	412,748.56

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	21,735.98		477,690.26	
	Fund 68540 Assets Total	21,735.98		477,690.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,453.99
	Fund 68540 Fund Equity Total				432,453.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		21,735.98		45,236.27
	Major Account 480000 Total		21,735.98		45,236.27
	Fund 68540 Revenues Total		21,735.98		45,236.27
	Fund 68540 Total	21,735.98	21,735.98	477,690.26	477,690.26

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	1,456,416.14		11,084,854.97	
		Fund 68590 Assets Total	1,456,416.14		11,084,854.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				35,742.39
		213100 DUE TO GOVERNMENT		2,665.41		350.00-
		215100 DUE TO FUND - SHORT TERM		86,890.02-		2,149,232.45
		Fund 68590 Liabilities Total		84,224.61-		2,184,624.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,230,340.49
		Fund 68590 Fund Equity Total				3,230,340.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,650.63		588,994.40
		486200 CONTRIBUTIONS		41,032,743.86		269,016,445.68
		486203 STATE APPROPRIATIONS				45,821,148.00
		486501 ANNUITY PMT CANCELLATION		10,000.00		20,075.66
		Major Account 480000 Total		41,127,394.49		315,446,663.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,400,000.00		192,060,000.00
		493200 OPERATING TRANSFERS OUT		90,000.00-		17,630,750.00-
		Major Account 490000 Total		29,310,000.00		174,429,250.00
		Fund 68590 Revenues Total		70,437,394.49		489,875,913.74
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	66,949,944.58		469,274,825.10	
		559200 RET PAYS-NPERS ONLY	1,946,809.16		14,931,199.00	
		Major Account 520000 Total	68,896,753.74		484,206,024.10	
		Fund 68590 Expenditures Total	68,896,753.74		484,206,024.10	
		Fund 68590 Total	70,353,169.88	70,353,169.88	495,290,879.07	495,290,879.07

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	26,108,615.87		723,757,960.11	
	Fund 68620 Assets Total	26,108,615.87		723,757,960.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				689,586,901.20
	Fund 68620 Fund Equity Total				689,586,901.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259,221.59		1,554,670.33
	481200 GAIN OR LOSS-SALE OF INV		30,128,875.66		64,090,187.39
	486200 CONTRIBUTIONS		1,070,187.55		7,997,946.49
	Major Account 480000 Total		31,458,284.80		73,642,804.21
	Fund 68620 Revenues Total		31,458,284.80		73,642,804.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,651.67		191,068.42	
	559200 RET PAYS-NPERS ONLY	5,328,017.26		39,280,676.88	
	Major Account 520000 Total	5,349,668.93		39,471,745.30	
	Fund 68620 Expenditures Total	5,349,668.93		39,471,745.30	
	Fund 68620 Total	31,458,284.80	31,458,284.80	763,229,705.41	763,229,705.41

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	7,219,642.00		225,181,224.64	
		Fund 68630 Assets Total	7,219,642.00		225,181,224.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,223,153.79
		Fund 68630 Fund Equity Total				212,223,153.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,618.45		442,572.32
		481200 GAIN OR LOSS-SALE OF INV		9,469,767.63		19,799,255.25
		486200 CONTRIBUTIONS		427,110.64		2,749,403.59
		Major Account 480000 Total		9,965,496.72		22,991,231.16
		Fund 68630 Revenues Total		9,965,496.72		22,991,231.16
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	11,666.10		86,404.74	
		559200 RET PAYS-NPERS ONLY	2,734,188.62		9,946,755.57	
		Major Account 520000 Total	2,745,854.72		10,033,160.31	
		Fund 68630 Expenditures Total	2,745,854.72		10,033,160.31	
		Fund 68630 Total	9,965,496.72	9,965,496.72	235,214,384.95	235,214,384.95

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	6,225,659.70		258,084,807.64	
		121301 INVESTMENTS HELD AT Mass Mutua	64,223.88-		2,212,453.13	
		Fund 68640 Assets Total	6,161,435.82		260,297,260.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,601,331.44
		Fund 68640 Fund Equity Total				246,601,331.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		720,678.47		1,824,175.74
		481200 GAIN OR LOSS-SALE OF INV		9,911,898.70		21,863,871.41
		481201 G/L SALE OF INVEST - Mass Mutu		22,292.41		96,402.10
		486200 CONTRIBUTIONS		1,440,404.65		8,600,296.97
		486202 ROLLOVER CONTRIBUTIONS		1,136,250.09-		987,167.24
		Major Account 480000 Total		10,959,024.14		33,371,913.46
		Fund 68640 Revenues Total		10,959,024.14		33,371,913.46
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	109,021.75-		1,206.15	
		559198 INVESTMENT EXPENSES	128,683.50		128,683.50	
		559200 RET PAYS-NPERS ONLY	5,829,333.41		18,840,491.13	
		559201 RETIREMENT PAYS - Mass Mutual	1,051,406.84-		705,603.35	
		Major Account 520000 Total	4,797,588.32		19,675,984.13	
		Fund 68640 Expenditures Total	4,797,588.32		19,675,984.13	
		Fund 68640 Total	10,959,024.14	10,959,024.14	279,973,244.90	279,973,244.90

