

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	971.28		106,461.25	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	971.28		106,470.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	Fund 20301 Liabilities Total				14,332.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.21
	Fund 20301 Fund Equity Total				83,694.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		700.00		1,050.00
	472200 REPROD & PUBLICATIONS				5,500.74
	Major Account 470000 Total		700.00		6,550.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.28		1,893.05
	Major Account 480000 Total		271.28		1,893.05
	Fund 20301 Revenues Total		971.28		8,443.79
	Fund 20301 Total	971.28	971.28	106,470.50	106,470.50

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	13.82		1,147.75	
	Fund 20302 Assets Total	13.82		1,147.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.74		.74
	Fund 20302 Liabilities Total		.74		.74
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		10.16		20.41
	Major Account 470000 Total		10.16		20.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.92		20.67
	Major Account 480000 Total		2.92		20.67
	Fund 20302 Revenues Total		13.08		41.08
	Fund 20302 Total	13.82	13.82	1,147.75	1,147.75

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	5,047.18		183,530.06	
	Fund 20310 Assets Total	5,047.18		183,530.06	
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		4,608.00		29,129.29
	Major Account 470000 Total		4,608.00		29,129.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.18		4,002.79
	Major Account 480000 Total		439.18		4,002.79
	Fund 20310 Revenues Total		5,047.18		33,132.08
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	5,047.18	5,047.18	267,018.06	267,018.06

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	4,340.44-		85,770.72	
		Fund 20330 Assets Total	4,340.44-		85,770.72	
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
		474100 GENERAL BUSINESS FEES		2,650.00		47,472.50
		Major Account 470000 Total		2,650.00		47,722.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.62		1,527.83
		486600 CREDIT CARD CLEARING		1,000.00-		
		Major Account 480000 Total		759.38-		1,527.83
		Fund 20330 Revenues Total		1,890.62		49,250.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,343.03		35,783.57	
		512300 HOLIDAY LEAVE EXPENSE	441.66		1,511.80	
		515100 RETIREMENT PLANS EXPENSE	358.29		2,792.69	
		515200 FICA EXPENSE	352.71		2,746.54	
		515500 HEALTH INSURANCE EXPENSE	544.92		4,359.36	
		Major Account 510000 Total	6,040.61		47,193.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	190.45		1,543.10	
		527400 REP & MAINT-DATA PROC			138.28	
		556100 INSURANCE EXPENSE			.82	
		Major Account 520000 Total	190.45		1,682.20	
		Fund 20330 Expenditures Total	6,231.06		48,876.16	
		Fund 20330 Total	1,890.62	1,890.62	134,646.88	134,646.88

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	3.90		1,519.08	
		Fund 20350 Assets Total	3.90		1,519.08	
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		3.90		27.66
		Major Account 480000 Total		3.90		27.66
		Fund 20350 Revenues Total		3.90		27.66
		Fund 20350 Total	3.90	3.90	1,519.08	1,519.08

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	656.44		62,929.48	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	227.00-		80.00	
		Fund 20510 Assets Total	<u>429.44</u>		<u>66,616.23</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		42.62		57.91
		Major Account 470000 Total		<u>42.62</u>		<u>57.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.91		1,086.42
		484500 REIMB NON-GOVT SOURCES		25.75		334.00
		484800 ROYALTY REVENUE		324.63		5,859.39
		Major Account 480000 Total		<u>508.29</u>		<u>7,279.81</u>
		Fund 20510 Revenues Total		<u>550.91</u>		<u>7,337.72</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.47		486.82	
		Major Account 520000 Total	<u>121.47</u>		<u>486.82</u>	
		Fund 20510 Expenditures Total	<u>121.47</u>		<u>486.82</u>	
		Fund 20510 Total	<u>550.91</u>	<u>550.91</u>	<u>67,103.05</u>	<u>67,103.05</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	5,070.68		312,022.50	
		139901 AR INVOICED (SYSTEM)	535.36		535.36	
		Fund 20515 Assets Total	5,606.04		312,557.86	
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		6,295.00		36,320.00
		475100 REGISTRATION / LICENSE F		2,279.20		20,184.26
		Major Account 470000 Total		8,574.20		56,504.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.84		5,262.68
		Major Account 480000 Total		781.84		5,262.68
		Fund 20515 Revenues Total		9,356.04		61,766.94
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,750.00		3,750.00	
		522200 CONFERENCE REGISTRATION			4,765.00	
		523100 UTILITIES EXPENSE			174.72	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		525200 RENT EXP-DATA PROC EQUIP			95.00	
		533900 FOOD EXPENSE-INSTITUTIONS			702.40	
		547100 EDUCATIONAL SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total	3,750.00		13,687.12	
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	3,750.00		18,297.82	
		Fund 20515 Total	9,356.04	9,356.04	330,855.68	330,855.68

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,635.07		85,281.72	
		Fund 20520 Assets Total	39,635.07		85,281.72	
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		35,796.22		269,023.30
		474103 ELECTRONIC MONITORING		450.00		450.00
		474107 OFFENDER ASSESSMENT SCREENS		3,294.25		26,449.47
		Major Account 470000 Total		39,540.47		295,922.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.60		6,575.77
		Major Account 480000 Total		94.60		6,575.77
		Fund 20520 Revenues Total		39,635.07		302,498.54
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	39,635.07	39,635.07	1,001,595.99	1,001,595.99

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	18,968.66		632,562.07	
		Fund 20530 Assets Total	18,968.66		632,562.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		761.96		761.96
		Fund 20530 Liabilities Total		761.96		761.96
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		22,940.25		181,979.55
		Major Account 470000 Total		22,940.25		181,979.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,579.97		12,032.09
		Major Account 480000 Total		1,579.97		12,032.09
		Fund 20530 Revenues Total		24,520.22		222,731.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.08		264.16	
		521200 COM EXPENSE - VOICE/DATA	234.74		2,025.99	
		521500 PUBLICATION & PRINT EXP	4,365.42		13,539.50	
		522100 DUES & SUBSCRIPTION EXP			21.99	
		524700 RENT EXP-OTHER REAL PROP	700.00		6,070.00	
		524900 RENT EXP-DEPR SURCHARGE			609.00	
		525200 RENT EXP-DATA PROC EQUIP			13,906.25	
		531100 OFFICE SUPPLIES EXPENSE	834.79-		5,206.43	
		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			38,763.95	
		554100 DATA SERVICES	435.88		2,428.11	
		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	<u>4,963.33</u>	<u></u>	<u>134,309.39</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			67,063.57	
	571800 MEALS - TRAVEL STATUS			6,375.53	
	572100 COMMERCIAL TRANSPORTATIO	1,350.19		2,936.49	
	573100 STATE-OWNED TRANSPORT			311.06	
	574500 PERSONAL VEHICLE MILEAGE			46,456.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,077.88	
	575100 MISC TRAVEL EXPENSE			1,541.01	
	Major Account 570000 Total	<u>1,350.19</u>	<u></u>	<u>125,762.41</u>	<u></u>
	Fund 20530 Expenditures Total	<u>6,313.52</u>	<u></u>	<u>260,071.80</u>	<u></u>
	Fund 20530 Total	<u>25,282.18</u>	<u>25,282.18</u>	<u>892,633.87</u>	<u>892,633.87</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	603,172.66-		903,182.68	
		Fund 20540 Assets Total	603,172.66-		903,182.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,122.40		9,122.40
		Fund 20540 Liabilities Total		9,122.40		9,122.40
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		1,200.00
		Major Account 460000 Total		150.00		1,200.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		528.00		114,425.00
		474101 Revenue from NOL		102,040.00		706,059.50
		474144 COURT AUTOMATION FEES		200,997.50		1,600,127.44
		Major Account 470000 Total		303,565.50		2,420,611.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,158.16		22,930.14
		486600 CREDIT CARD CLEARING		569,794.74-		161,183.15
		Major Account 480000 Total		565,636.58-		184,113.29
		Fund 20540 Revenues Total		261,921.08-		2,605,925.23
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	299.66		19,693.53	
		521400 CIO CHARGES	25,685.05		86,886.01	
		521500 PUBLICATION & PRINT EXP	248.21		756.25	
		522100 DUES & SUBSCRIPTION EXP	27,757.51		222,699.40	
		525100 RENT EXP-OFFICE EQUIP	8,307.49		82,012.57	
		525200 RENT EXP-DATA PROC EQUIP	151,760.00		1,304,398.87	
		525400 RENT EXP-COMM EQUIP	21,974.85		180,299.64	
		531100 OFFICE SUPPLIES EXPENSE	110.00		244.06	
		531200 IT SUPPLIES	312.61		483.24	
		532100 NON-CAPITALIZED EQUIP PU	139.90		2,497.96	
		532200 PERSONAL COMPUTING EQUIPMENT	22,420.89		44,016.64	
		532240 DATA STORAGE EQUIP	373.20		16,186.58	
		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	79,386.16		747,016.19	
	554120 WIRELESS PHONE SERVICES	80.02		640.16	
	554150 CABLING SERVICES			540.50	
	554900 OTHER CONTRACTUAL SERVICES	2,887.50		28,260.74	
	555100 DATA PROC SOFTW LIC FEE	1,245.00		78,951.98	
	555200 SOFTWARE - NEW PURCHASES	8,676.93		109,896.81	
	555510 SAAS SUBSCRIPTION FEES	1,199.00		107,799.20	
	Major Account 520000 Total	<u>350,373.98</u>		<u>3,033,825.88</u>	
	Fund 20540 Expenditures Total	<u>350,373.98</u>		<u>3,033,825.88</u>	
	Fund 20540 Total	<u>252,798.68</u>	<u>252,798.68</u>	<u>3,937,008.56</u>	<u>3,937,008.56</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,154.36-		45,498.17	
		Fund 20545 Assets Total	1,154.36-		45,498.17	
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		1,146.00		7,185.29
		Major Account 470000 Total		1,146.00		7,185.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.99		788.27
		484500 REIMB NON-GOVT SOURCES		481.25		3,506.05
		Major Account 480000 Total		596.24		4,294.32
		Fund 20545 Revenues Total		1,742.24		11,479.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327.93		3,997.36	
		515100 RETIREMENT PLANS EXPENSE	24.57		299.44	
		515200 FICA EXPENSE	18.20		221.89	
		515500 HEALTH INSURANCE EXPENSE	45.13		550.15	
		Major Account 510000 Total	415.83		5,068.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,170.77		3,152.07	
		524600 RENT EXPENSE-BUILDINGS	310.00		2,790.00	
		Major Account 520000 Total	2,480.77		5,942.07	
		Fund 20545 Expenditures Total	2,896.60		11,010.91	
		Fund 20545 Total	1,742.24	1,742.24	56,509.08	56,509.08

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	17,801.10		252,951.33	
	Fund 20550 Assets Total	17,801.10		252,951.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,000.00		6,000.00
	Fund 20550 Liabilities Total		6,000.00		6,000.00
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		17,204.95		136,479.20
	Major Account 470000 Total		17,204.95		136,479.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.15		4,008.32
	Major Account 480000 Total		596.15		4,008.32
	Fund 20550 Revenues Total		17,801.10		140,487.52
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		17,445.00	
	Major Account 520000 Total	6,000.00		23,445.00	
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	6,000.00		92,934.50	
	Fund 20550 Total	23,801.10	23,801.10	345,885.83	345,885.83

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	35,426.15		381,304.36	
	Fund 20555 Assets Total	35,426.15		381,304.36	
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		34,550.00		302,250.00
	Major Account 470000 Total		34,550.00		302,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.15		6,761.50
	Major Account 480000 Total		876.15		6,761.50
	Fund 20555 Revenues Total		35,426.15		309,011.50
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	35,426.15	35,426.15	791,304.36	791,304.36

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	5,152.56		768,780.24	
		Fund 20560 Assets Total	5,152.56		768,780.24	
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		17,926.78		130,402.27
		Major Account 460000 Total		17,926.78		140,516.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,979.41		13,895.31
		Major Account 480000 Total		1,979.41		13,895.31
		Fund 20560 Revenues Total		19,906.19		154,412.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,033.53		87,617.43	
		511702 LOCATION INCENTIVE	50.00		400.00	
		512100 VACATION LEAVE EXPENSE	656.50		4,526.38	
		512300 HOLIDAY LEAVE EXPENSE	552.84		2,764.20	
		512800 ADMINISTRATIVE LEAVE EXP	276.42		276.42	
		515100 RETIREMENT PLANS EXPENSE	787.64		7,127.23	
		515200 FICA EXPENSE	743.86		6,692.92	
		515500 HEALTH INSURANCE EXPENSE	2,652.84		24,892.13	
		Major Account 510000 Total	14,753.63		134,296.71	
		Fund 20560 Expenditures Total	14,753.63		134,296.71	
		Fund 20560 Total	19,906.19	19,906.19	903,076.95	903,076.95

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	59,365.85-		488,544.40	
		139901 AR INVOICED (SYSTEM)	271.47		271.47	
		Fund 20565 Assets Total	59,094.38-		488,815.87	
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		3,489.44		20,404.57
		465100 NONGRANT REIMBURSEMENTS		4,289.91		116,660.63
		Major Account 460000 Total		7,779.35		137,065.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				375.00
		474100 GENERAL BUSINESS FEES				69.50
		475100 REGISTRATION / LICENSE F		450.00		3,450.00
		475200 EXAMINATION FEES		675.00		900.00
		Major Account 470000 Total		1,125.00		4,794.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,430.89		10,965.40
		484500 REIMB NON-GOVT SOURCES				1,500.64
		Major Account 480000 Total		1,430.89		12,466.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				44.16
		Major Account 490000 Total				44.16
		Fund 20565 Revenues Total		10,335.24		154,369.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,317.99		56,892.70	
		511800 COMPENSATORY TIME PAID			315.81	
		512100 VACATION LEAVE EXPENSE	194.35		4,704.83	
		512200 SICK LEAVE EXPENSE	712.60		1,522.37	
		512300 HOLIDAY LEAVE EXPENSE	518.26		2,591.30	
		512800 ADMINISTRATIVE LEAVE EXP	583.04		583.04	
		515100 RETIREMENT PLANS EXPENSE	623.46		4,987.59	
		515200 FICA EXPENSE	630.85		5,046.81	
		Major Account 510000 Total	9,580.55		76,644.45	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			5,365.00	
	523100 UTILITIES EXPENSE	1,042.60		3,286.28	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		22,059.04	
	531100 OFFICE SUPPLIES EXPENSE	2.61		2.61	
	554900 OTHER CONTRACTUAL SERVICES	55,939.48		235,712.67	
	Major Account 520000 Total	59,742.07		266,425.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total	107.00		2,554.87	
	Fund 20565 Expenditures Total	69,429.62		345,624.92	
	Fund 20565 Total	10,335.24	10,335.24	834,440.79	834,440.79

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	390,446.73		588,595.09	
		Fund 20570 Assets Total	390,446.73		588,595.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,130.32		2,130.32
		Fund 20570 Liabilities Total		2,130.32		2,130.32
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		444,136.50		604,872.50
		476100 OTHER LIC PERM & FEES		9,800.00		47,050.00
		Major Account 470000 Total		453,936.50		655,796.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.82		5,744.95
		Major Account 480000 Total		408.82		5,744.95
		Fund 20570 Revenues Total		454,345.32		661,541.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,836.62		250,386.48	
		512100 VACATION LEAVE EXPENSE	2,159.98		13,769.86	
		512200 SICK LEAVE EXPENSE	1,574.10		22,256.65	
		512300 HOLIDAY LEAVE EXPENSE	3,515.64		17,482.07	
		512500 FUNERAL LEAVE EXPENSE			390.96	
		512600 CIVIL LEAVE EXPENSE			109.59	
		512800 ADMINISTRATIVE LEAVE EXP			82.19	
		515100 RETIREMENT PLANS EXPENSE	2,851.90		22,799.26	
		515200 FICA EXPENSE	2,820.77		21,628.53	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		17,655.52	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,965.95		367,755.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.77		794.33	
		521200 COM EXPENSE - VOICE/DATA	387.88		3,083.19	
		521400 CIO CHARGES	795.00		2,930.50	
		521500 PUBLICATION & PRINT EXP	553.57		1,411.43	

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		1,272.54	
		522200 CONFERENCE REGISTRATION	1,350.00		3,280.00	
		524600 RENT EXPENSE-BUILDINGS	2,650.68		20,886.53	
		527600 REP & MAINT-HOUSE/INST E			123.25	
		531100 OFFICE SUPPLIES EXPENSE	78.63		952.27	
		532240 DATA STORAGE EQUIP			313.95	
		541100 ACCTG & AUDITING SERVICES			685.11	
		541200 PURCHASING ASSESSMENT			132.75	
		541700 LEGAL RELATED EXPENSE	3,567.35		74,223.19	
		543100 IT CONSULTING-APPLICATIONS			7,962.00	
		548400 TRANSACTION PROCESSING SE	10,206.97		14,406.99	
		549200 JANITORIAL/SECURITY SRVS	200.00		1,600.00	
		554120 WIRELESS PHONE SERVICES	122.90		982.89	
		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>20,062.96</u>		<u>181,157.99</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>66,028.91</u>		<u>552,229.64</u>	
		Fund 20570 Total	<u>456,475.64</u>	<u>456,475.64</u>	<u>1,140,824.73</u>	<u>1,140,824.73</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	165,735.91		11,937,332.39	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	165,735.91		11,937,332.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.60-		81.74
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		75.60-		19,918.26-
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		373.00		12,745.30
		474102 DRUG TESTING		670.50		6,479.00
		474104 ADMIN. ENROLLMENT FEE		20,699.91		162,710.34
		474105 REG. PROB. PROG. FEE		137,762.18		1,083,022.43
		474106 ISP MO. PROG. FEE		13,968.15		97,414.63
		Major Account 470000 Total		173,473.74		1,362,371.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,316.35		208,257.41
		484500 REIMB NON-GOVT SOURCES				999.75
		Major Account 480000 Total		30,316.35		209,257.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 20580 Revenues Total		203,790.09		1,591,628.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,665.57	
		511600 PER DIEM PAYMENTS	2,469.60		2,469.60	
		515200 FICA EXPENSE	188.92		1,081.34	
		Major Account 510000 Total	2,658.52		15,216.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.43		1,638.83	
		521500 PUBLICATION & PRINT EXP	17,241.23		23,075.31	
		522200 CONFERENCE REGISTRATION	250.00-		2,640.00	
		524600 RENT EXPENSE-BUILDINGS	16,067.43-			

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				
	524700 RENT EXP-OTHER REAL PROP			5,700.00	
	524900 RENT EXP-DEPR SURCHARGE	3,614.38			
	531100 OFFICE SUPPLIES EXPENSE	333.56		818.01	
	531200 IT SUPPLIES			1,167.63	
	533900 FOOD EXPENSE-INSTITUTIONS	346.32		7,197.32	
	534600 ED & RECREATIONAL SUP EX	374.35		8,336.25	
	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			46,433.00	
	546903 SA OUTPATIENT SERVICES	432.00		41,448.00	
	546922 MH OUTPATIENT SRVS			11,106.00	
	546923 SH OUTPATIENT			15,321.00	
	547100 EDUCATIONAL SERVICES	227.94		30,121.45	
	547437 CAM			59,907.65	
	547446 Halfway House			3,700.00	
	547448 Trans Living Level 2	90.00		107,190.00	
	547460 incentive	2,338.72		18,534.97	
	554900 OTHER CONTRACTUAL SERVICES	9,878.40		35,878.40	
	Major Account 520000 Total	11,598.14		549,169.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,070.00		26,118.00	
	571800 MEALS - TRAVEL STATUS	29.42		4,011.57	
	574500 PERSONAL VEHICLE MILEAGE	622.50		14,887.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
	Major Account 570000 Total	1,721.92		45,243.51	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	22,000.00		64,000.00	
	Major Account 580000 Total	22,000.00		64,000.00	
	Fund 20580 Expenditures Total	37,978.58		673,629.84	
	Fund 20580 Total	203,714.49	203,714.49	12,610,962.21	12,610,962.21

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	12,788.96		310,141.20	
		Fund 20585 Assets Total	12,788.96		310,141.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.88		150.88
		Fund 20585 Liabilities Total		150.88		150.88
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		20,953.00		84,913.25
		Major Account 470000 Total		20,953.00		87,449.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.40		5,624.77
		Major Account 480000 Total		757.40		5,624.77
		Fund 20585 Revenues Total		21,710.40		93,074.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		23,297.28	
		515100 RETIREMENT PLANS EXPENSE	218.08		1,744.61	
		515200 FICA EXPENSE	207.13		1,666.59	
		515500 HEALTH INSURANCE EXPENSE	558.55		4,468.40	
		516300 EMPLOYEE ASSISTANCE PRO			8.04	
		516500 WORKERS COMP PREMIUMS			282.53	
		Major Account 510000 Total	3,895.92		31,467.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.58		717.80	
		521200 COM EXPENSE - VOICE/DATA	21.78		173.55	
		521400 CIO CHARGES	143.50		463.50	
		522100 DUES & SUBSCRIPTION EXP	310.92		1,817.74	
		522200 CONFERENCE REGISTRATION			250.00	
		522600 JOB APPLICANT EXPENSE	1,251.70		13,236.30	
		524700 RENT EXP-OTHER REAL PROP	103.40		5,623.13	
		525200 RENT EXP-DATA PROC EQUIP			1,102.06	
		533900 FOOD EXPENSE-INSTITUTIONS			3,586.70	
		534600 ED & RECREATIONAL SUP EX			25,116.00	

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				
	541100 ACCTG & AUDITING SERVICES			171.28	
	541200 PURCHASING ASSESSMENT			33.19	
	542100 SOS TEMP SERV - PERSONNEL			1,155.26	
	548400 TRANSACTION PROCESSING SE	457.30		2,558.18	
	554900 OTHER CONTRACTUAL SERVICES	2,700.00		31,070.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP	20.00		5,215.64	
	Major Account 520000 Total	5,114.18		92,380.72	
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	62.22		1,179.64	
	575100 MISC TRAVEL EXPENSE			318.75	
	Major Account 570000 Total	62.22		4,324.27	
	Fund 20585 Expenditures Total	9,072.32		128,172.44	
	Fund 20585 Total	21,861.28	21,861.28	438,313.64	438,313.64

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	216,587.52		2,022,688.24	
		132900 NSF ITEMS SUSPENSE	10,377.74			
		Fund 20595 Assets Total	206,209.78		2,022,688.24	
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		43,615.57		157,424.37
		475100 REGISTRATION / LICENSE F		184,330.22		260,751.02
		Major Account 470000 Total		227,945.79		418,175.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,574.76		33,208.84
		Major Account 480000 Total		4,574.76		33,208.84
		Fund 20595 Revenues Total		232,520.55		451,384.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,336.08		101,853.69	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE			4,782.47	
		512200 SICK LEAVE EXPENSE	86.28		3,853.66	
		512300 HOLIDAY LEAVE EXPENSE	690.28		5,259.92	
		515100 RETIREMENT PLANS EXPENSE	906.98		8,691.43	
		515200 FICA EXPENSE	852.87		8,352.08	
		515500 HEALTH INSURANCE EXPENSE	1,879.95		18,309.12	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	15,752.44		153,812.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.49		73.35	
		521200 COM EXPENSE - VOICE/DATA	703.25		5,475.54	
		521400 CIO CHARGES	287.00		927.00	
		521500 PUBLICATION & PRINT EXP			187.36	
		522100 DUES & SUBSCRIPTION EXP			906.00	
		522600 JOB APPLICANT EXPENSE			15.55	
		527400 REP & MAINT-DATA PROC	2,712.50		12,831.25	
		531100 OFFICE SUPPLIES EXPENSE			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	1,130.36		13,060.57	
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS	840.00		12,325.00	
	548400 TRANSACTION PROCESSING SE	4,786.97		11,677.32	
	554100 DATA SERVICES			112.59	
	554120 WIRELESS PHONE SERVICES	95.76		748.78	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	10,558.33		60,118.89	
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	26,310.77		274,078.48	
	Fund 20595 Total	<u>232,520.55</u>	<u>232,520.55</u>	<u>2,296,766.72</u>	<u>2,296,766.72</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	33,376.28		114,818.13	
		139901 AR INVOICED (SYSTEM)	53,224.88		6,520.52	
		Fund 40500 Assets Total	19,848.60		121,338.65	
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				176,130.86
		461600 OP GRANTS - LOCAL GOVERN				49,388.64
		Major Account 460000 Total				225,519.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.65		855.29
		Major Account 480000 Total		177.65		855.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 40500 Revenues Total		177.65		206,374.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,563.52		116,508.12	
		515100 RETIREMENT PLANS EXPENSE	1,090.54		8,724.32	
		515200 OASDI EXPENSE	1,051.18		8,409.40	
		515500 HEALTH INSURANCE EXPENSE	2,553.43		20,427.50	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS			745.89	
		Major Account 510000 Total	19,258.67		154,836.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	189.42		611.82	
		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		478.80	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	<u>249.32</u>		<u>37,414.42</u>	
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	518.26		3,857.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>518.26</u>		<u>9,905.39</u>	
	Fund 40500 Expenditures Total	<u>20,026.25</u>		<u>202,156.25</u>	
	Fund 40500 Total	<u>177.65</u>	<u>177.65</u>	<u>323,494.90</u>	<u>323,494.90</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	229.62		194,935.81	
		139901 AR INVOICED (SYSTEM)	6,520.51		219.00	
		Fund 40520 Assets Total	6,290.89		194,716.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		430.08		715.08
		Fund 40520 Liabilities Total		430.08		715.08
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		14,823.34		147,011.23
		Major Account 460000 Total		14,823.34		147,011.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.38		2,961.02
		Major Account 480000 Total		446.38		2,961.02
		Fund 40520 Revenues Total		15,269.72		149,972.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,409.02		83,385.63	
		511600 PER DIEM PAYMENTS	6,112.53		42,275.03	
		511800 COMPENSATORY TIME PAID			480.00	
		512100 VACATION LEAVE EXPENSE	90.00		2,687.60	
		512200 SICK LEAVE EXPENSE	180.00		2,885.96	
		512300 HOLIDAY LEAVE EXPENSE	480.00		2,999.77	
		512500 FUNERAL LEAVE EXPENSE	240.00		240.00	
		515100 RETIREMENT PLANS EXPENSE	703.82		6,939.79	
		515200 FICA EXPENSE	1,175.05		10,144.88	
		515500 HEALTH INSURANCE EXPENSE	783.01		13,029.93	
		Major Account 510000 Total	18,173.43		165,068.59	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			554.06	
		522200 CONFERENCE REGISTRATION	1,000.00		1,210.00	
		522600 JOB APPLICANT EXPENSE			418.50	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		533900 FOOD EXPENSE-INSTITUTIONS	324.09		983.73	
		534600 ED & RECREATIONAL SUP EX			5,066.54	
		555100 DATA PROC SOFTW LIC FEE	1,650.00		1,650.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			180.00	
	556100 INSURANCE EXPENSE			26.83	
	559100 OTHER OPERATING EXP	482.32			
	Major Account 520000 Total	<u>2,491.77</u>		<u>10,464.66</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	848.70		2,237.70	
	571800 MEALS - TRAVEL STATUS			164.76	
	572100 COMMERCIAL TRANSPORTATIO	466.20		466.20	
	574500 PERSONAL VEHICLE MILEAGE	10.59		2,059.12	
	Major Account 570000 Total	<u>1,325.49</u>		<u>4,927.78</u>	
	Fund 40520 Expenditures Total	<u>21,990.69</u>		<u>180,461.03</u>	
	Fund 40520 Total	<u>15,699.80</u>	<u>15,699.80</u>	<u>375,177.84</u>	<u>375,177.84</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		583.14	
	Fund 20930 Assets Total	1.50		583.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		10.61
	Major Account 480000 Total		1.50		10.61
	Fund 20930 Revenues Total		1.50		10.61
	Fund 20930 Total	1.50	1.50	583.14	583.14

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	158,745.27		6,659,652.56	
		Fund 20931 Assets Total	158,745.27		6,659,652.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.19-		
		Fund 20931 Liabilities Total		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		369,453.65		2,863,384.60
		471140 DRIVERS RECORDS-RECDS MGMT		1,404.00-		1,436.00-
		Major Account 470000 Total		368,049.65		2,861,948.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,659.67		103,714.89
		485100 FINES FORFEITS & PENALTI				13,000.00
		Major Account 480000 Total		15,659.67		116,714.89
		Fund 20931 Revenues Total		383,709.32		2,978,663.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,729.00		118,649.68	
		512100 VACATION LEAVE EXPENSE	1,233.11		19,115.44	
		512200 SICK LEAVE EXPENSE	1,594.00		7,315.05	
		512300 HOLIDAY LEAVE EXPENSE	1,785.34		8,926.73	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.27		11,586.27	
		515200 FICA EXPENSE	1,371.35		10,994.31	
		515500 HEALTH INSURANCE EXPENSE	3,504.54		28,036.05	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,665.61		206,831.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	33.56		2,848.43	
		521500 PUBLICATION & PRINT EXP			218.77	
		522100 DUES & SUBSCRIPTION EXP			581.49	
		522200 CONFERENCE REGISTRATION	20.00		130.00	
		524600 RENT EXPENSE-BUILDINGS	1,468.63		12,064.90	
		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	13.83		225.64	
	532200 PERSONAL COMPUTING EQUIPMENT			1,050.00	
	534600 ED & RECREATIONAL SUP EX			55.27	
	534900 MISCELLANEOUS SUP EXP			18.99	
	541100 ACCTG & AUDITING SERVICES			1,192.29	
	541200 PURCHASING ASSESSMENT			253.75	
	549200 JANITORIAL/SECURITY SRVS			421.25	
	554900 OTHER CONTRACTUAL SERVICES	197,574.23		1,768,634.73	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP			151.90	
	Major Account 520000 Total	199,110.25		1,788,572.18	
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	224,775.86		1,999,725.18	
	Fund 20931 Total	383,521.13	383,521.13	8,659,377.74	8,659,377.74

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	8,303.43		333,155.09	
		Fund 20950 Assets Total	8,303.43		333,155.09	
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		1,460.00		9,680.00
		475100 REGISTRATION / LICENSE F		11,050.00		33,035.00
		Major Account 470000 Total		12,510.00		49,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.63		5,868.88
		485100 FINES FORFEITS & PENALTY				30.00
		486500 MISCELLANEOUS ADJUSTMENT				373.00
		Major Account 480000 Total		804.63		6,271.88
		Fund 20950 Revenues Total		13,314.63		76,224.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.21		663.08	
		521400 CIO CHARGES			1,516.45	
		521500 PUBLICATION & PRINT EXP			1,248.15	
		524600 RENT EXPENSE-BUILDINGS	4,862.00		37,216.40	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		526100 REP & MAINT-REAL PROPERT			9,770.00	
		531100 OFFICE SUPPLIES EXPENSE	46.99		166.14	
		533900 FOOD EXPENSE-INSTITUTIONS			5,182.56	
		534600 ED & RECREATIONAL SUP EX			820.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,011.20		56,902.78	
		Fund 20950 Expenditures Total	5,011.20		56,902.78	
		Fund 20950 Total	13,314.63	13,314.63	390,057.87	390,057.87

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	450,078.37		6,631,077.25	
	112100 PETTY CASH			400.00	
	139901 AR INVOICED (SYSTEM)	206.00-		228.00	
	Fund 20960 Assets Total	449,872.37		6,631,705.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		203,439.42-		9,642.58
	211900 AAI DUE TO VENDOR (SYSTE		301.75-		956.25
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		172,129.05		948,981.34
	Fund 20960 Liabilities Total		31,612.12-		959,701.17
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		109,373.80		684,583.33
	471120 ADM CERTIFICATES W/SEAL		5,680.00		30,990.00
	471140 CORP CERTIFICATES W/SEAL		4,649.00		34,690.05
	471150 SEE CHART OF ACCOUNTS		7,476.00		35,192.00
	471170 AUTHENTICATIONS W/SEAL		110.00		1,930.00
	472200 REPROD & PUBLICATIONS		254.50		2,887.25
	472220 ADM RECORD COPIES		320.00		3,529.00
	472240 CORP RECORD COPIES		1,924.08		10,288.51
	474100 GENERAL BUSINESS FEES		1,656.00-		11,862.00
	474101 UCC FEES		3,322.00		32,654.00
	474102 EFS FEES		784.00		3,192.00
	474103 STATE TAX LIEN FEES		4,740.00		35,180.00
	474104 FEDERAL TAX LIEN FEES		2,140.00		13,952.00
	474105 SEARCH FEES		420.00		2,455.00
	474118 ORIG PLAIN CLOTHES INVEST		189.00		1,524.00
	474120 NOTARY PUBLIC FEES		4,747.50		38,152.50
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474124 ELEC NOTARY FEES		200.00		3,000.00
	474126 DEBT MGMT MISC		850.00		7,600.00
	474131 COLLECTION AGENCY INVEST		1,000.00		4,600.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		4,600.00
	474133 RENEW COLLECTION AGENCY F				29,775.00
	474134 ORIG BRANCH OFFICE FEES		350.00		1,150.00

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		348.00		33,819.00
	474137 DOMESTIC LLC FILING		84,328.00		721,380.00
	474138 FOREIGN LLC FILING		9,596.00		72,048.00
	474139 NE BENEFIT REPORT		116.80		158.40
	474140 ORIG DETECTIVE AGENCY FEE		100.00		438.00
	474160 ORIG PRIVATE DETECTIVE FE				352.00
	475118 DOMESTIC NAME RESERVATION		132.00		816.00
	475120 NON-PROFIT BIENNIAL FEES		364.00		8,772.40
	475122 TRADEMARK APPLIC FEES		220.00		1,100.00
	475124 TRADEMARK RENEWAL FEES		88.00		396.00
	475125 SERVICE MARK APPLIC FEES		308.00		1,672.00
	475126 SERVICE MARK ASSIGN FEES				60.00
	475127 SERVICE MARK RENEWAL FEES		220.00		1,276.00
	475128 DOM LIMITED PARTNERSHIPS		1,862.00		6,286.00
	475129 FOREIGN LIMITED PARTNER		128.00		1,928.00
	475130 DOMESTIC FILING FEES		10,204.00		56,307.22
	475140 FOREIGN CORP FILING FEES		6,450.00		42,705.20
	475150 NON-PROFIT FILING FEES		2,316.00		28,848.00
	475160 TRADE NAME APPLIC FEES		10,914.00		74,126.00
	475170 TRADE NAME ASSIGN FEES		120.00		1,298.00
	475210 TRADE NAME RENEWAL FEES		2,464.00		18,920.00
	475240 RENEW TRUTH EXAM LICENSE				1,075.00
	Major Account 470000 Total		278,152.68		2,082,232.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,585.05		113,469.68
	484500 REIMB NON-GOVT SOURCES				219.35
	485100 FINES FORFEITS & PENALTI		120.00		750.00
	486300 CLEARING ACCOUNT		9,662.25		2,629.56
	486500 MISCELLANEOUS ADJUSTMENT		185.00		2,525.97
	486600 CREDIT CARD CLEARING		320,607.20		545,979.04
	Major Account 480000 Total		347,159.50		665,573.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.04		11.04
	Major Account 490000 Total		11.04		11.04
	Fund 20960 Revenues Total		625,323.22		2,747,817.50
Expenditures	510000 Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	91,035.33		745,068.49	
		511300 OVERTIME PAYMENTS	109.45		387.19	
		511800 COMPENSATORY TIME PAID	267.38		2,833.32	
		512100 VACATION LEAVE EXPENSE	9,097.90		75,706.52	
		512200 SICK LEAVE EXPENSE	4,999.03		57,540.79	
		512300 HOLIDAY LEAVE EXPENSE	11,001.12		55,135.57	
		512500 FUNERAL LEAVE EXPENSE			1,188.00	
		512800 ADMINISTRATIVE LEAVE EXP	850.27		979.91	
		515100 RETIREMENT PLANS EXPENSE	8,787.91		70,300.67	
		515200 FICA EXPENSE	8,232.51		66,096.92	
		515500 HEALTH INSURANCE EXPENSE	22,620.52		172,299.43	
		516300 EMPLOYEE ASSISTANCE PRO			305.65	
		516500 WORKERS COMP PREMIUMS			11,025.06	
		Major Account 510000 Total	157,001.42		1,258,867.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,182.09		76,669.43	
		521300 FREIGHT EXPENSE			5.00	
		521400 CIO CHARGES	6,897.60		152,346.01	
		521500 PUBLICATION & PRINT EXP	12,488.36		36,454.91	
		522100 DUES & SUBSCRIPTION EXP	930.50		3,220.59	
		522200 CONFERENCE REGISTRATION	500.00		3,674.08	
		524600 RENT EXPENSE-BUILDINGS	1,823.25		15,845.70	
		527100 REP & MAINT-OFFICE EQUIP			1,721.25	
		527800 REP & MAINT-OTHER PROPER			671.00	
		531100 OFFICE SUPPLIES EXPENSE	242.33		6,228.63	
		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	2,369.69		41,472.14	
		543500 MGT CONSULTANT SERVICES	8,000.00		8,000.00	
		547100 EDUCATIONAL SERVICES	1,548.80		1,548.80	
		548400 TRANSACTION PROCESSING SERVICE	579.64		1,152.40	
		549200 JANITORIAL/SECURITY SRVS			720.00	
		554900 OTHER CONTRACTUAL SERVICES	1,258.00		10,140.13	
		555310 COTS LICENSE FEES			229.86	
		555440 CUSTOMIZED MAINTENANCE	36,410.00		109,230.00	
		555510 SAAS SUBSCRIPTION FEES	420.75		3,539.49	
		555520 SAAS IMPLEMENTATION	106,541.00		568,248.52	
		555540 SAAS MAINTENANCE	1,565.68		2,185.68	

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,702.18	
	556300 SURETY & NOTARY BONDS	40.00		210.00	
	559100 OTHER OPERATING EXP	1,220.38		7,685.92	
	Major Account 520000 Total	25,063.93-		1,064,369.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,250.00		17,228.86	
	571800 MEALS - TRAVEL STATUS			1,172.76	
	572100 COMMERCIAL TRANSPORTATIO			50,417.22	
	574500 PERSONAL VEHICLE MILEAGE	266.66		4,072.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.58		1,259.58	
	575100 MISC TRAVEL EXPENSE			1,045.20	
	Major Account 570000 Total	11,901.24		75,195.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			6,746.25	
	Fund 20960 Expenditures Total	143,838.73		2,405,179.52	
	Fund 20960 Total	593,711.10	593,711.10	9,036,884.77	9,036,884.77

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	8,351.69		6,426,026.24	
		Fund 40900 Assets Total	8,351.69		6,426,026.24	
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		16,521.21		119,595.60
		Major Account 480000 Total		16,521.21		119,595.60
		Fund 40900 Revenues Total		16,521.21		119,595.60
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			105.00	
		522100 DUES & SUBSCRIPTION EXP			995.00	
		522200 CONFERENCE REGISTRATION	459.00		459.00	
		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	459.00		514,461.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			763.59	
		571800 MEALS - TRAVEL STATUS			228.21	
		572100 COMMERCIAL TRANSPORTATIO			777.42	
		574500 PERSONAL VEHICLE MILEAGE	124.62		212.40	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total	124.62		2,047.62	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	7,585.90		11,585.90	
		Major Account 590000 Total	7,585.90		11,585.90	
		Fund 40900 Expenditures Total	8,169.52		528,094.76	
		Fund 40900 Total	16,521.21	16,521.21	6,954,121.00	6,954,121.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,461.69		83,184.12	
		139901 AR INVOICED (SYSTEM)	13,177.93		24,398.75	
		Fund 50900 Assets Total	11,716.24		107,582.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,806.88		
		Fund 50900 Liabilities Total		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		51,059.09		398,539.10
		Major Account 470000 Total		51,059.09		398,539.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.42		1,804.99
		Major Account 480000 Total		208.42		1,804.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				243.80
		Major Account 490000 Total				243.80
		Fund 50900 Revenues Total		51,267.51		400,587.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,015.46		109,784.47	
		511800 COMPENSATORY TIME PAID			39.13	
		512100 VACATION LEAVE EXPENSE	1,390.34		14,542.93	
		512200 SICK LEAVE EXPENSE	1,219.47		4,299.26	
		512300 HOLIDAY LEAVE EXPENSE	1,597.65		7,938.07	
		512500 FUNERAL LEAVE EXPENSE			740.99	
		512800 ADMINISTRATIVE LEAVE EXP	85.49		85.49	
		515100 RETIREMENT PLANS EXPENSE	1,296.09		10,286.73	
		515200 FICA EXPENSE	1,225.05		9,691.71	
		515500 HEALTH INSURANCE EXPENSE	3,452.48		29,878.08	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	23,282.03		189,440.07	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			8,774.04	