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	10.81-		5,038.27	
	121300 LONG-TERM INVESTMENTS	776,831.67		13,369,227.30	
	Fund 68650 Assets Total	776,820.86		13,374,265.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279,579.36
	Fund 68650 Fund Equity Total				12,279,579.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,928.46		167,430.49
	481200 GAIN OR LOSS-SALE OF INV		780,296.03		397,086.42
	486203 STATE APPROPRIATIONS				1,964,600.00
	Major Account 480000 Total		804,224.49		2,529,116.91
	Fund 68650 Revenues Total		804,224.49		2,529,116.91
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	26,643.61		1,421,458.67	
	559198 INVESTMENT EXPENSES	760.02		12,972.03	
	Major Account 520000 Total	27,403.63		1,434,430.70	
	Fund 68650 Expenditures Total	27,403.63		1,434,430.70	
	Fund 68650 Total	804,224.49	804,224.49	14,808,696.27	14,808,696.27

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	2,289,645.93-		6,516,367.75	
		121300 LONG-TERM INVESTMENTS	80,092,666.29		1,508,296,431.78	
		Fund 68660 Assets Total	77,803,020.36		1,514,812,799.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,463,683,667.11
		Fund 68660 Fund Equity Total				1,463,683,667.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,683,945.48		18,033,004.32
		481200 GAIN OR LOSS-SALE OF INV		81,452,457.04		29,580,910.78
		486200 CONTRIBUTIONS		6,503,912.11		86,319,341.86
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		90,640,314.63		141,731,755.96
		Fund 68660 Revenues Total		90,640,314.63		141,731,755.96
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,750,000.00		89,250,000.00	
		559198 MISC ALLOCATION TO	87,294.27		1,352,623.54	
		Major Account 520000 Total	12,837,294.27		90,602,623.54	
		Fund 68660 Expenditures Total	12,837,294.27		90,602,623.54	
		Fund 68660 Total	90,640,314.63	90,640,314.63	1,605,415,423.07	1,605,415,423.07

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	304.55		75,095.46	
		Fund 28580 Assets Total	304.55		75,095.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,297.79
		Fund 28580 Fund Equity Total				65,297.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.69		904.34
		484500 REIMB NON-GOVT SOURCES		70,000.00		515,400.00
		484502 PRERETIREMENT PLANNING SEMINAR		25.00		6,625.00
		Major Account 480000 Total		70,204.69		522,929.34
		Fund 28580 Revenues Total		70,204.69		522,929.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,822.64		198,172.31	
		511300 OVERTIME PAYMENTS			207.79	
		511600 PER DIEM PAYMENTS	96.00		1,235.25	
		511800 COMPENSATORY TIME PAID			138.64	
		512100 VACATION LEAVE EXPENSE	4,532.96		19,282.38	
		512200 SICK LEAVE EXPENSE	1,320.63		10,778.02	
		512300 HOLIDAY LEAVE EXPENSE	3,232.02		14,095.44	
		512500 FUNERAL LEAVE EXPENSE	60.19		449.73	
		512600 CIVIL LEAVE EXPENSE			16.77	
		512800 ADMINISTRATIVE LEAVE EXP			65.44	
		515100 RETIREMENT PLANS EXPENSE	2,393.11		18,210.22	
		515200 FICA EXPENSE	2,263.20		17,090.77	
		515500 HEALTH INSURANCE EXPENSE	6,306.56		42,567.13	
		516200 TUITION ASSISTANCE			30.05	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	43,027.31		325,521.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	509.01		6,759.00	
		521300 FREIGHT EXPENSE			.85	
		521400 CIO CHARGES	18,800.73		98,818.49	
		521500 PUBLICATION & PRINT EXP			7,327.30	
		521900 AWARDS EXPENSE			17.29	
		522100 DUES & SUBSCRIPTION EXP	80.00		246.79	
		522200 CONFERENCE REGISTRATION	32.30		991.49	

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				
	523900 TEAMMATE RECOGNITION			26.16	
	524600 RENT EXPENSE-BUILDINGS	1,772.38		11,742.00	
	524700 RENT EXP-OTHER REAL PROP	1,093.75		2,471.97	
	524900 RENT EXP-DEPR SURCHARGE	641.31		4,248.66	
	531100 OFFICE SUPPLIES EXPENSE	58.31		1,553.57	
	532100 NON-CAPITALIZED EQUIP PU			1,064.45	
	532200 PERSONAL COMPUTING EQUIPMENT	242.94		712.51	
	541100 ACCTG & AUDITING SERVICES			27,576.15	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	562.05		1,648.64	
	543300 IT CONSULTING-OTHER			51.67	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	760.18		4,957.86	
	555100 DATA PROC SOFTW LIC FEE	66.70		134.12	
	555200 SOFTWARE - NEW PURCHASES			840.00-	
	555340 COTS MAINTENANCE	480.00		2,148.37-	
	556100 INSURANCE EXPENSE			368.62	
	556300 SURETY & NOTARY BONDS			5.95	
	559100 OTHER OPERATING EXP	1,282.11		7,198.11	
	Major Account 520000 Total	26,381.77		183,753.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	254.20		1,544.21	
	571800 MEALS - TRAVEL STATUS			549.68	
	572100 COMMERCIAL TRANSPORTATIO			298.44	
	573100 STATE-OWNED TRANSPORT	148.22		802.46	
	574500 PERSONAL VEHICLE MILEAGE	88.64		465.35	
	575100 MISC TRAVEL EXPENSE			46.63	
	Major Account 570000 Total	491.06		3,706.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80	
	Major Account 580000 Total			149.80	
	Fund 28580 Expenditures Total	69,900.14		513,131.67	
	Fund 28580 Total	70,204.69	70,204.69	588,227.13	588,227.13

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	2,734.74		60,223.08	
		Fund 28590 Assets Total	2,734.74		60,223.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,482.29
		Fund 28590 Fund Equity Total				46,482.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.03		598.88
		484500 REIMB NON-GOVT SOURCES		48,000.00		414,400.00
		484502 PRERETIREMENT PLANNING SEMINAR		50.00		4,100.00
		Major Account 480000 Total		48,186.03		419,098.88
		Fund 28590 Revenues Total		48,186.03		419,098.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,235.05		154,248.86	
		511300 OVERTIME PAYMENTS			106.39	
		511600 PER DIEM PAYMENTS	60.00		987.00	
		511800 COMPENSATORY TIME PAID			50.55	
		512100 VACATION LEAVE EXPENSE	2,712.86		14,639.14	
		512200 SICK LEAVE EXPENSE	755.01		7,902.13	
		512300 HOLIDAY LEAVE EXPENSE	2,066.86		10,587.03	
		512500 FUNERAL LEAVE EXPENSE	37.62		216.10	
		512600 CIVIL LEAVE EXPENSE			15.57	
		512800 ADMINISTRATIVE LEAVE EXP			46.19	
		515100 RETIREMENT PLANS EXPENSE	1,483.73		14,062.52	
		515200 FICA EXPENSE	1,411.74		13,102.67	
		515500 HEALTH INSURANCE EXPENSE	3,663.38		32,001.88	
		516200 TUITION ASSISTANCE			27.75	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	26,426.25		250,930.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	365.09		4,257.42	
		521300 FREIGHT EXPENSE			.60	
		521400 CIO CHARGES	13,624.56		82,427.09	
		521500 PUBLICATION & PRINT EXP			5,146.29	
		521900 AWARDS EXPENSE			12.20	
		522100 DUES & SUBSCRIPTION EXP	50.00		170.78	
		522200 CONFERENCE REGISTRATION	22.80		840.11	

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				
	523900 TEAMMATE RECOGNITION			24.15	
	524600 RENT EXPENSE-BUILDINGS	1,107.74		9,083.48	
	524700 RENT EXP-OTHER REAL PROP	675.50		1,300.29	
	524900 RENT EXP-DEPR SURCHARGE	400.82		3,286.70	
	531100 OFFICE SUPPLIES EXPENSE	41.16		1,290.76	
	532100 NON-CAPITALIZED EQUIP PU			1,160.02	
	532200 PERSONAL COMPUTING EQUIPMENT	151.85		483.32	
	541100 ACCTG & AUDITING SERVICES			22,060.92	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	263.61		773.25	
	543300 IT CONSULTING-OTHER			41.96	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	541.84		3,987.23	
	555100 DATA PROC SOFTW LIC FEE	41.68		98.49	
	555200 SOFTWARE - NEW PURCHASES			660.00-	
	555340 COTS MAINTENANCE	300.00		1,771.92-	
	556100 INSURANCE EXPENSE			269.11	
	556300 SURETY & NOTARY BONDS			4.20	
	559100 OTHER OPERATING EXP	609.86		3,372.54	
	Major Account 520000 Total	18,196.51		151,446.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	699.02		1,405.68	
	571800 MEALS - TRAVEL STATUS			522.72	
	572100 COMMERCIAL TRANSPORTATIO			243.63	
	573100 STATE-OWNED TRANSPORT	66.94		544.20	
	574500 PERSONAL VEHICLE MILEAGE	62.57		378.66	
	575100 MISC TRAVEL EXPENSE			35.40	
	Major Account 570000 Total	828.53		3,130.29	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80-	
	Major Account 580000 Total			149.80-	
	Fund 28590 Expenditures Total	45,451.29		405,358.09	
	Fund 28590 Total	48,186.03	48,186.03	465,581.17	465,581.17