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				
	521500 PUBLICATION & PRINT EXP	339.77		1,623.13	
	524600 RENT EXPENSE-BUILDINGS	25,395.96		200,098.50	
	527100 REP & MAINT-OFFICE EQUIP			13,276.00	
	527800 REP & MAINT-OTHER PROPER	936.00		4,735.50	
	531100 OFFICE SUPPLIES EXPENSE			491.34	
	534600 ED & RECREATIONAL SUP EX			80.23	
	538100 VEHICLE & EQUIP SUP EXP	70.00		422.24	
	541100 ACCTG & AUDITING SERVICES			1,730.74	
	541200 PURCHASING ASSESSMENT			368.34	
	549200 JANITORIAL/SECURITY SRVS			842.49	
	554900 OTHER CONTRACTUAL SERVICES	1,153.11		2,237.48	
	555340 COTS MAINTENANCE			2,508.81	
	556100 INSURANCE EXPENSE			1,473.52	
	559100 OTHER OPERATING EXP			220.49	
	Major Account 520000 Total	<u>27,894.84</u>		<u>238,882.85</u>	
	Fund 50900 Expenditures Total	<u>51,176.87</u>		<u>428,322.92</u>	
	Fund 50900 Total	<u>39,460.63</u>	<u>39,460.63</u>	<u>535,905.79</u>	<u>535,905.79</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	262,823.72-		1,071,713.12	
		139901 AR INVOICED (SYSTEM)	36,999.51		36,999.51	
		Fund 21010 Assets Total	225,824.21-		1,108,712.63	
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				948,372.14
		471102 COUNTY CONTRACTS				328,277.07
		471103 RETIREMENT		36,999.51		44,807.76
		471106 LOTTERY				37,509.75
		471107 SPECIAL AUDITS PERFORMED				123,400.80
		Major Account 470000 Total		36,999.51		1,482,367.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,700.39		19,259.62
		Major Account 480000 Total		3,700.39		19,259.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				669.25
		Major Account 490000 Total				669.25
		Fund 21010 Revenues Total		40,699.90		1,502,296.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	196,672.18		883,430.37	
		511200 TEMPORARY SALARIES-WAGE	132.00		4,238.50	
		512100 VACATION LEAVE EXPENSE	4,136.83		56,732.09	
		512200 SICK LEAVE EXPENSE	2,394.14		20,038.22	
		512300 HOLIDAY LEAVE EXPENSE	8,952.95		44,822.37	
		512500 FUNERAL LEAVE EXPENSE			542.66	
		512600 CIVIL LEAVE EXPENSE			57.11	
		515100 RETIREMENT PLANS EXPENSE	15,886.27		75,332.13	
		515200 FICA EXPENSE	15,474.12		73,725.87	
		515500 HEALTH INSURANCE EXPENSE	22,234.78		109,016.30	
		Major Account 510000 Total	265,883.27		1,267,935.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			661.96	
		571800 MEALS - TRAVEL STATUS	123.92		991.36	
		573100 STATE-OWNED TRANSPORT	173.88		1,152.10	

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				
	574500 PERSONAL VEHICLE MILEAGE	343.04		1,064.94	
	Major Account 570000 Total	640.84		3,870.36	
	Fund 21010 Expenditures Total	266,524.11		1,271,805.98	
	Fund 21010 Total	40,699.90	40,699.90	2,380,518.61	2,380,518.61

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	2,476.28		145,125.90	
		Fund 21110 Assets Total	2,476.28		145,125.90	
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		9,760.82		88,101.85
		Major Account 470000 Total		9,760.82		88,101.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.22		2,378.95
		Major Account 480000 Total		367.22		2,378.95
		Fund 21110 Revenues Total		10,128.04		90,480.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,343.66		27,336.61	
		511200 TEMPORARY SALARIES-WAGE	1,746.00		10,578.00	
		512100 VACATION LEAVE EXPENSE	446.35		2,161.29	
		512200 SICK LEAVE EXPENSE	93.97		1,198.08	
		512300 HOLIDAY LEAVE EXPENSE	187.94		1,879.38	
		515100 RETIREMENT PLANS EXPENSE	304.90		2,439.20	
		515200 FICA EXPENSE	411.84		3,035.26	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		8,936.80	
		Major Account 510000 Total	7,651.76		57,564.62	
		Fund 21110 Expenditures Total	7,651.76		57,564.62	
		Fund 21110 Total	10,128.04	10,128.04	202,690.52	202,690.52

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	184,099.85-		27,738,169.47	
		Fund 21160 Assets Total	184,099.85-		27,738,169.47	
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		72,427.33		510,971.84
		486599 REVENUE SETTLEMENTS				1,769,057.10
		Major Account 480000 Total		72,427.33		2,280,028.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		72,427.33		2,130,028.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,750.93		1,091,680.42	
		511200 TEMPORARY SALARIES-WAGE	8,156.50		92,411.50	
		512100 VACATION LEAVE EXPENSE	13,630.61		69,943.18	
		512200 SICK LEAVE EXPENSE	1,319.36		18,977.07	
		512300 HOLIDAY LEAVE EXPENSE	7,601.74		73,786.23	
		512500 FUNERAL LEAVE EXPENSE	390.35		2,115.30	
		515100 RETIREMENT PLANS EXPENSE	13,230.80		94,086.80	
		515200 FICA EXPENSE	13,534.90		100,425.99	
		515500 HEALTH INSURANCE EXPENSE	19,239.46		154,224.94	
		516100 EMPLOYEE RELOCATION			18,340.65	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	230,854.65		1,727,731.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	289.12		1,998.73	
		521300 FREIGHT EXPENSE			2,145.66	
		521400 CIO CHARGES	3,253.35		32,617.05	
		521500 PUBLICATION & PRINT EXP	253.76		12,796.35	
		522100 DUES & SUBSCRIPTION EXP			789.10	
		522200 CONFERENCE REGISTRATION	150.00		1,569.13	
		524600 RENT EXPENSE-BUILDINGS	14,104.41		112,835.28	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	128.77		612.02	

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	
	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	4,134.10		155,978.68	
	554900 OTHER CONTRACTUAL SERVICES	575.24		4,746.28	
	Major Account 520000 Total	<u>22,888.75</u>		<u>334,003.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	151.41		5,960.24	
	571600 MEALS - TAXABLE	30.98		47.26	
	571800 MEALS - TRAVEL STATUS	61.96		1,773.73	
	572100 COMMERCIAL TRANSPORTATIO	344.00		3,540.61	
	573100 STATE-OWNED TRANSPORT			3,131.80	
	574500 PERSONAL VEHICLE MILEAGE	664.20		2,863.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE			169.02	
	Major Account 570000 Total	<u>1,252.55</u>		<u>18,185.46</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,531.23		1,531.23	
	Major Account 580000 Total	<u>1,531.23</u>		<u>1,531.23</u>	
	Fund 21160 Expenditures Total	<u>256,527.18</u>		<u>2,081,452.31</u>	
	Fund 21160 Total	<u>72,427.33</u>	<u>72,427.33</u>	<u>29,819,621.78</u>	<u>29,819,621.78</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,148.61-		711,265.17	
		Fund 21170 Assets Total	19,148.61-		711,265.17	
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		1,940.13		15,616.31
		486599 REVENUE SETTLEMENTS		3,184.36		5,037.40
		Major Account 480000 Total		5,124.49		20,653.71
		Fund 21170 Revenues Total		5,124.49		26,509.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,314.33		123,866.27	
		511200 TEMPORARY SALARIES-WAGE	426.32		1,970.21	
		512100 VACATION LEAVE EXPENSE	428.91		11,069.64	
		512200 SICK LEAVE EXPENSE	779.64		6,300.10	
		512300 HOLIDAY LEAVE EXPENSE	851.50		8,584.71	
		512500 FUNERAL LEAVE EXPENSE	75.57		335.18	
		515100 RETIREMENT PLANS EXPENSE	1,381.57		10,820.32	
		515200 FICA EXPENSE	1,347.59		10,483.69	
		515500 HEALTH INSURANCE EXPENSE	2,667.67		19,058.63	
		Major Account 510000 Total	24,273.10		192,488.75	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			37,695.21	
		Major Account 520000 Total			37,695.21	
		Fund 21170 Expenditures Total	24,273.10		230,183.96	
		Fund 21170 Total	5,124.49	5,124.49	941,449.13	941,449.13

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	2,963.89		10,460.86	
		Fund 41130 Assets Total	2,963.89		10,460.86	
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	2,300.84		12,229.25	
		512100 VACATION LEAVE EXPENSE			111.17	
		512200 SICK LEAVE EXPENSE			352.43	
		512300 HOLIDAY LEAVE EXPENSE	111.17		943.56	
		515100 RETIREMENT PLANS EXPENSE	180.62		1,021.13	
		515200 FICA EXPENSE	178.91		1,009.53	
		515500 HEALTH INSURANCE EXPENSE	192.35		1,154.07	
		Major Account 510000 Total	2,963.89		16,821.14	
		Fund 41130 Expenditures Total	2,963.89		16,821.14	
		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	234.91		8,319.16	
		Fund 41160 Assets Total	234.91		8,319.16	
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		9,259.94		63,708.77
		Major Account 460000 Total		9,259.94		63,708.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		9,259.94		72,588.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,079.68		48,553.76	
		512100 VACATION LEAVE EXPENSE	669.33		4,601.63	
		512200 SICK LEAVE EXPENSE	167.33		1,505.99	
		512300 HOLIDAY LEAVE EXPENSE	334.66		3,346.62	
		515100 RETIREMENT PLANS EXPENSE	542.96		4,343.68	
		515200 FICA EXPENSE	540.80		4,326.45	
		515500 HEALTH INSURANCE EXPENSE	544.92		4,359.36	
		Major Account 510000 Total	8,879.68		71,037.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571600 MEALS - TAXABLE			70.36	
		573100 STATE-OWNED TRANSPORT	145.35		1,596.13	
		574500 PERSONAL VEHICLE MILEAGE			198.47	
		Major Account 570000 Total	145.35		1,962.96	
		Fund 41160 Expenditures Total	9,025.03		73,000.45	
		Fund 41160 Total	9,259.94	9,259.94	81,319.61	81,319.61

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	33,772.32-		223,437.69	
		139901 AR INVOICED (SYSTEM)	3,184.96		3,184.96	
		Fund 51110 Assets Total	30,587.36-		226,622.65	
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		144,126.88		1,359,518.51
		Major Account 470000 Total		144,126.88		1,359,518.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.87		5,576.46
		Major Account 480000 Total		793.87		5,576.46
		Fund 51110 Revenues Total		144,920.75		1,365,094.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,935.70		935,280.72	
		512100 VACATION LEAVE EXPENSE	1,869.85		59,515.22	
		512200 SICK LEAVE EXPENSE	10,152.25		54,236.74	
		512300 HOLIDAY LEAVE EXPENSE	6,301.78		62,891.89	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE			4,945.28	
		515100 RETIREMENT PLANS EXPENSE	10,502.58		83,646.64	
		515200 FICA EXPENSE	10,243.45		81,604.60	
		515500 HEALTH INSURANCE EXPENSE	14,502.50		115,678.86	
		Major Account 510000 Total	175,508.11		1,398,011.40	
		Fund 51110 Expenditures Total	175,508.11		1,398,011.40	
		Fund 51110 Total	144,920.75	144,920.75	1,624,634.05	1,624,634.05

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	49.22		19,171.86	
		Fund 61120 Assets Total	49.22		19,171.86	
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		49.22		350.62
		Major Account 480000 Total		49.22		350.62
		Fund 61120 Revenues Total		49.22		350.62
		Fund 61120 Total	49.22	49.22	19,171.86	19,171.86

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	12.96		5,047.77	
	Fund 61180 Assets Total	12.96		5,047.77	
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		12.96		91.88
	Major Account 480000 Total		12.96		91.88
	Fund 61180 Revenues Total		12.96		91.88
	Fund 61180 Total	12.96	12.96	5,047.77	5,047.77

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	1,000,000.00-		1,529,400,055.27	
		Fund 11000 Assets Total	1,000,000.00-		1,529,400,055.27	
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		1,000,000.00-		111,435,000.00-
		Major Account 490000 Total		1,000,000.00-		108,452,508.00-
		Fund 11000 Revenues Total		1,000,000.00-		108,452,508.00-
		Fund 11000 Total	1,000,000.00-	1,000,000.00-	1,529,400,055.27	1,529,400,055.27

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	85,927.00-		936,693.54	
		Fund 21180 Assets Total	85,927.00-		936,693.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,037.56-		
		211900 AAI DUE TO VENDOR (SYSTE		4,174.73		8,017.25
		Fund 21180 Liabilities Total		3,137.17		8,017.25
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				982,935.00
		Major Account 470000 Total				982,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,865.02		17,395.04
		484500 REIMB NON-GOVT SOURCES		133.15		498.46
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		2,998.17		16,949.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		155.54		420.34
		Major Account 490000 Total		155.54		420.34
		Fund 21180 Revenues Total		3,153.71		1,000,304.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,178.57		378,199.28	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	5,604.71		8,195.63	
		512100 VACATION LEAVE EXPENSE	2,227.16		27,396.65	
		512200 SICK LEAVE EXPENSE	2,109.41		22,661.46	
		512300 HOLIDAY LEAVE EXPENSE	5,308.81		18,249.25	
		512400 MILITARY LEAVE EXPENSE	91.30		91.30	
		512500 FUNERAL LEAVE EXPENSE			439.19	
		515100 RETIREMENT PLANS EXPENSE	4,307.07		34,087.88	
		515200 FICA EXPENSE	4,109.55		32,479.83	
		515500 HEALTH INSURANCE EXPENSE	7,878.28		67,959.17	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	73,814.86		596,491.36	

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	.61		51.47	
		521400 CIO CHARGES	1,493.46		12,979.66	
		521500 PUBLICATION & PRINT EXP	132.38-		537.59	
		521600 Outreach expenses	4,289.50		17,601.78	
		522100 DUES & SUBSCRIPTION EXP	170.96		4,306.02	
		522200 CONFERENCE REGISTRATION	355.00		3,958.40	
		522900 EMPLOYEE PARKING EXP	90.00		90.00	
		523100 UTILITIES EXPENSE			816.22	
		523200 ARMORED CAR EXPENSES	476.15		3,809.20	
		524600 RENT EXPENSE-BUILDINGS	1,801.78		12,383.84	
		525100 RENT EXP-OFFICE EQUIP	441.14		1,071.75	
		527900 PERSONAL COMPUT EQUIP R & M			12.63-	
		527910 SERVER REPAIR & MAINT			1,210.19	
		531100 OFFICE SUPPLIES EXPENSE	5.33-		726.47	
		531200 IT SUPPLIES	32.09		310.86	
		532100 NON-CAPITALIZED EQUIP PU			137.14	
		532200 PERSONAL COMPUTING EQUIPMENT	414.11		608.00	
		532240 DATA STORAGE EQUIP	397.74		650.00	
		532250 NETWORKING EQUIP			27.74	
		541100 ACCTG & AUDITING SERVICES			14,747.94	
		541200 PURCHASING ASSESSMENT			508.70	
		541400 HRMS ASSESSMENT			1,163.22	
		541500 LEGAL SERVICES EXPENSE	6,481.44		56,482.34	
		542190 SOS TEMP SERV - IT STAFF			3,513.31	
		543100 IT CONSULTING-APPLICATIONS			34.99	
		543500 MGT CONSULTANT SERVICES	745.00		2,235.00	
		547100 EDUCATIONAL SERVICES			411.51	
		549200 JANITORIAL/SECURITY SRVS			760.00	
		554900 OTHER CONTRACTUAL SERVICES			665.75	
		555100 DATA PROC SOFTW LIC FEE			29.65	
		555310 COTS LICENSE FEES			2,727.52	
		555340 COTS MAINTENANCE			59.30	
		555420 CUSTOMIZED DEVELOPMENT	65.00		5,221.25	
		555440 CUSTOMIZED MAINTENANCE			247.33	
		555510 SAAS SUBSCRIPTION FEES	490.92		15,243.18	
		556100 INSURANCE EXPENSE			154.05	
		559100 OTHER OPERATING EXP			54.36	
		Major Account 520000 Total	17,607.19		165,523.10	

Expenditures 570000 Travel Expenses

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,356.92	
	571600 MEALS - TAXABLE			78.76	
	571800 MEALS - PER DIEM			421.84	
	572100 COMMERCIAL TRANSPORTATIO	460.65		1,583.01	
	573100 STATE-OWNED TRANSPORT			26.13	
	574500 PERSONAL VEHICLE MILEAGE			1,951.81	
	575100 MISC TRAVEL EXPENSE			291.68	
	Major Account 570000 Total	460.65		5,710.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	335.18		1,366.47	
	Major Account 580000 Total	335.18		1,366.47	
	Fund 21180 Expenditures Total	92,217.88		769,091.08	
	Fund 21180 Total	6,290.88	6,290.88	1,705,784.62	1,705,784.62

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,279.82		132,792.31	
	Fund 21190 Assets Total	9,279.82		132,792.31	
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		312.05		5,983.95
	Major Account 480000 Total		312.05		5,983.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,967.77		10,191,205.89
	493200 OPERATING TRANSFERS OUT				3,049,799.56-
	Major Account 490000 Total		8,967.77		7,141,406.33
	Fund 21190 Revenues Total		9,279.82		7,147,390.28
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	9,279.82	9,279.82	7,248,991.27	7,248,991.27

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	101.04		39,351.23	
	Fund 21195 Assets Total	101.04		39,351.23	
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		101.04		2,266.59
	Major Account 480000 Total		101.04		2,266.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,585,971.33		4,564,688.52
	493200 OPERATING TRANSFERS OUT		473,488.31-		1,542,064.03-
	Major Account 490000 Total		1,112,483.02		3,022,624.49
	Fund 21195 Revenues Total		1,112,584.06		3,024,891.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,112,483.02		3,022,624.49	
	Major Account 590000 Total	1,112,483.02		3,022,624.49	
	Fund 21195 Expenditures Total	1,112,483.02		3,022,624.49	
	Fund 21195 Total	<u>1,112,584.06</u>	<u>1,112,584.06</u>	<u>3,061,975.72</u>	<u>3,061,975.72</u>

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106,187.31-		1,858,372.98	
	132900 NSF ITEMS SUSPENSE			740.41-	
	Fund 21200 Assets Total	106,187.31-		1,857,632.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		970.91-		
	211900 AAI DUE TO VENDOR (SYSTE		56,759.01		58,267.08
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		55,788.10		58,724.92
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		195.00		715.00
	Major Account 470000 Total		195.00		715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,252.06		40,076.62
	484500 REIMB NON-GOVT SOURCES		66.58		249.24
	Major Account 480000 Total		5,318.64		40,325.86
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		5,513.64		1,528,937.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,855.57		300,848.95	
	511800 COMPENSATORY TIME PAID	375.71		1,606.38	
	512100 VACATION LEAVE EXPENSE	3,027.77		31,922.37	
	512200 SICK LEAVE EXPENSE	2,955.10		18,460.34	
	512300 HOLIDAY LEAVE EXPENSE	4,708.98		20,871.25	
	512400 MILITARY LEAVE EXPENSE	97.79		97.79	
	515100 RETIREMENT PLANS EXPENSE	3,820.43		27,990.81	
	515200 FICA EXPENSE	3,517.79		25,662.89	
	515500 HEALTH INSURANCE EXPENSE	11,721.16		89,164.43	
	516500 WORKERS COMP PREMIUMS			4,941.17	
	Major Account 510000 Total	70,080.30		521,566.38	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,446.63		15,976.12	
		521400 CIO CHARGES	2,196.36		17,868.73	
		521500 PUBLICATION & PRINT EXP	3,893.23		24,626.76	
		521600 Outreach expenses	27,104.00		33,385.73	
		522100 DUES & SUBSCRIPTION EXP	292.49		2,907.02	
		522200 CONFERENCE REGISTRATION	177.50		819.39	
		522900 EMPLOYEE PARKING EXP	448.00		1,808.00	
		523100 UTILITIES EXPENSE	467.59		2,508.15	
		524600 RENT EXPENSE-BUILDINGS	6,052.98		47,803.12	
		525100 RENT EXP-OFFICE EQUIP	660.22		2,060.89	
		527900 PERSONAL COMPUT EQUIP R & M			10.80-	
		527910 SERVER REPAIR & MAINT			1,339.73	
		531100 OFFICE SUPPLIES EXPENSE	171.40		1,547.49	
		531200 IT SUPPLIES	30.79		316.35	
		532100 NON-CAPITALIZED EQUIP PU			131.55	
		532200 PERSONAL COMPUTING EQUIPMENT	63.71		242.89	
		532240 DATA STORAGE EQUIP	61.19		100.00	
		532250 NETWORKING EQUIP			4.27	
		541100 ACCTG & AUDITING SERVICES			10,931.37	
		541200 PURCHASING ASSESSMENT			435.00	
		541400 HRMS ASSESSMENT			994.72	
		541500 LEGAL SERVICES EXPENSE	970.91-		6,755.65	
		542190 SOS TEMP SERV - IT STAFF			2,973.79	
		547100 EDUCATIONAL SERVICES	300.00		651.90	
		549200 JANITORIAL/SECURITY SRVS			339.66	
		554900 OTHER CONTRACTUAL SERVICES	13.52		28.32	
		555100 DATA PROC SOFTW LIC FEE			25.35	
		555310 COTS LICENSE FEES			1,330.57	
		555340 COTS MAINTENANCE			50.70	
		555410 CUSTOMIZED LICENSE FEES	47,977.28		166,726.96	
		555440 CUSTOMIZED MAINTENANCE			237.25	
		555510 SAAS SUBSCRIPTION FEES	470.92		8,626.86	
		556100 INSURANCE EXPENSE			33.78	
		559100 OTHER OPERATING EXP			82.12	
		Major Account 520000 Total	96,856.90		353,659.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			977.88	
		571600 MEALS - TAXABLE			65.46	
		571800 MEALS - PER DIEM			144.26	

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				
	572100 COMMERCIAL TRANSPORTATIO	230.33		867.87	
	573100 STATE-OWNED TRANSPORT			6.02	
	574500 PERSONAL VEHICLE MILEAGE			601.52	
	575100 MISC TRAVEL EXPENSE			314.91	
	Major Account 570000 Total	<u>230.33</u>		<u>2,977.92</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	321.52		2,406.92	
	Major Account 580000 Total	<u>321.52</u>		<u>2,406.92</u>	
	Fund 21200 Expenditures Total	<u>167,489.05</u>		<u>880,610.61</u>	
	Fund 21200 Total	<u>61,301.74</u>	<u>61,301.74</u>	<u>2,738,243.18</u>	<u>2,738,243.18</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	16,101.04-		2,320,359.44	
		Fund 21240 Assets Total	16,101.04-		2,320,359.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		152.82-		
		211900 AAI DUE TO VENDOR (SYSTE		498.22-		727.91
		219100 CLAIMS PAYABLE		1,008.00-		1,176.00
		Fund 21240 Liabilities Total		1,659.04-		1,903.91
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		6,067.08		43,146.32
		484500 REIMB NON-GOVT SOURCES		66.58		249.23
		Major Account 480000 Total		6,133.66		43,395.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		6,133.66		853,622.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,424.08		72,702.29	
		511800 COMPENSATORY TIME PAID	851.45		5,623.62	
		512100 VACATION LEAVE EXPENSE	42.98		9,006.38	
		512200 SICK LEAVE EXPENSE	722.74		5,856.61	
		512300 HOLIDAY LEAVE EXPENSE	1,023.24		4,575.76	
		512400 MILITARY LEAVE EXPENSE	16.44		16.44	
		515100 RETIREMENT PLANS EXPENSE	829.72		7,321.73	
		515200 FICA EXPENSE	837.98		7,350.50	
		515500 HEALTH INSURANCE EXPENSE	219.50		3,409.16	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	12,968.13		116,600.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	295.86		2,614.32	
		521500 PUBLICATION & PRINT EXP			15.14	
		521600 Outreach expenses			6,000.00	
		522100 DUES & SUBSCRIPTION EXP	30.37		3,440.78	
		522200 CONFERENCE REGISTRATION	777.50		2,070.42	

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				
	523100 UTILITIES EXPENSE			408.10	
	524600 RENT EXPENSE-BUILDINGS	701.94		5,595.08	
	525100 RENT EXP-OFFICE EQUIP	88.88		178.96	
	527900 PERSONAL COMPUT EQUIP R & M			1.61-	
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE			16.46	
	531200 IT SUPPLIES	4.97		42.09	
	532100 NON-CAPITALIZED EQUIP PU			21.23	
	532200 PERSONAL COMPUTING EQUIPMENT	31.85		60.10	
	532240 DATA STORAGE EQUIP	30.60		50.00	
	532250 NETWORKING EQUIP			2.13	
	541100 ACCTG & AUDITING SERVICES			1,721.30	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT			148.52	
	541500 LEGAL SERVICES EXPENSE	3,665.68		20,929.74	
	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	
	555340 COTS MAINTENANCE			7.57	
	555440 CUSTOMIZED MAINTENANCE			38.29	
	555510 SAAS SUBSCRIPTION FEES	76.01		4,737.90	
	556100 INSURANCE EXPENSE			19.25	
	559100 OTHER OPERATING EXP			18.41	
	Major Account 520000 Total	5,703.66		199,205.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,420.85	
	571800 MEALS - PER DIEM			229.13	
	572100 COMMERCIAL TRANSPORTATIO	1,851.97		2,675.95	
	573100 STATE-OWNED TRANSPORT			.97	
	574500 PERSONAL VEHICLE MILEAGE			739.15	
	575100 MISC TRAVEL EXPENSE			338.33	
	Major Account 570000 Total	1,851.97		5,404.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	51.90		183.58	
	Major Account 580000 Total	51.90		183.58	
	Fund 21240 Expenditures Total	20,575.66		321,393.28	

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	580000	Capital Outlay				
		Fund 21240 Total	<u>4,474.62</u>	<u>4,474.62</u>	<u>2,641,752.72</u>	<u>2,641,752.72</u>

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	22,776.92-		3,782,644.54	
	Fund 21245 Assets Total	22,776.92-		3,782,644.54	
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		111,711.16		853,881.17
	Major Account 470000 Total		111,711.16		853,881.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,662.81		67,753.33
	Major Account 480000 Total		9,662.81		67,753.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		142,080.00-		1,236,469.00-
	Major Account 490000 Total		142,080.00-		1,236,469.00-
	Fund 21245 Revenues Total		20,706.03-		314,834.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,350.19		8,598.19	
	512300 HOLIDAY LEAVE EXPENSE	137.31		416.03	
	515100 RETIREMENT PLANS EXPENSE	111.38		674.99	
	515200 FICA EXPENSE	105.74		634.27	
	515500 HEALTH INSURANCE EXPENSE	366.27		2,303.49	
	Major Account 510000 Total	2,070.89		12,626.97	
	Fund 21245 Expenditures Total	2,070.89		12,626.97	
	Fund 21245 Total	20,706.03-	20,706.03-	3,795,271.51	3,795,271.51

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	25.27		9,840.87	
	Fund 21246 Assets Total	25.27		9,840.87	
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		25.27		179.13
	Major Account 480000 Total		25.27		179.13
	Fund 21246 Revenues Total		25.27		179.13
	Fund 21246 Total	25.27	25.27	9,840.87	9,840.87

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	222.59		42,926.09	
	139901 AR INVOICED (SYSTEM)	125.25		1,440.00	
	Fund 21270 Assets Total	97.34		44,366.09	
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				148,200.00
	472200 REPROD & PUBLICATIONS				155.75
	Major Account 470000 Total				148,355.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.34		786.77
	Major Account 480000 Total		97.34		786.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,618.21
	Major Account 490000 Total				150,618.21
	Fund 21270 Revenues Total		97.34		1,475.69
	Fund 21270 Total	97.34	97.34	44,366.09	44,366.09

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	483.00		45,526.48	
	Fund 21289 Assets Total	483.00		45,526.48	
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		483.00		2,453.40
	Major Account 480000 Total		483.00		2,453.40
	Fund 21289 Revenues Total		483.00		2,453.40
	Fund 21289 Total	483.00	483.00	45,526.48	45,526.48

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	1,734.58		10,839.24	
	Fund 21290 Assets Total	1,734.58		10,839.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,734.58		10,839.24
	Major Account 480000 Total		1,734.58		10,839.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,979,280.00
	Major Account 490000 Total				4,979,280.00
	Fund 21290 Revenues Total		1,734.58		4,990,119.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,979,280.00	
	Major Account 590000 Total			4,979,280.00	
	Fund 21290 Expenditures Total			4,979,280.00	
	Fund 21290 Total	1,734.58	1,734.58	4,990,119.24	4,990,119.24

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	.18		71.40	
	Fund 27200 Assets Total	.18		71.40	
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		.18		1.31
	Major Account 480000 Total		.18		1.31
	Fund 27200 Revenues Total		.18		1.31
	Fund 27200 Total	.18	.18	71.40	71.40

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	4,284,301.56-		108,308,669.16	
		Fund 38000 Assets Total	4,284,301.56-		108,308,669.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,023,372.10		1,489,042.36
		211900 AAI DUE TO VENDOR (SYSTE		233,120.66		240,215.40
		Fund 38000 Liabilities Total		1,256,492.76		1,729,257.76
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		298,772.66		3,360,164.71
		486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20
		Major Account 480000 Total		298,772.66		9,447,273.91
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		298,772.66		245,552,726.09-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,082.26		71,623.28	
		523100 UTILITIES EXPENSE	1,312.90		12,715.39	
		524600 RENT EXPENSE-BUILDINGS	48,946.56		313,167.56	
		524900 RENT EXP-DEPR SURCHARGE	719.82		5,038.74	
		526100 REP & MAINT-REAL PROPERTY	28,320.13		3,004,822.20	
		526104 R & M CONT-BLDGS	54,357.50		2,251,186.77	
		526106 R & M CONT-IMP BLG-ENG	31,825.00		302,283.85	
		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	7.00		217.00	
		542500 ENG & ARCH SERVICES	129,423.75		288,715.00	
		549500 HAZARDOUS WASTE DISPOSAL	38,620.00-			
		554900 OTHER CONTRACTUAL SERVICES			1,328,227.58	
		559100 OTHER OPERATING EXP			122,543.50	
		Major Account 520000 Total	258,374.92		7,769,136.25	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	3,893,462.25		3,918,462.25	

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	540,067.74		10,217,013.36	
	587504 CIP-ENG & ARCH SVS	1,100,051.07		2,350,689.56	
	587505 CIP-CONTRACTOR PAYMENTS	47,611.00		1,124,530.00	
	Major Account 580000 Total	<u>5,581,192.06</u>		<u>17,610,695.17</u>	
	Fund 38000 Expenditures Total	<u>5,839,566.98</u>		<u>25,379,831.42</u>	
	Fund 38000 Total	<u>1,555,265.42</u>	<u>1,555,265.42</u>	<u>133,688,500.58</u>	<u>133,688,500.58</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	9,590.00-		233,811,195.96	
	Fund 38001 Assets Total	9,590.00-		233,811,195.96	
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	9,590.00		27,215.00	
	Major Account 520000 Total	9,590.00		27,215.00	
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	9,590.00		16,583,560.84	
	Fund 38001 Total			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		15.02	
	Fund 61220 Assets Total	.04		15.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.75
	Fund 61220 Fund Equity Total				14.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.27
	Major Account 480000 Total		.04		.27
	Fund 61220 Revenues Total		.04		.27
	Fund 61220 Total	.04	.04	15.02	15.02

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		11.38	
		Fund 61221 Assets Total	.03		11.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.16
		Fund 61221 Fund Equity Total				11.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.22
		Major Account 480000 Total		.03		.22
		Fund 61221 Revenues Total		.03		.22
		Fund 61221 Total	.03	.03	11.38	11.38

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		34,641,064.82		276,856,856.96
	453200 MOTOR VEHICLE FUELS TAX		29,809,866.47		282,439,558.96
	453254 GAS TAX REFUNDS		645,477.00-		1,502,658.71-
	453400 INTERST MOT CARR FUEL TA		854,000.00-		3,381,790.75-
	Major Account 450000 Total		62,951,454.29		554,411,966.46
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		11,917,120.13		54,099,993.21
	473201 LICENSE PLATE FEES		7,618.60		73,363.20
	473208 HIGHWAY TRUST SPECIALTY PLATES		14,657.00		137,623.00
	473210 MESSAGE PLATE		7,814.00		73,445.50
	473500 FLEET PRORATION FEES		4,142,758.50		18,573,757.37
	Major Account 470000 Total		16,089,968.23		72,958,182.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168,556.56		873,116.58
	Major Account 480000 Total		168,556.56		873,116.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,209,979.08-		628,243,265.32-
	Major Account 490000 Total		79,209,979.08-		628,243,265.32-
	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	1,751,536.59		3,836,162.27	
	Fund 61250 Assets Total	1,751,536.59		3,836,162.27	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,747,726.24		7,835,803.91
	Major Account 470000 Total		1,747,726.24		7,835,803.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,810.35		21,474.24
	Major Account 480000 Total		3,810.35		21,474.24
	Fund 61250 Revenues Total		1,751,536.59		7,857,278.15
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	1,751,536.59	1,751,536.59	7,857,278.15	7,857,278.15

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	5.54		2,158.87	
		121300 LONG-TERM INVESTMENTS	1,330.05		30,856.78	
		Fund 61260 Assets Total	<u>1,335.59</u>		<u>33,015.65</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		77.87		373.90
		481200 GAIN OR LOSS-SALE OF INV		1,263.86		1,361.87
		Major Account 480000 Total		<u>1,341.73</u>		<u>1,735.77</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>1,341.73</u>		<u>1,186.37</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	6.14		22.15	
		Major Account 520000 Total	<u>6.14</u>		<u>22.15</u>	
		Fund 61260 Expenditures Total	<u>6.14</u>		<u>22.15</u>	
		Fund 61260 Total	<u>1,341.73</u>	<u>1,341.73</u>	<u>33,037.80</u>	<u>33,037.80</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	90,170.74		664,194.66	
	Fund 61270 Assets Total	90,170.74		664,194.66	
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		3,750.00		5,250.00
	474104 WHOLESALE BEER/MFG LC FEE		2,000.00		2,500.00
	474106 BOAT/AL/RR DUP FEES		774.00		1,049.00
	474107 NON BEVERAGE LIC FEE		185.00		190.00
	474109 FARM WINERY LIC FEE		2,000.00		2,750.00
	474110 CRAFT BREWERY LIC FEE		3,500.00		4,250.00
	475100 REGISTRATION / LICENSE F				500.00
	478100 MICRO DISTILLERY		750.00		2,250.00
	Major Account 470000 Total		12,959.00		18,739.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,976.72		13,541.37
	485100 FINES FORFEITS & PENALTI		73,085.02		883,960.43
	485103 TRANS NET CO COMMON SCH FUND		150.00		44,995.05
	485110 FINES		2,000.00		57,335.71
	Major Account 480000 Total		77,211.74		999,832.56
	Fund 61270 Revenues Total		90,170.74		1,018,571.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,245,966.13	
	Major Account 590000 Total			1,245,966.13	
	Fund 61270 Expenditures Total			1,245,966.13	
	Fund 61270 Total	90,170.74	90,170.74	1,910,160.79	1,910,160.79

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,377,635.20-		17,093,841.57	
		Fund 61280 Assets Total	2,377,635.20-		17,093,841.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,299.90-		175,548.88
		Fund 61280 Liabilities Total		32,299.90-		175,548.88
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		51,610.49		306,019.04
	484400	ESCHEAT MONIES		192,194.22		26,973,274.55
		Major Account 480000 Total		243,804.71		27,279,293.59
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		243,804.71		12,078,981.16
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,292.11	
	521500	PUBLICATION & PRINT EXP			1,212.61	
	541100	ACCTG & AUDITING SERVICES	12,454.64		70,319.67	
	554900	OTHER CONTRACTUAL SERVICES	12,141.12		21,654.82	
	559100	OTHER OPERATING EXP	2,564,544.25		11,649,003.26	
		Major Account 520000 Total	2,589,140.01		11,743,482.47	
		Fund 61280 Expenditures Total	2,589,140.01		11,743,482.47	
		Fund 61280 Total	211,504.81	211,504.81	28,837,324.04	28,837,324.04

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	931,350.67-		28,358,545.06	
	121300 LONG-TERM INVESTMENTS	2,475,364.76		63,325,466.21	
	Fund 62220 Assets Total	1,544,014.09		91,684,011.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.66-		
	Fund 62220 Liabilities Total		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		365,006.55		9,150,851.45
	Major Account 470000 Total		365,006.55		9,150,851.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277,771.08		1,742,843.78
	481200 GAIN OR LOSS-SALE OF INV		2,296,945.20		936,143.96
	Major Account 480000 Total		2,574,716.28		2,678,987.74
	Fund 62220 Revenues Total		2,939,722.83		11,829,839.19
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	18,699.86		199,386.25	
	541600 GROSS PROCEEDS LEGAL EXP	1,350,000.00		12,450,000.00	
	541700 LEGAL RELATED EXPENSE	1,092.00		11,181.03	
	556100 INSURANCE EXPENSE			300,000.00	
	559100 OTHER OPERATING EXP	25,845.22		85,569.36	
	Major Account 520000 Total	1,395,637.08		13,046,136.64	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			29,065.75	
	Major Account 580000 Total			29,065.75	
	Fund 62220 Expenditures Total	1,395,637.08		13,075,202.39	
	Fund 62220 Total	2,939,651.17	2,939,651.17	104,759,213.66	104,759,213.66

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	12,191.43		4,748,315.61	
		Fund 62460 Assets Total	12,191.43		4,748,315.61	
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		12,191.43		86,429.36
		Major Account 480000 Total		12,191.43		86,429.36
		Fund 62460 Revenues Total		12,191.43		86,429.36
		Fund 62460 Total	12,191.43	12,191.43	4,748,315.61	4,748,315.61

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	548,510.55		13,770,306.79	
		Fund 66920 Assets Total	548,510.55		13,770,306.79	
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		29,747.15		137,049.34
		481200 GAIN OR LOSS-SALE OF INV		521,271.08		559,976.85
		Major Account 480000 Total		551,018.23		697,026.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT				55,000.00-
		Major Account 490000 Total				945,000.00
		Fund 66920 Revenues Total		551,018.23		1,642,026.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,507.68		10,049.33	
		Major Account 520000 Total	2,507.68		10,049.33	
		Fund 66920 Expenditures Total	2,507.68		10,049.33	
		Fund 66920 Total	551,018.23	551,018.23	13,780,356.12	13,780,356.12

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>
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-
	Major Account 480000 Total				130.66-
	Fund 71210 Revenues Total				130.66-
	Fund 71210 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,981,485.49		7,107,663.48	
	Fund 71220 Assets Total	<u>2,981,485.49</u>		<u>7,107,663.48</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,979,392.84		7,095,125.12
	215100 DUE TO FUND - SHORT TERM		2,092.65		12,538.36
	Fund 71220 Liabilities Total		<u>2,981,485.49</u>		<u>7,107,663.48</u>
	Fund 71220 Total	<u>2,981,485.49</u>	<u>2,981,485.49</u>	<u>7,107,663.48</u>	<u>7,107,663.48</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,166.36-		29,410.10	
	Fund 71230 Assets Total	<u>1,166.36-</u>		<u>29,410.10</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,166.36-		29,410.10
	Fund 71230 Liabilities Total		<u>1,166.36-</u>		<u>29,410.10</u>
	Fund 71230 Total	<u>1,166.36-</u>	<u>1,166.36-</u>	<u>29,410.10</u>	<u>29,410.10</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,158.38		451,165.22	
	Fund 77520 Assets Total	<u>1,158.38</u>		<u>451,165.22</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,672,415.29-
	215100 DUE TO FUND - SHORT TERM		1,158.38		5,123,580.51
	Fund 77520 Liabilities Total		<u>1,158.38</u>		<u>451,165.22</u>
	Fund 77520 Total	<u>1,158.38</u>	<u>1,158.38</u>	<u>451,165.22</u>	<u>451,165.22</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	1,347,488.94-		35,543,624.56	
	Fund 77640 Assets Total	1,347,488.94-		35,543,624.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,260.21		16,560.75
	213100 DUE TO GOVERNMENT		361,142,684.62		35,527,063.81
	215100 DUE TO FUND - SHORT TERM		362,495,433.77-		
	Fund 77640 Liabilities Total		1,347,488.94-		35,543,624.56
	Fund 77640 Total	1,347,488.94-	1,347,488.94-	35,543,624.56	35,543,624.56