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	64,024.87		302,658.17	
		121300 LONG-TERM INVESTMENTS	126,461,504.21		2,135,062,849.35	
		121301 FORFEITURES	134,384.23		1,499,549.03	
		Fund 68600 Assets Total	<u>126,659,913.31</u>		<u>2,136,865,056.55</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,297.12-		
		215100 DUE TO FUND - SHORT TERM		7,045.10-		159,413.47
		Fund 68600 Liabilities Total		<u>35,342.22-</u>		<u>159,413.47</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,528,331.34
		Fund 68600 Fund Equity Total				<u>2,042,528,331.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,821,594.51		29,732,409.36
		481200 GAIN OR LOSS-SALE OF INV		122,514,854.41		83,233,795.94
		484500 REIMB NON-GOVT SOURCES		5,131,000.00		34,784,000.00
		486200 CONTRIBUTIONS		12,713,257.50		75,021,348.20
		Major Account 480000 Total		<u>144,180,706.42</u>		<u>222,771,553.50</u>
		Fund 68600 Revenues Total		<u>144,180,706.42</u>		<u>222,771,553.50</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,035,683.22		34,726,954.42	
		559100 OTHER OPERATING EXP	287,189.87		3,383,885.71	
		559200 RET PAYS-NPERS ONLY	12,162,577.80		90,483,401.63	
		Major Account 520000 Total	<u>17,485,450.89</u>		<u>128,594,241.76</u>	
		Fund 68600 Expenditures Total	<u>17,485,450.89</u>		<u>128,594,241.76</u>	
		Fund 68600 Total	<u>144,145,364.20</u>	<u>144,145,364.20</u>	<u>2,265,459,298.31</u>	<u>2,265,459,298.31</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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	79,739.42		133,986.84	
	121300 LONG-TERM INVESTMENTS	40,539,210.46		722,389,110.18	
	121301 FORFEITURES	28,884.64		417,052.12	
	Fund 68610 Assets Total	<u>40,647,834.52</u>		<u>722,940,149.14</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,514.36		28,078.81
	Fund 68610 Liabilities Total		<u>3,514.36</u>		<u>28,078.81</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,297,581.52
	Fund 68610 Fund Equity Total				<u>694,297,581.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,302,590.56		10,123,164.44
	481200 GAIN OR LOSS-SALE OF INV		39,737,581.71		27,616,460.56
	484500 REIMB NON-GOVT SOURCES		1,302,000.00		8,486,000.00
	486200 CONTRIBUTIONS		3,488,907.01		27,112,498.17
	Major Account 480000 Total		<u>45,831,079.28</u>		<u>73,338,123.17</u>
	Fund 68610 Revenues Total		<u>45,831,079.28</u>		<u>73,338,123.17</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,219,773.32		8,505,407.87	
	559100 OTHER OPERATING EXP	146,538.64		1,507,291.68	
	559200 RET PAYS-NPERS ONLY	3,813,418.44		34,710,934.81	
	Major Account 520000 Total	<u>5,179,730.40</u>		<u>44,723,634.36</u>	
	Fund 68610 Expenditures Total	<u>5,179,730.40</u>		<u>44,723,634.36</u>	
	Fund 68610 Total	<u>45,827,564.92</u>	<u>45,827,564.92</u>	<u>767,663,783.50</u>	<u>767,663,783.50</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	95,810.13		435,142.69	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	95,810.13		435,659.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,329.28		1,829.28
		Fund 28600 Liabilities Total		1,329.28		1,829.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,501.17
		Fund 28600 Fund Equity Total				369,501.17
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		108,983.02		219,228.90
		Major Account 450000 Total		108,983.02		219,228.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.20		5,841.79
		484500 REIMB NON-GOVT SOURCES		1.37		31.59
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total		895.57		14,326.68
		Fund 28600 Revenues Total		109,878.59		233,555.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,791.46		26,176.07	
		512100 VACATION LEAVE EXPENSE	1,073.64		3,972.47	
		512300 HOLIDAY LEAVE EXPENSE	429.46		1,918.34	
		515100 RETIREMENT PLANS EXPENSE	321.58		2,401.18	
		515200 FICA EXPENSE	314.50		2,354.92	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,814.44	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,475.56		41,090.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.54		126.76	
		521300 FREIGHT EXPENSE			28.15	
		521400 CIO CHARGES	94.00		438.65	
		521412 OCIO-VOICE EXPENSE	98.10		700.21	
		521500 PUBLICATION & PRINT EXP			91.23	
		521900 AWARDS EXPENSE			187.95	
		522100 DUES & SUBSCRIPTION EXP			60,307.50	

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				
	524700 RENT EXP-OTHER REAL PROP			40.00	
	524744 EXHIBIT SPACE EXPENSE	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE			120.07	
	534947 DATA PROCESSING SUPPLIES			101.63	
	541100 ACCTG & AUDITING SERVICES	339.93		3,027.64	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	70.61		41,650.81	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	7,524.00		14,874.00	
	559122 NONSTATE MEALS & FOOD	57.71		78.12	
	Major Account 520000 Total	8,535.89		122,150.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	104.26		2,230.91	
	571600 MEALS - TAXABLE	71.52		187.99	
	571800 MEALS - TRAVEL STATUS	29.42		519.29	
	572100 COMMERCIAL TRANSPORTATIO	497.80		1,662.02	
	574500 PERSONAL VEHICLE MILEAGE	646.29		1,249.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	
	575100 MISC TRAVEL EXPENSE	37.00		37.00	
	Major Account 570000 Total	1,386.29		5,985.14	
	Fund 28600 Expenditures Total	15,397.74		169,226.34	
	Fund 28600 Total	111,207.87	111,207.87	604,886.03	604,886.03

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	14,126.08-		959,977.57	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	14,126.08-		960,027.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				869,032.86
		Fund 28710 Fund Equity Total				869,032.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		59,591.25		134,467.50
		475100 REGISTRATION / LICENSE F		800.00		5,100.00
		Major Account 470000 Total		60,391.25		139,567.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,267.06		14,063.89
		484541 XEROX COPIES				.30
		485121 LATE FILING FEES		1,625.00		51,260.56
		485129 INTEREST				.25
		485191 CIVIL PENALTIES				250.00
		Major Account 480000 Total		3,892.06		65,575.00
		Fund 28710 Revenues Total		64,283.31		205,142.50
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			67.65	
		522800 E-COMMERCE OPER EXP	6,766.25		7,590.00	
		533900 Food Expense			255.00	
		555440 CUSTOMIZED MAINTENANCE	71,643.14		106,235.14	
		Major Account 520000 Total	78,409.39		114,147.79	
		Fund 28710 Expenditures Total	78,409.39		114,147.79	
		Fund 28710 Total	64,283.31	64,283.31	1,074,175.36	1,074,175.36

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,262,187.23		2,397,591.90	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			676.04	
		Fund 21890 Assets Total	<u>1,262,187.23</u>		<u>2,400,886.11</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,456,598.00		1,456,598.00
		Fund 21890 Liabilities Total		<u>1,456,598.00</u>		<u>1,456,598.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,328.25
		Fund 21890 Fund Equity Total				<u>2,241,328.25</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,518,848.23		3,544,824.98
		454601 Grain/Seed Tax Audit Refund				231.49-
		454664 GRAIN TAX FSA		70,527.71		121,567.41
		Major Account 450000 Total		<u>1,589,375.94</u>		<u>3,666,160.90</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,144.07		33,367.85
		483200 BUILDING & SPACE RENTAL		2,932.56		5,865.12
		484500 REIMB NON-GOVT SOURCES		12,405.67		22,017.92
		484800 ROYALTY REVENUE				8,254.50
		486500 MISC ADJUSTMENT				50,133.66
		Major Account 480000 Total		<u>18,482.30</u>		<u>119,639.05</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		368.00		485.96
		Major Account 490000 Total		<u>368.00</u>		<u>485.96</u>
		Fund 21890 Revenues Total		<u>1,608,226.24</u>		<u>3,786,285.91</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,197.27		218,622.18	
		511200 TEMPORARY SALARIES-WAGE	647.00		3,716.50	
		511600 PER DIEM PAYMENTS	100.00		2,125.00	
		512100 VACATION LEAVE EXPENSE	7,076.01		16,443.73	
		512200 SICK LEAVE EXPENSE	304.54		2,462.15	
		512300 HOLIDAY LEAVE EXPENSE	3,397.54		15,201.51	
		512500 FUNERAL LEAVE EXPENSE			1,211.55	
		515100 RETIREMENT PLANS EXPENSE	2,544.06		19,015.01	

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	2,569.25		19,283.42	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		19,263.02	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	<u>42,587.53</u>		<u>321,231.67</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.84		65.69	
	521400 CIO CHARGES	924.40		7,150.95	
	521412 OCIO-VOICE EXPENSE	998.52		7,467.87	
	521500 PUBLICATIONS & PRINTING	21,791.23		213,653.99	
	521900 AWARDS EXPENSE			1,740.00	
	522100 DUES & SUBSCRIPTION EXP	2,935.49		32,043.02	
	522200 Registration	726.75		15,526.75	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		34,183.31	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP			1,486.04	
	531100 OFFICE SUPPLIES EXPENSE	189.48		3,715.40	
	531200 IT SUPPLIES			279.03	
	532200 PERSONAL COMPUTING EQUIPMENT			1,284.06	
	533132 UNIFORM/CLOTHING	1,561.13		4,023.44	
	534500 AGRICULTURAL SUPPLIES EX			58.88	
	534900 MISCELLANEOUS SUP EXP			3.10	
	534946 PROMOTIONAL SUPPLIES			3,566.13	
	538182 GAS EXPENSE			167.98	
	541100 ACCTG & AUDITING SERVICES	1,993.31		16,397.20	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	1,000.00		4,500.00	
	554900 CommonGround	1,706,355.28		4,149,661.75	
	556100 INSURANCE EXPENSE			492.86	
	559100 Other Operating	8,909.38		157,901.49	
	559122 Nonstate Meals & Food	114.91		7,106.49	
	Major Account 520000 Total	<u>1,752,386.05</u>		<u>4,666,756.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,070.91		30,583.79	
	571600 MEALS - TAXABLE	154.40		1,099.21	
	571800 MEALS - TRAVEL STATUS	180.10		5,848.65	
	572100 COMMERCIAL TRANSPORTATIO	3,223.24		26,124.00	

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				
	573100 STATE-OWNED TRANSPORT	559.86		7,389.51	
	574500 PERSONAL VEHICLE MILEAGE	1,012.92		6,400.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15,612.33	
	575100 MISC TRAVEL EXPENSE	462.00		2,279.78	
	Major Account 570000 Total	<u>7,663.43</u>		<u>95,337.71</u>	
	Fund 21890 Expenditures Total	<u>1,802,637.01</u>		<u>5,083,326.05</u>	
	Fund 21890 Total	<u>3,064,824.24</u>	<u>3,064,824.24</u>	<u>7,484,212.16</u>	<u>7,484,212.16</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

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				9,781.73
		Fund 28940 Fund Equity Total				9,781.73
		Fund 28940 Total			9,781.73	9,781.73

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2024

Agency Number 090 AFRICAN AMERICAN COMMISSION
Agency Division
Fund 29020 CAAA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 29020 Assets Total			25,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				25,000.00
	Major Account 480000 Total				25,000.00
	Fund 29020 Revenues Total				25,000.00
	Fund 29020 Total			25,000.00	25,000.00

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	323,773.53		6,487,781.72	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			176.15	
		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	323,773.53		6,519,130.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		450.00-		25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		15,790.96		15,790.96
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		15,340.96		42,074.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,651,489.46
		Fund 27210 Fund Equity Total				5,651,489.46
Revenues	450000	Taxes				
		452300 LODGING TAX		468,111.53		5,235,983.15
		Major Account 450000 Total		468,111.53		5,235,983.15
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				38.00
		Major Account 470000 Total				38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,047.19		103,682.35
		484500 REIMB NON-GOVT SOURCES		450.76		1,362.18
		486500 MISCELLANEOUS ADJUSTMENT				56.50
		Major Account 480000 Total		16,497.95		105,101.03
		Fund 27210 Revenues Total		484,609.48		5,341,122.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,685.71		321,955.05	
		511200 TEMPORARY SALARIES-WAGE			63,303.82	
		512100 VACATION LEAVE EXPENSE	12,495.62		34,338.66	
		512200 SICK LEAVE EXPENSE	14,355.04		25,423.40	
		512300 HOLIDAY LEAVE EXPENSE	5,228.16		23,364.83	
		512500 FUNERAL LEAVE EXPENSE			899.36	
		515100 RETIREMENT PLANS EXPENSE	5,074.23		30,400.05	
		515200 FICA EXPENSE	4,907.93		33,995.71	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,305.20		65,136.40	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	87,051.89		604,795.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	996.68		48,332.08	
	521400 CIO CHARGES	3,972.03		24,542.36	
	521500 PUBLICATION & PRINT EXP			282,094.51	
	521501 ADVERTISING EXPENSE	3,386.54		76,554.06	
	521502 MARKETING EXPENSE	1,135.54		16,309.26	
	521503 EXTERNAL COSTS	19,226.00		3,055,618.47	
	521504 AGENCY FEES	33,423.33		443,347.97	
	521900 AWARDS EXPENSE			275.00	
	522100 DUES & SUBSCRIPTION EXP	99.00		8,965.00	
	522200 CONFERENCE REGISTRATION			8,418.00	
	522201 CONFERENCE REGISTRATION EXPENS			18.00	
	522202 TRAINING REGISTRATION EXPENSE	45.00		277.00	
	522600 JOB APPLICANT EXPENSE			33.00	
	524600 RENT EXPENSE-BUILDINGS	2,466.68		17,103.76	
	524900 RENT EXP-DEPR SURCHARGE	811.86		5,683.02	
	525500 RENT EXP-OTHER PERS PROP	2,660.69		4,819.51	
	531100 OFFICE SUPPLIES EXPENSE	209.75		3,337.67	
	534901 MARKETING SUPPLY EXPENSE	6,268.72		25,875.23	
	539500 PURCHASING CARD SUSPENSE			616.49	
	541100 ACCTG & AUDITING SERVICES			5,751.25	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	32.15		225.05	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,853.59	
	Major Account 520000 Total	74,733.97		4,036,607.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			14,356.49	
	571800 MEALS - TRAVEL STATUS	116.21		3,901.46	
	572100 COMMERCIAL TRANSPORTATIO	930.10		4,884.23	
	573100 STATE-OWNED TRANSPORT	1,539.74		9,684.99	
	574500 PERSONAL VEHICLE MILEAGE			4,290.97	
	575100 MISC TRAVEL EXPENSE	50.00		648.36	
	Major Account 570000 Total	2,636.05		37,766.50	