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,486,079.53		2,179,427,213.28	
		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	34.15		5,579.45	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	155,797.78		191,284.80	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	125,155.00		371,128.11	
		139903 AR UNAPPLIED CASH (SYSTEM)			75,439.83	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,151.66-		137,187.56	
		141200 CONSTRUCTION SUPPLIES IN	683.33		32,783.74	
		141300 MEDICAL SUPPLIES INVENTO	46,982.42-		1,555,496.75-	

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	99,112.76-		2,611,020,178.57-	
		141600 HOUSEHOLD & INSTITUTIONAL	5,592.42-		176,880.08	
		141800 ED & RECREATIONAL SUPPLIE	30.53-		1,981.52	
		141900 ENG TECH & COMM SUPPLIES			469.88	
		142000 CLOTHING & APPAREL	6,257.12-		113,680.07	
		142100 LABORATORY SUPPLIES	177.50-		4,275.68	
		142900 MISCELLANEOUS SUPPLIES	277.16		12,329.31	
		145100 RAW MATERIALS	135,717.63		2,613,129,465.25	
		Fund 10000 Assets Total	16,743,440.17		2,181,206,406.94	
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		6,577,566.10		11,110,317.04
		211900 AAI DUE TO VENDOR (SYSTE		4,860,041.91-		37,692,798.71
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		260,939.17		2,894,291.85-
		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		2.63		4.36
		215105 DUE TO FUND-SHORT TERM AG 5		1,097.79-		3,395.33
		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		741,974.00-		11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		238,746.40		3,378,435.22
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

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				24.28
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		977.30-		2,281.30
	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				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-		222.02
	215931 MILITARY-SALES TAX COLLECT		1,775.61-		276.33
	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-		10.76-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT		81.37		20,173.68-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,471,411.84		51,884,808.37
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		442,043.89		195,940,612.14
	451200 WITHHOLDING TAX		408,712,860.15		2,012,408,992.21
	451252 WITHHOLDING TAX REFUNDS		2,433,973.47-		36,769,253.50-

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>
Revenues	450000 Taxes				
	451300 IND INC TAX-FINAL RETURN		15,694,095.05		111,596,496.33
	451352 IND INC TAX FINAL REFUNDS		193,403,584.83-		361,430,459.37-
	451400 FIDUCIARY TAX		28,533.59-		6,294,923.05
	451451 FIDUCIARY TAX REFUNDS		337,731.24-		10,102,408.99-
	451500 CORP INC & FRANCHISE TAX		41,198,656.07		1,107,588,879.90
	451552 CORPORATE TAX REFUNDS		13,507,953.67-		67,386,526.76-
	451600 PARTNERSHIP INCOME TAX		3,364,693.57		324,127,342.88
	451651 PARTNERSHIP TAX REFUNDS		2,360,659.26-		34,930,833.75-
	452100 RETAILERS SALES & USE TA		255,195,076.37		2,278,579,799.94
	452101 3 CITY SALES TX ADM FEE		1,632,252.66-		12,115,210.91-
	452151 AG MACH CITY SALES TX REF				1,298.53-
	452152 AG MACH ST SALES TAX REF				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		52,429,293.55-		401,289,091.45-
	452156 CITY SALES TAX REF-T/P		238,236.42-		2,324,043.18-
	452157 STATE SALES TAX REF-T/P		1,773,022.40-		9,536,017.93-
	452158 CITY REFUNDS NE ADV ACT		403,823.62-		22,129,444.61-
	452159 STATE REFUNDS NE ADV ACT		2,928,717.98-		66,031,768.18-
	452160 LEASED MV TRANSFER		1,319,004.71-		10,014,300.03-
	452162 ¼ CENT SALES TAX TRANSFER		10,546,658.98-		80,624,363.07-
	452163 CON & SPORT ARENA TURNBACK		1,585,971.33-		14,730,687.04-
	452164 MB Transfer to G&Ps		110,888.74-		3,736,890.97-
	452165 ATV transfer to G&Ps		232,942.44-		1,813,124.70-
	452173 Aircraft sales/lease trf ag27		1,403,769.00-		1,851,327.00-
	452181 3% Adm City ATV Sales Tax		916.99-		6,920.74-
	452182 ATV Sales Tax Ref - Cities		29,831.52-		222,508.51-
	452190 ATV Sales Tax Receipts		188,398.71		1,946,664.48
	452400 CONSUMERS USE TAX		2,520,670.45		16,235,226.47
	452401 3 CITY CON USE TX ADM FEE		145,503.23-		284,783.23-
	452402 MOTORBOAT SALES RECEIPT		105,126.84		3,306,219.69
	452403 3 CITY MB SALES ADM FEE		242.97-		12,987.23-
	452451 CONSUMERS REF TO CITIES		4,653,598.67-		15,559,313.42-
	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		7,856.06-		419,355.87-
	454100 ALCOHOL TAX		1,449,324.41		13,472,030.15
	454101 BEER TAX		872,753.04		8,681,713.11
	454102 READY TO DRINK TAX		65,305.00		755,809.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		1,558,910.67		11,710,303.62
	454252 CIGARETTE TAX REFUNDS		32,264.80-		218,638.24-
	454300 PARI-MUTUEL WAGERING TAX				42,046.42
	454500 DOCUMENTARY STAMP TAX		698,231.70-		422,338.11-
	454700 ENTERTAINMENT TAX		6,465.00		295,825.00
	454752 BINGO LOTT & DIST TAX REF		18.00-		869.76-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		36,373.44		310,997.13
	455101 INSURANCE PREMIUM TAX				7,586.00
	455120 DOMESTIC CORP TAXES		512,646.00		1,096,360.65
	455125 PREMIUM TAX PREPAYMENT				7,210,011.00
	455130 FOREIGN CORP TAXES		2,556,832.00		3,320,360.00
	456400 PROPERTY TAX		1,207.51		80,559.98
	Major Account 450000 Total		442,235,956.34		4,947,628,264.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				8,396.44
	461500 OP GRANTS - STATE AGENCI		.03-		286,745.67
	461600 OP GRANTS - LOCAL GOVERN				8,461.50
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total		.03-		303,683.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,045.78		44,345.77
	471101 DUES				2,668.41
	471102 GEN FUND REMISSIONS-CASH		28,978.43		344,307.18
	471104 WRHS REQUESTED EXAM				1,000.00
	471110 DR ABSTRACT FEES		735.00		19,691.00
	471111 ONLINE DRIVER RECORDS		155,719.73		1,308,830.84
	471140 CORP CERTIFICATES W/SEAL		6,943.50		51,840.07
	471150 SEE CHART OF ACCOUNTS		11,214.00		52,788.00
	472100 SALE OF SUP & MAT		8.94		43.94
	472103 SALE OF SUP & MAT		.90-		
	472200 REPROD & PUBLICATIONS		1,248.54		10,445.23
	472240 CORP RECORD COPIES		2,886.12		15,432.63
	473100 DRIVERS LICENSE FEES				143,532.25
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL		10.00		410.00
	473111 DRIVER TRAINING INSTRUCTO				340.00
	473112 3RD PARTY CDL TESTING		200.00		1,300.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473131 DRIVER REINSTATEMENT FEES		1,875.00		16,050.00
	473133 ONLINE REINSTATE. FEES		49,350.00		329,850.00
	473201 TRANS. - PLATES - BUSES		1,450.00		15,682.00
	473202 TRANS. - PLATES - LIMOS		150.00		2,550.00
	473203 TRANS. - PLATES - TUK TUK		50.00		1,650.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		700.00		19,150.00
	473206 TRANS. - PLATES - STRGHT TRKS		200.00		450.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN				7,450.00
	473211 TRANS. - PLATES - SUV		300.00		1,775.00
	473300 VEHICLE TITLE FEES		112,431.23		1,028,901.40
	473900 OTHER VEHICLE FEES		367.46		1,515.93
	474100 GENERAL BUSINESS FEES		4,020.00		121,339.86
	474101 DISPOSAL FEES		201,764.12		240,264.12
	474102 ID CARDS		400.00		6,300.00
	474103 ADMIN SERVICE FEES				325.00
	474104 PCARD REBATE		3,342.39		14,799.97
	474105 WRHS INCREASED STORAGE				1,455.00
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		13,980.00		122,280.00
	474109 CIGARETTE LICENSES		50.00		14,575.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		4,130.00		78,047.75
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		15,000.00
	474120 NOTARY PUBLIC FEES		14,242.50		114,557.50
	474137 DOMESTIC LLC FILING		126,492.00		1,082,070.00
	474138 FOREIGN LLC FILING		14,394.00		108,072.00
	474139 NE BENEFIT REPORT		175.20		237.60
	474161 GENERAL BUSINESS FEES		50.00-		850.00-
	475100 REGISTRATION/LICENSE F		36,800.00		130,185.00
	475101 CIGAR SHOP/GROWLER		300.00		5,100.00
	475102 MUSIC LICENSING AGENCY				500.00
	475118 DOMESTIC NAME RESERVATION		198.00		1,224.00
	475120 NON-PROFIT BIENNIAL FEES		546.00		13,158.60
	475122 TRADEMARK APPLIC FEES		330.00		1,650.00
	475124 TRADEMARK RENEWAL FEES		132.00		594.00
	475125 SERVICE MARK APPLIC FEES		462.00		2,508.00
	475126 SERVICE MARK ASSIGN FEES				90.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475127 SERVICE MARK RENEWAL FEES		330.00		1,914.00
	475128 DOM LIMITED PARTNERSHIPS		2,793.00		9,429.00
	475129 FOREIGN LIMITED PARTNER		192.00		2,892.00
	475130 DOMESTIC FILING FEES		15,306.00		84,460.84
	475140 FOREIGN CORP FILING FEES		9,675.00		64,057.80
	475150 NON-PROFIT FILING FEES		3,474.00		43,272.00
	475160 TRADE NAME APPLIC FEES		16,371.00		111,189.00
	475170 TRADE NAME ASSIGN FEES		180.00		1,947.00
	475210 TRADE NAME RENEWAL FEES		3,696.00		28,380.00
	476100 OTHER LIC PERM & FEES		528,853.13		4,226,576.99
	476110 UCR FEE		741,974.00		743,974.00
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00		2,000.00
	476112 ANNUAL HUNT		150.00		1,400.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				900.00
	476122 TRANS. RATE APPLICATION		400.00		1,500.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		35.00		385.00
	476132 BIG GAME - DEER				34.00
	476173 TRANS. - OTHER APPLICATIONS		1,500.00		14,800.00
	476178 COMM. ANNUAL REPORT FILING		50.00		125.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER				450.00
	Major Account 470000 Total		2,133,550.17		10,849,065.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,052,389.56		62,806,646.25
	481119 BANK CARD CHARGES		546.81-		3,144.08-
	483200 BUILDING & SPACE RENTAL				1,746.75
	484400 ESCHEAT MONIES		70,296.92-		
	484500 REIMB NON-GOVT SOURCES		976.60-		161,305.04
	484900 OTHER PRIVATE SOURCES				2,424.73
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,907.90		15,577.93
	485100 FINES FORFEITS & PENALTI		176.98		2,248.80
	485120 DOMESTIC CORP TAX PENALTI		773.60		7,029.71
	486300 CLEARING ACCOUNT		1,003.81		92,626.86
	486301 VISA/MC/DISC CLEARING		12,533.22		1,631.00-
	486302 AMEX CLEARING		16,481.71		21,157.58
	486500 MISCELLANEOUS ADJUSTMENT		9,499,422.35		36,613,205.68
	486600 CREDIT CARD CLEARING		8,396.78		81,923.07-
	Major Account 480000 Total		19,521,265.58		99,637,271.18

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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34,278.60-		111,568.24
	493100 OPERATING TRANSFERS IN		869,990.97		22,764,886.40
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493200 OPERATING TRANSFERS OUT				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		<u>835,712.37</u>		<u>1,349,453,467.11-</u>
	Fund 10000 Revenues Total		<u>464,726,484.43</u>		<u>3,708,964,817.27</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,051,437.54		651,861,731.61	
	511101 ROLL CALL DCS	64,154.19		542,043.75	
	511102 LT BRIEFING DCS	6,029.52		47,033.71	
	511200 TEMPORARY SALARIES-WAGE	3,482,592.79		32,484,057.20	
	511300 OVERTIME PAYMENTS	3,057,079.63		26,107,006.96	
	511301 HOLIDAY WORK - DCS	420,926.69		4,743,777.02	
	511400 ON CALL PAY	94,777.47		804,497.80	
	511500 SHIFT DIFFERENTIAL PYMT	858,337.93		6,849,271.00	
	511600 PER DIEM EXPENSE	16,330.81		185,873.87	
	511700 EMPLOYEE BONUSES	58,525.00		667,378.05	
	511701 COMMUTING BONUS	10,000.00		57,400.00	
	511702 RETENTION BONUS	8,665.00		72,601.48	
	511703 RECRUITING BONUS	6,500.00		117,375.00	
	511705 CERTIFICATION BONUS			4,250.00	
	511800 COMPENSATORY TIME PAID	475,079.56		5,116,998.73	
	511900 SUPPLEMENTAL	345,273.44		3,758,275.84	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	1,589,833.77		26,381,960.37	
	512200 SICK LEAVE EXPENSE	2,034,959.79		16,150,455.83	
	512300 HOLIDAY LEAVE EXPENSE	2,731,088.03		22,792,438.39	
	512400 MILITARY LEAVE EXPENSE	109,674.96		515,701.54	
	512500 FUNERAL LEAVE EXPENSE	101,636.01		771,513.34	
	512600 CIVIL LEAVE EXPENSE	1,891.21		23,170.08	
	512700 INJURY LEAVE EXPENSE	14,960.42		97,309.30	
	512800 ADMINISTRATIVE LEAVE EXPENSE	58,770.46		109,059.94	
	512900 UNION ACTIVITY EXPENSE	441.15		1,448.71	
	515100 RETIREMENT PLANS EXPENSE	6,208,238.89		51,970,378.51	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 FICA EXPENSE	5,968,965.78		49,010,980.01	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	38,907.88		312,642.12	
		515500 HEALTH INSURANCE EXPENSE	13,021,930.44		101,689,103.23	
		515900 EMPLOYEE BENEFITS EXP-UN	2,711,560.96		21,980,951.83	
		516100 EMPLOYEE RELOCATION	2,892.30		27,176.92	
		516200 TUITION ASSISTANCE	27,243.60		319,394.31	
		516300 EMPLOYEE ASSISTANCE PROGRAM	.92		166,441.01	
		516400 UNEMPLOYM COMP INS EXP	16,576.86		217,599.85	
		516500 WORKERS COMP PREMIUMS	108,407.66		5,920,349.80	
		519100 OTHER PERSONAL SERV EXP	2,779.98		88,263.77	
		519300 LEAVE WITHOUT PAY			1,008.16	
		Major Account 510000 Total	122,706,470.64		1,032,135,042.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	500,317.56		2,749,354.00	
		521200 COM EXPENSE - VOICE/DATA	205,270.10		3,271,947.59	
		521290 COM EXPENSE - DATA ONLY			569.58	
		521291 COM EXPENSE - VIDEO	1,402.31		11,191.71	
		521300 FREIGHT EXPENSE	222.94		20,583.56	
		521400 CIO CHARGES	1,071,654.85		12,933,473.60	
		521401 NDA DATA CENTER	98,586.57		800,231.08	
		521402 CIO CHARGES IT	202,563.61		1,897,759.19	
		521405 CELL & SMART PHONE PAID OCIO	606.80		3,340.91	
		521410 APPLICATIONS DEVELOPEMENT SUPP	164.00		54,353.00	
		521412 OCIO-VOICE EXPENSE	75,614.23		286,216.40	
		521420 CIO - COMPUTING	1,169.04		6,947,825.83	
		521430 CIO SITE SUPPORT	233.73		897,148.99	
		521440 CIO - SOFTWARE			3,372,379.60	
		521450 HARDWARE/SOFTWARE PASSTHRU			137,074.13	
		521451 GIS LICENSES			1,553.00	
		521455 DEVICE LEASING	161.50		315,032.25	
		521460 CIO - ECM			691,059.37	
		521470 CIO - PERSONNEL			1,813,108.51	
		521480 CIO - CONTRACT	1,341,484.42		11,770,028.39	
		521490 CIO - MISC			38,025.75	
		521500 PUBLICATION & PRINT EXP	534,894.25		2,421,300.10	
		521501 RECORDS MANAGEMENT EXP	39.64		663.89	
		521502 PRINTING (OUTSIDE VENDORS)	385.45		81,178.16	
		521503 ADVERTISING	28.15		195.49	
		521800 CASH SHORT ADJUSTMENT			.17	
		521900 AWARDS EXPENSE	9,332.65		47,810.91	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF	20,833.60		28,226.82	
	522000 1099 AWARDS			165.20	
	522100 DUES & SUBSCRIPTION EXP	184,623.67		4,539,641.55	
	522101 STAFF LICENSE FEES			9,701.00	
	522103 Foundant			15,950.00	
	522105 NAM Dues			700.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	260.00		1,260.00	
	522109 Blackbaud			9,933.35	
	522115 Docusign	2,693.43-			
	522200 CONFERENCE REGISTRATION	81,175.41		578,295.53	
	522201 CONFERENCE REGISTRATION	15,546.90		36,156.05	
	522202 CONF REG - NON-CEU'S	6,164.26		32,487.67	
	522220 SPONSORSHIPS	4,000.00		26,244.54	
	522300 WARDS OF THE STATE EXP	37,260.25		406,558.16	
	522400 SUBSISTENCE			11,705.48	
	522500 EMPLOYEE MOVING EXPENSE			5,010.71	
	522600 JOB APPLICANT EXPENSE	5,556.14		197,763.62	
	522601 PRE-EMPLOYMENT PHYSICALS	1,905.88		34,115.14	
	522800 E-COMMERCE OPER EXP	11,145.14		95,644.86	
	522900 EMPLOYEE PARKING EXP	487.02		10,835.34	
	523000 VOLUNTEER EXPENSE	327.10		2,088.10	
	523001 VOLUNTEER MEAL EXPENSE			98.28-	
	523100 UTILITIES EXPENSE	2,556.58		43,169.77	
	523200 ARMORED CAR EXPENSES	459.03		2,266.86	
	523201 NATURAL GAS EXPENSE	448,831.03		1,404,444.60	
	523202 ELECTRICITY	1,219,425.75		8,532,951.95	
	523203 WATER	149,555.28		1,263,646.90	
	523204 SEWER	73,955.52		637,837.77	
	523205 CHILLED WATER	16,350.71		172,688.49	
	523207 PROPANE			870.43	
	523208 STEAM	74,141.76		363,428.92	
	523219 OTHER UTILITY	2,936.10		16,444.54	
	523500 PROMPT PAY INTEREST	42.25-		368.29	
	523600 INTEREST EXPENSE	867,011.73		1,131,148.06	
	523900 TEAMMATE RECOGNITION	6,656.00		44,639.79	
	524600 RENT EXPENSE-BUILDINGS	1,440,080.57		12,545,829.54	
	524700 RENT EXP-OTHER REAL PROP	21,719.62		213,503.48	
	524701 RENT EXP - BOOTHS			1,065.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE	350.00		3,234.82	
	524900 RENT EXP-DEPR SURCHARGE	285,450.66		1,972,556.43	
	525100 RENT EXP-OFFICE EQUIP	3,579.96		28,031.85	
	525200 RENT EXP-DATA PROC EQUIP	4.13		3,526.78	
	525400 RENT EXP-COMM EQUIP	3,214.90		45,232.96	
	525500 RENT EXP-OTHER PERS PROP	14,952.31		168,949.81	
	525556 CONSTRUCTION EQUIPMENT			2,250.00	
	526100 REP & MAINT-REAL PROPERT	563,032.56		3,161,880.79	
	526101 EDUC AND REC EQUIP REP	88.15		14,919.44	
	526102 LAND MAINT AND REPAIR	2,182.83		19,366.99	
	526104 R & M CONT-BLDGS	64,395.46		527,656.69	
	527100 REP & MAINT-OFFICE EQUIP	7,816.69		62,811.94	
	527200 REP & MAINT-MOTOR VEHICL	145,031.85		1,175,982.74	
	527203 REP & MAINT-MV-GROUNDS EQUIP	255.00		2,386.98	
	527300 REP & MAINT-MEDICAL EQUI	29,135.21		276,726.18	
	527301 R & M CONT-MED EQUIP	18.50		7,484.55	
	527400 REP & MAINT-DATA PROC	43,576.32		401,131.06	
	527500 REP & MAINT-COMM EQUIP	21,564.52		348,236.64	
	527600 REP & MAINT-HOUSE/INST EQUIP	21,958.98		232,737.95	
	527601 REP & MAINT-HOUSE/INST E	1,142.82		33,306.81	
	527700 REP & MAINT-PHOTO/MEDIA	43,377.73		66,810.71	
	527800 REP & MAINT-OTHER PROPER	22,735.17		166,785.50	
	527801 REP & MAINT-OTHER PROPER	50.38		124,896.38	
	527879 CONST MAINT & SHOP			17,071.92	
	527900 PERSONAL COMPUT EQUIP R & M	326.74		3,120.40	
	527910 SERVER REPAIR & MAINT			2,677.36	
	527940 DATA STORAGE EQUIP R & M			3,524.44	
	527950 NETWORKING EQUIP R & M			409.56	
	527960 VOICE EQUIP REPAIR & MAINT	47,770.23		47,770.23	
	527980 VIDEO EQUIP REPAIR & MAINT			7,578.53	
	527990 RADIO EQUIP REPAIR & MAINT			18,232.95	
	531100 OFFICE SUPPLIES EXPENSE	196,510.71		1,313,722.72	
	531101 OUTSIDE VENDOR SUPPLIES	1,372.59		17,804.76	
	531200 IT SUPPLIES	5,029.47		117,270.53	
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP PU	187,739.34		1,827,672.35	
	532101 HOUSE & INST EQ	3,582.64		67,855.83	
	532104 NON-CAP OFFICE EQUIPMENT	6,168.00		9,409.00	
	532200 PERSONAL COMPUTING EQUIPMENT	26,071.80		1,844,496.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP	4,509.75		49,316.72	
	532250 NETWORKING EQUIP	3,190.86		6,012.83	
	532260 VOICE EQUIP	1,737.80		73,542.19	
	532270 WIRELESS PHONE EQUIP	7.69		3,221.60	
	532280 VIDEO EQUIP	1,446.46		119,256.18	
	532290 RADIO EQUIP	8,467.40		135,021.11	
	533100 HOUSEHOLD & INSTIT EXPENSE	144,870.47		1,129,364.49	
	533101 CLOTHING	29,521.10		370,881.59	
	533102 ATTENDS & DISPOSABLE ITME	122,051.46		801,830.05	
	533103 CLEANING SUPPLIES	105,099.05		711,670.91	
	533104 FOOD SERVICE SUPPLIES	78,973.03		550,161.41	
	533105 INMATE PERSONAL SUPPLIES	812.44		1,695.73	
	533106 STAFF CLOTHING	27,795.44		251,204.21	
	533107 CELL/DORM SUPPLIES	43,182.38		385,037.21	
	533109 STAFF CLOTHING - MAINT	1,704.02		6,917.26	
	533110 STAFF CLOTHING -FOOD SER	327.73		6,630.01	
	533111 STAFF CLOTHING - OTHER C			4,009.15	
	533112 STAFF CLOTHING - PROT VESTS			642,160.00	
	533132 UNIFORM/CLOTHING	57.99		2,394.21	
	533133 FOOD SERV INSTITUTIONAL			251.43	
	533900 FOOD EXPENSE-INSTITUTIONS	188,761.68		1,444,106.45	
	533901 FOOD - STAPLES	63,991.09		335,412.22	
	533902 FOOD - MEAT	42,000.58		319,692.32	
	533903 FOOD - DAIRY	21,078.76		68,297.60	
	533905 FOOD - BREAD	3,739.00		3,739.00	
	534500 AGRICULTURAL SUPPLIES EXP	3,656.45		41,478.00	
	534600 ED & RECREATIONAL SUP EX	123,619.90		644,048.80	
	534601 EDUCATIONAL	3,585.40		36,334.04	
	534602 ATHLETIC SUPPLIES	11.99		728.82	
	534603 RECREATIONAL LIBRARY MATERIALS	789.58		789.58	
	534604 NON SPORTING EQUIP			1,110.44	
	534700 ENG TECH & COMM SUP EXP	12,123.02		416,251.48	
	534800 CONST & MAINT SUP EXP	436,043.92		1,677,957.97	
	534801 MAINTENANCE FUEL AND OIL	3,676.79		20,236.55	
	534802 SHOP TOOLS/SUPPLIES			2,016.44	
	534900 MISCELLANEOUS SUP EXP	9,132.96		77,341.73	
	534901 DATA PROCESSING SUPPLIES	270,170.15		706,542.39	
	534902 UNIFORMS			860.00	
	534907 SECURITY SUPPLIES	160,107.51		376,941.77	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534908 LAW BOOKS	11,519.15		48,814.73	
	534946 RESALE ITEMS			1,927.91	
	534947 LAW ENFORCEMENT SUPPLIES	98,570.86		359,923.57	
	534948 AG SAMPLES	59.57		196,854.80	
	534951 FOOD SERVICE - STAPLES	694,141.90		6,369,518.89	
	534952 FOOD SERVICE - MEAT			527.51	
	534953 FOOD SERVICE - DAIRY	1,515.56		5,873.87	
	535100 MEDICAL SUPPLIES	275,748.57		2,165,338.17	
	535101 MEDICAL SUPPLIES-OTHER	54,750.91		322,235.39	
	535103 GEN-MEDICAL SUPPLIES	65,013.37		485,110.22	
	535104 DRUGS	755,134.40		5,832,655.60	
	535106 PRESCRIPTIONS - COUNTY			2.77	
	535107 MED EQ \$500-\$1500	69,009.43		147,412.28	
	537100 LABORATORY SUP EXP	468,009.41		1,590,736.40	
	538100 VEHICLE & EQUIP SUP EXP	43,151.42		823,255.89	
	538101 GASOLINE	26,421.41		954,879.22	
	538102 VEHICLE FUEL EXPENSE DIESEL	24,036.82		235,710.43	
	538103 GROUNDS EQUIP SUP EXP	750.38		8,575.15	
	538182 GAS EXPENSE	3,325.01		24,242.48	
	538184 DIESEL EXPENSE	1,068.85		10,698.62	
	539100 INDIRECT COST ALLOWANCE	75,512.48		622,047.31	
	539101 COST ALLOCATION OVERHEAD	2,965,148.73-		23,377,263.47-	
	539200 DEBT SERVICE EXPENSE	6,295,008.15		19,431,821.52	
	539500 PURCHASING CARD SUSPENSE	127.84		28,195.24	
	539900 CLIENT SUPPLY			9,620.00	
	539951 PURCHASES FOR RESALE			76.32	
	541100 ACCTG & AUDITING SERVICES	13,819.20-		2,807,483.09	
	541200 PURCHASING ASSESSMENT			218,473.74	
	541400 HRMS ASSESSMENT	67.16-		17,637.23	
	541500 LEGAL SERVICES EXPENSE	66,807.10		747,263.79	
	541600 GROSS PROCEEDS LEGAL EXP	1,721.45		301,034.88	
	541700 LEGAL RELATED SERVICES	225,548.85		1,321,194.85	
	541800 LEGAL EXP-EMPLOYEE REIMB			144.56	
	541900 SETTLEMENTS			802.08	
	542100 SOS TEMP SERV - PERSONNEL	197,168.52		1,595,374.61	
	542101 SOS: Admin.			4,444.48	
	542102 SOS: NCD			6,868.67	
	542103 SOS CORR OFFICER INTERN	37,890.62		362,135.39	
	542190 SOS TEMP SERV - IT STAFF	2,550.70		26,752.07	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	18,273.92		117,661.51	
	542201 DAS COMM TEMPS	53,313.96		329,461.60	
	542202 TEMP SERVICES - MEDICAL	9,860.00		71,902.75	
	542500 ENG & ARCH SERVICES	94,317.20		1,567,551.21	
	543100 IT CONSULTING-APPLICATIONS	622,716.95		6,571,141.38	
	543196 PANeLISTS			1,850.00	
	543197 STAFF RETREAT			100.00	
	543200 IT CONSULTING-HW/SW SUPP	58,912.09		275,508.30	
	543300 IT CONSULTING-OTHER	1,475,582.38		5,760,855.95	
	543301 IT CONSULTING-OTH>25000			926,817.86	
	543500 MGT CONSULTANT SERVICES	1,252,784.87		8,560,990.84	
	543501 PROFESSIONAL SERVICES			11,118.25	
	543510 CONTRACTUAL SERVICES SPECIALS	983.75		31,111.75	
	543600 MEDICAL REVIEW CONSULTING	1,500.00		196,502.96	
	544100 PHYSICIAN SERVICES	84,438.49		536,792.14	
	544101 EE MEDICAL EXPENSE	7,591.51		33,134.12	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,897.48		75,366.51	
	544200 NURSING SERVICES	1,989,195.90		13,867,357.14	
	544300 PSYCHOLOGICAL SERVICES	382,414.97		3,492,755.28	
	544302 MENTAL HEALTH SERVICE	145,762.33		1,068,158.07	
	544400 HOSPITAL SERVICES	147,793.21		652,648.06	
	544500 PHARMACY SERVICES	13,902.08		246,123.73	
	544600 OPTICAL SERVICES	19,753.11		170,783.76	
	544700 AUDIOLOGY SERVICES	3,716.39		6,922.41	
	544800 AMBULANCE SERVICES	4,162.56		14,408.73	
	544900 DENTAL SERVICES	54,998.96		349,170.50	
	545000 LABORATORY SERVICES	40,257.78		755,598.24	
	545001 RADIOLOGICAL SERVICES	20,635.58		222,965.66	
	545100 CITY/COUNTY HEALTH DEPT	1,049.50		1,135.50	
	545200 MEDICAL ASSESSMENT SERV	1,031,281.18		408,133.09	
	545201 MED ASSMT SERV - EMPLOYEES	5,594.58		80,825.59	
	545204 CO-OCCURRING EVALUATION	40,721.89		341,104.46	
	545207 PSYCHOLOGICAL EVALUATION	6,051.66		89,200.43	
	545209 (PTA) PRE-TREATMENT ASSESMEN	231.44		7,434.12	
	545210 SH RISK ASSESSMENT	7,222.59		87,027.92	
	545211 MEDICATION MANAGEMENT			261.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,236.00		3,104.92	
	545213 Psychiatric Interview Only			161.00	
	545214 SA Evaluation Addendum	222.00		5,069.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545215 Initial Diagnostic Interview			259.00	
	546800 VETERINARY SERVICES	3,382.85		6,922.52	
	546900 OTHER MEDICAL SERVICES	36.59		597.98	
	546901 SHORT TERM RESIDENTIAL	100,352.00		572,559.00	
	546902 INTENSIVE OUTPATIENT	62,739.58		404,507.54	
	546903 OUTPATIENT	47,615.00		399,780.91	
	546913 MH THER. GROUP HOME & BD	6,957.50		6,957.50	
	546914 YSH THER. GROUP HOME			222,305.52	
	546915 YSH THER. GROUP HOME & BD	83,064.00		351,441.00	
	546916 HOSP PSYCH RES.TMT FAC	654,708.00		3,930,058.40	
	546917 SPEC PSYCH RES.TMT FAC			47,042.00	
	546919 MH INTENSIVE OUTPATIENT			420.00-	
	546920 YSH INTNSIVE OUTPATIENT	11,970.00		11,311.25	
	546921 EATING DIS. INT. OUTPATIENT	11,970.00-			
	546922 MH OUTPATIENT SRVS	11,938.58		111,261.64	
	546923 SH OUTPATIENT	12,913.00		102,239.11	
	546926 MULTISYSTEMIC THERAPY	36,587.90		143,592.03	
	546930 MH DAY TREATMENT			1,000.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	2,376.00		18,283.60	
	546935 SEX OFFENDER POLYGRAPH	348.00		696.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,152.75		804,001.86	
	546940 IOP-MATRIX MODE	3,135.00		119,201.50	
	547100 EDUCATIONAL SERVICES	1,384,027.11		4,942,282.77	
	547300 INTERPRETER SERVICES	195,575.25		1,485,383.93	
	547301 Interpreter Travel Time Pay	18,056.16		103,394.38	
	547400 JUVENILE SERVICES			30,497.10	
	547401 SHELTER CARE	182,632.00		1,778,424.00	
	547403 FOSTER CARE	76,196.00		598,570.00	
	547407 RESPITE CARE	141,225.00		881,890.00	
	547408 INDEPENDENT LIVING	7,980.00		62,980.00	
	547410 INTENSIVE FAMILY PRESERVATION	24,435.00		315,813.56	
	547411 JUSTICE WRAP AROUND			13,967.92	
	547412 FAMILY PARTNER	6,560.00		29,523.00	
	547413 FAMILY SUPPORT WORKER	86,498.34		867,723.87	
	547414 TRACKER	9,000.00		56,200.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	1,391,854.49		8,853,863.51	
	547419 EVENING REPORTING	47,104.00		468,607.00	
	547422 TUTORING-CASE MGT	6,327.00		31,331.50	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547426 JUV OFFENDER/VICTIM MEDIATION	4,136.00		42,570.62	
	547427 GEN EDUCATION CLASS	106.00		3,248.00	
	547429 TRANSPORTATION	22,929.01		77,437.45	
	547435 EM-CELLULAR			8,026.00	
	547436 EM-GPS	143,200.00		1,212,054.00	
	547437 CAM	47,941.50		284,812.25	
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00		2,310.00	
	547440 TRANSPORTATION NEW MODEL	54,627.53		625,215.65	
	547441 EM - SARPY	1,140.00		76,000.00	
	547443 TRANSPORTATION MILEAGE	11,902.95		55,928.76	
	547446 Halfway House	15,234.00		139,341.00	
	547448 Trans Living Level 2	434,217.00		3,113,341.00	
	547451 GROUP HOME A	258,295.15		2,920,763.78	
	547452 GROUP HOME B	366,452.00		2,084,472.00	
	547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	
	547456 STAFF DETENTION	83,834.00		1,403,916.50	
	547457 SECURE DETENTION	628,354.50		4,795,241.75	
	547459 EMERGENCY PROFESSIONAL FOSTER			7,840.00	
	547460 INCENTIVE			1,678.71	
	547461 RECEPTION CENTER	12,500.00		100,000.00	
	547462 Batterers Intervention	630.00		10,580.00	
	547463 Law Enforcement Resource			6,232.80	
	547464 Comm Youth Coaching	220,995.00		1,434,695.00	
	547465 Thrive Mentoring			11,175.00	
	547467 21/30 Day SU Assessment/Evalua	2,385.00		19,439.26	
	547468 21/30 Day MH Evaluation	1,060.00		5,618.00	
	547469 21/30 Day Co-occurring Evaluat	4,139.96		48,460.89	
	547470 RESTORATIVE RESIDENTIALIAL	51,750.00		414,345.00	
	547500 MAILING SERVICES	7,371.84		105,308.02	
	547901 JANITORIAL SERVICES	1,379.96		10,724.42	
	547906 VERIFICATIONS	5,688.00		170,608.23	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,193.78		57,982.62	
	548400 TRANSACTION PROCESSING SE	93,770.01		384,455.92	
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,954.07		88,748.84	
	548600 PEST CONTROL	3,355.01		30,265.77	
	548700 REFUSE/RECYCLING	31,166.79		274,515.49	
	548800 FIRE EXTINGUISHERS	312.65		14,092.38	
	548900 WEED CONTROL			15,266.22	
	549100 LAUNDRY SERVICES	36,755.80		208,333.22	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	95,004.51		893,087.14	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	3,645.00		15,737.62	
	549600 CONSTRUCTION SERVICES			280,468.40	
	550101 ADMINISTRATIVE SUBGRANTS	166,428.28		684,062.40	
	552102 MEMBERS WAGES	1,147.50		10,785.09	
	552103 MEMBERS LOSSES	127.95		127.95	
	554100 DATA SERVICES	4,841.83		44,045.07	
	554110 VOICE SERVICES	2,299.91		12,037.38	
	554120 WIRELESS PHONE SERVICES	36,892.99		287,341.89	
	554130 VIDEO SERVICES	259.90		6,193.62	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	34,695.33		311,617.99	
	554900 OTHER CONTRACTUAL SERVICES	8,264,963.38		26,175,141.70	
	554901 IT-OTHER CONTRACTUAL SERVICES	210,961.95		1,540,793.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB	187,861.14		1,662,606.41	
	554903 RENTAL/MTNCE CONTRACT-DAS	762,646.23		6,339,411.81	
	554904 ATHLETIC SPORTS OFFICIATING	1,425,908.23		11,752,515.47	
	554905 CONTRACT MEDICAL - SER FEES			236,542.00	
	554906 CONTRACT MED EXCESS PAY			3,030.31	
	554908 County Jail Daily Amt	1,445.00		4,420.00	
	554927 MEDIATORS			472.77	
	554928 LEGAL ASSISTANCE	1,775.47		6,126.04	
	554929 CLINIC FINANCIAL COUNSELING			1,868.35	
	554931 DRIVERS/READERS	283.56		8,754.13	
	554934 ADMIN OVERHEAD			10,434.90	
	555100 DATA PROC SOFTW LIC FEE	36,316.86		561,385.33	
	555200 SOFTWARE - NEW PURCHASES	627,366.70		9,443,702.40	
	555310 COTS LICENSE FEES	47,297.92		369,366.86	
	555320 COTS DEVELOPMENT	115,257.92		1,023,421.88	
	555330 COTS INSTALLAION			5,400.00	
	555340 COTS MAINTENANCE	635.93		364,540.28	
	555410 CUSTOMIZED LICENSE FEES			101,626.23	
	555420 CUSTOMIZED DEVELOPMENT	800.00		94,438.00	
	555440 CUSTOMIZED MAINTENANCE	5,508.00		882,600.29	
	555441 CUSTOMIZED MAINTENANCE>25000			1,361.92	
	555510 SAAS SUBSCRIPTION FEES	68,987.33		3,317,350.01	
	555540 SAAS MAINTENANCE	166,633.13		655,585.73	
	556100 INSURANCE EXPENSE	258,752.74		6,374,295.02	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556200 TORT PREMIUMS			376.00	
	556201 PROPERTY LOSS/CLAIMS	8,950.00		70,470.51	
	556300 SURETY & NOTARY BONDS	635.51		18,901.29	
	557100 PROPERTY TAX EXPENSE			2,628.48	
	559100 OTHER OPERATING EXP	544,869.65-		6,765,613.76	
	559101 TRANS COSTS STATE WARDS	495.75		66,925.67	
	559103 INMATE WAGES	154,371.66		1,197,916.41	
	559104 UNIFORM CLEANING ETC	6,087.31		36,438.95	
	559106 ADVERTISING	929.74		71,891.28	
	559110 OTHER-RECORDS SVC	195.73		1,114.80	
	559112 DISPUTED CHARGES			422.24	
	559122 NONSTATE MEALS & FOOD	133.40-		12,038.59	
	Major Account 520000 Total	43,484,907.87		308,981,792.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115,408.99		1,393,792.47	
	571101 STAFF TRAVEL EXP			3,156.73	
	571102 PD MEALS AND LODGE	1,149.13-			
	571103 BOARD & LODGING	4,112.00		74,468.53	
	571600 MEALS - TAXABLE	1,617.71		60,550.86	
	571800 MEALS - TRAVEL STATUS	38,580.40		359,124.32	
	571801 COMM. MEALS			937.29	
	571900 MEALS-ONE DAY TRAVEL	16.28-		44.11	
	572100 COMMERCIAL TRANSPORTATIO	41,315.42		464,027.87	
	572102 PD COMMERCIAL TRAVEL	350.60		1,480.34	
	572103 COMERCIAL FARES-FOREIGN			4,596.06	
	573100 STATE-OWNED TRANSPORT	732,666.99		2,826,993.75	
	573105 TSB RENTAL CAR	493.98		1,942.59	
	573110 STATE-OWNED TRANSPORT MILEAGE	525.06		9,727.37	
	573120 STATE-OWNED TRANSPORT LEASE	466.50		5,650.37	
	574500 PERSONAL VEHICLE MILEAGE	125,915.12		1,267,677.40	
	574501 PERSONAL VEHICLE	3,148.71		36,242.25	
	574503 MILEAGE ALLOW-FOREIGN			11.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,006.47		265,088.41	
	574700 VOLUNTEER TRAVEL EXPENSES			2,286.70	
	575100 MISC TRAVEL EXPENSE	3,543.36		63,077.75	
	575101 MISC TVL EXP-IN STATE			15.25	
	575103 MISC TVL EXP-FOREIGN			954.71	
	576101 SEN EXP REIMB > 100MI	119,358.16		119,358.16	
	576102 SEN EXP REIMB < 100MI	26,680.30		26,680.30	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,234,024.36		6,987,885.15	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	603.84-		21,863.39	
	581500	IMPROVEMENTS TO BUILDINGS	11,783.50		12,141.11	
	581800	PLANT EQUIPMENT	9,437.20		345,826.26	
	582100	HEAVY EQUIPMENT			20,339.18	
	582400	MACHINERY & EQUIPMENT	364,069.58		861,681.98	
	582401	ED/RECREATIONAL EQUIPMENT			227,762.51	
	582700	LAW ENFORCEMENT & SECURIT			229,574.71	
	583000	FURNITURE AND OFFICE EQUIPMENT	151,824.97		273,841.97	
	583300	COMPUTER EQUIP & SOFTWARE	20,927.44		78,025.91	
	583410	SERVER EQUIP	169,575.00		169,575.00	
	583460	VOICE EQUIP			6,289.92	
	583470	PERSONAL COMPUTING EQUIPMENT	1,357.59		252,420.01	
	583480	VIDEO EQUIP	4,829.00		5,006.27	
	583600	COMMUN. & ELECTRONIC EQ	294.00		1,753.21	
	584200	VEHICLES & VEHICLE EQ	54,679.00		2,460,184.10	
	584500	AIRCRAFT & EQUIPMENT			274,381.20	
	586900	OTHER FIXED ASSETS			39,297.84	
	586902	GENERATORS & FUEL TANKS			15,335.00	
	586903	HOUSEHOLD & INST. EQUIPMENT	27,792.31		52,817.31	
	587400	Master lease	2,786.41		2,786.41	
	587500	CIP - IMPROV TO BUILD	10,479.38		101,621.84	
	587550	IT PROJECTS IN PROGRESS	80,063.24		950,244.77	
	587800	NE LIBRARY COMMISSION	2,449.18		26,609.50	
	588003	BUILDINGS	38,599.25		570,360.10	
	588004	EQUIPMENT	28,441.67		1,252,438.29	
		Major Account 580000 Total	978,784.88		8,252,177.79	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	150,471,284.01		783,913,069.97	
	591101	AID REPUBLICAN BASIN WMP	23,796,398.64		47,557,746.08	
	592100	ASSISTANCE TO/FOR INDIV	5,293,384.80		17,289,922.07-	
	592101	PHYSICAL/MENTAL TREATMEN	42,013,479.98		388,558,120.11	
	592102	MMIS ASSIST TO/FOR INDI	28,887,741.82		595,597,154.26	
	592103	CONTRACT SERVICES	686,045.55		4,771,872.87	
	592104	PRESCRIPTIONS	11,653.65		116,201.43	
	592135	TRANSPORTATION			1,029.66	
	592164	REHAB TECHNOLOGY SERVICES			8,993.63	