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	590000 Government Aid				
	593102 Grants - CF	11,755.00		216,385.87	
	Major Account 590000 Total	11,755.00		216,385.87	
	Fund 27210 Expenditures Total	176,176.91		4,895,556.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			380,000.00-	
	Fund 27210 Total	<u>499,950.44</u>	<u>499,950.44</u>	<u>11,034,686.25</u>	<u>11,034,686.25</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2024

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	28,641.79		56,507.71	
	139901 AR INVOICED (SYSTEM)	192,909.09		223,909.09	
	Fund 27212 Assets Total	221,550.88		280,416.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				784.00
	Fund 27212 Liabilities Total				784.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,602.61
	Fund 27212 Fund Equity Total				122,602.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		225,069.79		376,957.88
	Major Account 470000 Total		225,069.79		376,957.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.92		1,692.00
	Major Account 480000 Total		88.92		1,692.00
	Fund 27212 Revenues Total		225,158.71		378,649.88
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	3,545.83		123,689.09	
	521504 AGENCY FEES	62.00		97,930.60	
	Major Account 520000 Total	3,607.83		221,619.69	
	Fund 27212 Expenditures Total	3,607.83		221,619.69	
	Fund 27212 Total	225,158.71	225,158.71	502,036.49	502,036.49

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	10,733.07		12,036.72	
		132900 NSF ITEMS SUSPENSE	5.85		1,016.04	
		139901 AR INVOICED (SYSTEM)	10,175.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	563.92		26,052.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,384.57
		Fund 29100 Fund Equity Total				17,384.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,100.00		24,726.00
		Major Account 470000 Total		1,100.00		24,726.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.93		120.48
		484100 OPERATING DONATIONS & CONTRIBU				9,675.00
		486600 CREDIT CARD CLEARING		2,300.00		10,462.70
		Major Account 480000 Total		2,303.93		20,258.18
		Fund 29100 Revenues Total		3,403.93		44,984.18
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			153.22	
		521900 AWARDS EXPENSE			1,265.00	
		525500 RENT EXP-OTHER PERS PROP			2,139.00	
		531100 OFFICE SUPPLIES EXPENSE			86.87	
		533900 FOOD EXPENSE-INSTITUTIONS			11,476.16	
		534600 ED & RECREATIONAL SUP EX	800.00		5,300.00	
		554900 OTHER CONTRACTUAL SERVICES			3,218.40	
		Major Account 520000 Total	800.00		23,638.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,230.00	
		571800 MEALS - TRAVEL STATUS	207.92		1,478.92	
		572100 COMMERCIAL TRANSPORTATIO	654.39		1,097.17	
		574500 PERSONAL VEHICLE MILEAGE	1,177.70		5,871.25	
		Major Account 570000 Total	2,040.01		12,677.34	
		Fund 29100 Expenditures Total	2,840.01		36,315.99	
		Fund 29100 Total	3,403.93	3,403.93	62,368.75	62,368.75

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	10,576.72		54,693.35	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	10,576.72		56,640.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,973.72
		Fund 21900 Fund Equity Total				61,973.72
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		13,296.90		18,514.44
		454601 Grain/Seed Tax Audit Refund				371.53-
		454664 GRAIN TAX FSA		60.00		195.30
		Major Account 450000 Total		13,356.90		18,338.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.34		868.15
		484500 REIMB NON-GOVT SOURCES		43.70		341.37
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		156.04		3,503.52
		Fund 21900 Revenues Total		13,512.94		21,841.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	552.10		3,268.11	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	61.34		255.14	
		515100 RETIREMENT PLANS EXPENSE	45.92		279.15	
		515200 FICA EXPENSE	41.85		437.11	
		515500 HEALTH INSURANCE EXPENSE	216.60		866.41	
		516500 WORKERS COMP PREMIUMS			70.20	
		Major Account 510000 Total	917.81		5,381.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.86	
		521400 CIO CHARGES	186.50		502.00	
		521412 OCIO-VOICE EXPENSE	25.62		847.87	
		521500 PUBLICATION & PRINT EXP			2,784.94	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		5,001.43	
		524744 EXHIBIT SPACE EXPENSE			495.00	
		531200 IT SUPPLIES			16.39	
		533132 UNIFORMS/CLOTHING			49.44	