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				
	592200 1099-AID TO/FOR INDIVIDU	439,159.80		4,504,128.31	
	592231 DRIVERS/READERS			96.25	
	592235 TRANSPORTATION			1,326.05	
	592238 SERVICES TO FAMILY MEMBERS			14.65	
	592239 INTERPRETER LANGUAGE			.63	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	562.50		2,183.08	
	592264 REHAB TECH SERVICES	3,208.47		101,059.46	
	592275 MISCELLANEOUS CASE SERVICES	75.66		7,875.61	
	592283 SE FIRST 24 MONTHS			472.96	
	593100 GRANTS	2,138,043.28		8,215,097.79	
	593101 PERSONNEL	7,528.69		827,833.81	
	593102 FRINGE BENEFITS	594.70		203,160.13	
	593103 TRAVEL			5,981.72	
	593104 SUPPLIES	111.55		35,640.17	
	593105 CONSULTANTS/CONTRACTS			51,478.15	
	593106 OTHER	151,734.42		1,382,020.36	
	593111 BSG-Tier 1			209,041.00	
	593112 BSG Tier-2			105,675.00	
	593113 BSG Tier-3			70,549.00	
	593122 AiSC-Set			6,031.00	
	593123 ALG			15,000.00	
	593124 APG			25,432.00	
	593125 APAL Grants	1,317.00		19,677.00	
	593141 Contractual Partners	60,000.00		265,411.00	
	593165 NCD_Certification Grant	40,000.00		150,000.00	
	593166 NCD_Development Grant			308,500.00	
	594100 SUBGRANTS	5,937,870.40		47,933,595.77	
	595100 CONTRACTUAL AID	1,245,058.39		13,472,708.44	
	599100 OTHER GOVERNMENT AID	19,367,162.60		188,569,217.73	
	599104 STUDENT TUITION	1,880.89-		48,510.00	
	599161 DISTRIBUTION OF AID	12,244.89		39,452.25	
	599163 STATE AID	406,383.01		4,573,657.11	
	599300 1099-AID-INCOME	93,508.33		1,174,513.14	
	599304 CREP-OTH GOVT AID	668.00		31,334.00	
	Major Account 590000 Total	281,063,339.25		2,075,590,939.51	
	Fund 10000 Expenditures Total	449,467,527.00		3,431,947,837.31	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	29,637.81		36,733.68	
	865100 MISCELLANEOUS ADJUSTMENTS	42,708.71-		24,433.43	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			32,650.69-	
	Fund 10000 Adjustments Total	<u>13,070.90-</u>		<u>28,516.42</u>	
	Fund 10000 Total	<u>466,197,896.27</u>	<u>466,197,896.27</u>	<u>5,613,182,760.67</u>	<u>5,613,182,760.67</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,649.16-		117,665.95	
	139901 AR INVOICED (SYSTEM)	26,196.41-			
	Fund 21300 Assets Total	140,845.57-		117,665.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		541.66-		
	215100 DUE TO FUND - SHORT TERM		140,500.00-		
	Fund 21300 Liabilities Total		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				104,644.29
	Major Account 460000 Total				104,644.29
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-TRANSITION				78,200.00
	Major Account 470000 Total				78,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.09		2,967.47
	484100 OPERATING DONATIONS & CO				4,273.00
	484500 REIMB NON-GOVT SOURCES		566.06		1,268.33
	486500 MISCELLANEOUS ADJUSTMENT				4,000.00
	Major Account 480000 Total		678.15		12,508.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,500.20
	493200 OPERATING TRANSFERS OUT				21,934.21-
	Major Account 490000 Total				4,434.01-
	Fund 21300 Revenues Total		678.15		190,919.08
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			10,232.00	
	547100 EDUCATIONAL SERVICES			10,886.95	
	Major Account 520000 Total			21,118.95	
Expenditures	570000 Travel Expenses				
	571600 TOY-Meals One Day	482.06		182.09-	
	571800 MEALS - TRAVEL STATUS			63.01	
	572100 COMMERCIAL TRANSPORTATIO			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	
	574600 CONF EXPENSE			54,418.43	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	<u>482.06</u>	<u></u>	<u>56,607.62</u>	<u></u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			8,144.00	
	Major Account 590000 Total	<u></u>	<u></u>	<u>8,144.00</u>	<u></u>
	Fund 21300 Expenditures Total	<u>482.06</u>	<u></u>	<u>85,870.57</u>	<u></u>
	Fund 21300 Total	<u>140,363.51-</u>	<u>140,363.51-</u>	<u>203,536.52</u>	<u>203,536.52</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	3,944.75		41,832.20	
		139901 AR INVOICED (SYSTEM)			16,485.00	
		Fund 21301 Assets Total	<u>3,944.75</u>		<u>58,317.20</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,373.00
		Fund 21301 Fund Equity Total				<u>55,373.00</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,235.00
		Major Account 460000 Total				<u>11,235.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,700.00		5,700.00
		Major Account 470000 Total		<u>5,700.00</u>		<u>5,700.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.72		819.65
		Major Account 480000 Total		<u>99.72</u>		<u>819.65</u>
		Fund 21301 Revenues Total		<u>5,799.72</u>		<u>17,754.65</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,221.89		9,857.49	
		515100 RETIREMENT PLANS EXPENSE	91.58		738.81	
		515200 FICA EXPENSE	82.08		667.60	
		515500 HEALTH INSURANCE EXPENSE	459.42		3,487.57	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	<u>1,854.97</u>		<u>14,810.45</u>	
		Fund 21301 Expenditures Total	<u>1,854.97</u>		<u>14,810.45</u>	
		Fund 21301 Total	<u>5,799.72</u>	<u>5,799.72</u>	<u>73,127.65</u>	<u>73,127.65</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,637.41-		277,704.20	
		Fund 21303 Assets Total	29,637.41-		277,704.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,916.90-		
		Fund 21303 Liabilities Total		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		394.80		3,047.43
		484100 OPERATING DONATIONS & CO				201,750.00
		484500 REIMB NON-GOVT SOURCES				5.48-
		Major Account 480000 Total		394.80		204,791.95
		Fund 21303 Revenues Total		394.80		205,791.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89.73		2,572.97	
		512100 VACATION LEAVE EXPENSE			159.82	
		512200 SICK LEAVE EXPENSE	4.90		54.28	
		512300 HOLIDAY LEAVE EXPENSE	2.05		159.47	
		515100 RETIREMENT PLANS EXPENSE	7.24		220.65	
		515200 FICA EXPENSE	6.99		219.98	
		515500 HEALTH INSURANCE EXPENSE	16.19		154.53	
		516500 WORKERS COMP PREMIUMS			27.76	
		Major Account 510000 Total	127.10		3,569.46	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,445.95	
		539100 INDIRECT COST ALLOWANCE	.72		510.50	
		Major Account 520000 Total	.72		1,956.45	
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	21,987.49		121,639.85	
	Major Account 590000 Total	21,987.49		121,639.85	
	Fund 21303 Expenditures Total	22,115.31		127,349.29	
	Fund 21303 Total	<u>7,522.10-</u>	<u>7,522.10-</u>	<u>405,053.49</u>	<u>405,053.49</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	89.22		31,884.08	
		Fund 21304 Assets Total	89.22		31,884.08	
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
		465100 NONGRANT REIMBURSEMENTS		10.00		240.00
		Major Account 460000 Total		10.00		10,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.22		411.85
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		550.80		2,347.60
		Major Account 480000 Total		630.02		3,759.45
		Fund 21304 Revenues Total		640.02		13,999.45
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	550.80		2,523.60	
		Major Account 570000 Total	550.80		2,523.60	
		Fund 21304 Expenditures Total	550.80		2,523.60	
		Fund 21304 Total	640.02	640.02	34,407.68	34,407.68

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	193.77		44,389.29	
	Fund 21305 Assets Total	193.77		44,389.29	
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		80.00		375.00
	Major Account 470000 Total		80.00		375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.77		805.89
	Major Account 480000 Total		113.77		805.89
	Fund 21305 Revenues Total		193.77		1,180.89
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	193.77	193.77	44,564.29	44,564.29

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	33.25		12,951.45	
	Fund 21307 Assets Total	<u>33.25</u>		<u>12,951.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,715.71
	Fund 21307 Fund Equity Total				<u>12,715.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.25		235.74
	Major Account 480000 Total		<u>33.25</u>		<u>235.74</u>
	Fund 21307 Revenues Total		<u>33.25</u>		<u>235.74</u>
	Fund 21307 Total	<u>33.25</u>	<u>33.25</u>	<u>12,951.45</u>	<u>12,951.45</u>

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	392.03		18,336.52	
	Fund 21308 Assets Total	392.03		18,336.52	
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		345.00		3,310.00
	472200 STEP UP TO QULITY				245.62
	Major Account 470000 Total		345.00		3,555.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.03		367.51
	Major Account 480000 Total		47.03		367.51
	Fund 21308 Revenues Total		392.03		3,923.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,037.96	
	Major Account 520000 Total			8,037.96	
	Fund 21308 Expenditures Total			8,037.96	
	Fund 21308 Total	392.03	392.03	26,374.48	26,374.48

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	11,482.83		852,278.57	
		Fund 21310 Assets Total	11,482.83		852,278.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		459.97-		2,761.93
		Fund 21310 Liabilities Total		459.97-		2,761.93
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		20,384.00		120,939.00
		Major Account 470000 Total		20,384.00		120,939.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,152.95		15,046.26
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total		2,152.95		15,048.81
		Fund 21310 Revenues Total		22,536.95		135,987.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,687.99		41,246.68	
		512100 VACATION LEAVE EXPENSE			3,846.38	
		512200 SICK LEAVE EXPENSE			1,796.22	
		512300 HOLIDAY LEAVE EXPENSE	299.37		2,948.27	
		512500 FUNERAL LEAVE EXPENSE			449.05	
		515100 RETIREMENT PLANS EXPENSE	448.34		3,765.51	
		515200 FICA EXPENSE	455.73		3,827.42	
		516500 WORKERS COMP PREMIUMS			347.23	
		Major Account 510000 Total	6,891.43		58,226.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.67		444.39	
		521400 CIO CHARGES			641.99	
		521500 PUBLICATION & PRINT EXP			722.96	
		521900 AWARDS EXPENSE	220.80		220.80	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		2,499.04	
		524900 RENT EXP-DEPR SURCHARGE	105.38		843.04	
		531100 OFFICE SUPPLIES EXPENSE			48.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,242.19	

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				
	541500 LEGAL SERVICES EXPENSE	1,715.55		14,340.35	
	554900 OTHER CONTRACTUAL SERVICES			467.82	
	559100 OTHER OPERATING EXP			322.21	
	Major Account 520000 Total	<u>2,456.78</u>	<u></u>	<u>21,918.29</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		850.00	
	571600 MEALS - TAXABLE	104.98		400.02	
	571800 MEALS - TRAVEL STATUS	120.76		592.54	
	574500 PERSONAL VEHICLE MILEAGE	743.70		2,919.66	
	575100 MISC TRAVEL EXPENSE	62.50		292.50	
	Major Account 570000 Total	<u>1,245.94</u>	<u></u>	<u>5,054.72</u>	<u></u>
	Fund 21310 Expenditures Total	<u>10,594.15</u>	<u></u>	<u>85,199.77</u>	<u></u>
	Fund 21310 Total	<u>22,076.98</u>	<u>22,076.98</u>	<u>937,478.34</u>	<u>937,478.34</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,089.25-		262,642.27	
		Fund 21320 Assets Total	3,089.25-		262,642.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.44-		
		Fund 21320 Liabilities Total		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		40.00		460.00
		475100 REGISTRATION / LICENSE F		1,050.00		25,200.00
		475102 LICENSURES		1,200.00		46,925.50
		Major Account 470000 Total		2,290.00		72,585.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.12		4,710.30
		484500 REIM NONGOVT-BAD CK FEE				.24
		Major Account 480000 Total		691.12		4,710.54
		Fund 21320 Revenues Total		2,981.12		77,296.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,372.93		36,021.44	
		512100 VACATION LEAVE EXPENSE	111.30		7,486.50	
		512200 SICK LEAVE EXPENSE			786.16	
		512300 HOLIDAY LEAVE EXPENSE	231.72		2,898.26	
		512800 ADMINISTRATIVE LEAVE EXP			50.10	
		515100 RETIREMENT PLANS EXPENSE	353.13		3,537.70	
		515200 FICA EXPENSE	350.70		3,525.33	
		515500 HEALTH INSURANCE EXPENSE	272.44		2,305.34	
		516500 WORKERS COMP PREMIUMS			322.33	
		Major Account 510000 Total	5,692.22		56,933.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.24		863.96	
		521400 CIO CHARGES	94.04		1,582.87	
		521500 PUBLICATION & PRINT EXP			3.62	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		527100 REP & MAINT-OFFICE EQUIP	3.43		26.59	
		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	100.00		862.50	
	559100 OTHER OPERATING EXP			41.55	
	Major Account 520000 Total	<u>239.71</u>		<u>4,026.09</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			427.47	
	Major Account 570000 Total			<u>427.47</u>	
	Fund 21320 Expenditures Total	<u>5,931.93</u>		<u>61,386.72</u>	
	Fund 21320 Total	<u>2,842.68</u>	<u>2,842.68</u>	<u>324,028.99</u>	<u>324,028.99</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	19,847.29-		1,411,014.87	
		131300 LOANS RECEIVABLE		1,556.46-	159,665.20	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 21330 Assets Total	18,403.75-		1,573,680.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,050.00-		1,050.00
		Fund 21330 Liabilities Total		1,050.00-		1,050.00
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		4,602.85		34,523.43
		486100 LOAN INTEREST		3,819.31		24,264.36
		Major Account 480000 Total		8,422.16		58,787.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,011,109.44
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		20,900.00		159,359.96
		Major Account 490000 Total		20,900.00		1,152,553.95
		Fund 21330 Revenues Total		29,322.16		1,211,341.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,483.78		39,997.56	
		511200 TEMPORARY SALARIES-WAGE	1,786.49		15,007.69	
		512100 VACATION LEAVE EXPENSE			577.24	
		512200 SICK LEAVE EXPENSE			1,058.00	
		512300 HOLIDAY LEAVE EXPENSE	288.62		2,669.42	
		515100 RETIREMENT PLANS EXPENSE	432.24		3,317.44	
		515200 FICA EXPENSE	564.24		4,435.94	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,932.45	
		516500 WORKERS COMP PREMIUMS			430.52	
		Major Account 510000 Total	9,100.29		71,426.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		6.28	
		521400 CIO CHARGES			1,420.77	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	.62		1,467.05	

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	<u>37,575.00</u>		<u>1,996,000.00</u>	
	Major Account 590000 Total	<u>37,575.00</u>		<u>1,996,000.00</u>	
	Fund 21330 Expenditures Total	<u>46,675.91</u>		<u>2,068,893.31</u>	
	Fund 21330 Total	<u>28,272.16</u>	<u>28,272.16</u>	<u>3,642,573.38</u>	<u>3,642,573.38</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.21		1,638.90	
	Fund 21335 Assets Total	4.21		1,638.90	
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		4.21		650.46
	Major Account 480000 Total		4.21		650.46
	Fund 21335 Revenues Total		4.21		650.46
	Fund 21335 Total	4.21	4.21	1,638.90	1,638.90

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	5,571.33		2,875,238.30	
	Fund 21336 Assets Total	5,571.33		2,875,238.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	Fund 21336 Liabilities Total		25.00		25.00
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		8,353.65		55,982.34
	Major Account 480000 Total		8,353.65		55,982.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				603,109.11
	493200 OPERATING TRANSFERS OUT				6,718.29-
	Major Account 490000 Total				596,390.82
	Fund 21336 Revenues Total		8,353.65		652,373.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,832.74		15,044.55	
	512300 HOLIDAY LEAVE EXPENSE			257.23	
	515100 RETIREMENT PLANS EXPENSE	137.19		1,145.45	
	515200 FICA EXPENSE	123.25		1,039.46	
	515500 HEALTH INSURANCE EXPENSE	689.14		5,332.94	
	516500 WORKERS COMP PREMIUMS			107.75	
	Major Account 510000 Total	2,782.32		22,927.38	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			226.57	
	522100 DUES & SUBSCRIPTION EXP			353.00	
	522200 CONFERENCE REGISTRATION	25.00		124.00	
	Major Account 520000 Total	25.00		703.57	
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				
	591100 DIST ED INCENTIVE REIMB			687,576.60	

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				
	Major Account 590000 Total			687,576.60	
	Fund 21336 Expenditures Total	2,807.32		711,857.88	
	Fund 21336 Total	<u>8,378.65</u>	<u>8,378.65</u>	<u>3,587,096.18</u>	<u>3,587,096.18</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	180,339.67-		798,560.30	
	Fund 21337 Assets Total	180,339.67-		798,560.30	
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		2,520.33		16,606.76
	Major Account 480000 Total		2,520.33		16,606.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				126,388.68
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total				124,149.25
	Fund 21337 Revenues Total		2,520.33		140,756.01
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,130.00		3,130.00	
	555441 CUSTOMIZED MAINTENANCE>25000			219.48	
	Major Account 520000 Total	3,130.00		3,349.48	
Expenditures	590000 Government Aid				
	593100 GRANTS	179,730.00		224,265.00	
	Major Account 590000 Total	179,730.00		224,265.00	
	Fund 21337 Expenditures Total	182,860.00		227,614.48	
	Fund 21337 Total	2,520.33	2,520.33	1,026,174.78	1,026,174.78

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	220,526.83-		9,397,903.88	
		Fund 21338 Assets Total	220,526.83-		9,397,903.88	
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		24,631.31		168,711.77
		Major Account 480000 Total		24,631.31		168,711.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,148,607.56
		493200 OPERATING TRANSFERS OUT				38,070.32-
		Major Account 490000 Total				2,110,537.24
		Fund 21338 Revenues Total		24,631.31		2,279,249.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,067.48		20,565.47	
		512100 VACATION LEAVE EXPENSE	137.62		888.49	
		512200 SICK LEAVE EXPENSE			750.85	
		512300 HOLIDAY LEAVE EXPENSE	406.10		2,832.72	
		515100 RETIREMENT PLANS EXPENSE	345.22		1,874.37	
		515200 FICA EXPENSE	326.15		1,736.97	
		515500 HEALTH INSURANCE EXPENSE	1,079.69		7,228.10	
		516500 WORKERS COMP PREMIUMS			157.55	
		Major Account 510000 Total	6,362.26		36,034.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			451.21	
		Major Account 520000 Total			451.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	122,500.00		367,500.00	
		595100 CONTRACTUAL AID	116,295.88		2,306,168.56	
		Major Account 590000 Total	238,795.88		2,673,668.56	
		Fund 21338 Expenditures Total	245,158.14		2,710,154.29	
		Fund 21338 Total	24,631.31	24,631.31	12,108,058.17	12,108,058.17

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	29,265,766.06-		925,789,726.47	
	Fund 21351 Assets Total	29,265,766.06-		925,789,726.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224,925.00-		
	Fund 21351 Liabilities Total		224,925.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,497,708.94		16,114,525.46
	Major Account 480000 Total		2,497,708.94		16,114,525.46
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		2,497,708.94		1,016,114,525.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	31,538,550.00		90,324,798.99	
	Major Account 590000 Total	31,538,550.00		90,324,798.99	
	Fund 21351 Expenditures Total	31,538,550.00		90,324,798.99	
	Fund 21351 Total	2,272,783.94	2,272,783.94	1,016,114,525.46	1,016,114,525.46

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,220.12-		358,308.60	
		139901 AR INVOICED (SYSTEM)			44,175.61	
		Fund 21360 Assets Total	5,220.12-		402,484.21	
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				62,868.74
		Major Account 460000 Total				62,868.74
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		635.71		12,736.36
		472200 REPROD & PUBLICATION		83.90		824.95
		Major Account 470000 Total		719.61		13,561.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		942.54		6,945.46
		486500 MISC ADJUSTMENT				560.00-
		Major Account 480000 Total		942.54		6,385.46
		Fund 21360 Revenues Total		1,662.15		82,815.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,806.99		33,943.56	
		512100 VACATION LEAVE EXPENSE	80.39		1,389.05	
		512200 SICK LEAVE EXPENSE			4,813.10	
		512300 HOLIDAY LEAVE EXPENSE	257.23		2,294.22	
		515100 RETIREMENT PLANS EXPENSE	385.22		3,177.85	
		515200 FICA EXPENSE	393.55		3,246.66	
		516500 WORKERS COMP PREMIUMS			294.95	
		Major Account 510000 Total	5,923.38		49,159.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.23		1,001.41	
		539100 INDIRECT COST ALLOWANCE	907.66		7,536.55	
		Major Account 520000 Total	958.89		8,537.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			155.68	
		571800 MEALS - TRAVEL STATUS			55.14	
		574500 PERSONAL VEHICLE MILEAGE			197.80	

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				
	Major Account 570000 Total			408.62	
	Fund 21360 Expenditures Total	6,882.27		58,105.97	
	Fund 21360 Total	<u>1,662.15</u>	<u>1,662.15</u>	<u>460,590.18</u>	<u>460,590.18</u>

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	11,568.87		4,504,381.86	
	Fund 21365 Assets Total	11,568.87		4,504,381.86	
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		11,568.87		79,380.50
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		11,568.87		1,379,380.50
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		11,568.87		2,548,798.48
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	11,568.87	11,568.87	6,892,309.71	6,892,309.71

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	2,729.21-		800,563.98	
	Fund 21371 Assets Total	2,729.21-		800,563.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,797.00-		4,797.00-
	Fund 21371 Liabilities Total		4,797.00-		4,797.00-
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		2,067.79		14,659.27
	Major Account 480000 Total		2,067.79		14,659.27
	Fund 21371 Revenues Total		2,067.79		14,659.27
	Fund 21371 Total	2,729.21-	2,729.21-	800,563.98	800,563.98

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	25.73		9,646.92	
		Fund 21374 Assets Total	25.73		9,646.92	
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		25.73		167.66
		484100 OPER DONATION/CONTRIB 110				1,375.00
		Major Account 480000 Total		25.73		1,542.66
		Fund 21374 Revenues Total		25.73		1,542.66
Expenditures	520000	Operating Expenses				
		534900 MISC SUPPLIES EXP 110			401.67	
		Major Account 520000 Total			401.67	
		Fund 21374 Expenditures Total			401.67	
		Fund 21374 Total	25.73	25.73	10,048.59	10,048.59

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	72,111.99		1,643,005.52	
		Fund 21390 Assets Total	72,111.99		1,643,005.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		731.00-		3,755.75-
		Fund 21390 Liabilities Total		731.00-		3,755.75-
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		99,691.00		601,781.00
		Major Account 470000 Total		99,691.00		601,781.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,003.48		26,336.74
		484500 REIM NONGOVT-BAD CK FEE		5,350.00		44,500.00
		Major Account 480000 Total		9,353.48		70,836.74
		Fund 21390 Revenues Total		109,044.48		672,617.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,818.37		143,843.67	
		511200 TEMPORARY SALARIES-WAGE	5,602.50		10,893.75	
		511800 COMPENSATORY TIME PAID	182.42		987.02	
		512100 VACATION LEAVE EXPENSE	1,838.27		12,776.93	
		512200 SICK LEAVE EXPENSE	2,667.33		11,758.99	
		512300 HOLIDAY LEAVE EXPENSE	1,001.53		10,233.10	
		512500 FUNERAL LEAVE EXPENSE	14.21		40.55	
		515100 RETIREMENT PLANS EXPENSE	1,659.22		14,389.83	
		515200 FICA EXPENSE	1,933.53		14,053.39	
		515500 HEALTH INSURANCE EXPENSE	2,572.23		20,655.79	
		516500 WORKERS COMP PREMIUMS			1,274.00	
		Major Account 510000 Total	32,289.61		240,907.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.09		929.60	
		521400 CIO CHARGES	607.69		7,866.54	
		521500 PUBLICATION & PRINT EXP			728.02	
		532260 VOICE EQUIP			45.94	
		541500 LEGAL SERVICES EXPENSE			1,248.25	
		541700 LEGAL RELATED EXPENSE	3,205.10		33,407.10	

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			47,943.50	
	559100 OTHER OPERATING EXP			522.22	
	Major Account 520000 Total	<u>3,885.88</u>		<u>92,691.17</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			259.90	
	571600 MEALS - TAXABLE	<u>26.00</u>		<u>26.00</u>	
	Major Account 570000 Total	<u>26.00</u>		<u>285.90</u>	
	Fund 21390 Expenditures Total	<u>36,201.49</u>		<u>333,884.09</u>	
	Fund 21390 Total	<u>108,313.48</u>	<u>108,313.48</u>	<u>1,976,889.61</u>	<u>1,976,889.61</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	951.43		370,623.48	
	Fund 21480 Assets Total	951.43		370,623.48	
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		951.43		6,743.09
	484900 OTHER PRIVATE SOURCES				253.08
	Major Account 480000 Total		951.43		6,996.17
	Fund 21480 Revenues Total		951.43		6,996.17
	Fund 21480 Total	951.43	951.43	370,623.48	370,623.48

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	578,570.65		5,449,793.34	
		132100 DUE FROM OTHER FUNDS	140,500.00-		125,000.00	
		132200 DUE FROM OTHER GOVERNMENT	12,071.27		19,587.03-	
		139901 AR INVOICED (SYSTEM)	885,588.98-		666,105.83	
		Fund 41340 Assets Total	435,447.06-		6,221,312.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,459.60		103,034.74
		Fund 41340 Liabilities Total		98,459.60		103,034.74
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		423,277.27		3,721,724.18
		461300 PASS-THROUGH FEDERAL GRA		475,564.46		8,082,087.13
		461500 OP GRANTS - STATE AGENCI		92,832.81		291,508.46
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		991,674.54		12,097,154.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,497.43		79,601.45
		484100 OPERATING DONATIONS & CO				964.00
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total		12,497.43		81,740.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,277.02-
		Major Account 490000 Total				9,277.02-
		Fund 41340 Revenues Total		1,004,171.97		12,169,618.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	265,057.42		2,009,094.23	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		118,320.00	
		511300 OVERTIME PAYMENTS	726.22		26,599.92	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID			12,506.68	
		512100 VACATION LEAVE EXPENSE	8,608.76		219,754.85	
		512200 SICK LEAVE EXPENSE	10,273.34		108,922.07	
		512300 HOLIDAY LEAVE EXPENSE	14,481.04		139,187.77	
		512500 FUNERAL LEAVE EXPENSE	572.66		6,898.59	

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	22,474.38		190,839.98	
		515200 FICA EXPENSE	22,377.99		190,072.42	
		515500 HEALTH INSURANCE EXPENSE	51,626.73		400,195.40	
		516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
		516400 UNEMPLOYM COMP INS EXP	63.97		63.97	
		516500 WORKERS COMP PREMIUMS	68,839.75		50,625.63	
		Major Account 510000 Total	479,022.26		3,481,326.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	675.96		4,608.52	
		521300 FREIGHT EXPENSE	86.42		297.07	
		521400 CIO CHARGES	23,775.21		341,999.77	
		521500 PUBLICATION & PRINT EXP	37,956.79		72,858.43	
		521900 Awards Exp-TOY			285.49	
		522100 DUES & SUBSCRIPTION EXP	7,131.39		19,317.49	
		522200 CONFERENCE REGISTRATION	1,550.00		14,572.44	
		522800 E-COMMERCE OPER EXP			98.10	
		523900 TEAMMATE RECOGNITION	79.23		3,775.67	
		524600 RENT EXPENSE-BUILDINGS	208,279.32		1,666,055.78	
		524700 RENT EXP-OTHER REAL PROP			1,960.00	
		524900 RENT EXP-DEPR SURCHARGE	58.56		468.48	
		527600 REP & MAINT-HOUSE/INST E	1,034.00		1,034.00	
		527800 REP & MAINT-OTHER PROPER			1,465.59	
		531100 OFFICE SUPPLIES EXPENSE	691.18		47,924.74	
		531200 IT SUPPLIES			1,497.40	
		532100 NON-CAPITALIZED EQUIP PU	7,360.40		15,158.80	
		532200 HARDWARE NON CAPITALIZED			2,260.71	
		532260 VOICE EQUIP	35.34		216.31	
		532280 VIDEO EQUIP			22,271.69	
		533100 HOUSEHOLD & INSTIT EXP			598.22	
		533900 FOOD EXPENSE-INSTITUTIONS			73.83	
		534600 ED & RECREATIONAL SUP EX			16,497.32	
		534900 MISCELLANEOUS SUP EXP	640.35		5,352.38	
		538100 VEHICLE & EQUIP SUP EXP	32.64		106.86	
		539100 INDIRECT COST ALLOWANCE	9,020.83		203,993.73	
		539500 PURCHASING CARD SUSPENSE			10,938.00-	
		541100 ACCTG & AUDITING SERVICES	118,802.75		500,630.05	
		541700 LEGAL RELATED EXPENSE	235.00		3,391.65	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	12,555.47		16,171.63	
	543100 IT CONSULTING-APPLICATIONS			587,212.50	
	547100 EDUCATIONAL SERVICES	104,573.02		623,872.03	
	547101 EDUCATIONAL SERVICES>25000	26,845.00		26,845.00	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES	23,460.26		148,859.96	
	555200 SOFTWARE - NEW PURCHASES	65.00		1,773.83	
	555440 CUSTOMIZED MAINTENANCE			109,072.50	
	555510 SAAS SUBSCRIPTION FEES			26,606.28	
	556100 INSURANCE EXPENSE	1,508.90		9,595.13	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	155.85		3,484.76	
	Major Account 520000 Total	586,608.87		4,516,366.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		16,284.07	
	571600 MEALS - TAXABLE			397.39	
	571800 MEALS - TRAVEL STATUS	54.08		3,906.76	
	572100 COMMERCIAL TRANSPORTATIO	1,119.41		5,579.40	
	573100 STATE-OWNED TRANSPORT	2,878.03		6,255.66	
	574500 PERSONAL VEHICLE MILEAGE	417.41		16,509.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,943.36		56,977.04	
	574601 CONT SERV/VOL TRAVEL EXP>25000	824.00		922.00	
	575100 MISC TRAVEL EXPENSE	28.75		1,019.79	
	Major Account 570000 Total	8,372.04		107,851.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	353,528.22		2,567,137.39	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,999.00		9,999.00	
	595100 CONTRACTUAL AID	100,548.24		2,348,165.39	
	Major Account 590000 Total	464,075.46		4,925,301.78	
	Fund 41340 Expenditures Total	1,538,078.63		13,030,845.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,598.55-	
	Fund 41340 Adjustments Total			11,598.55-	
	Fund 41340 Total	1,102,631.57	1,102,631.57	19,240,559.01	19,240,559.01

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	29,355.05		123,770.24	
		Fund 41342 Assets Total	29,355.05		123,770.24	
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		37,523.21		104,647.10
		Major Account 460000 Total		37,523.21		104,647.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.59		2,114.80
		Major Account 480000 Total		254.59		2,114.80
		Fund 41342 Revenues Total		37,777.80		106,761.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,570.26		66,617.00	
		512100 VACATION LEAVE EXPENSE	146.81		5,424.60	
		512200 SICK LEAVE EXPENSE			856.69	
		512300 HOLIDAY LEAVE EXPENSE	305.21		4,521.50	
		512800 ADMINISTRATIVE LEAVE EXP			27.38	
		515100 RETIREMENT PLANS EXPENSE	450.93		5,799.00	
		515200 FICA EXPENSE	448.78		5,837.55	
		515500 HEALTH INSURANCE EXPENSE	272.48		2,054.02	
		516500 WORKERS COMP PREMIUMS			591.33	
		Major Account 510000 Total	7,194.47		91,729.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.77		4.77	
		521400 CIO CHARGES	145.27		2,624.58	
		521500 PUBLICATION & PRINT EXP			67.23	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527100 REP & MAINT-OFFICE EQUIP	3.76		28.49	
		539100 INDIRECT COST ALLOWANCE	1,074.48		13,283.43	
		Major Account 520000 Total	1,228.28		16,608.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,284.80	
		571800 MEALS - TRAVEL STATUS			409.52	
		572100 COMMERCIAL TRANSPORTATIO			1,654.60	
		574500 PERSONAL VEHICLE MILEAGE			437.23	

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				
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			3,856.15	
	Fund 41342 Expenditures Total	8,422.75		112,193.72	
	Fund 41342 Total	<u>37,777.80</u>	<u>37,777.80</u>	<u>235,963.96</u>	<u>235,963.96</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,878.16-		69,518.89	
		139901 AR INVOICED (SYSTEM)	59,989.37		60,989.37	
		Fund 41343 Assets Total	60,888.79-		130,508.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,129.48-		103.69
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 41343 Liabilities Total		9,129.48-		125,103.69
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		64,199.37		749,699.17
		Major Account 460000 Total		64,199.37		776,140.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.32		1,865.76
		484500 REIMB NON-GOVT SOURCES				3.47
		Major Account 480000 Total		300.32		1,869.23
		Fund 41343 Revenues Total		64,499.69		778,010.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,098.88		345,973.43	
		512100 VACATION LEAVE EXPENSE	1,784.65		32,811.06	
		512200 SICK LEAVE EXPENSE	1,515.57		14,319.05	
		512300 HOLIDAY LEAVE EXPENSE	2,670.34		23,255.68	
		512500 FUNERAL LEAVE EXPENSE	59.16		1,205.16	
		515100 RETIREMENT PLANS EXPENSE	3,978.20		31,267.71	
		515200 FICA EXPENSE	3,844.95		30,228.31	
		515500 HEALTH INSURANCE EXPENSE	7,963.40		63,274.77	
		516500 WORKERS COMP PREMIUMS			3,032.55	
		Major Account 510000 Total	68,915.15		545,367.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.71		1,113.04	
		521400 CIO CHARGES	750.03		12,860.65	
		521500 PUBLICATION & PRINT EXP			1,526.76	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		522800 E-COMMERCE OPER EXPENSE			48.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,386.26		17,732.54	
	527200 REP & MAINT-MOTOR VEHICL			804.91	
	531100 OFFICE SUPPLIES EXPENSE	115.03		248.34	
	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	5,267.27		76,713.99	
	543300 IT CONSULTING-OTHER			2,950.00	
	547300 INTERPRETER SERVICES	80.00		3,070.50	
	549200 JANITORIAL/SECURITY SRVS	103.69		725.83	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP	10.00		213.00	
	Major Account 520000 Total	10,966.99		122,612.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	573100 STATE-OWNED TRANSPORT	2,939.23		16,263.98	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	2,939.23		17,146.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,042.63		85,232.88	
	592200 1099-AID TO/FOR INDIVIDUA	13,395.00		37,722.00	
	Major Account 590000 Total	33,437.63		122,954.88	
	Fund 41343 Expenditures Total	116,259.00		808,082.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24	
	Fund 41343 Adjustments Total			5.24	
	Fund 41343 Total	55,370.21	55,370.21	938,585.22	938,585.22

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	75.50-		7.03	
		Fund 41347 Assets Total	75.50-		7.03	
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		11,314.12		609,895.55
		Major Account 460000 Total		11,314.12		609,895.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.22		228.84
		Major Account 480000 Total		6.22		228.84
		Fund 41347 Revenues Total		11,320.34		610,124.39
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			815.41	
		515200 FICA EXPENSE CAP			712.60	
		515500 HEALTH INSURANCE EXP CAP			4,785.83	
		Major Account 510000 Total			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	11,395.84		382,515.87	
		592200 1099-AID TO/FOR INDIV 110			29,716.33	
		Major Account 590000 Total	11,395.84		412,232.20	
		Fund 41347 Expenditures Total	11,395.84		649,066.04	
		Fund 41347 Total	11,320.34	11,320.34	649,073.07	649,073.07

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	2,389.54		643,123.19	
		Fund 41348 Assets Total	2,389.54		643,123.19	
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		1,644.62		11,331.99
		486100 LOAN INTEREST				11.19
		486500 SUM FOOD OPER MISC		744.92		25,613.51
		Major Account 480000 Total		2,389.54		36,956.69
		Fund 41348 Revenues Total		2,389.54		36,956.69
Expenditures	590000	Government Aid				
		591100 SUM FOOD OPER LOCAL			36.04	
		Major Account 590000 Total			36.04	
		Fund 41348 Expenditures Total			36.04	
		Fund 41348 Total	2,389.54	2,389.54	643,159.23	643,159.23