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				
	534946 PROMOTIONAL SUPPLIES			806.02	
	541100 ACCTG & AUDITING SERVICES			1,669.19	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES			4,163.42	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP			1,900.00	
	559122 NONSTATE MEALS & FOOD	49.80		328.52	
	Major Account 520000 Total	976.41		18,646.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	421.76		623.78	
	571600 MEALS - TAXABLE	136.96		246.08	
	571800 MEALS - TRAVEL STATUS	35.26		177.24	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE	448.02		1,807.81	
	Major Account 570000 Total	1,042.00		3,147.01	
	Fund 21900 Expenditures Total	2,936.22		27,174.80	
	Fund 21900 Total	13,512.94	13,512.94	83,815.45	83,815.45

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	6,784.08-		111,740.64	
		Fund 29210 Assets Total	6,784.08-		111,740.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,641.18
		Fund 29210 Fund Equity Total				19,641.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.95		961.89
		484500 REIMB NON-GOVT SOURCES				130,032.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		260.95		133,287.89
		Fund 29210 Revenues Total		260.95		133,287.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,128.54		16,428.53	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	347.62		1,147.22	
		515100 RETIREMENT PLANS EXPENSE	260.30		1,331.41	
		515200 FICA EXPENSE	237.02		1,252.80	
		515500 HEALTH INSURANCE EXPENSE	1,227.44		4,909.75	
		516500 WORKERS COMP PREMIUMS			397.80	
		Major Account 510000 Total	5,200.92		25,672.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.38	
		521400 CIO CHARGES	186.50		502.00	
		521412 OCIO-VOICE EXPENSE	25.61		847.85	
		521500 PUBLICATION & PRINT EXP			1,554.93	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		5,001.43	
		524744 EXHIBIT SPACE EXP			495.00	
		531200 IT SUPPLIES			16.40	
		533132 UNIFORMS/CLOTHING			49.45	
		534946 PROMOTIONAL SUPPLIES			806.03	
		541100 ACCTG & AUDITING SERVICES			1,618.82	
		541200 PURCHASING ASSESSMENT			8.00	
		556100 INSURANCE EXPENSE			4.18	
		559100 OTHER OPERATING EXP			400.00	
		559122 NONSTATE MEALS & FOOD			278.71	
		Major Account 520000 Total	926.60		11,652.63	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	421.76		483.23	
	571600 MEALS - TAXABLE	12.45		23.80	
	571800 MEALS - TRAVEL STATUS	35.27		42.01	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE	448.03		3,022.19	
	Major Account 570000 Total	<u>917.51</u>		<u>3,863.33</u>	
	Fund 29210 Expenditures Total	<u>7,045.03</u>		<u>41,188.43</u>	
	Fund 29210 Total	<u>260.95</u>	<u>260.95</u>	<u>152,929.07</u>	<u>152,929.07</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	5,644.60-		88,740.26	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 29310 Assets Total	5,644.60-		88,990.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		640.68		3,051.87
		Fund 29310 Liabilities Total		640.68		3,051.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,891.18
		Fund 29310 Fund Equity Total				30,891.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		120.00		97,181.45
		Major Account 470000 Total		120.00		97,181.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.91		1,106.62
		Major Account 480000 Total		233.91		1,106.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.84
		Major Account 490000 Total				1.84
		Fund 29310 Revenues Total		353.91		98,289.91
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,596.18		18,173.26	
		524900 RENT EXP-DEPR SURCHARGE	875.78		6,130.46	
		Major Account 520000 Total	3,471.96		24,303.72	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	3,167.23		18,938.98	
		Major Account 570000 Total	3,167.23		18,938.98	
		Fund 29310 Expenditures Total	6,639.19		43,242.70	
		Fund 29310 Total	994.59	994.59	132,232.96	132,232.96

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	.02		13.45	
		Fund 20590 Assets Total	.02		13.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.70
		Fund 20590 Fund Equity Total				5.70
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		11,575.90		91,870.15
		Major Account 470000 Total		11,575.90		91,870.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.12		78.60
		Major Account 480000 Total		12.12		78.60
		Fund 20590 Revenues Total		11,588.02		91,948.75
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,588.00		91,941.00	
		Major Account 590000 Total	11,588.00		91,941.00	
		Fund 20590 Expenditures Total	11,588.00		91,941.00	
		Fund 20590 Total	<u>11,588.02</u>	<u>11,588.02</u>	<u>91,954.45</u>	<u>91,954.45</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	71,684.12-		914,004.16	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	71,684.12-		914,007.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,948.05		1,948.05
	224200 REVENUE FROM OTHER AGENCIES		21.00		3,796.25
	Fund 29410 Liabilities Total		1,969.05		5,744.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,121.36
	Fund 29410 Fund Equity Total				231,121.36
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		66,053.50		477,010.83
	Major Account 470000 Total		66,053.50		477,010.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941.91		3,539.24
	484500 REIMB NON-GOVT SOURCES		23.51		23.51
	Major Account 480000 Total		965.42		3,562.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 29410 Revenues Total		67,018.92		1,480,573.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,133.19		395,443.98	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	14,057.87		59,267.74	
	512200 SICK LEAVE EXPENSE	24,610.90		63,738.28	
	512300 HOLIDAY LEAVE EXPENSE	3,045.71		25,507.42	
	515100 RETIREMENT PLANS EXPENSE	7,102.22		40,746.75	
	515200 FICA EXPENSE	7,052.63		40,185.78	
	515500 HEALTH INSURANCE EXPENSE	3,623.72		34,267.06	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	112,626.24		666,647.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.28		465.85	