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	5,832.05-		778,093.36	
	Fund 41349 Assets Total	5,832.05-		778,093.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.23-		51.09
	Fund 41349 Liabilities Total		51.23-		51.09
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		2,027.52		14,266.39
	484500 REIMB NON-GOVT SOURCES				16.93
	Major Account 480000 Total		2,027.52		14,283.32
	Fund 41349 Revenues Total		2,027.52		65,355.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,887.41		39,363.37	
	512100 VACATION LEAVE EXPENSE			1,810.56	
	512200 SICK LEAVE EXPENSE			2.67	
	512300 HOLIDAY LEAVE EXPENSE	257.23		2,551.51	
	515100 RETIREMENT PLANS EXPENSE	385.22		3,274.26	
	515200 FICA EXPENSE	377.86		3,218.02	
	515500 HEALTH INSURANCE EXPENSE	544.92		4,418.86	
	516500 WORKERS COMP PREMIUMS			306.31	
	Major Account 510000 Total	6,452.64		54,945.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.63	
	521200 COM EXPENSE - VOICE/DATA			153.29	
	521400 CIO CHARGES			950.30	
	521500 PUBLICATION & PRINT EXP			80.20	
	539100 INDIRECT COST ALLOWANCE	854.60		6,539.16	
	Major Account 520000 Total	854.60		7,820.58	
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	
	573100 STATE-OWNED TRANSPORT	501.10		501.10	
	574500 PERSONAL VEHICLE MILEAGE			288.20	
	575100 MISC TRAVEL EXPENSE			136.00	
	Major Account 570000 Total	<u>501.10</u>		<u>5,045.99</u>	
	Fund 41349 Expenditures Total	<u>7,808.34</u>		<u>67,812.13</u>	
	Fund 41349 Total	<u>1,976.29</u>	<u>1,976.29</u>	<u>845,905.49</u>	<u>845,905.49</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.12	
	Fund 41350 Assets Total	.01		4.12	
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		.08
	Major Account 480000 Total		.01		.08
	Fund 41350 Revenues Total		.01		.08
	Fund 41350 Total	.01	.01	4.12	4.12

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	.93		362.27	
		Fund 41351 Assets Total	.93		362.27	
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		.93		6.35
		Major Account 480000 Total		.93		6.35
		Fund 41351 Revenues Total		.93		6.35
		Fund 41351 Total	.93	.93	362.27	362.27

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	.40		155.98	
	Fund 41352 Assets Total	.40		155.98	
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		.40		156.62
	Major Account 480000 Total		.40		156.62
	Fund 41352 Revenues Total		.40		259,516.23
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	.40	.40	259,667.59	259,667.59

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	1,559.79		607,505.21	
	Fund 41480 Assets Total	1,559.79		607,505.21	
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		1,559.79		10,998.83
	Major Account 480000 Total		1,559.79		10,998.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,559.79		24,709.86
	Fund 41480 Total	1,559.79	1,559.79	607,505.21	607,505.21

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	498.95-		29,280.27	
		Fund 51321 Assets Total	498.95-		29,280.27	
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		77.05		550.39
		Major Account 480000 Total		77.05		550.39
		Fund 51321 Revenues Total		77.05		800.39
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			107.62	
		531100 OFFICE SUPPLIES EXPENSE	576.00		1,047.00	
		Major Account 520000 Total	576.00		1,154.62	
		Fund 51321 Expenditures Total	576.00		1,154.62	
		Fund 51321 Total	77.05	77.05	30,434.89	30,434.89

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	.82		319.97	
	Fund 51322 Assets Total	.82		319.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		5.82
	Major Account 480000 Total		.82		5.82
	Fund 51322 Revenues Total		.82		5.82
	Fund 51322 Total	.82	.82	319.97	319.97

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	104.46		40,837.72	
	Fund 51324 Assets Total	104.46		40,837.72	
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		104.46		736.54
	Major Account 480000 Total		104.46		736.54
	Fund 51324 Revenues Total		104.46		736.54
	Fund 51324 Total	104.46	104.46	40,837.72	40,837.72

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	48.78		18,999.32	
	Fund 51327 Assets Total	48.78		18,999.32	
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		48.78		345.83
	Major Account 480000 Total		48.78		345.83
	Fund 51327 Revenues Total		48.78		345.83
	Fund 51327 Total	48.78	48.78	18,999.32	18,999.32

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	426.25-		21,085.23	
	Fund 51328 Assets Total	426.25-		21,085.23	
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			169,694.07	
	555310 COTS LICENSE FEES			68,683.11	
	555510 SAAS SUBSCRIPTION FEES	426.25		45,228.53	
	Major Account 520000 Total	426.25		283,605.71	
	Fund 51328 Expenditures Total	426.25		283,605.71	
	Fund 51328 Total			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	1,363.88		531,202.10	
	Fund 61311 Assets Total	1,363.88		531,202.10	
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		1,363.88		9,719.51
	Major Account 480000 Total		1,363.88		9,719.51
	Fund 61311 Revenues Total		1,363.88		9,719.51
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	1,363.88	1,363.88	535,011.40	535,011.40

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	2,808.27		1,093,670.41	
	Fund 61312 Assets Total	2,808.27		1,093,670.41	
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		2,808.27		20,006.01
	Major Account 480000 Total		2,808.27		20,006.01
	Fund 61312 Revenues Total		2,808.27		20,006.01
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			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			10,728.80	
	Fund 61312 Expenditures Total			10,728.80	
	Fund 61312 Total	2,808.27	2,808.27	1,104,399.21	1,104,399.21

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	23.80		9,271.13	
	Fund 61314 Assets Total	23.80		9,271.13	
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		23.80		168.75
	Major Account 480000 Total		23.80		168.75
	Fund 61314 Revenues Total		23.80		168.75
	Fund 61314 Total	23.80	23.80	9,271.13	9,271.13

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	96.96		37,765.19	
		Fund 61315 Assets Total	96.96		37,765.19	
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		96.96		725.35
		Major Account 480000 Total		96.96		725.35
		Fund 61315 Revenues Total		96.96		725.35
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	96.96	96.96	40,725.20	40,725.20

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	1,252,025.92		13,401,153.99	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	1,252,025.92		13,403,591.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,800.00-		
		Fund 61360 Liabilities Total		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		133,828.11		659,948.52
		482112 COMMON AG RENT		885,653.13		37,974,600.20
		482113 OIL & GAS RENT		106.14-		27,864.16
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT				2,925,100.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				23,174.71
		482120 WIND AGREEMENTS AND RENT		500.00		15,520.82
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		122,028.96
		484820 WIND TOWER ROYALTIES		219,697.20		280,035.90
		Major Account 480000 Total		1,254,825.92		42,035,979.17
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		8,000.00
		493100 OPERATING TRANSFERS IN				21,231,960.74
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		1,000.00		168,590.74
		Fund 61360 Revenues Total		1,255,825.92		42,204,569.91
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			59,523,203.13	
		Major Account 590000 Total			59,523,203.13	
		Fund 61360 Expenditures Total			59,523,203.13	
		Fund 61360 Total	1,252,025.92	1,252,025.92	72,926,794.79	72,926,794.79

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,830,807.45		65,674,461.32	
	Fund 61365 Assets Total	2,830,807.45		65,674,461.32	
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		153,939.24		712,312.83
	481200 GAIN OR LOSS-SALE OF INV		2,689,928.99		2,898,592.43
	Major Account 480000 Total		2,843,868.23		3,610,905.26
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		2,843,868.23		2,441,487.28
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,060.78		52,720.70	
	Major Account 520000 Total	13,060.78		52,720.70	
	Fund 61365 Expenditures Total	13,060.78		52,720.70	
	Fund 61365 Total	2,843,868.23	2,843,868.23	65,727,182.02	65,727,182.02

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	414,265.09		12,426,603.82	
		Fund 20455 Assets Total	414,265.09		12,426,603.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		89,461.62-		
		211900 AAI DUE TO VENDOR (SYSTE		13,028.09		14,991.69
		Fund 20455 Liabilities Total		76,433.53-		14,991.69
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		32,044.15		207,741.32
		484500 REIMB NON-GOVT SOURCES		28.33		144.65
		484900 OTHER PRIVATE SOURCES		1,012,219.04		8,218,489.00
		484901 WRLSS E-911 PREPAID SRCHRG-NET		87,312.81		713,889.71
		Major Account 480000 Total		1,131,604.33		9,140,264.68
		Fund 20455 Revenues Total		1,131,604.33		9,140,264.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,121.10		399,970.66	
		511300 OVERTIME PAYMENTS			126.62	
		511800 COMPENSATORY TIME PAID	265.38		800.94	
		512100 VACATION LEAVE EXPENSE	501.40		35,933.28	
		512200 SICK LEAVE EXPENSE	2,446.94		21,850.39	
		512300 HOLIDAY LEAVE EXPENSE	5,484.41		28,355.11	
		512500 FUNERAL LEAVE EXPENSE			355.11	
		512600 CIVIL LEAVE EXPENSE			259.13	
		512700 INJURY LEAVE EXPENSE			1,287.92	
		512800 ADMINISTRATIVE LEAVE EXP	138.14		1,384.95	
		515100 RETIREMENT PLANS EXPENSE	4,789.06		36,715.07	
		515200 FICA EXPENSE	4,606.71		35,271.22	
		515500 HEALTH INSURANCE EXPENSE	10,190.22		81,778.01	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			160.53	
		516400 UNEMPLOYM COMP INS EXP			228.31	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	83,543.36		652,993.68	
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	57.00		2,602.70	
		521200 COM EXPENSE - VOICE/DATA			148.40	
		521400 CIO CHARGES	862.44		21,554.86	
		521500 PUBLICATION & PRINT EXP	22.42		2,320.86	
		521900 AWARDS EXPENSE			134.06	
		522100 DUES & SUBSCRIPTION EXP			7,381.00	
		522200 CONFERENCE REGISTRATION			913.58	
		524600 RENT EXPENSE-BUILDINGS	5,344.41		50,913.08	
		526100 REP & MAINT-REAL PROPERT			102.37	
		527200 REP & MAINT-MOTOR VEHICL			13.69	
		527950 NETWORKING EQUIP R & M			13.40	
		531100 OFFICE SUPPLIES EXPENSE	753.36		3,894.96	
		531200 IT SUPPLIES			53.16	
		532100 NON-CAPITALIZED EQUIP PU			334.83	
		532200 PERSONAL COMPUTING EQUIPMENT	1,262.00		1,262.00	
		534900 MISCELLANEOUS SUP EXP			23.88	
		538100 VEHICLE & EQUIP SUP EXP	158.40		708.02	
		541100 ACCTG & AUDITING SERVICES			4,964.65	
		541200 Purchasing Assessment			371.78	
		541500 LEGAL SERVICES EXPENSE			6,527.29	
		541700 LEGAL RELATED EXPENSE			3,019.20	
		547100 EDUCATIONAL SERVICES			193.79	
		548600 PEST CONTROL			109.96	
		548700 REFUSE/RECYCLING			29.27	
		554900 OTHER CONTRACTUAL SERVICES			11,088.44	
		554901 PROF PUB SAFETY CONSULTING			260.06	
		554902 CONTRACTUAL-NEXT GEN STUDY	18,421.65		72,577.61	
		554903 NEXTGEN ECATS	42,987.50		343,664.00	
		554904 NEXTGEN ESI NETWORK	24,510.00		797,801.34	
		555100 DATA PROC SOFTW LIC FEE			9,100.09	
		555510 SAAS SUBSCRIPTION FEES			315.48	
		556100 INSURANCE EXPENSE			1,534.26	
		Major Account 520000 Total	94,379.18		1,343,932.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,367.28		9,014.22	
		571800 MEALS - TRAVEL STATUS	61.96		2,105.59	
		572100 COMMERCIAL TRANSPORTATIO			2,238.72	
		574500 PERSONAL VEHICLE MILEAGE	134.00		2,204.39	
		575100 MISC TRAVEL EXPENSE	2.75		464.62	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,565.99		16,027.54	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			1,519.94	
	Major Account 580000 Total			1,519.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	461,417.18		4,830,905.86	
	Major Account 590000 Total	461,417.18		4,830,905.86	
	Fund 20455 Expenditures Total	640,905.71		6,845,379.09	
	Fund 20455 Total	1,055,170.80	1,055,170.80	19,271,982.91	19,271,982.91

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	38.79		15,109.32	
	Fund 21400 Assets Total	<u>38.79</u>		<u>15,109.32</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		38.79		275.01
	Major Account 480000 Total		<u>38.79</u>		<u>275.01</u>
	Fund 21400 Revenues Total		<u>38.79</u>		<u>275.01</u>
	Fund 21400 Total	<u>38.79</u>	<u>38.79</u>	<u>15,109.32</u>	<u>15,109.32</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	767.99-		134,977.01	
		Fund 21408 Assets Total	767.99-		134,977.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3.95
		Fund 21408 Liabilities Total				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		352.08		2,539.67
		Major Account 480000 Total		352.08		2,539.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		352.08		12,539.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	708.01		5,171.53	
		511300 OVERTIME PAYMENTS			12.62	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	15.14		718.56	
		512200 SICK LEAVE EXPENSE	37.67		431.48	
		512300 HOLIDAY LEAVE EXPENSE	77.97		389.82	
		512800 ADMINISTRATIVE LEAVE EXP	6.01		39.04	
		515100 RETIREMENT PLANS EXPENSE	63.27		507.10	
		515200 FICA EXPENSE	60.82		487.41	
		515500 HEALTH INSURANCE EXPENSE	77.63		620.86	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.52		8,460.00	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	73.55		584.15	
		Major Account 520000 Total	73.55		584.15	
		Fund 21408 Expenditures Total	1,120.07		9,044.15	
		Fund 21408 Total	352.08	352.08	144,021.16	144,021.16

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,924.77		777,432.65	
		139901 AR INVOICED (SYSTEM)	4,267.00-		250.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,831.50-			
		139903 AR UNAPPLIED CASH (SYSTEM)	2,831.50			
		Fund 21409 Assets Total	76,657.77		777,682.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				104.99
		Fund 21409 Liabilities Total				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		500.00		270,036.50
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		500.00		270,711.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,844.28		13,310.19
		484500 REIMB NON-GOVT SOURCES		3.12		50.32
		484901 INDUSTRY ASSESSMENT		114,182.00		392,064.00
		Major Account 480000 Total		116,029.40		405,424.51
		Fund 21409 Revenues Total		116,529.40		676,136.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,568.17		143,578.81	
		511300 OVERTIME PAYMENTS			129.76	
		511800 COMPENSATORY TIME PAID			81.80	
		512100 VACATION LEAVE EXPENSE	454.73		20,231.66	
		512200 SICK LEAVE EXPENSE	810.92		9,156.51	
		512300 HOLIDAY LEAVE EXPENSE	2,226.49		10,936.15	
		512500 FUNERAL LEAVE EXPENSE			167.50	
		512600 CIVIL LEAVE EXPENSE			111.06	
		512800 ADMINISTRATIVE LEAVE EXP	60.06		390.39	
		515100 RETIREMENT PLANS EXPENSE	1,806.11		13,836.68	
		515200 FICA EXPENSE	1,716.30		13,151.91	
		515500 HEALTH INSURANCE EXPENSE	3,223.32		24,458.54	
		516300 EMPLOYEE ASSISTANCE PRO			19.19	
		516400 UNEMPLOYM COMP INS EXP			27.29	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,293.89	
	Major Account 510000 Total	30,866.10		238,571.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.92		136.20	
	521200 COM EXPENSE - VOICE/DATA			17.74	
	521400 CIO CHARGES	237.44		2,771.92	
	521500 PUBLICATION & PRINT EXP			279.15	
	521900 AWARDS EXPENSE			16.03	
	522100 DUES & SUBSCRIPTION EXP	305.00		7,324.10	
	522200 CONFERENCE REGISTRATION			155.65	
	524600 RENT EXPENSE-BUILDINGS	2,216.13		17,675.02	
	526100 REP & MAINT-REAL PROPERT			12.24	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	76.04		957.93	
	531200 IT SUPPLIES			1.70	
	532100 NON-CAPITALIZED EQUIP PU			40.03	
	532200 PERSONAL COMPUTING EQUIPMENT	1,115.00		1,115.00	
	534900 MISCELLANEOUS SUP EXP			2.86	
	538100 VEHICLE & EQUIP SUP EXP			.63	
	541100 ACCTG & AUDITING SERVICES			597.09	
	541200 Purchasing Assessment			44.71	
	541500 LEGAL SERVICES EXPENSE	3,571.00		20,574.40	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,450.00		34,560.00	
	547100 EDUCATIONAL SERVICES			23.17	
	548600 PEST CONTROL			13.14	
	548700 REFUSE/RECYCLING			3.50	
	554900 OTHER CONTRACTUAL SERVICES			230,642.50	
	555100 DATA PROC SOFTW LIC FEE			2.94	
	555510 SAAS SUBSCRIPTION FEES			37.71	
	556100 INSURANCE EXPENSE			50.96	
	Major Account 520000 Total	9,005.53		317,057.92	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2.10	
	Major Account 570000 Total			2.10	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			181.69	
	Major Account 580000 Total			181.69	

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 Expenditures Total	<u>39,871.63</u>		<u>555,812.85</u>	
	Fund 21409 Total	<u>116,529.40</u>	<u>116,529.40</u>	<u>1,333,495.50</u>	<u>1,333,495.50</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	72,101.56-		259,970.45	
		Fund 21410 Assets Total	72,101.56-		259,970.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96,097.56-		9,784.22
		Fund 21410 Liabilities Total		96,097.56-		9,784.22
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		839.21		8,316.97
		484500 REIMB NON-GOVT SOURCES				9.22
		484900 OTHER PRIVATE SOURCES		60,260.10		494,551.90
		484901 TELECOM RELAY PREPD SRCHG-NET		3,961.92		32,335.85
		485102 TRS LATE HANDLING FEE				300.00
		Major Account 480000 Total		65,061.23		535,513.94
		Fund 21410 Revenues Total		65,061.23		535,513.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,210.74		35,666.41	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	116.16		5,552.78	
		512200 SICK LEAVE EXPENSE	100.06		1,233.10	
		512300 HOLIDAY LEAVE EXPENSE	553.10		2,672.18	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512800 ADMINISTRATIVE LEAVE EXP	12.01		78.07	
		515100 RETIREMENT PLANS EXPENSE	448.74		3,386.11	
		515200 FICA EXPENSE	417.86		3,146.47	
		515500 HEALTH INSURANCE EXPENSE	1,462.61		11,470.37	
		516300 EMPLOYEE ASSISTANCE PRO			7.07	
		516400 UNEMPLOYM COMP INS EXP			10.06	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	8,321.28		63,881.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.61		1,726.87	
		521200 COM EXPENSE - VOICE/DATA			6.53	
		521400 CIO CHARGES	50.46		923.16	
		521500 PUBLICATION & PRINT EXP			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			5.90	
	522100 DUES & SUBSCRIPTION EXP			248.97	
	522200 CONFERENCE REGISTRATION			9.45	
	524600 RENT EXPENSE-BUILDINGS	630.22		5,007.27	
	526100 REP & MAINT-REAL PROPERT			4.51	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	40.58		178.27	
	531200 IT SUPPLIES			.63	
	532100 NON-CAPITALIZED EQUIP PU			14.75	
	534900 MISCELLANEOUS SUP EXP			1.05	
	538100 VEHICLE & EQUIP SUP EXP			.23	
	541100 ACCTG & AUDITING SERVICES			322.55	
	541200 Purchasing Assessment			24.15	
	541500 LEGAL SERVICES EXPENSE			273.55	
	547100 EDUCATIONAL SERVICES			8.54	
	547300 INTERPRETER SERVICES	590.12		590.12	
	548600 PEST CONTROL			4.84	
	548700 REFUSE/RECYCLING			1.29	
	554901 CONTRACTUAL RELAY SERVICE	3,589.69		34,689.81	
	555100 DATA PROC SOFTW LIC FEE			1.08	
	555510 SAAS SUBSCRIPTION FEES			13.89	
	556100 INSURANCE EXPENSE			20.15	
	Major Account 520000 Total	5,068.68		44,218.52	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1.82	
	574500 PERSONAL VEHICLE MILEAGE			35.63	
	Major Account 570000 Total			37.45	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			66.94	
	Major Account 580000 Total			66.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,675.27		789,060.34	
	Major Account 590000 Total	27,675.27		789,060.34	
	Fund 21410 Expenditures Total	41,065.23		897,264.60	
	Fund 21410 Total	31,036.33	31,036.33	1,157,235.05	1,157,235.05

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	2,266.23		359,555.61	
	Fund 21415 Assets Total	2,266.23		359,555.61	
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		2,266.23		20,015.82
	Major Account 480000 Total		2,266.23		20,015.82
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		2,266.23		1,295,015.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			955,000.00	
	Major Account 590000 Total			955,000.00	
	Fund 21415 Expenditures Total			955,000.00	
	Fund 21415 Total	2,266.23	2,266.23	1,314,555.61	1,314,555.61

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	6,748.03-		302,962.52	
		Fund 21420 Assets Total	6,748.03-		302,962.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		30.00-		90.00
		211900 AAI DUE TO VENDOR (SYSTE				1,290.00
		Fund 21420 Liabilities Total		30.00-		1,380.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,060.23
		Fund 21420 Fund Equity Total				194,060.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,200.00		1,200.00
		471110 MOISTURE TESTING EXAM ROUTINE		200.00-		218,500.00
		471111 MOISTURE TESTING EXAM REQ				4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC				3,800.00
		Major Account 470000 Total		1,000.00		227,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.41		3,599.36
		484500 REIMB NON-GOVT SOURCES				57.55
		485102 MOISTURE TESTING LATE FEE		50.00		250.00
		Major Account 480000 Total		854.41		3,906.91
		Fund 21420 Revenues Total		1,854.41		231,806.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,918.09		29,585.75	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE	1,612.65		5,068.33	
		512300 HOLIDAY LEAVE EXPENSE	460.76		2,163.15	
		515100 RETIREMENT PLANS EXPENSE	373.77		2,761.93	
		515200 FICA EXPENSE	343.85		2,540.91	
		515500 HEALTH INSURANCE EXPENSE	1,255.33		9,276.22	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	6,964.45		51,696.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77.98		545.53	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		8,428.08	
		527800 REP & MAINT-OTHER PROPER			450.00	
		532200 PERSONAL COMPUTING EQUIPMENT	476.50		476.50	

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				
	538100 VEHICLE & EQUIP SUP EXP			177.00	
	556100 INSURANCE EXPENSE			1,660.09	
	Major Account 520000 Total	<u>1,607.99</u>		<u>11,737.20</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,956.58	
	584200 VEHICLES & VEHICLE EQ			47,894.50	
	Major Account 580000 Total			<u>60,851.08</u>	
	Fund 21420 Expenditures Total	<u>8,572.44</u>		<u>124,284.62</u>	
	Fund 21420 Total	<u>1,824.41</u>	<u>1,824.41</u>	<u>427,247.14</u>	<u>427,247.14</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	12,577.49		78,928.40	
	139901 AR INVOICED (SYSTEM)	12,560.00-			
	Fund 21430 Assets Total	17.49		78,928.40	
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
	Major Account 470000 Total				12,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.18		1,222.19
	Major Account 480000 Total		171.18		1,222.19
	Fund 21430 Revenues Total		171.18		13,782.19
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.69		1,075.10	
	Major Account 520000 Total	153.69		1,075.10	
	Fund 21430 Expenditures Total	153.69		1,075.10	
	Fund 21430 Total	171.18	171.18	80,003.50	80,003.50

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	7,089.38		533,452.90	
		Fund 21450 Assets Total	7,089.38		533,452.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				135.31
		Fund 21450 Liabilities Total				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		141.00		2,876.00
		Major Account 460000 Total		141.00		2,876.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		681.44		3,354.74
		471140 REC VEHICLES INSPECTIONS		250.00		3,000.00
		471141 REC VEHICLES PLAN REVIEW		1,820.00		11,795.00
		471142 RV INSPECTIONS (DEALER LOT)		750.00		47,250.00
		476140 MODULAR HOUSING SEALS		12,071.00		89,678.36
		476141 MANUFACTURED HMS SEALS		10,000.00		30,400.00
		476142 REC VEHICLES SEALS		3,280.00		32,020.00
		Major Account 470000 Total		28,852.44		217,498.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,444.61		10,309.98
		484500 REIMB NON-GOVT SOURCES		20.52		29.61
		Major Account 480000 Total		1,465.13		10,339.59
		Fund 21450 Revenues Total		30,458.57		230,713.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,253.57		133,527.92	
		511300 OVERTIME PAYMENTS			38.14	
		511800 COMPENSATORY TIME PAID			66.78	
		512100 VACATION LEAVE EXPENSE	101.38		11,012.82	
		512200 SICK LEAVE EXPENSE	740.07		2,328.46	
		512300 HOLIDAY LEAVE EXPENSE	2,047.17		9,335.97	
		512500 FUNERAL LEAVE EXPENSE			15.00	
		512800 ADMINISTRATIVE LEAVE EXP	36.04		379.66	
		515100 RETIREMENT PLANS EXPENSE	1,660.69		11,733.91	
		515200 FICA EXPENSE	1,569.80		11,094.35	

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	3,777.50		25,987.24	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516400 UNEMPLOYM COMP INS EXP			11.23	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	29,186.22		208,375.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.39		1,742.59	
	521200 COM EXPENSE - VOICE/DATA			7.30	
	521400 CIO CHARGES	203.40		2,088.42	
	521500 PUBLICATION & PRINT EXP			85.55	
	521900 AWARDS EXPENSE			6.60	
	522100 DUES & SUBSCRIPTION EXP			1,167.37	
	522200 CONFERENCE REGISTRATION			10.57	
	524600 RENT EXPENSE-BUILDINGS	3,008.43		22,877.78	
	526100 REP & MAINT-REAL PROPERT			5.03	
	527200 REP & MAINT-MOTOR VEHICL	3.30		875.28	
	527950 NETWORKING EQUIP R & M			.67	
	531100 OFFICE SUPPLIES EXPENSE	567.82		1,905.82	
	531200 IT SUPPLIES			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	150.00		802.95	
	538100 VEHICLE & EQUIP SUP EXP	310.62		1,969.99	
	541100 ACCTG & AUDITING SERVICES			252.17	
	541200 Purchasing Assessment			18.89	
	541500 LEGAL SERVICES EXPENSE			583.61	
	547100 EDUCATIONAL SERVICES	1,499.00		1,508.53	
	548600 PEST CONTROL			5.40	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	2,415.07		23,469.69	
	554901 ENGINEERING CONTRACTUAL SRVS	92.70		1,124.35	
	555100 DATA PROC SOFTW LIC FEE			1.21	
	555510 SAAS SUBSCRIPTION FEES			15.52	
	556100 INSURANCE EXPENSE			1,125.93	
	Major Account 520000 Total	8,361.73		63,228.74	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			.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			.87	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			74.79	
	Major Account 580000 Total			74.79	
	Fund 21450 Expenditures Total	37,547.95		271,679.75	
	Fund 21450 Total	<u>30,458.57</u>	<u>30,458.57</u>	<u>805,132.65</u>	<u>805,132.65</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	3,180.58		112,263.61	
	Fund 21455 Assets Total	3,180.58		112,263.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				10.67
	Fund 21455 Liabilities Total				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				50,580.00
	Major Account 470000 Total				50,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.44		1,686.62
	Major Account 480000 Total		305.44		1,686.62
	Fund 21455 Revenues Total		305.44		52,266.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,214.74		19,610.90	
	511800 COMPENSATORY TIME PAID			146.67	
	512100 VACATION LEAVE EXPENSE			1,622.35	
	512200 SICK LEAVE EXPENSE	51.19		585.82	
	512300 HOLIDAY LEAVE EXPENSE	230.43		1,257.56	
	515100 RETIREMENT PLANS EXPENSE	186.92		1,738.96	
	515200 FICA EXPENSE	179.48		1,673.53	
	515500 HEALTH INSURANCE EXPENSE	445.30		4,016.97	
	516300 EMPLOYEE ASSISTANCE PRO			.71	
	516400 UNEMPLOYM COMP INS EXP			1.01	
	516500 WORKERS COMP PREMIUMS			324.64	
	Major Account 510000 Total	3,308.06		30,979.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.23	
	521200 COM EXPENSE - VOICE/DATA			.66	
	521400 CIO CHARGES	1.80		54.93	
	521500 PUBLICATION & PRINT EXP			5.94	
	521900 AWARDS EXPENSE			.60	
	522100 DUES & SUBSCRIPTION EXP			4.93	
	522200 CONFERENCE REGISTRATION			.95	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	173.07		1,373.61	
	526100 REP & MAINT-REAL PROPERT			.45	
	527950 NETWORKING EQUIP R & M			.06	
	531100 OFFICE SUPPLIES EXPENSE	3.09		13.94	
	531200 IT SUPPLIES			.06	
	532100 NON-CAPITALIZED EQUIP PU			1.48	
	534900 MISCELLANEOUS SUP EXP			.11	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			22.90	
	541200 Purchasing Assessment			1.72	
	541500 LEGAL SERVICES EXPENSE			402.63	
	547100 EDUCATIONAL SERVICES			.86	
	548600 PEST CONTROL			.48	
	548700 REFUSE/RECYCLING			.13	
	555100 DATA PROC SOFTW LIC FEE			.11	
	555510 SAAS SUBSCRIPTION FEES			1.40	
	556100 INSURANCE EXPENSE			1.92	
	Major Account 520000 Total	<u>177.96</u>		<u>1,890.12</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			.08	
	Major Account 570000 Total			<u>.08</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			6.73	
	Major Account 580000 Total			<u>6.73</u>	
	Fund 21455 Expenditures Total	<u>3,486.02</u>		<u>32,876.05</u>	
	Fund 21455 Total	<u>305.44</u>	<u>305.44</u>	<u>145,139.66</u>	<u>145,139.66</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,992,986.96-		129,259,140.39	
		Fund 21460 Assets Total	5,992,986.96-		129,259,140.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,914,362.48-		488.95
		Fund 21460 Liabilities Total		7,914,362.48-		488.95
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		343,342.39		2,447,663.11
		484500 REIMB NON-GOVT SOURCES		33.40		62.21
		484900 OTHER PRIVATE SOURCES		3,932,575.75		31,486,289.94
		484901 NUSF PREPD SRCHG-NET		288,397.40		2,353,788.88
		485102 USF LATE HANDLING FEE		500.00		4,400.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		880.00		4,288.93-
		Major Account 480000 Total		4,565,728.94		36,295,196.21
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		4,565,728.94		35,020,196.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,883.67		443,462.40	
		511300 OVERTIME PAYMENTS			233.32	
		511800 COMPENSATORY TIME PAID			934.15	
		512100 VACATION LEAVE EXPENSE	1,426.88		47,338.77	
		512200 SICK LEAVE EXPENSE	3,160.56		19,042.91	
		512300 HOLIDAY LEAVE EXPENSE	6,470.01		32,588.79	
		512500 FUNERAL LEAVE EXPENSE			10.00	
		512600 CIVIL LEAVE EXPENSE			259.14	
		512800 ADMINISTRATIVE LEAVE EXP	150.15		975.96	
		515100 RETIREMENT PLANS EXPENSE	5,248.53		40,796.28	
		515200 FICA EXPENSE	4,916.55		38,268.69	
		515500 HEALTH INSURANCE EXPENSE	13,818.49		105,817.55	
		516300 EMPLOYEE ASSISTANCE PRO			504.08	
		516400 UNEMPLOYM COMP INS EXP			716.89	

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				
	516500 WORKERS COMP PREMIUMS			5,286.04	
	Major Account 510000 Total	94,074.84		736,234.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.72		3,016.22	
	521200 COM EXPENSE - VOICE/DATA			465.96	
	521400 CIO CHARGES	1,676.51		44,086.46	
	521500 PUBLICATION & PRINT EXP	48.08		4,931.54	
	521900 AWARDS EXPENSE			420.93	
	522100 DUES & SUBSCRIPTION EXP			11,048.14	
	522200 CONFERENCE REGISTRATION	287.50		1,511.28	
	524600 RENT EXPENSE-BUILDINGS	7,149.87		51,127.66	
	526100 REP & MAINT-REAL PROPERT			321.46	
	527950 NETWORKING EQUIP R & M			42.06	
	531100 OFFICE SUPPLIES EXPENSE	2,911.45		10,782.10	
	531200 IT SUPPLIES			44.78	
	532100 NON-CAPITALIZED EQUIP PU			1,051.37	
	532200 PERSONAL COMPUTING EQUIPMENT	631.00		631.00	
	534900 MISCELLANEOUS SUP EXP			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			22,394.01	
	541700 LEGAL RELATED EXPENSE	1,387.88		1,387.88	
	547100 EDUCATIONAL SERVICES	1,499.00		2,107.52	
	548600 PEST CONTROL			345.28	
	548700 REFUSE/RECYCLING	1.71		93.62	
	555100 DATA PROC SOFTW LIC FEE			9,152.69	
	555510 SAAS SUBSCRIPTION FEES			990.60	
	556100 INSURANCE EXPENSE			1,357.08	
	Major Account 520000 Total	15,894.72		184,155.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			890.44	
	571800 MEALS - TRAVEL STATUS			187.08	
	572100 COMMERCIAL TRANSPORTATIO			783.91	
	574500 PERSONAL VEHICLE MILEAGE			178.97	
	575100 MISC TRAVEL EXPENSE			109.00	
	Major Account 570000 Total			2,149.40	

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	
	Major Account 580000 Total			4,772.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,534,383.86		37,838,126.68	
	Major Account 590000 Total	2,534,383.86		37,838,126.68	
	Fund 21460 Expenditures Total	2,644,353.42		38,765,439.13	
	Fund 21460 Total	<u>3,348,633.54</u>	<u>3,348,633.54</u>	<u>168,024,579.52</u>	<u>168,024,579.52</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	66.07		25,733.32	
	Fund 21465 Assets Total	66.07		25,733.32	
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		66.07		468.42
	Major Account 480000 Total		66.07		468.42
	Fund 21465 Revenues Total		66.07		468.42
	Fund 21465 Total	66.07	66.07	25,733.32	25,733.32

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	83.44		32,496.89	
	Fund 20470 Assets Total	83.44		32,496.89	
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		83.44		591.52
	Major Account 480000 Total		83.44		591.52
	Fund 20470 Revenues Total		83.44		591.52
	Fund 20470 Total	83.44	83.44	32,496.89	32,496.89

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	16,169.62		170,916.20	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	<u>16,169.62</u>		<u>265,561.75</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		975.00-		
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		<u>975.00-</u>		<u>10.07</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		17,034.96		132,688.60
		471107 MISC SERVICES				.08
		472105 TAXABLE SALES COPIES				48.49
		Major Account 470000 Total		<u>17,034.96</u>		<u>132,767.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.87		1,498.73
		486500 MISCELLANEOUS ADJUSTMENT				3,662.00
		Major Account 480000 Total		<u>405.87</u>		<u>5,160.73</u>
		Fund 24610 Revenues Total		<u>17,440.83</u>		<u>397,927.90</u>
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES			33,008.00	
		554900 OTHER CONTRACTUAL SERVICES	23.21		178,451.65	
		554905 OTHER STATE AGENCIES	273.00		11,733.80	
		Major Account 520000 Total	<u>296.21</u>		<u>223,193.45</u>	
		Fund 24610 Expenditures Total	<u>296.21</u>		<u>223,193.45</u>	
		Fund 24610 Total	<u>16,465.83</u>	<u>16,465.83</u>	<u>488,755.20</u>	<u>488,755.20</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	305.83		113,848.83	
		Fund 41510 Assets Total	305.83		113,848.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		841.50		841.50
		Fund 41510 Liabilities Total		841.50		841.50
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		305.83		2,785.42
		Major Account 480000 Total		305.83		2,785.42
		Fund 41510 Revenues Total		305.83		2,785.42
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	841.50		28,365.50	
		554901 TREATMENT SERVICES			45,457.50	
		Major Account 520000 Total	841.50		73,823.00	
		Fund 41510 Expenditures Total	841.50		73,823.00	
		Fund 41510 Total	1,147.33	1,147.33	187,671.83	187,671.83

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	68,133.65-		5,730,749.03	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	68,133.65-		5,730,769.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.95		146.95
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		146.95		2,146.95
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		44,000.00		1,520,000.00
	454901 CASH DEVICE DECAL REFUND		250.00-		17,000.00-
	454910 CASH DEVICE APPLICATION				4,500.00
	Major Account 450000 Total		43,750.00		1,507,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,993.87		91,680.51
	Major Account 480000 Total		14,993.87		91,680.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				612,268.61
	Major Account 490000 Total				612,268.61
	Fund 21540 Revenues Total		58,743.87		2,211,449.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,031.33		594,391.48	
	512100 VACATION LEAVE EXPENSE	4,812.54		50,402.46	
	512200 SICK LEAVE EXPENSE	2,390.00		26,324.27	
	512300 HOLIDAY LEAVE EXPENSE	4,669.26		38,250.23	
	512500 FUNERAL LEAVE EXPENSE			392.52	
	512700 INJURY LEAVE EXPENSE	84.32		146.78	
	515100 RETIREMENT PLANS EXPENSE	6,813.14		53,158.22	
	515200 FICA EXPENSE	6,517.99		51,165.52	
	515500 HEALTH INSURANCE EXPENSE	21,520.59		148,852.42	
	Major Account 510000 Total	125,839.17		963,083.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.23		856.37	

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				
	521500 PUBLICATION & PRINT EXP			2,179.06	
	524600 RENT EXPENSE-BUILDINGS	418.70		3,370.11	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531101 OUTSIDE VENDOR SUPPLIES			215.47	
	532100 NON-CAPITALIZED EQUIP PU			64.32	
	547100 EDUCATIONAL SERVICES			400.00	
	555340 COTS MAINTENANCE			252.56	
	556100 INSURANCE EXPENSE	526.94		526.94	
	559100 OTHER OPERATING EXP			40.00	
	559105 LOTTERY SECURITY			499.99	
	559416 LAW ENFORCEMENT & SECURITY			1,033.50	
	Major Account 520000 Total	<u>996.87</u>		<u>10,543.32</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	146.95		742.95	
	571800 MEALS - TRAVEL STATUS	41.48		62.98	
	Major Account 570000 Total	<u>188.43</u>		<u>805.93</u>	
	Fund 21540 Expenditures Total	<u>127,024.47</u>		<u>974,433.15</u>	
	Fund 21540 Total	<u>58,890.82</u>	<u>58,890.82</u>	<u>6,705,202.18</u>	<u>6,705,202.18</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,842.60-		416,780.08	
		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	38,842.60-		421,755.18	
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		75.00		1,875.00
		Major Account 470000 Total		75.00		55,973.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,197.81		9,730.10
		485100 FINES FORFEITS & PENALTI				11,249.53
		Major Account 480000 Total		1,197.81		20,979.63
		Fund 21550 Revenues Total		1,272.81		76,953.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,990.68		65,667.69	
		512100 VACATION LEAVE EXPENSE	342.93		25,837.28	
		512200 SICK LEAVE EXPENSE	906.39		27,424.79	
		512300 HOLIDAY LEAVE EXPENSE	1,007.97		3,878.59	
		515100 RETIREMENT PLANS EXPENSE	1,516.18		9,195.94	
		515200 FICA EXPENSE	1,381.85		8,736.23	
		515500 HEALTH INSURANCE EXPENSE	3,881.41		10,944.91	
		Major Account 510000 Total	27,027.41		151,685.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		292.00	
		521500 PUBLICATION & PRINT EXP			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	13,050.00		36,750.00	
		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	13,088.00		43,472.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			554.90	
	571800 MEALS - TRAVEL STATUS			254.12	
	574500 PERSONAL VEHICLE MILEAGE			116.60	
	Major Account 570000 Total			925.62	
	Fund 21550 Expenditures Total	40,115.41		196,083.25	
	Fund 21550 Total	1,272.81	1,272.81	617,838.43	617,838.43

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	1,933,500.53		3,316,157.89	
		Fund 21551 Assets Total	1,933,500.53		3,316,157.89	
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		236,549.34		499,687.73
		456300 CARLINE TAX		1,695,751.78		2,483,133.12
		Major Account 450000 Total		1,932,301.12		2,982,820.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,199.41		10,311.63
		Major Account 480000 Total		1,199.41		10,311.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				735,361.97-
		Major Account 490000 Total				735,361.97-
		Fund 21551 Revenues Total		1,933,500.53		2,257,770.51
		Fund 21551 Total	1,933,500.53	1,933,500.53	3,316,157.89	3,316,157.89

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	146,794.31		2,983,010.57	
		Fund 21560 Assets Total	146,794.31		2,983,010.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144,697.23-		1,379,432.87
		Fund 21560 Liabilities Total		144,697.23-		1,379,432.87
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		6,206.43		46,892.78
		484500 REIMB NON-GOVT SOURCES				3,043.80
		486599 REVENUE SETTLEMENTS				800.00
		Major Account 480000 Total		6,206.43		50,736.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.28
		493100 OPERATING TRANSFERS IN		2,000,000.00		17,000,000.00
		Major Account 490000 Total		2,000,000.00		17,000,008.28
		Fund 21560 Revenues Total		2,006,206.43		17,050,744.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,966.74		764,141.43	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	77.11		573.88	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		432.00	
		511800 COMPENSATORY TIME PAID			24.23	
		512100 VACATION LEAVE EXPENSE	4,753.81		78,340.01	
		512200 SICK LEAVE EXPENSE	6,175.04		32,634.27	
		512300 HOLIDAY LEAVE EXPENSE	5,307.35		53,805.48	
		512500 FUNERAL LEAVE EXPENSE			2,720.60	
		512600 CIVIL LEAVE EXPENSE			7.85	
		512800 ADMINISTRATIVE LEAVE EXP			1.01	
		515100 RETIREMENT PLANS EXPENSE	7,906.40		69,216.02	
		515200 FICA EXPENSE	7,594.40		66,935.25	
		515500 HEALTH INSURANCE EXPENSE	20,016.16		164,876.17	
		516200 TUITION ASSISTANCE	344.80		344.80	
		516400 UNEMPLOYM COMP INS EXP			924.00	
		516500 WORKERS COMP PREMIUMS			11,533.44	

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	510000	Personal Services				
		Major Account 510000 Total	142,199.41		1,246,546.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	694.47		8,909.58	
		521300 FREIGHT EXPENSE	12.60		157.31	
		521400 CIO CHARGES	11,596.91		97,084.72	
		521500 PUBLICATION & PRINT EXP	2,334.68		3,574.04	
		522100 DUES & SUBSCRIPTION EXP	6,604.30		58,898.80	
		522200 CONFERENCE REGISTRATION			4,537.42	
		522201 CLASS REISTRATION EXP			160.00	
		522800 E-COMMERCE OPER EXP			130.94	
		523900 TEAMMATE RECOGNITION			19.75	
		524600 RENT EXPENSE-BUILDINGS	7,808.26		63,353.51	
		524700 RENT EXP-OTHER REAL PROP	28.45		225.56	
		524900 RENT EXP-DEPR SURCHARGE	28.81		230.48	
		525500 RENT EXP-OTHER PERS PROP			276.77	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	463.50		16,903.54	
		527200 REP & MAINT-MOTOR VEHICL	898.74		2,467.50	
		527800 REP & MAINT-OTHER PROPER			300.00	
		531100 OFFICE SUPPLIES EXPENSE	847.78		3,018.40	
		531101 OUTSIDE VENDOR SUPPLIES	3,931.55		21,427.60	
		532200 PERSONAL COMPUTING EQUIPMENT			714.06	
		538102 FUEL	317.56		3,062.72	
		541100 ACCTG & AUDITING SERVICES	22,241.18		168,741.23	
		541200 PURCHASING ASSESSMENT			2,536.66	
		541700 LEGAL RELATED EXPENSE			466.00	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING			33.64	
		549100 LAUNDRY SERVICES	41.83		270.64	
		549200 JANITORIAL/SECURITY SRVS			181.00	
		554100 DATA SERVICES	71.58		571.78	
		554900 OTHER CONTRACTUAL SERVICES	14,324.54		143,205.62	
		554901 BACKGROUND CHECK EXPENSE			374.50	
		555310 COTS LICENSE FEES			542.90	
		555340 COTS MAINTENANCE	497.53		37,186.35	
		555510 SAAS SUBSCRIPTION FEES	239.38		239.38	
		556100 INSURANCE EXPENSE	1,029.54		5,240.69	
		559100 OTHER OPERATING EXP			32.97	
		559101 LOTTERY ADVERTISING CONT	390,789.35		4,451,074.30	

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				
	559102 LOTTERY ADVERT.-COMP.GAM	103,359.00		207,516.00	
	559103 LOTTERY PROMOTION	22,918.05		394,485.00	
	559105 LOTTERY SECURITY	16,247.92		129,586.02	
	559106 LOTTERY ONLINE VENDOR EXP	245,869.21		2,951,634.68	
	559107 LOTTERY INSTANT VENDOR EXPENSE	696,295.29		5,294,053.19	
	559109 ADVERTISING-RELATIONSHIP MKTG	22,797.22		147,271.90	
	559120 MISC. RETAILER EXPENSE			580.00	
	559416 LAW ENFORCEMENT & SECURITY			1,532.90	
	Major Account 520000 Total	<u>1,572,289.23</u>		<u>14,222,910.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,463.57	
	571800 MEALS - TRAVEL STATUS			1,966.28	
	572100 COMMERCIAL TRANSPORTATIO			1,959.62	
	573100 STATE-OWNED TRANSPORT			13,221.71	
	574500 PERSONAL VEHICLE MILEAGE			1,995.80	
	575100 MISC TRAVEL EXPENSE			1,064.76	
	575200 LOTTERY BILLABLE CHARGES	226.25		48,092.15-	
	Major Account 570000 Total	<u>226.25</u>		<u>20,420.41-</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>1,714,714.89</u>		<u>15,457,148.67</u>	
	Fund 21560 Total	<u>1,861,509.20</u>	<u>1,861,509.20</u>	<u>18,440,159.24</u>	<u>18,440,159.24</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	3,241.35		205,547.92	
		Fund 21570 Assets Total	3,241.35		205,547.92	
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		2,572.00		114,649.01-
		Major Account 450000 Total		2,572.00		114,649.01-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		110.00		149.25
		Major Account 470000 Total		110.00		149.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.35		4,576.76
		Major Account 480000 Total		559.35		4,576.76
		Fund 21570 Revenues Total		3,241.35		109,923.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			322.98	
		512100 VACATION LEAVE EXPENSE			6.45	
		512200 SICK LEAVE EXPENSE			6.13	
		512300 HOLIDAY LEAVE EXPENSE			19.65	
		515100 RETIREMENT PLANS EXPENSE			26.60	
		515200 FICA EXPENSE			24.20	
		515500 HEALTH INSURANCE EXPENSE			130.58	
		Major Account 510000 Total			536.59	
		Fund 21570 Expenditures Total			536.59	
		Fund 21570 Total	3,241.35	3,241.35	206,084.51	206,084.51

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	49,504.86		62,871.64	
		Fund 21580 Assets Total	49,504.86		62,871.64	
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		49.25		574.51
		Major Account 480000 Total		49.25		574.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		120,000.00
		Major Account 490000 Total		60,000.00		120,000.00
		Fund 21580 Revenues Total		60,049.25		120,574.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,203.23		45,562.81	
		511300 OVERTIME PAYMENTS			171.36	
		511800 COMPENSATORY TIME PAID			40.16	
		512100 VACATION LEAVE EXPENSE	221.76		3,553.91	
		512200 SICK LEAVE EXPENSE	254.99		2,508.28	
		512300 HOLIDAY LEAVE EXPENSE	360.33		3,139.99	
		512500 FUNERAL LEAVE EXPENSE	15.96		86.55	
		512600 CIVIL LEAVE EXPENSE			1.64	
		512700 INJURY LEAVE EXPENSE	15.64		15.64	
		512800 ADMINISTRATIVE LEAVE EXP			17.98	
		515100 RETIREMENT PLANS EXPENSE	529.64		4,126.25	
		515200 FICA EXPENSE	494.98		3,873.12	
		515500 HEALTH INSURANCE EXPENSE	1,646.02		12,123.05	
		Major Account 510000 Total	9,742.55		75,220.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	801.84		7,140.00	
		521500 PUBLICATION & PRINT EXP			425.94	
		Major Account 520000 Total	801.84		7,565.94	
		Fund 21580 Expenditures Total	10,544.39		82,786.68	
		Fund 21580 Total	60,049.25	60,049.25	145,658.32	145,658.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,010.31-		50,590.31	
		Fund 21590 Assets Total	6,010.31-		50,590.31	
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		32.47		521.42
		Major Account 480000 Total		32.47		521.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		32.47		50,521.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,313.89		28,588.87	
		512100 VACATION LEAVE EXPENSE	87.35		3,256.49	
		512200 SICK LEAVE EXPENSE	137.66		640.93	
		512300 HOLIDAY LEAVE EXPENSE	180.97		1,804.81	
		512500 FUNERAL LEAVE EXPENSE	2.37		20.62	
		515100 RETIREMENT PLANS EXPENSE	353.52		2,569.12	
		515200 FICA EXPENSE	336.02		2,473.24	
		515500 HEALTH INSURANCE EXPENSE	631.00		4,024.71	
		Major Account 510000 Total	6,042.78		43,378.79	
		Fund 21590 Expenditures Total	6,042.78		43,378.79	
		Fund 21590 Total	32.47	32.47	93,969.10	93,969.10

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	1,589.89-		4,678.74	
		Fund 21610 Assets Total	1,589.89-		4,678.74	
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		18.32		228.19
		Major Account 480000 Total		18.32		228.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		18.32		20,228.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,019.26		8,283.92	
		511300 OVERTIME PAYMENTS			25.74	
		511800 COMPENSATORY TIME PAID			5.65	
		512100 VACATION LEAVE EXPENSE	31.35		559.86	
		512200 SICK LEAVE EXPENSE	38.76		399.18	
		512300 HOLIDAY LEAVE EXPENSE	55.19		488.11	
		512500 FUNERAL LEAVE EXPENSE	2.43		12.99	
		512700 INJURY LEAVE EXPENSE	2.32		2.32	
		512800 ADMINISTRATIVE LEAVE EXP			2.45	
		515100 RETIREMENT PLANS EXPENSE	86.14		733.15	
		515200 FICA EXPENSE	79.99		687.08	
		515500 HEALTH INSURANCE EXPENSE	282.73		2,103.67	
		Major Account 510000 Total	1,598.17		13,304.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.04		1,119.80	
		521400 CIO CHARGES			3,837.75	
		Major Account 520000 Total	10.04		4,957.55	
		Fund 21610 Expenditures Total	1,608.21		18,261.67	
		Fund 21610 Total	18.32	18.32	22,940.41	22,940.41

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	1,900.71-		102,036.80	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>1,900.71-</u>		<u>102,836.80</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		569.17		16,681.29
	Major Account 450000 Total		<u>569.17</u>		<u>16,681.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.39		2,060.30
	Major Account 480000 Total		<u>270.39</u>		<u>2,060.30</u>
	Fund 21630 Revenues Total		<u>839.56</u>		<u>18,741.59</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,688.52		19,409.42	
	511300 OVERTIME PAYMENTS			1,993.80	
	512100 VACATION LEAVE EXPENSE	12.27		923.27	
	512200 SICK LEAVE EXPENSE	3.40		323.03	
	512300 HOLIDAY LEAVE EXPENSE	179.16		1,825.21	
	512500 FUNERAL LEAVE EXPENSE	.35		1.74	
	512700 INJURY LEAVE EXPENSE	.14		.14	
	515100 RETIREMENT PLANS EXPENSE	141.20		1,834.42	
	515200 FICA EXPENSE	126.95		1,677.57	
	515500 HEALTH INSURANCE EXPENSE	588.28		5,467.83	
	Major Account 510000 Total	<u>2,740.27</u>		<u>33,456.43</u>	
	Fund 21630 Expenditures Total	<u>2,740.27</u>		<u>33,456.43</u>	
	Fund 21630 Total	<u>839.56</u>	<u>839.56</u>	<u>136,293.23</u>	<u>136,293.23</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	47,250.26		317,229.50	
	Fund 21640 Assets Total	47,250.26		317,229.50	
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		6,500.00		185,250.00
	Major Account 470000 Total		6,500.00		185,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		907.14		4,553.42
	Major Account 480000 Total		907.14		4,553.42
	Fund 21640 Revenues Total		7,407.14		189,803.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,772.68		38,084.08	
	512100 VACATION LEAVE EXPENSE	786.79		814.39	
	512200 SICK LEAVE EXPENSE	1,529.07		1,673.00	
	512300 HOLIDAY LEAVE EXPENSE	1,855.77		2,036.15	
	515100 RETIREMENT PLANS EXPENSE	2,990.96		3,190.39	
	515200 FICA EXPENSE	2,750.01		2,940.66	
	515500 HEALTH INSURANCE EXPENSE	8,972.12		9,292.68	
	Major Account 510000 Total	54,657.40		58,031.35	
	Fund 21640 Expenditures Total	54,657.40		58,031.35	
	Fund 21640 Total	7,407.14	7,407.14	375,260.85	375,260.85

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.18		1,239.82	
		Fund 21650 Assets Total	3.18		1,239.82	
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		3.18		22.58
		Major Account 480000 Total		3.18		22.58
		Fund 21650 Revenues Total		3.18		22.58
		Fund 21650 Total	3.18	3.18	1,239.82	1,239.82

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	422,997.91-		7,620,937.05	
	139901 AR INVOICED (SYSTEM)	63,807.00-			
	Fund 21660 Assets Total	486,804.91-		7,620,937.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,165.32		4,165.32
	Fund 21660 Liabilities Total		4,165.32		4,165.32
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		458,693.26		5,623,806.83
	454752 BINGO LOTT & DIST TAX REF		12.00-		579.84-
	Major Account 450000 Total		458,681.26		5,623,226.99
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,794.75		63,639.75
	474161 BINGO LOTT & DIST LIC REF		110.00-		270.00-
	Major Account 470000 Total		1,684.75		63,369.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,014.38		124,525.12
	486300 CLEARING ACCOUNT		181.00		859.75-
	Major Account 480000 Total		18,195.38		123,665.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		869,990.97-		3,312,170.46-
	Major Account 490000 Total		869,990.97-		3,312,170.46-
	Fund 21660 Revenues Total		391,429.58-		2,498,091.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,021.48		423,546.00	
	511200 TEMPORARY SALARIES-WAGE			35.97	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			.21	
	512100 VACATION LEAVE EXPENSE	4,486.92		43,835.74	
	512200 SICK LEAVE EXPENSE	2,111.27		22,806.73	
	512300 HOLIDAY LEAVE EXPENSE	2,880.13		30,788.71	
	512500 FUNERAL LEAVE EXPENSE			3,247.23	
	512600 CIVIL LEAVE EXPENSE			.18-	

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				
	512700 INJURY LEAVE EXPENSE	487.76		762.42	
	515100 RETIREMENT PLANS EXPENSE	4,267.30		39,313.87	
	515200 FICA EXPENSE	4,057.31		37,320.36	
	515500 HEALTH INSURANCE EXPENSE	11,408.04		109,069.84	
	516500 WORKERS COMP PREMIUMS			9,549.01	
	Major Account 510000 Total	76,720.21		720,525.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	849.10		8,258.55	
	521300 FREIGHT EXPENSE			40.86	
	521400 CIO CHARGES	6,221.57		51,344.42	
	521500 PUBLICATION & PRINT EXP			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	4,850.46		39,478.28	
	524700 RENT EXP-OTHER REAL PROP	28.45		225.56	
	524900 RENT EXP-DEPR SURCHARGE	167.77		1,342.16	
	526100 REP & MAINT-REAL PROPERT	28.17		57.89	
	527100 REP & MAINT-OFFICE EQUIP			353.69	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,760.80	
	527900 PERSONAL COMPUT EQUIP R & M			30.24	
	531100 OFFICE SUPPLIES EXPENSE	80.21		176.08	
	531101 OUTSIDE VENDOR SUPPLIES	204.16		705.17	
	531200 IT SUPPLIES	39.79		39.79	
	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	2.12		54.75	
	549100 LAUNDRY SERVICES	41.83		270.66	
	549200 JANITORIAL/SECURITY SRVS			559.94	
	554100 DATA SERVICES	71.57		571.73	
	554900 OTHER CONTRACTUAL SERVICES			10.80	
	554901 BACKGROUND CHECK EXPENSE			12.50	
	555340 COTS MAINTENANCE			1,010.24	
	555510 SAAS SUBSCRIPTION FEES	244.71		244.71	
	556100 INSURANCE EXPENSE	3,256.09		3,600.99	
	559105 LOTTERY SECURITY			2,766.60	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559416 LAW ENFORCEMENT & SECURITY	224.99		224.99	
	Major Account 520000 Total	17,310.99		124,800.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,070.00		3,456.82	
	571800 MEALS - TRAVEL STATUS	474.98		1,499.84	
	572100 COMMERCIAL TRANSPORTATIO			605.03	
	573100 STATE-OWNED TRANSPORT			47,893.40	
	574500 PERSONAL VEHICLE MILEAGE			159.82	
	Major Account 570000 Total	1,544.98		53,614.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,964.47		6,646.28	
	Major Account 580000 Total	3,964.47		6,646.28	
	Fund 21660 Expenditures Total	99,540.65		905,587.79	
	Fund 21660 Total	<u>387,264.26</u>	<u>387,264.26</u>	<u>8,526,524.84</u>	<u>8,526,524.84</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	906,605.73		9,637,615.12	
		Fund 21670 Assets Total	906,605.73		9,637,615.12	
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		898,971.93		6,505,463.42
		454251 TOBACCO PRODUCTS REFUND		79.38-		79.38-
		Major Account 450000 Total		898,892.55		6,505,384.04
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		750.00		1,875.00
		Major Account 470000 Total		750.00		1,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,962.08		162,167.95
		Major Account 480000 Total		21,962.08		162,167.95
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		921,604.63		3,169,426.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,238.39		46,009.24	
		511300 OVERTIME PAYMENTS			43.86	
		511800 COMPENSATORY TIME PAID			6.72	
		512100 VACATION LEAVE EXPENSE	422.72		4,672.93	
		512200 SICK LEAVE EXPENSE	183.49		1,043.41	
		512300 HOLIDAY LEAVE EXPENSE	504.10		3,589.06	
		512500 FUNERAL LEAVE EXPENSE	14.63		26.66	
		512700 INJURY LEAVE EXPENSE	2.75		2.75	
		512800 ADMINISTRATIVE LEAVE EXP			3.26	
		515100 RETIREMENT PLANS EXPENSE	701.57		4,149.53	
		515200 FICA EXPENSE	670.07		3,950.17	
		515500 HEALTH INSURANCE EXPENSE	1,511.17		9,280.65	
		Major Account 510000 Total	12,248.89		72,778.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,798.72		2,748.58	

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				
	521500 PUBLICATION & PRINT EXP			72.83	
	522200 CONFERENCE REGISTRATION			1,250.00	
	Major Account 520000 Total	<u>1,798.72</u>	<u></u>	<u>4,071.41</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,772.79	
	571800 MEALS - TRAVEL STATUS	156.80		631.58	
	572100 COMMERCIAL TRANSPORTATIO	605.20		605.20	
	574500 PERSONAL VEHICLE MILEAGE	85.76		250.50	
	575100 MISC TRAVEL EXPENSE	103.53		269.84	
	Major Account 570000 Total	<u>951.29</u>	<u></u>	<u>3,529.91</u>	<u></u>
	Fund 21670 Expenditures Total	<u>14,998.90</u>	<u></u>	<u>80,379.56</u>	<u></u>
	Fund 21670 Total	<u>921,604.63</u>	<u>921,604.63</u>	<u>9,717,994.68</u>	<u>9,717,994.68</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,940.35		391,465.78	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		Fund 21700 Assets Total	27,940.35		391,726.36	
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		902.58		6,223.40
		Major Account 480000 Total		902.58		6,223.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		933,333.32
		Major Account 490000 Total		116,666.67		933,333.32
		Fund 21700 Revenues Total		117,569.25		944,617.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,770.82		495,721.13	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS			120.90	
		511800 COMPENSATORY TIME PAID			1.25	
		512100 VACATION LEAVE EXPENSE	1,355.75		51,922.31	
		512200 SICK LEAVE EXPENSE	2,155.05		16,930.06	
		512300 HOLIDAY LEAVE EXPENSE	2,987.28		34,021.53	
		512500 FUNERAL LEAVE EXPENSE	235.69		760.52	
		512700 INJURY LEAVE EXPENSE	.58		.58	
		512800 ADMINISTRATIVE LEAVE EXP			.82	
		515100 RETIREMENT PLANS EXPENSE	4,606.16		44,895.96	
		515200 FICA EXPENSE	4,406.09		43,051.67	
		515500 HEALTH INSURANCE EXPENSE	7,772.02		76,782.38	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	78,289.44		772,458.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.58		165.44	
		521400 CIO CHARGES	8,869.71		62,473.37	
		522100 DUES & SUBSCRIPTION EXP			225.00	

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				
		522200 CONFERENCE REGISTRATION			986.41	
		522800 E-COMMERCE OPER EXP	205.48		1,150.28	
		524600 RENT EXPENSE-BUILDINGS	1,113.09		8,939.72	
		524900 RENT EXP-DEPR SURCHARGE	307.82		2,462.56	
		526100 REP & MAINT-REAL PROPERT	168.99		227.29	
		527900 PERSONAL COMPUT EQUIP R & M			90.72	
		531100 OFFICE SUPPLIES EXPENSE	79.57		306.20	
		541100 ACCTG & AUDITING SERVICES			5,444.22	
		541200 PURCHASING ASSESSMENT			188.75	
		548700 REFUSE/RECYCLING	6.35		53.30	
		549200 JANITORIAL/SECURITY SRVS			1,375.87	
		554900 OTHER CONTRACTUAL SERVICES			470.88	
		555510 SAAS SUBSCRIPTION FEES	180.87		180.87	
		556100 INSURANCE EXPENSE			339.15	
		559100 OTHER OPERATING EXP			258.29	
		Major Account 520000 Total	<u>10,955.46</u>		<u>85,338.32</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		2,971.87	
		571800 MEALS - TRAVEL STATUS			942.10	
		572100 COMMERCIAL TRANSPORTATIO			909.91	
		573100 STATE-OWNED TRANSPORT			1,611.57	
		574500 PERSONAL VEHICLE MILEAGE			1,401.73	
		575100 MISC TRAVEL EXPENSE			60.79	
		Major Account 570000 Total	<u>384.00</u>		<u>7,897.97</u>	
		Fund 21700 Expenditures Total	<u>89,628.90</u>		<u>865,694.33</u>	
		Fund 21700 Total	<u>117,569.25</u>	<u>117,569.25</u>	<u>1,257,420.69</u>	<u>1,257,420.69</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	149,858.93-		815,848.58	
		Fund 21750 Assets Total	149,858.93-		815,848.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,310.67-		32,843.08
		211900 AAI DUE TO VENDOR (SYSTE		6,660.00		6,660.00
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		26,650.67-		39,502.78
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		36,373.44		310,997.13
		Major Account 450000 Total		36,373.44		310,997.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,701.69		18,047.40
		Major Account 480000 Total		2,701.69		18,047.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		103,359.00		1,191,535.00
		Major Account 490000 Total		103,359.00		1,191,535.00
		Fund 21750 Revenues Total		142,434.13		1,520,579.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,308.25		78,773.11	
		512100 VACATION LEAVE EXPENSE	234.37		3,928.46	
		512200 SICK LEAVE EXPENSE	416.43		2,242.52	
		512300 HOLIDAY LEAVE EXPENSE	524.16		3,860.55	
		515100 RETIREMENT PLANS EXPENSE	784.96		6,649.51	
		515200 FICA EXPENSE	754.59		6,414.64	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		15,911.68	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	14,011.72		118,719.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			128.64	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	913.75		8,601.27	
		521500 PUBLICATION & PRINT EXP	316.77		1,744.73	

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				
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	522200 CONFERENCE REGISTRATION			1,371.87	
	524600 RENT EXPENSE-BUILDINGS	342.94		2,743.52	
	524900 RENT EXP-DEPR SURCHARGE	122.06		976.48	
	531100 OFFICE SUPPLIES EXPENSE			409.40	
	531101 OUTSIDE VENDOR SUPPLIES			168.04	
	534600 ED & RECREATIONAL SUP EX			337.85	
	541100 ACCTG & AUDITING SERVICES			4,135.41	
	541200 PURCHASING ASSESSMENT			360.51	
	554900 OTHER CONTRACTUAL SERVICES	13,305.42		78,621.05	
	555510 SAAS SUBSCRIPTION FEES	21.28		21.28	
	556100 INSURANCE EXPENSE			26.73	
	559164 PROBLEM GAMBLING MESSAGES	48,953.50		523,682.25	
	Major Account 520000 Total	63,975.72		629,354.75	
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	187,654.95		1,001,767.42	
	Major Account 590000 Total	187,654.95		1,001,767.42	
	Fund 21750 Expenditures Total	265,642.39		1,752,722.35	
	Fund 21750 Total	115,783.46	115,783.46	2,568,570.93	2,568,570.93

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	9,829.12		117,618.66	
		Fund 24310 Assets Total	9,829.12		117,618.66	
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		9,035.00		9,035.00
		454408 PRO/AMATEUR MMA ATHL TAX		9,027.00		21,775.33
		454700 ENTERTAINMENT TAX				5,000.00
		Major Account 450000 Total		18,062.00		35,810.33
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				200.00
		476117 PROFESSIONAL MMA CLUB FEE		400.00		1,000.00
		476119 AMATEUR MMA CONTESTANT LICENSE		600.00		3,640.00
		476120 MMA REGISTRY PHOTOGRAPHS				185.00
		476121 WEIGH IN FEE		750.00		2,500.00
		Major Account 470000 Total		1,750.00		7,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.20		2,482.13
		486600 MISCELLANEOUS COLLECTION FEE				270.01
		Major Account 480000 Total		289.20		2,752.14
		Fund 24310 Revenues Total		20,101.20		46,087.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,446.25		32,734.10	
		511600 PER DIEM PAYMENTS	700.00		3,200.00	
		512100 VACATION LEAVE EXPENSE	768.33		8,573.69	
		512200 SICK LEAVE EXPENSE	19.37		1,129.00	
		512300 HOLIDAY LEAVE EXPENSE	260.01		2,626.62	
		515100 RETIREMENT PLANS EXPENSE	411.41		3,374.44	
		515200 FICA EXPENSE	417.12		3,240.40	
		515500 HEALTH INSURANCE EXPENSE	2,364.05		18,828.59	
		Major Account 510000 Total	9,386.54		73,706.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	528.99		4,075.39	
		521800 CASH SHORT ADJUSTMENT	105.00		144.00-	
		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		1,261.44	
	524900 RENT EXP-DEPR SURCHARGE	33.01		264.08	
	526100 REP & MAINT-REAL PROPERT	49.29		66.29	
	531100 OFFICE SUPPLIES EXPENSE			134.70	
	548700 REFUSE/RECYCLING	.93		4.24	
	549200 JANITORIAL/SECURITY SRVS			193.85	
	555510 SAAS SUBSCRIPTION FEES	10.64		10.64	
	556100 INSURANCE EXPENSE			20.06	
	Major Account 520000 Total	885.54		5,902.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			3,963.93	
	Fund 24310 Expenditures Total	10,272.08		83,572.90	
	Fund 24310 Total	20,101.20	20,101.20	201,191.56	201,191.56

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	1,996,419.44		205,977,175.04	
	Fund 29610 Assets Total	1,996,419.44		205,977,175.04	
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		1,018,456.32		8,707,919.42
	Major Account 450000 Total		1,018,456.32		8,707,919.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		977,937.22		1,783,648.82
	486500 MISCELLANEOUS ADJUSTMENT				444,315.76
	Major Account 480000 Total		977,937.22		2,227,964.58
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		1,996,393.54		370,935,884.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	25.90-		182,182,619.68	
	Major Account 590000 Total	25.90-		182,182,619.68	
	Fund 29610 Expenditures Total	25.90-		182,182,619.68	
	Fund 29610 Total	<u>1,996,393.54</u>	<u>1,996,393.54</u>	<u>388,159,794.72</u>	<u>388,159,794.72</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,359,376.71		13,792,010.79	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>2,359,376.71</u>		<u>13,792,310.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,229,320.08
	Fund 61610 Fund Equity Total				<u>6,229,320.08</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		9,338,788.60		85,244,331.19
	Major Account 470000 Total		<u>9,338,788.60</u>		<u>85,244,331.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,588.11		220,609.52
	Major Account 480000 Total		<u>20,588.11</u>		<u>220,609.52</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		77,901,950.00-
	Major Account 490000 Total		<u>7,000,000.00-</u>		<u>77,901,950.00-</u>
	Fund 61610 Revenues Total		<u>2,359,376.71</u>		<u>7,562,990.71</u>
	Fund 61610 Total	<u>2,359,376.71</u>	<u>2,359,376.71</u>	<u>13,792,310.79</u>	<u>13,792,310.79</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	682,078.72		2,468,284.53	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	682,078.72		2,468,884.53	
Liabilities	200000 Liabilities				
	213101 DUE TO GOVERNMENT		444,000.00-		36,000.00
	215102 STATE WITHHOLDING		160,788.85-		76,538.60
	219100 CLAIMS PAYABLE		23.00		1,284.00
	Fund 61620 Liabilities Total		604,765.85-		113,822.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				1,686,758.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,541.40		49,601.24
	Major Account 480000 Total		7,541.40		49,601.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		32,000,000.00
	Major Account 490000 Total		5,000,000.00		32,000,000.00
	Fund 61620 Revenues Total		5,007,541.40		32,049,601.24
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,278,563.84		14,607,905.51	
	559111 LOTTERY WINNINGS	1,442,132.99		16,773,392.39	
	Major Account 520000 Total	3,720,696.83		31,381,297.90	
	Fund 61620 Expenditures Total	3,720,696.83		31,381,297.90	
	Fund 61620 Total	4,402,775.55	4,402,775.55	33,850,182.43	33,850,182.43

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	1,925,181.09		3,488,985.58	
		Fund 61630 Assets Total	1,925,181.09		3,488,985.58	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,778,915.85		12,481,592.70
		471104 3 CITY S TAX ON MV ADM FE		143,642.61		1,312,150.38
		Major Account 470000 Total		1,922,558.46		13,793,743.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,622.63		89,536.37
		Major Account 480000 Total		2,622.63		89,536.37
		Fund 61630 Revenues Total		1,925,181.09		13,883,279.45
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	1,925,181.09	1,925,181.09	13,883,279.45	13,883,279.45

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71619 PREPAID WIRELESS SURCHRG GROSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	363,381.13		363,381.13	
	Fund 71619 Assets Total	<u>363,381.13</u>		<u>363,381.13</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		363,381.13		363,381.13
	Fund 71619 Liabilities Total		<u>363,381.13</u>		<u>363,381.13</u>
	Fund 71619 Total	<u>363,381.13</u>	<u>363,381.13</u>	<u>363,381.13</u>	<u>363,381.13</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,128,931.88-		29,209,475.34	
		Fund 71620 Assets Total	4,128,931.88-		29,209,475.34	
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		4,946,746.67		36,800,348.41
		452251 MV SALES TAX REF-CITIES		4,484,203.80-		42,012,301.92-
		452252 CITY MV SALES REF-T/P		34,787.01-		57,622.58-
		452253 ST MV SALES TAX REF-T/P		129,080.94-		326,952.93-
		452258 CITY MV REFUNDS NE ADV ACT				1,166.30-
		452259 STATE MV REFUNDS NE ADV ACT				3,665.54-
		452300 LODGING TAX		2,385,316.74-		16,059,106.09
		452351 LODGING TAX REF TO COUNTY		1,849,358.58-		22,132,108.72-
		452353 ST LODGING TAX REF TO T/P		22.88-		134.15-
		456402 NAMEPLATE CAPACITY TAX		196,877.75		4,607,672.09
		456452 NP CAP TAX TO COUNTIES		180,624.75-		6,078,924.96-
		Major Account 450000 Total		3,919,770.28-		13,145,750.51-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		209,161.60-		225,602.53-
		Major Account 480000 Total		209,161.60-		225,602.53-
		Fund 71620 Revenues Total		4,128,931.88-		13,371,353.04-
		Fund 71620 Total	4,128,931.88-	4,128,931.88-	29,209,475.34	29,209,475.34

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	13,948.98-		302,474.34	
	Fund 71621 Assets Total	13,948.98-		302,474.34	
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		13,948.98-		31,231.22-
	Major Account 480000 Total		13,948.98-		31,231.22-
	Fund 71621 Revenues Total		13,948.98-		31,231.22-
	Fund 71621 Total	13,948.98-	13,948.98-	302,474.34	302,474.34

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,077,953.72		4,077,953.72	
	Fund 71668 Assets Total	4,077,953.72		4,077,953.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,077,953.72		4,077,953.72
	Fund 71668 Liabilities Total		4,077,953.72		4,077,953.72
	Fund 71668 Total	4,077,953.72	4,077,953.72	4,077,953.72	4,077,953.72

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	23,584.90-		382,683.67	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	160.00-			
		Fund 20750 Assets Total	23,744.90-		382,688.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 20750 Liabilities Total		30.00		30.00
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		154.55		2,824.63
		474100 GENERAL BUSINESS FEES		8,100.00		403,740.00
		Major Account 470000 Total		8,254.55		406,564.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,054.63		4,491.78
		Major Account 480000 Total		1,054.63		4,491.78
		Fund 20750 Revenues Total		9,309.18		411,056.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,587.03		142,620.73	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	689.19		23,475.84	
		512200 SICK LEAVE EXPENSE	1,112.20		22,992.21	
		512300 HOLIDAY LEAVE EXPENSE	1,045.02		10,618.41	
		512500 FUNERAL LEAVE EXPENSE			280.28	
		515100 RETIREMENT PLANS EXPENSE	1,605.07		14,976.41	
		515200 FICA EXPENSE	1,528.49		14,434.93	
		515500 HEALTH INSURANCE EXPENSE	3,515.28		28,914.54	
		516500 WORKERS COMP PREMIUMS			2,929.81	
		Major Account 510000 Total	28,082.28		261,268.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.97		86.51	
		521400 CIO CHARGES	1,262.02		11,694.49	
		521401 NDA DATA CENTER	216.68		1,868.62	
		521412 OCIO-VOICE EXPENSE	190.39		2,404.47	
		522100 DUES & SUBSCRIPTION EXP			86.67	

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				
	522200 CONFERENCE REGISTRATION	600.00		3,997.00	
	522600 JOB APPLICANT EXPENSE			85.90	
	524600 RENT EXPENSE-BUILDINGS	593.52		4,782.86	
	527200 REP & MAINT-MOTOR VEHICL			1,073.86	
	531100 OFFICE SUPPLIES EXPENSE	25.52		102.12	
	531200 IT SUPPLIES			63.27	
	532200 PERSONAL COMPUTING EQUIPMENT			39.98	
	533132 UNIFORMS/CLOTHING			147.00	
	534947 DATA PROCESSING SUPPLIES			195.92	
	538100 VEHICLE & EQUIP SUP EXP	3.61		3.61	
	538182 GAS EXPENSE			198.05	
	541100 ACCTG & AUDITING SERVICES			1,414.49	
	541200 PURCHASING ASSESSMENT			5.52	
	541400 HRMS ASSESSMENT			103.26	
	556100 INSURANCE EXPENSE	1,765.25		1,765.25	
	559100 OTHER OPERATING EXP			4.12	
	Major Account 520000 Total	<u>4,674.96</u>		<u>30,122.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.88		4,052.51	
	571800 MEALS - TRAVEL STATUS	129.96		2,509.81	
	573100 STATE-OWNED TRANSPORT			12,826.12	
	574500 PERSONAL VEHICLE MILEAGE			550.18	
	575100 MISC TRAVEL EXPENSE			80.85	
	Major Account 570000 Total	<u>326.84</u>		<u>20,019.47</u>	
	Fund 20750 Expenditures Total	<u>33,084.08</u>		<u>311,410.60</u>	
	Fund 20750 Total	<u>9,339.18</u>	<u>9,339.18</u>	<u>694,099.27</u>	<u>694,099.27</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.58		4,898.23	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	<u>12.58</u>		<u>6,048.23</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		12.58		89.20
	Major Account 480000 Total		<u>12.58</u>		<u>89.20</u>
	Fund 20760 Revenues Total		<u>12.58</u>		<u>89.20</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>12.58</u>	<u>12.58</u>	<u>6,052.53</u>	<u>6,052.53</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	103.87		18,763.38	
		Fund 20780 Assets Total	103.87		18,763.38	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		11.81		17.38-
		Fund 20780 Liabilities Total		11.81		17.38-
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		463.64		8,463.19
		474100 GENERAL BUSINESS FEES				3.07
		Major Account 470000 Total		463.64		8,466.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.58		280.14
		Major Account 480000 Total		45.58		280.14
		Fund 20780 Revenues Total		509.22		8,746.40
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	417.16		2,331.79	
		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	417.16		2,430.52	
		Fund 20780 Expenditures Total	417.16		2,430.52	
		Fund 20780 Total	521.03	521.03	21,193.90	21,193.90

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,574.80-		278,762.76	
		Fund 20790 Assets Total	14,574.80-		278,762.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.84		140.84
		Fund 20790 Liabilities Total		140.84		140.84
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		6,750.00		336,450.00
		474152 DEALERS		1,450.00		31,950.00
		474174 AERIAL APPLICATOR LICENSE FEE		3,400.00		8,600.00
		Major Account 470000 Total		11,600.00		377,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.56		2,844.94
		485100 FINES FORFEITS & PENALTI		9,002.50		15,192.50
		Major Account 480000 Total		9,755.06		18,037.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,034.05
		Major Account 490000 Total				1,034.05
		Fund 20790 Revenues Total		21,355.06		396,071.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,774.47		147,694.81	
		511300 OVERTIME PAYMENTS			25.05	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	598.84		14,716.08	
		512200 SICK LEAVE EXPENSE	590.27		6,755.22	
		512300 HOLIDAY LEAVE EXPENSE	1,129.56		10,437.37	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512800 ADMINISTRATIVE LEAVE EXP			19.57	
		515100 RETIREMENT PLANS EXPENSE	1,653.87		13,455.42	
		515200 FICA EXPENSE	1,526.00		12,525.74	
		515500 HEALTH INSURANCE EXPENSE	5,816.49		44,932.64	
		516500 WORKERS COMP PREMIUMS			2,979.89	
		Major Account 510000 Total	31,089.50		253,924.61	