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				
	521400 CIO CHARGES	7.78		120.69	
	521500 PUBLICATION & PRINT EXP	5.09		2,125.95	
	522100 DUES & SUBSCRIPTION EXP	1,870.24		6,539.50	
	522200 CONFERENCE REGISTRATION			600.00	
	522900 EMPLOYEE PARKING EXP	48.00		510.85	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		39,448.50	
	531100 OFFICE SUPPLIES EXPENSE	460.19		2,845.51	
	531200 IT SUPPLIES	91.20		7,440.22	
	532100 NON-CAPITALIZED EQUIP PU			536.23	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	15,000.00		21,270.92	
	543200 IT CONSULTING-HW/SW SUPP	1,081.08		5,911.08	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES	702.30		3,862.79	
	555340 COTS MAINTENANCE			6,731.00	
	556100 INSURANCE EXPENSE			115.44	
	559100 OTHER OPERATING EXP			252.89	
	Major Account 520000 Total	25,005.66		101,864.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		4,693.41	
	571800 MEALS - TRAVEL STATUS	34.65		1,503.68	
	572100 COMMERCIAL TRANSPORTATIO	325.40		4,532.64	
	574500 PERSONAL VEHICLE MILEAGE	2,064.89		8,630.19	
	575100 MISC TRAVEL EXPENSE			29.50	
	Major Account 570000 Total	2,638.94		19,389.42	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			9,497.36	
	Major Account 580000 Total			9,497.36	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	401.25		6,032.50	
	Major Account 590000 Total	401.25		6,032.50	
	Fund 29410 Expenditures Total	140,672.09		803,432.08	
	Fund 29410 Total	68,987.97	68,987.97	1,717,439.24	1,717,439.24

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	186.04		480.87	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>186.04</u>		<u>486.12</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		43.75		7,138.55
	Fund 29420 Liabilities Total		<u>43.75</u>		<u>7,138.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.20-
	Fund 29420 Fund Equity Total				<u>6,680.20-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		145,278.61		1,045,401.97
	Major Account 470000 Total		<u>145,278.61</u>		<u>1,045,401.97</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.68		884.80
	Major Account 480000 Total		<u>141.68</u>		<u>884.80</u>
	Fund 29420 Revenues Total		<u>145,420.29</u>		<u>1,046,286.77</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,278.00		1,046,259.00	
	Major Account 590000 Total	<u>145,278.00</u>		<u>1,046,259.00</u>	
	Fund 29420 Expenditures Total	<u>145,278.00</u>		<u>1,046,259.00</u>	
	Fund 29420 Total	<u>145,464.04</u>	<u>145,464.04</u>	<u>1,046,745.12</u>	<u>1,046,745.12</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	138,767.80-		34,144.48	
		Fund 29430 Assets Total	138,767.80-		34,144.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,792.00		9,792.00
		Fund 29430 Liabilities Total		9,792.00		9,792.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,047.10
		Fund 29430 Fund Equity Total				20,047.10
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				1,025.00
		Major Account 470000 Total				1,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.20		2,264.38
		Major Account 480000 Total		424.20		2,264.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		424.20		153,289.38
Expenditures	590000	Government Aid				
		592200 1099-AID TO/FOR INDIVIDUALS	148,984.00		148,984.00	
		Major Account 590000 Total	148,984.00		148,984.00	
		Fund 29430 Expenditures Total	148,984.00		148,984.00	
		Fund 29430 Total	10,216.20	10,216.20	183,128.48	183,128.48

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	2,046.48		204,910.83	
		Fund 29510 Assets Total	2,046.48		204,910.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129.00-		
		Fund 29510 Liabilities Total		129.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				98,470.13
		Fund 29510 Fund Equity Total				98,470.13
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		2,491.57		130,199.43
		Major Account 450000 Total		2,491.57		130,199.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.21		2,189.01
		Major Account 480000 Total		496.21		2,189.01
		Fund 29510 Revenues Total		2,987.78		132,388.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	480.00		480.00	
		554900 OTHER CONTRACTUAL SERVICES	154.34		24,685.80	
		559122 NONSTATE MEALS & FOOD			32.62	
		Major Account 520000 Total	634.34		25,198.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			129.00	
		571600 MEALS - TAXABLE	152.54		196.03	
		571800 MEALS - TRAVEL STATUS	25.42		50.67	
		573100 STATE-OWNED TRANSPORT			115.54	
		574500 PERSONAL VEHICLE MILEAGE			258.08	
		Major Account 570000 Total	177.96		749.32	
		Fund 29510 Expenditures Total	812.30		25,947.74	
		Fund 29510 Total	2,858.78	2,858.78	230,858.57	230,858.57

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 CITIZENS STATE BANK-SPALDING	17,002,646.26-		29,802,048,856.82	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	4,127,905.87		6,411,568,545.81-	
	110401 A/P EFT	62,852.60-		16,683,554,603.84-	
	110426 SDU WARRANTS & EFT	2,090,485.05		31,663,663.16-	
	110500 PAYROLL WARRANTS	59,752.02		149,939,489.41-	
	110501 PAYROLL EFT	13,512.14		1,649,916,432.63-	
	111100 GENERAL CASH	11,569,890.60		9,350,699,089.54-	
	139902 AR DEPOSIT CLEARING (SYSTEM)	796,046.82-		796,091.22-	
	Fund 99990 Assets Total				
	Fund 99990 Total				