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	588.70		3,235.26	
		521300 FREIGHT EXPENSE			544.01	
		521400 CIO CHARGES	1,215.69		11,148.19	
		521401 NDA DATA CENTER	220.38		1,854.90	
		521412 OCIO-VOICE EXPENSE	218.67		1,836.46	
		521500 PUBLICATION & PRINT EXP			740.26	
		522100 DUES & SUBSCRIPTION EXP	23.76		1,482.42	
		522200 CONFERENCE REGISTRATION	1,038.50		1,088.25	
		522600 JOB APPLICANT EXPENSE			432.00	
		522800 E-COMMERCE OPER EXP	187.25		4,109.00	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	984.76		7,941.30	
		524744 EXHIBIT SPACE EXPENSE			10.00	
		527200 REP & MAINT-MOTOR VEHICL	29.55		769.61	
		531100 OFFICE SUPPLIES EXPENSE	76.02		96.74	
		531200 IT SUPPLIES	4.96		18.23	
		533132 UNIFORMS/CLOTHING	25.30		25.30	
		534500 AGRICULTURAL SUPPLIES EX			443.94	
		534900 MISCELLANEOUS SUP EXP			2.15	
		534947 DATA PROCESSING SUPPLIES	10.84		108.22	
		538100 VEHICLE & EQUIP SUP EXP	.76		.76	
		538182 GAS EXPENSE	156.40		963.16	
		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			552.78	
		559100 OTHER OPERATING EXP	163.82		863.62	
		Major Account 520000 Total	4,945.36		50,274.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	35.84		254.18	
		571600 MEALS - TAXABLE			22.61	
		571800 MEALS - TRAVEL STATUS			74.88	
		573100 STATE-OWNED TRANSPORT			15.82	
		574500 PERSONAL VEHICLE MILEAGE			48.42	
		Major Account 570000 Total	35.84		415.91	
		Fund 20790 Expenditures Total	36,070.70		304,615.03	
		Fund 20790 Total	21,495.90	21,495.90	583,377.79	583,377.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,744.31		514,786.08	
		Fund 20810 Assets Total	266,744.31		514,786.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,298.28		6,599.57
		Fund 20810 Liabilities Total		2,298.28		6,599.57
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		252,580.56		792,340.89
		455192 SMALL PKG TONNAGE FEES		95,025.00		189,825.00
		Major Account 450000 Total		347,605.56		982,165.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,175.00		30,270.00
		Major Account 470000 Total		2,175.00		30,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.35		5,110.72
		484500 REIMB NON-GOVT SOURCES		222.24		1,939.12
		485100 FINES FORFEITS & PENALTI		531.19		3,407.05
		486500 MISCELLANEOUS ADJUSTMENTS				1,349.35-
		Major Account 480000 Total		1,158.78		9,107.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		2,404.22
		Major Account 490000 Total		18.40		2,404.22
		Fund 20810 Revenues Total		350,957.74		1,023,947.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,692.16		320,966.00	
		511700 EMPLOYEE BONUSES	25.00		800.00	
		512100 VACATION LEAVE EXPENSE	2,699.96		31,620.19	
		512200 SICK LEAVE EXPENSE	1,675.50		20,330.29	
		512300 HOLIDAY LEAVE EXPENSE	2,265.99		23,495.55	
		512500 FUNERAL LEAVE EXPENSE			134.55	
		515100 RETIREMENT PLANS EXPENSE	3,394.32		29,691.75	
		515200 FICA EXPENSE	3,183.27		27,997.97	
		515500 HEALTH INSURANCE EXPENSE	10,490.45		90,680.01	

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	62,426.65		553,028.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	582.45		5,106.97	
		521300 FREIGHT EXPENSE			1,388.91	
		521400 CIO CHARGES	3,054.86		27,543.86	
		521401 NDA DATA CENTER	540.78		4,516.37	
		521412 OCIO-VOICE EXPENSE	848.74		7,707.16	
		521500 PUBLICATION & PRINT EXP			494.73	
		522100 DUES & SUBSCRIPTION EXP			1,997.95	
		522200 CONFERENCE REGISTRATION	31.50		691.25	
		522600 JOB APPLICANT EXPENSE			171.70	
		522800 E-COMMERCE OPER EXP	330.78		3,411.85	
		524600 RENT EXPENSE-BUILDINGS	5,665.57		45,283.34	
		524900 RENT EXP-DEPR SURCHARGE	223.26		1,786.08	
		527200 REP & MAINT-MOTOR VEHICL	227.01		5,168.02	
		527800 REP & MAINT-OTHER PROPER	3,428.07		10,360.12	
		531100 OFFICE SUPPLIES EXPENSE	117.86		747.32	
		531200 IT SUPPLIES			94.54	
		532100 NON-CAPITALIZED EQUIP PU	248.67		248.67	
		533132 UNIFORMS/CLOTHING	19.60		19.60	
		534500 AGRICULTURAL SUPPLIES EX			125.43	
		534947 DATA PROCESSING SUPPLIES	578.63		1,938.66	
		534948 AG SAMPLES	149.23		953.24	
		535100 MEDICAL SUPPLIES			69.65	
		537100 LABORATORY SUP EXP	2,950.30		28,132.16	
		538100 VEHICLE & EQUIP SUP EXP	88.47		182.02	
		538182 GAS EXPENSE	1,054.14		10,262.46	
		541100 ACCTG & AUDITING SERVICES			5,186.32	
		541200 PURCHASING ASSESSMENT			75.35	
		541400 HRMS ASSESSMENT			211.02	
		554900 OTHER CONTRACTUAL SERVICES	3,933.80		20,674.02	
		556100 INSURANCE EXPENSE			10,435.39	
		556300 SURETY & NOTARY BONDS			14.00	
		559100 OTHER OPERATING EXP	11.34		63.63	
		Major Account 520000 Total	24,085.06		195,061.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			873.12	

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				
	571800 MEALS - TRAVEL STATUS			252.73	
	572100 COMMERCIAL TRANSPORTATIO			406.68	
	573100 STATE-OWNED TRANSPORT			184.89	
	575100 MISC TRAVEL EXPENSE			19.15	
	Major Account 570000 Total			1,736.57	
	Fund 20810 Expenditures Total	86,511.71		749,826.67	
	Fund 20810 Total	353,256.02	353,256.02	1,264,612.75	1,264,612.75

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,332.65-		490,965.33	
		Fund 20820 Assets Total	15,332.65-		490,965.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		702.91-		774.35
		Fund 20820 Liabilities Total		702.91-		774.35
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		24,447.31		483,631.86
		Major Account 450000 Total		24,447.31		483,631.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,100.00		25,665.00
		Major Account 470000 Total		1,100.00		25,665.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.72		8,525.76
		484500 REIMB NON-GOVT SOURCES		119.67		1,033.37
		485100 FINES FORFEITS & PENALTI		44.62		4,641.98
		486500 MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		1,305.01		14,187.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				573.94
		Major Account 490000 Total				573.94
		Fund 20820 Revenues Total		26,852.32		524,057.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,296.66		141,878.87	
		511300 OVERTIME PAYMENTS			36.76	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	1,707.85		14,374.54	
		512200 SICK LEAVE EXPENSE	982.59		6,201.32	
		512300 HOLIDAY LEAVE EXPENSE	1,229.91		10,670.91	
		512500 FUNERAL LEAVE EXPENSE			396.10	
		512800 ADMINISTRATIVE LEAVE EXP			32.44	
		515100 RETIREMENT PLANS EXPENSE	1,813.59		12,998.59	
		515200 FICA EXPENSE	1,699.55		12,263.83	

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	4,884.61		33,834.32	
		516500 WORKERS COMP PREMIUMS			3,368.03	
		Major Account 510000 Total	32,614.76		236,355.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	222.16		1,566.03	
		521300 FREIGHT EXPENSE			1,667.25	
		521400 CIO CHARGES	1,429.90		13,092.51	
		521401 NDA DATA CENTER	249.09		2,082.32	
		521412 OCIO-VOICE EXPENSE	348.76		3,064.40	
		521500 PUBLICATION & PRINT EXP	132.99		742.42	
		522100 DUES & SUBSCRIPTION EXP			428.01	
		522200 CONFERENCE REGISTRATION	13.50		565.25	
		522800 E-COMMERCE OPER EXP	190.72		2,513.65	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,787.18		22,012.14	
		524900 RENT EXP-DEPR SURCHARGE	95.68		765.44	
		527200 REP & MAINT-MOTOR VEHICL	21.70		879.68	
		527800 REP & MAINT-OTHER PROPER	1,469.18		4,440.06	
		531100 OFFICE SUPPLIES EXPENSE	49.01		312.50	
		531200 IT SUPPLIES	6.20		22.64	
		532100 NON-CAPITALIZED EQUIP PU	106.57		484.57	
		532200 PERSONAL COMPUTING EQUIPMENT			56.10	
		533132 UNIFORMS/CLOTHING	8.40		8.40	
		534500 AGRICULTURAL SUPPLIES EX			2.46	
		534900 MISCELLANEOUS SUP EXP			2.68	
		534947 DATA PROCESSING SUPPLIES	247.98		541.95	
		535100 MEDICAL SUPPLIES			29.85	
		537100 LABORATORY SUP EXP	1,264.40		12,053.04	
		538100 VEHICLE & EQUIP SUP EXP	.94		.94	
		538182 GAS EXPENSE	176.98		1,091.42	
		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			2,761.79	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP	1.16		23.71	
		Major Account 520000 Total	8,822.50		73,040.07	

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				
	571100 LODGING	44.80		1,641.44	
	571600 MEALS - TAXABLE			28.25	
	571800 MEALS - TRAVEL STATUS			142.58	
	572100 COMMERCIAL TRANSPORTATIO			773.68	
	573100 STATE-OWNED TRANSPORT			79.24	
	575100 MISC TRAVEL EXPENSE			7.35	
	Major Account 570000 Total	<u>44.80</u>		<u>2,672.54</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			23,533.00	
	Major Account 580000 Total			<u>23,533.00</u>	
	Fund 20820 Expenditures Total	<u>41,482.06</u>		<u>335,601.32</u>	
	Fund 20820 Total	<u>26,149.41</u>	<u>26,149.41</u>	<u>826,566.65</u>	<u>826,566.65</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,806.91-		47,086.64	
		Fund 20830 Assets Total	1,806.91-		47,086.64	
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		16,081.38		132,554.67
		455195 EGG/TURKEY FEE REFUNDS		15,480.18-		100,222.20-
		455197 EGG FEES IMPORTED EGGS				49,991.30
		Major Account 450000 Total		601.20		82,323.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.04		1,026.14
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		135.04		8,588.14
		Fund 20830 Revenues Total		736.24		90,911.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.50	
		521500 PUBLICATION & PRINT EXP			22,983.04	
		521900 AWARDS EXPENSE			423.65	
		522100 DUES & SUBSCRIPTION EXP			4,005.06	
		522200 CONFERENCE REGISTRATION			1,200.00	
		534900 MISCELLANEOUS SUP EXP			87.64	
		534946 PROMOTIONAL SUPPLIES			6,811.20	
		541100 ACCTG & AUDITING SERVICES			292.62	
		541200 PURCHASING ASSESSMENT			58.89	
		554900 OTHER CONTRACTUAL SERVICES	2,543.15		29,364.11	
		559100 OTHER OPERATING EXP			11,299.00	
		Major Account 520000 Total	2,543.15		76,545.71	
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	2,543.15		77,081.96	
		Fund 20830 Total	736.24	736.24	124,168.60	124,168.60

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	7,102.26		35,685.64	
		Fund 20840 Assets Total	7,102.26		35,685.64	
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		1,890.00		75,635.00
		Major Account 470000 Total		1,890.00		75,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.75		461.80
		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		109.75		23,613.57
		Fund 20840 Revenues Total		1,999.75		99,248.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	550.62		4,313.00	
		512100 VACATION LEAVE EXPENSE	8.14		245.68	
		512200 SICK LEAVE EXPENSE	52.83		248.79	
		512300 HOLIDAY LEAVE EXPENSE	32.55		319.57	
		515100 RETIREMENT PLANS EXPENSE	48.21		383.97	
		515200 FICA EXPENSE	45.80		378.09	
		515500 HEALTH INSURANCE EXPENSE	137.43		548.55	
		Major Account 510000 Total	875.58		6,437.65	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,000.00	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
		524700 RENT EXP-OTHER REAL PROP			3,334.50	
		525500 RENT EXP-OTHER PERS PROP	2,800.00		2,800.00	
		531100 OFFICE SUPPLIES EXPENSE			18.75	
		534946 PROMOTIONAL SUPPLIES			1,735.55	
		541100 ACCTG & AUDITING SERVICES			745.06	
		547300 INTERPRETER SERVICES	2,680.00		3,180.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		559100 OTHER OPERATING EXP	322.68		1,741.00	
		559122 NONSTATE MEALS & FOOD			9,199.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	6,802.68		31,754.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,882.41	
	571800 MEALS - TRAVEL STATUS	325.88		709.65	
	572100 COMMERCIAL TRANSPORTATIO	1,097.87		25,226.54	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total	1,423.75		28,880.60	
	Fund 20840 Expenditures Total	9,102.01		67,072.63	
	Fund 20840 Total	1,999.75	1,999.75	102,758.27	102,758.27

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	4.50		1,754.67	
		Fund 20850 Assets Total	4.50		1,754.67	
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		4.50		57.44
		Major Account 480000 Total		4.50		57.44
		Fund 20850 Revenues Total		4.50		457.44
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	4.50	4.50	4,131.51	4,131.51

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	.42		161.63	
	Fund 20870 Assets Total	.42		161.63	
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		.42		.79
	Major Account 480000 Total		.42		.79
	Fund 20870 Revenues Total		.42		150.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3.75	
	Major Account 520000 Total			3.75	
	Fund 20870 Expenditures Total			3.75	
	Fund 20870 Total	.42	.42	165.38	165.38

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	63,849.95-		501,575.73	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	63,849.95-		501,589.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101.93		868.21
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		101.93		722.09
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		3,920.83		413,737.48
		474113 INSP FEE-RETL FOOD STORE		482.56		57,355.77
		474114 INSP FEE-TEMP FOOD SERV				38,645.49
		474115 INSPECTION FEE-BAKERY				16,252.42
		474116 INSP FEE-FOOD PROCESSOR		1,413.22		46,672.35
		474117 INSP FEE-FOOD STORAGE EST				24,938.08
		474118 INSP FEE-FOOD VENDING				585.82
		474119 INSP FEE-MOBILE UNIT		301.63		6,631.26
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		8,274.24		79,535.26
		474158 INSP FEE-CONVENIENCE STOR		603.32		105,366.43
		474159 INSP FEE-LIC BEVERAGE EST		1,422.05		100,658.63
		474161 INSP FEE-PUSH CART				447.05
		474162 INSP FEE-LTD FOOD SERVICE				7,326.07
		474163 INSP FEE-COMMISSARY		155.09		10,939.62
		474164 INSP FEE-CATERER		293.00		33,166.93
		474173 INSP FEE-ITINERANT FOOD		172.38		12,299.05
		474177 INSP FEE-MOBILE ESTABLISHMENT		723.84		24,242.22
		Major Account 470000 Total		17,762.16		978,963.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,641.74		11,332.02
		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		1,325.49		57,513.76
	486300 CLEARING ACCOUNT				68.90-
	486500 MISCELLANEOUS ADJUSTMENT				12.29
	Major Account 480000 Total		2,967.23		68,829.17
	Fund 20890 Revenues Total		20,729.39		1,059,192.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,081.54		315,502.48	
	511300 OVERTIME PAYMENTS	260.59		3,731.55	
	512100 VACATION LEAVE EXPENSE	3,769.99		26,279.87	
	512200 SICK LEAVE EXPENSE	2,116.72		15,840.51	
	512300 HOLIDAY LEAVE EXPENSE	2,287.56		22,342.29	
	512500 FUNERAL LEAVE EXPENSE			1,492.92	
	515100 RETIREMENT PLANS EXPENSE	3,482.41		28,836.52	
	515200 FICA EXPENSE	3,238.45		27,162.14	
	515500 HEALTH INSURANCE EXPENSE	10,018.71		71,334.87	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	63,255.97		520,173.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	279.05		7,702.53	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,077.05		28,242.47	
	521401 NDA DATA CENTER	565.78		4,754.57	
	521412 OCIO-VOICE EXPENSE	717.95		6,722.52	
	521500 PUBLICATION & PRINT EXP			1,021.56	
	522100 DUES & SUBSCRIPTION EXP	94.56		1,366.00	
	522200 CONFERENCE REGISTRATION	1,895.00		3,103.18	
	522800 E-COMMERCE OPER EXP	3.50		7,939.75	
	523900 TEAMMATE RECOGNITION			4.13	
	524600 RENT EXPENSE-BUILDINGS	3,642.02		29,129.16	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,345.20	
	526100 REP & MAINT-REAL PROPERT	120.50		120.50	
	527200 REP & MAINT-MOTOR VEHICL	676.91		2,212.91	
	527800 REP & MAINT-OTHER PROPER	3,261.75		4,022.23	
	531100 OFFICE SUPPLIES EXPENSE	92.76		454.83	
	531200 IT SUPPLIES			130.77	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING	58.25		207.37	
	534500 AGRICULTURAL SUPPLIES EX	10.94		158.38	

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				
	534600 ED & RECREATIONAL SUP EX			128.20	
	534900 MISCELLANEOUS SUP EXP	45.00		87.50	
	534947 DATA PROCESSING SUPPLIES	158.02		715.38	
	534948 AG SAMPLES	38.13		356.69	
	535100 MEDICAL SUPPLIES			24.87	
	537100 LABORATORY SUP EXP	2,211.83		11,908.56	
	538100 VEHICLE & EQUIP SUP EXP	21.75		51.85	
	538182 GAS EXPENSE			440.88	
	541100 ACCTG & AUDITING SERVICES			4,378.81	
	541200 PURCHASING ASSESSMENT			20.54	
	541400 HRMS ASSESSMENT			230.09	
	545100 CITY/COUNTY HEALTH DEPT			40,221.27	
	549100 LAUNDRY SERVICES			254.91	
	554900 OTHER CONTRACTUAL SERVICES			1.86	
	556100 INSURANCE EXPENSE	3,579.39		3,978.03	
	556300 SURETY & NOTARY BONDS			5.00	
	559100 OTHER OPERATING EXP	11.57		173.84	
	Major Account 520000 Total	20,854.86		162,707.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	320.43		7,321.59	
	571800 MEALS - TRAVEL STATUS	245.89		1,601.25	
	573100 STATE-OWNED TRANSPORT			40,987.20	
	574500 PERSONAL VEHICLE MILEAGE			197.81	
	575100 MISC TRAVEL EXPENSE	4.12		291.62	
	Major Account 570000 Total	570.44		50,399.47	
	Fund 20890 Expenditures Total	84,681.27		733,280.27	
	Fund 20890 Total	20,831.32	20,831.32	1,234,870.18	1,234,870.18

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	424.62		204,848.45	
		Fund 21780 Assets Total	424.62		204,848.45	
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		2,925.00		44,550.00
		Major Account 470000 Total		2,925.00		44,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.80		3,367.78
		485100 FINES FORFEITS & PENALTI		230.00		230.00
		Major Account 480000 Total		750.80		3,597.78
		Fund 21780 Revenues Total		3,675.80		48,147.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,623.03		11,956.56	
		512100 VACATION LEAVE EXPENSE	50.41		1,183.94	
		512200 SICK LEAVE EXPENSE	81.02		793.24	
		512300 HOLIDAY LEAVE EXPENSE	99.65		951.29	
		512500 FUNERAL LEAVE EXPENSE			128.96	
		515100 RETIREMENT PLANS EXPENSE	138.54		1,122.05	
		515200 FICA EXPENSE	132.23		1,076.20	
		515500 HEALTH INSURANCE EXPENSE	322.13		2,415.01	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	2,447.01		19,871.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.83		376.18	
		521400 CIO CHARGES	106.76		976.55	
		521401 NDA DATA CENTER	18.06		154.54	
		521412 OCIO-VOICE EXPENSE	11.97		161.49	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION	285.00		285.00	
		522800 E-COMMERCE OPER EXP	8.75		19.25	
		524600 RENT EXPENSE-BUILDINGS	71.91		560.17	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			93.29	
	531100 OFFICE SUPPLIES EXPENSE			1.20	
	531200 IT SUPPLIES			2.40	
	534600 ED & RECREATIONAL SUP EX			72.93	
	534947 DATA PROCESSING SUPPLIES			11.78	
	538100 VEHICLE & EQUIP SUP EXP	.31		.31	
	541100 ACCTG & AUDITING SERVICES			316.98	
	541200 PURCHASING ASSESSMENT			15.95	
	541400 HRMS ASSESSMENT			8.23	
	545000 LABORATORY SERVICES			192.00	
	556100 INSURANCE EXPENSE	153.50		153.50	
	559100 OTHER OPERATING EXP	57.88		195.32	
	Major Account 520000 Total	774.97		3,847.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	17.12		581.28	
	571800 MEALS - TRAVEL STATUS	12.08		320.59	
	573100 STATE-OWNED TRANSPORT			1,115.32	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE			66.40	
	Major Account 570000 Total	29.20		2,131.43	
	Fund 21780 Expenditures Total	3,251.18		25,849.90	
	Fund 21780 Total	<u>3,675.80</u>	<u>3,675.80</u>	<u>230,698.35</u>	<u>230,698.35</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	118,004.09-		96,306.09	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	575.70-		51.56	
	Fund 21790 Assets Total	118,579.79-		97,158.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,965.00-		1,014.00
	Fund 21790 Liabilities Total		98,965.00-		1,014.00
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		28,650.60		187,873.22
	471112 CORN BORER LICENSE FEES		50.00		3,900.00
	474153 FIELD INSPECTIONS				6,433.98
	474155 CORN BORER CERTIFICATES		206.25		1,712.50
	474176 NURSERY LICENSE		7,607.75		92,716.44
	Major Account 470000 Total		36,514.60		292,636.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.63		2,593.35
	485100 FINES FORFEITS & PENALTI		543.11		543.11
	486500 MISCELLANEOUS ADJUSTMENTS				17,378.10
	Major Account 480000 Total		933.74		20,514.56
	Fund 21790 Revenues Total		37,448.34		313,150.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,351.12		195,057.78	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			184.16	
	512100 VACATION LEAVE EXPENSE	2,304.33		15,990.01	
	512200 SICK LEAVE EXPENSE	1,473.41		5,718.20	
	512300 HOLIDAY LEAVE EXPENSE	1,656.96		13,757.03	
	512500 FUNERAL LEAVE EXPENSE	42.31		569.50	
	515100 RETIREMENT PLANS EXPENSE	2,382.95		17,313.94	
	515200 FICA EXPENSE	2,210.84		15,947.79	
	515500 HEALTH INSURANCE EXPENSE	7,659.25		60,095.99	
	516500 WORKERS COMP PREMIUMS			4,820.41	
	Major Account 510000 Total	44,081.17		329,479.81	

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	47.01		716.78	
	521400 CIO CHARGES	2,052.09		17,153.93	
	521401 NDA DATA CENTER	402.81		3,106.40	
	521412 OCIO-VOICE EXPENSE	554.06		4,307.64	
	521500 PUBLICATION & PRINT EXP	849.23		5,990.90	
	522100 DUES & SUBSCRIPTION EXP	1,120.00		2,399.00	
	522200 CONF REGISTRATION	130.00		1,498.61	
	522800 E-COMMERCE OPER EXP	94.50		1,174.25	
	523202 ELECTRICITY			31.10	
	524600 RENT EXPENSE-BUILDINGS	1,582.01		11,666.30	
	524744 EXHIBIT SPACE	500.00		1,060.00	
	527200 REP & MAINT-MOTOR VEHICL	20.83		478.36	
	531100 OFFICE SUPPLIES EXPENSE			61.30	
	531200 IT SUPPLIES			41.56	
	533132 UNIFORMS/CLOTHING			162.00	
	534500 AGRICULTURAL SUPPLIES EX			851.48	
	534947 DATA PROCESSING SUPPLIES			684.46	
	538100 VEHICLE & EQUIP SUP EXP	6.01		35.26	
	538182 GAS EXPENSE	250.08-		1,968.50	
	541100 ACCTG & AUDITING SERVICES			941.53	
	541200 PURCHASING ASSESSMENT			42.51	
	541400 HRMS ASSESSMENT			149.65	
	542100 SOS TEMP SERV - PERSONNEL			6,292.15	
	545000 LABORATORY SERVICES	2,170.00-		2,640.00	
	554900 OTHER CONTRACTUAL	5,967.53		50.21	
	556100 INSURANCE EXPENSE	1,654.21		1,654.21	
	559100 OTHER OPERATING EXP	19.47		132.81	
	Major Account 520000 Total	12,579.68		65,290.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	339.00		4,131.05	
	571800 MEALS - TRAVEL STATUS	48.28		1,438.28	
	572100 COMMERCIAL TRANSPORTATIO			367.95	
	573100 STATE-OWNED TRANSPORT			25,194.89	
	574500 PERSONAL VEHICLE MILEAGE			41.92	
	575100 MISC TRAVEL EXPENSE	15.00		27.50	
	Major Account 570000 Total	402.28		31,201.59	
	Fund 21790 Expenditures Total	57,063.13		425,972.30	
	Fund 21790 Total	61,516.66-	61,516.66-	523,130.95	523,130.95

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,680.10-		93,486.71	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>3,680.10-</u>		<u>93,492.65</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		253.70		1,193.46
	Major Account 480000 Total		<u>253.70</u>		<u>1,193.46</u>
	Fund 21800 Revenues Total		<u>253.70</u>		<u>62,073.46</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	3,933.80		20,668.75	
	Major Account 520000 Total	<u>3,933.80</u>		<u>21,238.22</u>	
	Fund 21800 Expenditures Total	<u>3,933.80</u>		<u>21,238.22</u>	
	Fund 21800 Total	<u>253.70</u>	<u>253.70</u>	<u>114,730.87</u>	<u>114,730.87</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	9,749.79		72,861.70	
		Fund 21810 Assets Total	9,749.79		72,861.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		676.05-		67.56
		Fund 21810 Liabilities Total		676.05-		67.56
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				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		50.00		1,800.00
		474145 FIELDMEN LICENSE				75.00
		474167 GRADE A MILK TRANSPORT CO				7,875.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		22,603.10		119,679.18
		474171 MILK INSP-MILK PROCESSED		6,538.85		33,676.82
		474172 MILK INSP-COMPONENTS PROC		3,302.08		21,873.79
		Major Account 470000 Total		32,494.03		199,629.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.53		1,112.16
		485100 FINES FORFEITS & PENALTI		117.80		370.89
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total		272.33		2,050.83
		Fund 21810 Revenues Total		32,766.36		201,680.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,453.95		76,475.72	
		512100 VACATION LEAVE EXPENSE	184.46		7,655.69	
		512200 SICK LEAVE EXPENSE	450.21		4,115.13	
		512300 HOLIDAY LEAVE EXPENSE	594.84		5,709.33	
		512500 FUNERAL LEAVE EXPENSE			619.39	
		515100 RETIREMENT PLANS EXPENSE	874.71		7,082.85	
		515200 FICA EXPENSE	826.22		6,708.83	
		515500 HEALTH INSURANCE EXPENSE	2,315.37		17,724.68	

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	15,699.76		127,537.74	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4.20	
		521400 CIO CHARGES	592.36		5,588.76	
		521401 NDA DATA CENTER	106.95		899.05	
		521412 OCIO-VOICE EXPENSE	170.25		1,589.13	
		521500 PUBLICATION & PRINT EXP			54.22	
		522100 DUES & SUBSCRIPTION EXP			54.44	
		522200 CONFERENCE REGISTRATION	75.00		300.38	
		522800 E-COMMERCE OPER EXP	6.13		195.09	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,816.72		14,538.48	
		524900 RENT EXP-DEPR SURCHARGE	164.86		1,318.88	
		527200 REP & MAINT-MOTOR VEHICL			507.62	
		527800 REP & MAINT-OTHER PROPER	1,425.75		1,965.37	
		531100 OFFICE SUPPLIES EXPENSE	68.88		206.27	
		531200 IT SUPPLIES			10.26	
		533132 UNIFORM/CLOTHING			26.75	
		534500 AGRICULTURAL SUPPLIES EX	8.63		72.19	
		534947 DATA PROCESSING SUPPLIES	42.18		133.88	
		534948 AG SAMPLES	21.45		82.30	
		535100 MEDICAL SUPPLIES			24.88	
		537100 LABORATORY SUP EXP	410.46		7,055.17	
		538100 VEHICLE & EQUIP SUP EXP	1.30		1.30	
		538182 GAS EXPENSE			8.47	
		541100 ACCTG & AUDITING SERVICES			1,059.80	
		541400 HRMS ASSESSMENT			43.59	
		545000 LABORATORY SERVICES	1,104.00		3,888.00	
		549100 LAUNDRY SERVICES			254.91	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE	499.97		898.60	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP			10.87	
		Major Account 520000 Total	6,514.89		40,800.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.30		98.30	
		571800 MEALS - TRAVEL STATUS	27.57		27.57	

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				
	573100 STATE-OWNED TRANSPORT			8,439.75	
	Major Account 570000 Total	125.87		8,565.62	
	Fund 21810 Expenditures Total	22,340.52		176,904.17	
	Fund 21810 Total	32,090.31	32,090.31	249,765.87	249,765.87

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	7,526.58		61,699.67	
		Fund 21815 Assets Total	7,526.58		61,699.67	
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		360.00		8,100.00
		474100 GENERAL BUSINESS FEES		1,350.00		3,900.00
		475101 CULTIVATOR SITE & MOD REG		6,000.00		12,000.00
		475102 PROCESSOR-HANDLER SITE & MOD		2,400.00		7,200.00
		Major Account 470000 Total		10,110.00		31,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.51		920.51
		Major Account 480000 Total		129.51		920.51
		Fund 21815 Revenues Total		10,239.51		32,120.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,515.77		8,130.56	
		512100 VACATION LEAVE EXPENSE	35.19		813.83	
		512200 SICK LEAVE EXPENSE	32.75		305.48	
		512300 HOLIDAY LEAVE EXPENSE	65.16		618.17	
		515100 RETIREMENT PLANS EXPENSE	123.54		739.06	
		515200 FICA EXPENSE	118.22		719.94	
		515500 HEALTH INSURANCE EXPENSE	132.43		859.89	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	2,023.06		12,812.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.11		1,025.25	
		521400 CIO CHARGES	214.25		1,756.80	
		521401 NDA DATA CENTER	46.30		329.73	
		521412 OCIO-VOICE EXPENSE			19.91	
		524600 RENT EXPENSE-BUILDINGS	197.93		1,449.71	
		538182 GAS EXPENSE	46.11		323.92	
		541100 ACCTG & AUDITING SERVICES			170.28	
		541200 PURCHASING ASSESSMENT			8.97	
		545000 LABORATORY SERVICES			2,835.00	
		559100 OTHER OPERATING EXP	166.68		331.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>674.38</u>		<u>8,251.02</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	<u>15.49</u>		<u>15.49</u>	
	Major Account 570000 Total	<u>15.49</u>		<u>15.49</u>	
	Fund 21815 Expenditures Total	<u>2,712.93</u>		<u>21,079.47</u>	
	Fund 21815 Total	<u>10,239.51</u>	<u>10,239.51</u>	<u>82,779.14</u>	<u>82,779.14</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	28,988.99		192,740.63	
		Fund 21820 Assets Total	28,988.99		192,740.63	
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		900.00		8,100.00
		474125 INSP FEE-AUCTION MARKET		96,823.11		506,034.99
		474147 LIVESTOCK DEALER LICENSE				6,000.00
		474148 AUCTION MKT LICENSE				5,400.00
		Major Account 470000 Total		97,723.11		525,534.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.43		2,915.84
		Major Account 480000 Total		459.43		2,915.84
		Fund 21820 Revenues Total		98,182.54		528,450.83
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	5.33		71.82	
		521500 PUBLICATION & PRINT EXP	105.99		432.31	
		522800 E-COMMERCE OPER EXP	78.75		614.25	
		541100 ACCTG & AUDITING SERVICES			1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	68,996.53		472,757.97	
		559100 OTHER OPERATING EXP	6.95		41.56	
		Major Account 520000 Total	69,193.55		476,604.47	

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>69,193.55</u>		<u>478,423.31</u>	
	Fund 21820 Total	<u>98,182.54</u>	<u>98,182.54</u>	<u>671,163.94</u>	<u>671,163.94</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	347.79		157,392.76	
	Fund 21840 Assets Total	347.79		157,392.76	
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		404.31		2,655.47
	485100 FINES FORFEITS & PENALTI				2,135.39
	Major Account 480000 Total		404.31		4,790.86
	Fund 21840 Revenues Total		404.31		83,247.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.20	
	522100 DUES & SUBSCRIPTION EXP			16,842.00	
	541100 ACCTG & AUDITING SERVICES	46.69		1,025.14	
	541200 PURCHASING ASSESSMENT			27.58	
	554900 OTHER CONTRACTUAL SERVICES	9.83		11,170.41	
	Major Account 520000 Total	56.52		29,080.33	
	Fund 21840 Expenditures Total	56.52		29,080.33	
	Fund 21840 Total	404.31	404.31	186,473.09	186,473.09

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	28.40		10,913.94	
		Fund 21850 Assets Total	28.40		10,913.94	
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				2,715.50
		Major Account 470000 Total				2,715.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.40		231.45
		485100 FINES FORFEITS & PENALTY				425.00
		Major Account 480000 Total		28.40		656.45
		Fund 21850 Revenues Total		28.40		3,371.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,206.37	
		512100 VACATION LEAVE EXPENSE			599.40	
		512200 SICK LEAVE EXPENSE			21.07	
		512300 HOLIDAY LEAVE EXPENSE			193.06	
		515100 RETIREMENT PLANS EXPENSE			301.23	
		515200 FICA EXPENSE			270.17	
		515500 HEALTH INSURANCE EXPENSE			1,064.36	
		Major Account 510000 Total			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			5,710.46	
		Fund 21850 Total	28.40	28.40	16,624.40	16,624.40

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	54,710.24-		628,254.68	
		Fund 21870 Assets Total	54,710.24-		628,254.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,453.67-		457.87
	215100	DUE TO FUND - SHORT TERM		232.01		363.29
		Fund 21870 Liabilities Total		2,221.66-		821.16
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		6,691.15		1,025,497.72
	474123	VOLUNTARY REGISTRATIONS		2,475.00		4,365.00
	474124	LAB FEES		4,274.25		37,093.75
	474156	APPLICATION/PERMIT FEE		135.00		820.00
		Major Account 470000 Total		13,575.40		1,067,776.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,934.62		14,073.56
	485100	FINES FORFEITS & PENALTI		2,818.78		33,864.89
		Major Account 480000 Total		4,753.40		47,938.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		82.80		82.80
		Major Account 490000 Total		82.80		82.80
		Fund 21870 Revenues Total		18,411.60		1,115,797.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,233.21		290,693.50	
	511300	OVERTIME PAYMENTS			943.80	
	511700	EMPLOYEE BONUSES			25.00	
	511800	COMPENSATORY TIME PAID			107.10	
	512100	VACATION LEAVE EXPENSE	2,421.56		25,730.06	
	512200	SICK LEAVE EXPENSE	1,237.15		11,119.59	
	512300	HOLIDAY LEAVE EXPENSE	1,994.57		20,669.89	
	512500	FUNERAL LEAVE EXPENSE			487.14	
	512600	CIVIL LEAVE EXPENSE			77.94	
	515100	RETIREMENT PLANS EXPENSE	3,061.55		26,189.82	
	515200	FICA EXPENSE	2,864.59		24,743.04	
	515500	HEALTH INSURANCE EXPENSE	9,412.48		73,483.29	

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				
		516200 TUITION ASSISTANCE			1,100.00	
		516500 WORKERS COMP PREMIUMS			6,855.00	
		Major Account 510000 Total	56,225.11		482,225.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			110.72	
		521300 FREIGHT EXPENSE			1,906.35	
		521400 CIO CHARGES	2,713.67		24,960.25	
		521401 NDA DATA CENTER	506.98		4,261.51	
		521412 OCIO-VOICE EXPENSE	969.94		8,066.67	
		521500 PUBLICATION & PRINT EXP			1,325.68	
		521900 AWARDS EXPENSE			52.53	
		522100 DUES & SUBSCRIPTION EXP	166.28		653.78	
		522200 CONFERENCE REGISTRATION			367.02	
		522800 E-COMMERCE OPER EXP	54.25		5,542.25	
		523201 NATURAL GAS	607.25		1,479.72	
		523202 ELECTRICITY	231.18		1,612.21	
		523203 WATER			631.12	
		523207 PROPANE			45.23	
		523900 TEAMMATE RECOGNITION			26.36	
		524600 RENT EXPENSE-BUILDINGS	3,501.69		28,009.53	
		526100 REP & MAINT-REAL PROPERT			740.00	
		527200 REP & MAINT-MOTOR VEHICL	385.93		19,605.56	
		527800 REP & MAINT-OTHER PROPER			3,273.80	
		531100 OFFICE SUPPLIES EXPENSE	18.14		176.41	
		531200 IT SUPPLIES			173.65	
		532100 NON-CAPITALIZED EQUIP PU			27.50	
		532200 PERSONAL COMPUTING EQUIPMENT			126.28	
		533132 UNIFORMS/CLOTHING	301.29		689.51	
		534500 AGRICULTURAL SUPPLIES EX			958.55	
		534600 ED & RECREATIONAL SUP EX			79.45	
		534800 CONST & MAINT SUP EXP			256.50	
		534900 MISCELLANEOUS SUP EXP	45.00		45.00	
		534947 DATA PROCESSING SUPPLIES	27.99		85.31	
		534948 AG SAMPLES			65.59	
		537100 LABORATORY SUP EXP	434.26		5,535.16	
		538100 VEHICLE & EQUIP SUP EXP	295.02		7,614.16	
		538182 GAS EXPENSE	1,395.91		13,398.73	
		538184 DIESEL EXPENSE	1,086.41		10,678.97	
		541100 ACCTG & AUDITING SERVICES			3,298.78	

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				
	541200 PURCHASING ASSESSMENT			155.78	
	541400 HRMS ASSESSMENT			206.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			438.00	
	548700 REFUSE/RECYCLING	24.00		192.00	
	555200 SOFTWARE - NEW PURCHASES			244.53	
	556100 INSURANCE EXPENSE			49,257.54	
	559100 OTHER OPERATING EXP	20.69		165.97	
	559122 NONSTATE MEALS & FOOD			45.85	
	Major Account 520000 Total	12,785.88		196,586.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	946.49		15,487.71	
	571800 MEALS - TRAVEL STATUS	942.70		8,360.18	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	575100 MISC TRAVEL EXPENSE			324.50	
	Major Account 570000 Total	1,889.19		24,350.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,409.00	
	584200 VEHICLES & VEHICLE EQ			30,374.00	
	Major Account 580000 Total			48,783.00	
	Fund 21870 Expenditures Total	70,900.18		751,944.63	
	Fund 21870 Total	16,189.94	16,189.94	1,380,199.31	1,380,199.31

Fund Summary By Fund
Secure Version - Prior Month
As of February 29, 2024

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	66.59-		9,534.71	
		139901 AR INVOICED (SYSTEM)	90.00-		240.00	
		Fund 21885 Assets Total	<u>156.59-</u>		<u>9,774.71</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		186.29		8,436.29
		Major Account 470000 Total		<u>186.29</u>		<u>8,436.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.20		207.39
		Major Account 480000 Total		<u>25.20</u>		<u>207.39</u>
		Fund 21885 Revenues Total		<u>211.49</u>		<u>8,643.68</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227.28		4,772.40	
		511300 OVERTIME PAYMENTS			93.36	
		512100 VACATION LEAVE EXPENSE	1.62		514.07	
		512200 SICK LEAVE EXPENSE	17.53		399.75	
		512300 HOLIDAY LEAVE EXPENSE	25.33		283.14	
		515100 RETIREMENT PLANS EXPENSE	20.38		454.04	
		515200 FICA EXPENSE	17.62		374.29	
		515500 HEALTH INSURANCE EXPENSE	58.32		2,140.07	
		Major Account 510000 Total	<u>368.08</u>		<u>9,031.12</u>	
		Fund 21885 Expenditures Total	<u>368.08</u>		<u>9,031.12</u>	
		Fund 21885 Total	<u>211.49</u>	<u>211.49</u>	<u>18,805.83</u>	<u>18,805.83</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	14,615.56		762,549.04	
		Fund 21950 Assets Total	14,615.56		762,549.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
		Fund 21950 Liabilities Total		50.00		50.00
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		13,500.00		672,900.00
		Major Account 470000 Total		13,500.00		672,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,043.59		10,124.27
		Major Account 480000 Total		2,043.59		10,124.27
		Fund 21950 Revenues Total		15,543.59		683,024.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	454.79		3,832.31	
		512100 VACATION LEAVE EXPENSE	7.37		240.68	
		512200 SICK LEAVE EXPENSE	8.32		46.91	
		512300 HOLIDAY LEAVE EXPENSE	23.36		215.85	
		515100 RETIREMENT PLANS EXPENSE	37.03		324.52	
		515200 FICA EXPENSE	33.10		295.54	
		515500 HEALTH INSURANCE EXPENSE	199.25		1,508.95	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	763.22		6,715.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	105.70		891.63	
		521401 NDA DATA CENTER	18.52		155.48	
		521412 OCIO-VOICE EXPENSE	11.42		91.63	
		524600 RENT EXPENSE-BUILDINGS	79.17		635.57	
		538182 GAS EXPENSE			43.36	
		541100 ACCTG & AUDITING SERVICES			1,731.05	
		541200 PURCHASING ASSESSMENT			314.14	
		541400 HRMS ASSESSMENT			7.48	
		554900 OTHER CONTRACTUAL SERVICES			401,895.67	
		559100 OTHER OPERATING EXP			5.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>214.81</u>		<u>405,771.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			<u>197.32</u>	
	571800 MEALS - TRAVEL STATUS			<u>73.68</u>	
	Major Account 570000 Total			<u>271.00</u>	
	Fund 21950 Expenditures Total	<u>978.03</u>		<u>412,758.10</u>	
	Fund 21950 Total	<u>15,593.59</u>	<u>15,593.59</u>	<u>1,175,307.14</u>	<u>1,175,307.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,892.95		101,310.35	
		Fund 21960 Assets Total	36,892.95		101,310.35	
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		23,146.95		67,696.95
		474175 DOG & CAT LIC FEE (LOCAL)		43,181.90		170,208.61
		Major Account 470000 Total		66,328.85		237,970.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.42		2,476.71
		485100 FINES FORFEITS & PENALTI				955.00
		Major Account 480000 Total		199.42		3,431.71
		Fund 21960 Revenues Total		66,528.27		241,402.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,387.61		139,842.00	
		512100 VACATION LEAVE EXPENSE	821.56		27,113.08	
		512200 SICK LEAVE EXPENSE	742.45		24,359.15	
		512300 HOLIDAY LEAVE EXPENSE	912.84		9,593.17	
		512500 FUNERAL LEAVE EXPENSE			178.76	
		515100 RETIREMENT PLANS EXPENSE	1,412.63		15,056.66	
		515200 FICA EXPENSE	1,386.19		14,700.79	
		515500 HEALTH INSURANCE EXPENSE	2,262.77		24,877.86	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	23,926.05		259,239.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	272.12		699.33	
		521400 CIO CHARGES	1,422.61		13,255.21	
		521401 NDA DATA CENTER	260.20		2,187.41	
		521412 OCIO-VOICE EXPENSE	423.08		3,385.49	
		522600 JOB APPLICANT EXPENSE	157.40		157.40	
		524600 RENT EXPENSE-BUILDINGS	651.43		5,259.28	
		527200 REP & MAINT-MOTOR VEHICL	1,304.27		2,678.27	
		531100 OFFICE SUPPLIES EXPENSE	20.96		227.00	
		531200 IT SUPPLIES			27.08	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			18.70	
	534500 AGRICULTURAL SUPPLIES EX			199.39	
	534947 DATA PROCESSING SUPPLIES	73.54		300.28	
	538100 VEHICLE & EQUIP SUP EXP	22.54		22.54	
	538182 GAS EXPENSE	453.11		6,084.85	
	541100 ACCTG & AUDITING SERVICES			1,387.39	
	541400 HRMS ASSESSMENT			106.07	
	541700 LEGAL RELATED EXPENSE			420.00	
	556100 INSURANCE EXPENSE	645.12		5,632.81	
	559100 OTHER OPERATING EXP	2.89		171.53	
	Major Account 520000 Total	5,709.27		42,220.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			785.24	
	571800 MEALS - TRAVEL STATUS			386.09	
	573100 STATE-OWNED TRANSPORT			2,271.92	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total			3,466.25	
	Fund 21960 Expenditures Total	29,635.32		304,926.03	
	Fund 21960 Total	66,528.27	66,528.27	406,236.38	406,236.38

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	55,291.36		162,783.49	
		Fund 21970 Assets Total	55,291.36		162,783.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,020.63
		Fund 21970 Fund Equity Total				273,020.63
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		59.35		13,974.69
		454800 OTHER EXCISE TAX		133.20		7,989.05
		Major Account 450000 Total		192.55		21,963.74
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		100,000.00		118,000.00
		Major Account 470000 Total		100,000.00		118,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.52		2,637.16
		486500 MISCELLANEOUS ADJUSTMENT				356.66
		Major Account 480000 Total		239.52		2,993.82
		Fund 21970 Revenues Total		100,432.07		142,957.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	281.87		338.07	
		524744 EXHIBIT SPACE EXPENSE	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE	29.00		29.00	
		541100 ACCTG & AUDITING SERVICES			5,196.54	
		541200 PURCHASING ASSESSMENT			264.28	
		554900 OTHER CONTRACTUAL SERVICES	44,679.84		246,492.31	
		559122 NONSTATE MEALS & FOOD			266.71	
		Major Account 520000 Total	45,140.71		252,736.91	
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	45,140.71		253,194.70	
		Fund 21970 Total	100,432.07	100,432.07	415,978.19	415,978.19

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	35,143.72-		116,972.00	
		Fund 21980 Assets Total	35,143.72-		116,972.00	
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		17,000.00		24,000.00
		474301 VOL CRAFT BREW BRD		1,250.00		1,500.00
		Major Account 470000 Total		18,250.00		25,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391.03		3,549.94
		Major Account 480000 Total		391.03		3,549.94
		Fund 21980 Revenues Total		18,641.03		29,049.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	316.95		383.99	
		541100 ACCTG & AUDITING SERVICES	1,060.10		4,566.29	
		541200 PURCHASING ASSESSMENT			69.99	
		554900 OTHER CONTRACTUAL SERVICES	52,407.70		136,197.93	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	53,784.75		146,218.20	
		Fund 21980 Expenditures Total	53,784.75		146,218.20	
		Fund 21980 Total	18,641.03	18,641.03	263,190.20	263,190.20

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	29,051.61		49,835.98	
		139901 AR INVOICED (SYSTEM)	28,998.18-			
		Fund 41810 Assets Total	53.43		49,835.98	
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		53.43		595.62
		486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
		Major Account 480000 Total		53.43		24,857.10-
		Fund 41810 Revenues Total		53.43		66,042.47
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	53.43	53.43	78,834.16	78,834.16

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	31,872.25		76,871.41	
		Fund 41820 Assets Total	31,872.25		76,871.41	
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		38,962.00		39,946.66
		Major Account 460000 Total		38,962.00		39,946.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.81		1,437.47
		Major Account 480000 Total		122.81		1,437.47
		Fund 41820 Revenues Total		39,084.81		41,384.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,732.43		15,383.79	
		512100 VACATION LEAVE EXPENSE	4.91		834.46	
		512200 SICK LEAVE EXPENSE	135.31		765.79	
		512300 HOLIDAY LEAVE EXPENSE	101.93		1,037.05	
		515100 RETIREMENT PLANS EXPENSE	147.86		1,349.25	
		515200 FICA EXPENSE	144.44		1,321.03	
		515500 HEALTH INSURANCE EXPENSE	260.46		2,270.66	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	2,527.34		23,469.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.45		14.13	
		521400 CIO CHARGES	205.16		1,894.02	
		521401 NDA DATA CENTER	37.50		314.84	
		521412 OCIO-VOICE EXPENSE	62.25		498.40	
		521500 PUBLICATION & PRINT EXP			28.00	
		522100 DUES & SUBSCRIPTION EXP			245.00	
		524600 RENT EXPENSE-BUILDINGS	215.74		1,559.01	
		531100 OFFICE SUPPLIES EXPENSE	18.37		24.85	
		538182 GAS EXPENSE			29.24	
		541100 ACCTG & AUDITING SERVICES			590.40	
		541400 HRMS ASSESSMENT			15.15	
		554927 MEDIATORS			1,103.12	
		554928 LEGAL ASSISTANCE	4,142.75		14,294.09	

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554929 CLINIC FINANCIAL COUNSELING			4,359.47	
	554934 ADMIN OVERHEAD			24,348.10	
	559100 OTHER OPERATING EXP			264.00	
	Major Account 520000 Total	<u>4,685.22</u>		<u>49,581.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			296.90	
	571800 MEALS - TRAVEL STATUS			80.08	
	573100 STATE-OWNED TRANSPORT			192.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.90	
	Major Account 570000 Total			<u>866.77</u>	
	Fund 41820 Expenditures Total	<u>7,212.56</u>		<u>73,917.70</u>	
	Fund 41820 Total	<u>39,084.81</u>	<u>39,084.81</u>	<u>150,789.11</u>	<u>150,789.11</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	21,350.39		98,034.19	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	60,285.65		2,280,856.40	
		Fund 41850 Assets Total	81,636.04		2,379,141.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		666.96-		37.50
		Fund 41850 Liabilities Total		666.96-		37.50
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		5,615.16		43,959.78
		481200 GAIN OR LOSS-SALE OF INV		54,798.18		17,769.24-
		484100 OPERATING DONATIONS		22,750.00		104,054.00
		484500 REIMB NON-GOVT SOURCES		245.00		490.00
		486500 MISC INCOME				25,000.00
		Major Account 480000 Total		83,408.34		155,734.54
		Fund 41850 Revenues Total		83,408.34		155,734.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,980.80	
		511200 TEMPORARY SALARIES-WAGE	828.75		6,370.25	
		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	63.41		1,495.77	
		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	892.16		26,402.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.58		549.65	
		521400 CIO CHARGES	91.00		1,095.31	
		521401 NDA DATA CENTER			57.54	
		521412 OCIO-VOICE EXPENSE	78.10		737.15	

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	37.50		187.77	
	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			654.75	
	534900 MISCELLANEOUS SUP EXP			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			608.69	
	559122 NONSTATE MEALS & FOOD			69,780.96	
	Major Account 520000 Total	213.18		88,072.49	
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	1,105.34		145,333.21	
	Fund 41850 Total	82,741.38	82,741.38	2,524,474.80	2,524,474.80

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	3,031.13		36,404.26	
		Fund 41860 Assets Total	3,031.13		36,404.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.36		143.36
		Fund 41860 Liabilities Total		143.36		143.36
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		44,877.54		368,003.80
		Major Account 460000 Total		44,877.54		368,003.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.80		579.61
		Major Account 480000 Total		87.80		579.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,700.23
		Major Account 490000 Total				5,700.23
		Fund 41860 Revenues Total		44,965.34		374,283.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,540.68		159,529.50	
		511300 OVERTIME PAYMENTS			35.78	
		512100 VACATION LEAVE EXPENSE	347.90		15,601.82	
		512200 SICK LEAVE EXPENSE	356.85		5,532.20	
		512300 HOLIDAY LEAVE EXPENSE	1,214.22		11,451.27	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512800 ADMINISTRATIVE LEAVE EXP			50.27	
		515100 RETIREMENT PLANS EXPENSE	1,832.51		14,408.23	
		515200 FICA EXPENSE	1,663.17		13,084.73	
		515500 HEALTH INSURANCE EXPENSE	7,943.25		61,645.59	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	35,898.58		285,297.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	818.86		4,523.18	
		521300 FREIGHT EXPENSE			2,176.00	
		521400 CIO CHARGES	1,620.88		14,953.82	

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				
	521401 NDA DATA CENTER	284.74		2,390.47	
	521412 OCIO-VOICE EXPENSE	371.85		3,247.52	
	521500 PUBLICATION & PRINT EXP			848.00	
	522100 DUES & SUBSCRIPTION EXP	137.37		5,465.37	
	522200 CONFERENCE REGISTRATION	1,113.50		1,263.75	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	691.09		5,547.99	
	524744 EXHIBIT SPACE EXPENSE			40.00	
	527200 REP & MAINT-MOTOR VEHICL	118.22		3,078.41	
	531100 OFFICE SUPPLIES EXPENSE	110.62		484.79	
	531200 IT SUPPLIES	19.84		63.04	
	533132 UNIFORMS/CLOTHING	101.20		101.20	
	534500 AGRICULTURAL SUPPLIES EX			118.35	
	534900 MISCELLANEOUS SUP EXP			8.58	
	534947 DATA PROCESSING SUPPLIES	43.34		432.97	
	538100 VEHICLE & EQUIP SUP EXP	3.00		3.00	
	538182 GAS EXPENSE	601.12		3,710.40	
	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			2,648.94	
	Major Account 520000 Total	<u>6,035.63</u>		<u>86,710.62</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	143.36		1,016.72	
	571600 MEALS - TAXABLE			90.37	
	571800 MEALS - TRAVEL STATUS			299.49	
	573100 STATE-OWNED TRANSPORT			63.27	
	574500 PERSONAL VEHICLE MILEAGE			98.30	
	Major Account 570000 Total	<u>143.36</u>		<u>1,568.15</u>	
	Fund 41860 Expenditures Total	<u>42,077.57</u>		<u>373,576.04</u>	
	Fund 41860 Total	<u>45,108.70</u>	<u>45,108.70</u>	<u>409,980.30</u>	<u>409,980.30</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	1,400.37-		61,679.09	
		Fund 41900 Assets Total	1,400.37-		61,679.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,155.18		9,326.70
		Fund 41900 Liabilities Total		3,155.18		9,326.70
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		164.63		969.01
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total		164.63		2,312.95
		Fund 41900 Revenues Total		164.63		24,258.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26.53		1,162.83	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE	.53		142.05	
		512200 SICK LEAVE EXPENSE	5.04		111.17	
		512300 HOLIDAY LEAVE EXPENSE	3.71		133.53	
		515100 RETIREMENT PLANS EXPENSE	2.69		114.37	
		515200 FICA EXPENSE	2.01		112.05	
		515500 HEALTH INSURANCE EXPENSE	16.32		252.34	
		Major Account 510000 Total	56.83		2,029.08	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	3.35		3.35	
		521500 PUBLICATION & PRINT EXP			46.65	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			295.00	
		532100 NON-CAPITALIZED EQUIP PU	4,660.00		10,056.88	

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				
	537100 LABORATORY SUP EXP			1,888.34	
	541100 ACCTG & AUDITING SERVICES			75.45	
	541200 PURCHASING ASSESSMENT			8.22	
	542100 SOS TEMP SERV - PERSONNEL			4,887.23	
	Major Account 520000 Total	<u>4,663.35</u>	<u></u>	<u>17,361.12</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>4,720.18</u>	<u></u>	<u>24,293.65</u>	<u></u>
	Fund 41900 Total	<u>3,319.81</u>	<u>3,319.81</u>	<u>85,972.74</u>	<u>85,972.74</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	5,110.50-		147,332.45	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	5,110.50-		147,352.45	
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		398.44		2,827.77
		Major Account 480000 Total		398.44		2,827.77
		Fund 41920 Revenues Total		398.44		44,996.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,106.87		21,457.28	
		512100 VACATION LEAVE EXPENSE	87.10		1,388.85	
		512200 SICK LEAVE EXPENSE	158.25		1,045.28	
		512300 HOLIDAY LEAVE EXPENSE	189.26		1,570.90	
		515100 RETIREMENT PLANS EXPENSE	265.23		1,906.63	
		515200 FICA EXPENSE	247.48		1,807.52	
		515500 HEALTH INSURANCE EXPENSE	950.29		5,090.32	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	5,004.48		34,892.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	214.25		1,714.20	
		521401 NDA DATA CENTER	46.30		329.73	
		521412 OCIO-VOICE EXPENSE	29.42		163.17	
		522100 DUES & SUBSCRIPTION EXP	16.56		65.25	
		524600 RENT EXPENSE-BUILDINGS	197.93		1,385.51	
		541100 ACCTG & AUDITING SERVICES			626.75	
		Major Account 520000 Total	504.46		4,284.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	5,508.94		39,275.42	
		Fund 41920 Total	398.44	398.44	186,627.87	186,627.87

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	108,000.91-		61,917.33	
		139901 AR INVOICED (SYSTEM)	108,246.50		108,246.50	
		Fund 41930 Assets Total	245.59		170,163.83	
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		133,578.33		536,789.69
		Major Account 460000 Total		133,578.33		536,789.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.59		1,842.47
		486500 MISCELLANEOUS ADJUSTMENTS		10,447.76-		74,438.76-
		Major Account 480000 Total		10,202.17-		72,596.29-
		Fund 41930 Revenues Total		123,376.16		464,193.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,335.85		186,483.84	
		512100 VACATION LEAVE EXPENSE	6,352.01		16,723.20	
		512200 SICK LEAVE EXPENSE	2,473.23		5,670.83	
		512300 HOLIDAY LEAVE EXPENSE	6,640.18		13,380.08	
		512500 FUNERAL LEAVE EXPENSE	257.16		260.44	
		512800 ADMINISTRATIVE LEAVE EXP	55.58		55.58	
		515100 RETIREMENT PLANS EXPENSE	5,912.23		16,696.13	
		515200 FICA EXPENSE	5,694.48		16,053.87	
		515500 HEALTH INSURANCE EXPENSE	13,268.93		36,882.11	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	101,989.65		296,913.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.59		314.87	
		521400 CIO CHARGES	3,425.84		18,013.68	
		521401 NDA DATA CENTER	726.08		2,473.41	
		521412 OCIO-VOICE EXPENSE	929.53		2,826.39	
		521500 PUBLICATION & PRINT EXP	476.87		1,007.10	
		522100 DUES & SUBSCRIPTION EXP			3,807.00	
		522200 CONFERENCE REGISTRATION			1,150.00	
		523500 PROMPT PAY INTEREST			339.46	
		524600 RENT EXPENSE-BUILDINGS	2,625.85		9,515.33	

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				
	524700 RENT EXP-OTHER REAL PROP	50.00		105.00	
	524744 EXHIBIT SPACE			1,080.00	
	525500 RENT EXP-OTHER PERS PROP			120.00	
	527200 REP & MAINT-MOTOR VEHICLE	10.50		1,395.40	
	527800 REP & MAINT-OTHER PROPER			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	44.80		177.31	
	531200 IT SUPPLIES	7.98		10,041.89	
	533132 UNIFORM/CLOTHING	306.95		306.95	
	534500 AGRICULTURAL SUPPLIES EX	5,390.21		12,308.79	
	538100 VEHICLE & EQUIP SUP EXP	189.45		967.05	
	538182 GAS EXPENSE	104.99		224.60	
	538184 DIESEL EXPENSE	17.56		17.56	
	541100 ACCOUNTING & AUDITING SVCS			4,140.88	
	541200 PURCHASING ASSESSMENT			103.47	
	541400 HRMS ASSESSMENT	67.16		132.45	
	545000 LABORATORY SERVICES	1,067.00		1,067.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,828.80	
	554900 OTHER CONTRACTUAL SERVICES			55,500.00	
	556100 INSURANCE EXPENSE	1,722.50		1,722.50	
	559122 NONSTATE MEALS & FOOD	193.85		518.85	
	Major Account 520000 Total	17,474.71		133,705.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,395.88		7,091.27	
	571600 MEALS - TAXABLE	180.95		515.40	
	571800 MEALS - TRAVEL STATUS	372.07		1,766.63	
	572100 COMMERCIAL TRANSPORTATIO	35.58		2,170.19	
	573100 STATE-OWNED TRANSPORT	607.23		2,563.87	
	574500 PERSONAL VEHICLE MILEAGE	9.70		1,045.92	
	575100 MISC TRAVEL EXPENSE	64.80		214.30	
	Major Account 570000 Total	3,666.21		15,367.58	
	Fund 41930 Expenditures Total	123,130.57		445,987.12	
	Fund 41930 Total	123,376.16	123,376.16	616,150.95	616,150.95

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	5,071.15		68,245.83	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	4,881.14-		43,047.53	
		Fund 41950 Assets Total	190.01		111,294.36	
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				99,432.64
		Major Account 460000 Total				99,432.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.01		1,956.32
		486500 MISCELLANEOUS ADJUSTMENTS				17,378.10-
		Major Account 480000 Total		190.01		15,421.78-
		Fund 41950 Revenues Total		190.01		84,010.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,628.31	
		512100 VACATION LEAVE EXPENSE			1,881.56	
		512200 SICK LEAVE EXPENSE			1,378.31	
		512300 HOLIDAY LEAVE EXPENSE			1,296.52	
		515100 RETIREMENT PLANS EXPENSE			1,810.99	
		515200 FICA EXPENSE			1,754.49	
		515500 HEALTH INSURANCE EXPENSE			3,269.52	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total			31,645.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.81	
		521400 CIO CHARGES			1,599.71	
		521401 NDA DATA CENTER			292.92	
		521412 OCIO-VOICE EXPENSE			399.24	
		522100 DUES & SUBSCRIPTION EXP			20.00	
		522200 CONFERENCE REGISTRATION			449.00	
		524600 RENT EXPENSE-BUILDINGS			1,193.09	
		527200 REP & MAINT-MOTOR VEHICL			55.55	
		531100 OFFICE SUPPLIES EXPENSE			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	
	541100 ACCTG & AUDITING SERVICES			690.40	
	541400 HRMS ASSESSMENT			18.71	
	554900 OTHER CONTRACTUAL SERVICES			45,996.73	
	556100 INSURANCE EXPENSE			21.14	
	Major Account 520000 Total			50,973.10	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			104.28	
	Major Account 570000 Total			104.28	
	Fund 41950 Expenditures Total			82,723.11	
	Fund 41950 Total	<u>190.01</u>	<u>190.01</u>	<u>194,017.47</u>	<u>194,017.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,455.46		260,469.24	
		139901 AR INVOICED (SYSTEM)	28,756.85		63,719.74	
		Fund 41970 Assets Total	32,212.31		324,188.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		4,975.61-		13,373.47
		Fund 41970 Liabilities Total		4,975.61-		31,246.92
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		73,380.48		762,753.51
		Major Account 460000 Total		73,380.48		762,753.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		860.08		5,068.55
		486500 MISCELLANEOUS ADJUSTMENT				1,198.46-
		Major Account 480000 Total		860.08		3,870.09
		Fund 41970 Revenues Total		74,240.56		766,623.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,760.18		21,986.41	
		512100 VACATION LEAVE EXPENSE	25.60		2,050.84	
		512200 SICK LEAVE EXPENSE	21.96		545.49	
		512300 HOLIDAY LEAVE EXPENSE	202.79		1,593.10	
		515100 RETIREMENT PLANS EXPENSE	299.41		1,959.13	
		515200 FICA EXPENSE	280.44		1,860.94	
		515500 HEALTH INSURANCE EXPENSE	1,144.42		6,065.40	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	5,734.80		36,123.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	21.42		45,980.68	
		521401 NDA DATA CENTER	4.63		38.87	
		521412 OCIO-VOICE EXPENSE	45.88		275.21	
		522100 DUES & SUBSCRIPTION EXP	177.67		177.67	
		522200 CONFERENCE REGISTRATION	80.00		380.00	
		524600 RENT EXPENSE-BUILDINGS	41.24		331.07	
		531100 OFFICE SUPPLIES EXPENSE			36.99	

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				
	541100 ACCTG & AUDITING SERVICES			4,371.28	
	541200 PURCHASING ASSESSMENT			634.94	
	541400 HRMS ASSESSMENT			1.87	
	554900 OTHER CONTRACTUAL SERVICES	2,824.22		77,045.36	
	Major Account 520000 Total	3,195.06		129,273.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			95.00	
	Major Account 570000 Total			95.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	28,122.78		543,919.30	
	Major Account 590000 Total	28,122.78		543,919.30	
	Fund 41970 Expenditures Total	37,052.64		709,412.15	
	Fund 41970 Total	69,264.95	69,264.95	1,033,601.13	1,033,601.13

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	325,330.91-		122,100.32	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	2,057.79-		1,918.12	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	2,060.59-		1,273.95	
		Fund 51810 Assets Total	329,449.29-		127,183.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		5,255.13		5,255.13
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		5,255.13		14,412.19
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		14,166.67		127,517.77
		Major Account 470000 Total		14,166.67		127,517.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824.12		5,928.08
		484500 REIMB NON GOV'T SOURCES				4,627.81
		486500 MISCELLANEOUS ADJUSTMENT				356.66-
		486600 CREDIT CARD CLEARING		333,107.21-		28,265.66
		Major Account 480000 Total		332,283.09-		38,464.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 51810 Revenues Total		318,116.42-		165,997.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,639.06		73,018.20	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	153.52		6,884.68	
		512200 SICK LEAVE EXPENSE	411.32		2,514.16	
		512300 HOLIDAY LEAVE EXPENSE	502.34		5,403.02	
		512500 FUNERAL LEAVE EXPENSE			295.78	
		515100 RETIREMENT PLANS EXPENSE	727.21		6,604.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	699.36		6,382.47	
	515500 HEALTH INSURANCE EXPENSE	1,005.79		8,567.24	
	516500 WORKERS COMP PREMIUMS			939.04	
	Major Account 510000 Total	12,138.60		110,634.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.61		630.37	
	521400 CIO CHARGES	321.38		3,043.68	
	521401 NDA DATA CENTER	69.44		583.04	
	521412 OCIO-VOICE EXPENSE	518.82		3,872.52	
	522100 DUES & SUBSCRIPTION EXP	1,867.17		2,006.17	
	522800 E-COMMERCE OPER EXP	88.37		1,161.16	
	524600 RENT EXPENSE-BUILDINGS	1,088.61		8,925.73	
	527400 REP & MAINT-DATA PROC	495.00		1,715.00	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	531200 IT SUPPLIES			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	4,449.40		24,022.17	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.70	
	Major Account 570000 Total			214.70	
	Fund 51810 Expenditures Total	16,588.00		134,871.21	
	Fund 51810 Total	312,861.29	312,861.29	262,054.40	262,054.40

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	336,451.44-		7,473,620.98	
		Fund 21910 Assets Total	336,451.44-		7,473,620.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		103.52		103.52
		211900 AAI DUE TO VENDOR (SYSTE		113.75		774.75
		Fund 21910 Liabilities Total		217.27		878.27
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		8,686.17		3,931,637.53
		Major Account 450000 Total		8,686.17		3,931,637.53
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				43,750.00
		474123 MONEY TRANSMITTERS LICENSE				16,000.00
		474124 PLEDGED SECURITIES		1,402.50		19,254.52
		474126 CHARTER FEES				50,000.00
		474127 APPLICATION FEES				1,500.00
		474128 BRANCH APPLICATION FEES				1,250.00
		474129 ARTICLES & BYLAWS				80.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE		150.00		23,100.00
		474142 INSTALLMENT LOAN LIC		1,500.00		40,671.85
		474145 INSTALLMENT LOAN BR LIC		500.00		12,500.00
		474146 INST LOAN CO MAIN ADDRESS				1,800.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		3,600.00		22,800.00
		474153 MORT BANKER LIC FEE REN		200.00		119,500.00
		474154 MORT BANKER BRANCH LIC		1,725.00		11,025.00
		474155 MORT BANKER BR LIC REN				69,750.00
		474156 MB CHANGE OF CONTROL		4,800.00		30,400.00
		474158 MORT LOAN ORIGINATOR LIC		11,400.00		84,950.00
		474159 MLO SUBSEQUENT SPONSORSHIP		750.00		8,750.00
		474160 MLO LICENSE RENEWAL		500.00		408,250.00
		474161 MLO LIC REINSTATEMENT		1,950.00		7,125.00
		474162 MORT BANKER LIC REINSTATEMENT		200.00		1,600.00
		475121 EXECUTIVE OFFICERS LIC		250.00		1,600.00

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				
	475200 EXAMINATION FEES		81,032.50		987,618.75
	Major Account 470000 Total		109,960.00		1,965,575.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,534.07		118,583.85
	484500 REIMB NON-GOVT SOURCES		3,000.00		59,630.65
	Major Account 480000 Total		23,534.07		178,214.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36.80		36.80
	Major Account 490000 Total		36.80		36.80
	Fund 21910 Revenues Total		142,217.04		6,075,463.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,241.07		2,082,429.49	
	511300 OVERTIME PAYMENTS			1,375.38	
	511700 EMPLOYEE BONUSES	3,000.00		5,300.00	
	511800 COMPENSATORY TIME PAID	100.98		320.88	
	512100 VACATION LEAVE EXPENSE	8,059.76		173,604.54	
	512200 SICK LEAVE EXPENSE	10,714.83		105,701.77	
	512300 HOLIDAY LEAVE EXPENSE	15,110.39		144,608.59	
	512400 MILITARY LEAVE EXPENSE			2,136.90	
	512500 FUNERAL LEAVE EXPENSE			7,960.75	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	22,780.16		188,566.66	
	515200 FICA EXPENSE	22,139.69		182,666.58	
	515500 HEALTH INSURANCE EXPENSE	40,544.39		309,710.62	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516400 UNEMPLOYM COMP INS EXP	3,507.88		5,541.46	
	516500 WORKERS COMP PREMIUMS	8,059.64		24,178.92	
	Major Account 510000 Total	404,258.79		3,234,919.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,592.16		3,421.14	
	521300 FREIGHT EXPENSE	97.58		791.69	
	521400 CIO CHARGES	11,454.30		131,617.66	
	521401 OCIO COMM EXPENSE	3,394.20		39,117.20	
	521500 PUBLICATION & PRINT EXP	1,581.44		7,516.08	
	522100 DUES & SUBSCRIPTION EXP			8,392.64	
	522200 CONFERENCE REGISTRATION	1,047.50		13,659.75	
	522201 TRAINING	12,792.95		20,536.95	

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				
	522600 JOB APPLICANT EXPENSE	421.80		1,455.06	
	524600 RENT EXPENSE-BUILDINGS	12,713.71		101,704.12	
	524900 RENT EXP-DEPR SURCHARGE	3,291.12		26,329.00	
	531100 OFFICE SUPPLIES EXPENSE	279.91		2,309.47	
	531200 IT SUPPLIES			171.29	
	532100 NON-CAPITALIZED EQUIP PU	126.81		922.99	
	532200 PERSONAL COMPUTING EQUIPMENT			445.84	
	534600 ED & RECREATIONAL SUP EX	564.92		7,619.56	
	534900 MISCELLANEOUS SUP EXP	56.99		492.08	
	535100 MEDICAL SUPPLIES			53.40	
	539500 PURCHASING CARD SUSPENSE	69.70		69.70	
	541100 ACCTG & AUDITING SERVICES	2,771.22		8,313.66	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE			22,199.58	
	542100 SOS TEMP SERV - PERSONNEL	2,007.14		13,075.39	
	543300 IT CONSULTING-OTHER			29.15	
	543500 MGT CONSULTANT SERVICES			25,069.95	
	554900 OTHER CONTRACTUAL SERVICES	21.52		3,297.53	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	20.50		19,020.76	
	556100 INSURANCE EXPENSE			688.22	
	559100 OTHER OPERATING EXP	134.87		5,002.96	
	Major Account 520000 Total	54,440.34		498,744.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,532.77		52,144.01	
	571800 MEALS - TRAVEL STATUS	1,302.93		26,102.72	
	572100 COMMERCIAL TRANSPORTATIO	2,836.21		22,571.90	
	574500 PERSONAL VEHICLE MILEAGE	11,438.46		77,755.74	
	575100 MISC TRAVEL EXPENSE	76.25		2,768.30	
	Major Account 570000 Total	20,186.62		181,342.67	
	Fund 21910 Expenditures Total	478,885.75		3,915,007.20	
	Fund 21910 Total	142,434.31	142,434.31	11,388,628.18	11,388,628.18

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,458,725.81		41,340,593.98	
		Fund 21920 Assets Total	1,458,725.81		41,340,593.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.25		36.25
		Fund 21920 Liabilities Total		36.25		36.25
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		1,367,029.59		13,156,407.85
		475111 INDV DUAL AG/RA				6,720.00
		475112 BROKER-DEALER		750.00		341,000.00
		475113 BROKER-DEALER AGENT		82,960.00		1,310,680.00
		475115 INVESTMENT ADVISER		3,200.00		5,611,120.00
		475116 INVESTMENT ADVISER AGENT		2,840.00		222,120.00
		475117 PRIVATE OFFERING FEE		12,000.00		123,200.00
		475118 59-1722 EXEMPTION FEE		1,200.00		14,400.00
		475119 S-AMP FEES		50.00		150.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		250.00		1,350.00
		Major Account 470000 Total		1,470,279.59		20,787,507.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,234.65		669,480.86
		484500 REIMB NON-GOVT SOURCES				34,058.45
		Major Account 480000 Total		114,234.65		703,539.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,000,000.00-
		Major Account 490000 Total				12,000,000.00-
		Fund 21920 Revenues Total		1,584,514.24		9,491,047.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,857.93		538,888.72	
		511300 OVERTIME PAYMENTS			724.14	
		512100 VACATION LEAVE EXPENSE	3,911.16		58,393.41	
		512200 SICK LEAVE EXPENSE	4,368.31		34,162.20	
		512300 HOLIDAY LEAVE EXPENSE	3,902.04		38,934.55	
		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	5,843.86		50,350.36	
	515200 OASDI EXPENSE	5,591.00		48,304.12	
	515500 HEALTH INSURANCE EXPENSE	12,992.25		109,781.56	
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516400 UNEMPLOYM COMP INS EXP	1,432.80		2,966.91	
	516500 WORKERS COMP PREMIUMS	2,206.11		6,618.33	
	Major Account 510000 Total	106,105.46		890,626.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	543.68		1,613.58	
	521300 FREIGHT EXPENSE	9.64		475.20	
	521400 DATA PROCESSING EXPENSE	6,300.95		59,471.96	
	521401 OCIO COMM EXPENSE	1,032.62		14,039.75	
	521500 PUBLICATION & PRINT EXP	581.37		4,445.84	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		8,177.29	
	522200 CONFERENCE REGISTRATION	42.50		912.25	
	522201 TRAINING	336.05		1,769.05	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	4,197.05		33,581.92	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		12,410.08	
	531100 OFFICE SUPPLIES EXPENSE	186.61		725.08	
	532100 NON-CAPITALIZED EQUIP PU	42.27		972.07	
	532200 PERSONAL COMPUTING EQUIPMENT			25.76	
	534600 ED & RECREATIONAL SUP EX	48.78		4,615.22	
	534900 MISCELLANEOUS SUP EXP			177.52	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES	739.78		2,219.34	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE			6,484.07	
	542100 SOS TEMP SERV - PERSONNEL	1,453.11		12,080.98	
	543300 IT CONSULTING-OTHER			25.85	
	543500 MGT CONSULTANT SERVICES			10,523.52	
	554900 OTHER CONTRACTUAL SERVICE			8,151.07	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	61.50		3,771.17	
	556100 INSURANCE EXPENSE			300.52	
	559100 OTHER OPERATING EXP	6.63		2,216.63	
	Major Account 520000 Total	19,633.80		223,918.80	
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	85.42		733.97	
	575100 MISC TRAVEL EXPENSE			31.94	
	Major Account 570000 Total	<u>85.42</u>		<u>1,125.29</u>	
	Fund 21920 Expenditures Total	<u>125,824.68</u>		<u>1,115,671.06</u>	
	Fund 21920 Total	<u>1,584,550.49</u>	<u>1,584,550.49</u>	<u>42,456,265.04</u>	<u>42,456,265.04</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	48,801.67-		416,724.77	
	Fund 21930 Assets Total	48,801.67-		416,724.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,000.00-		
	Fund 21930 Liabilities Total		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		1,198.33		7,555.84
	484500 REIMB NON-GOVT SOURCES				86,172.19
	Major Account 480000 Total		1,198.33		93,728.03
	Fund 21930 Revenues Total		1,198.33		93,728.03
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,969.48	
	554900 OTHER CONTRACTUAL SERVICES			50,000.00	
	Major Account 520000 Total			51,969.48	
	Fund 21930 Expenditures Total			51,969.48	
	Fund 21930 Total	48,801.67-	48,801.67-	468,694.25	468,694.25

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	2,202.26		925,276.87	
	Fund 21932 Assets Total	2,202.26		925,276.87	
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		2,202.26		13,377.75
	484500 REIMB NON-GOVT SOURCES				434,591.00
	Major Account 480000 Total		2,202.26		447,968.75
	Fund 21932 Revenues Total		2,202.26		447,968.75
	Fund 21932 Total	2,202.26	2,202.26	925,276.87	925,276.87

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	27,709.63-		66,699.57	
		Fund 21230 Assets Total	27,709.63-		66,699.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,162.99		2,162.99
		Fund 21230 Liabilities Total		2,162.99		2,162.99
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		285.56		2,768.31
		484500 REIMB NON-GOVT SOURCES		60.42		206.24
		Major Account 480000 Total		345.98		2,974.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				170.13
		Major Account 490000 Total				170.13
		Fund 21230 Revenues Total		345.98		147,824.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,657.00		120,516.81	
		511300 OVERTIME PAYMENTS			2,392.31	
		512100 VACATION LEAVE EXPENSE	98.84		21,467.03	
		512200 SICK LEAVE EXPENSE			5,286.72	
		512300 HOLIDAY LEAVE EXPENSE	655.44		6,595.12	
		515100 RETIREMENT PLANS EXPENSE	1,079.20		11,558.57	
		515200 FICA EXPENSE	990.83		10,691.98	
		515400 LIFE & ACCIDENT INS EXP	24.61		213.74	
		515500 HEALTH INSURANCE EXPENSE	5,933.10		48,061.82	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	22,439.02		229,324.08	

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				
	521100 POSTAGE EXPENSE	.73		16.00	
	521401 OCIO-PHONE			1,436.16	
	521402 OCIO-IMS	636.00		5,066.30	
	521500 PUBLICATION & PRINT EXP			37.92	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	522200 CONFERENCE REGISTRATION			2,085.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		256.40	
	524700 RENT EXP-OTHER REAL PROP	900.00		900.00	
	524900 RENT EXP-DEPR SURCHARGE	14.97		29.94	
	525500 RENT EXP-OTHER PERS PROP	640.00		640.00	
	531100 OFFICE SUPPLIES EXPENSE	396.19		454.75	
	532100 NON-CAPITALIZED EQUIP PU			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	
	555540 SAAS MAINTENANCE			3,600.00	
	556100 INSURANCE EXPENSE	2,389.42		2,441.70	
	Major Account 520000 Total	5,105.51		22,195.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	966.00		10,849.66	
	571800 MEALS - TRAVEL STATUS	229.79		3,194.20	
	573100 STATE-OWNED TRANSPORT	1,478.28		22,159.53	
	575100 MISC TRAVEL EXPENSE			116.50	
	Major Account 570000 Total	2,674.07		36,319.89	
	Fund 21230 Expenditures Total	30,218.60		287,839.03	
	Fund 21230 Total	2,508.97	2,508.97	354,538.60	354,538.60

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	18,193.09		930,541.28	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	50.00		245.00	
		Fund 21250 Assets Total	18,243.09		936,354.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		335.48-		335.48-
		Fund 21250 Liabilities Total		335.48-		335.48-
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		2,600.00		16,179.50
		474101 PLAN REVIEW FEE		10,039.75		120,110.15
		474102 LIQUOR INSPECTION FEE		1,875.00		11,525.00
		474103 HEALTH FACILITY INSPECTION FEE		3,625.00		22,905.00
		474104 HOSPITAL INSPECTION FEE		350.00		3,415.00
		474106 DAY CARE INSPECTION FEE		510.00		7,735.00
		474107 ABOVE GROUND STORAGE TANK FEE		150.00		3,570.00
		474108 ELEVATOR REGISTRATION FEE		20,220.00		20,320.00
		475100 REGISTRATION / LICENSE F		200.00		6,325.00
		475101 FIREWORKS DISPLAY				1,070.00
		476100 OTHER LIC PERM & FEES		602.00		9,277.00
		Major Account 470000 Total		40,171.75		222,431.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,405.33		15,971.15
		484500 REIMB NON-GOVT SOURCES		109.28-		25.49
		486600 CREDIT CARD CLEARING		19,804.66		25,990.47
		Major Account 480000 Total		22,100.71		41,987.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,313.27-
		Major Account 490000 Total				3,313.27-

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 21250 Revenues Total		62,272.46		360,708.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,657.04		145,870.90	
	511300 OVERTIME PAYMENTS	184.29		184.29	
	512100 VACATION LEAVE EXPENSE			5,559.03	
	512200 SICK LEAVE EXPENSE	167.45		2,009.74	
	512300 HOLIDAY LEAVE EXPENSE	594.48		5,250.28	
	512500 FUNERAL LEAVE EXPENSE	233.90		233.90	
	515100 RETIREMENT PLANS EXPENSE	1,634.86		11,912.86	
	515200 FICA EXPENSE	1,551.61		11,365.06	
	515400 LIFE & ACCIDENT INS EXP	15.57		107.06	
	515500 HEALTH INSURANCE EXPENSE	3,825.00		28,259.26	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	28,864.20		212,865.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.80	
	521401 OCIO-PHONE			2,731.15	
	521402 OCIO-IMS	2,050.29		12,411.96	
	521500 PUBLICATION & PRINT EXP	535.52		1,072.44	
	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	
	532100 NON-CAPITALIZED EQUIP PU			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	12,243.88		12,265.09	
	559100 OTHER OPERATING EXP			563.40	
	Major Account 520000 Total	14,829.69		35,384.68	
Expenditures	570000 Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			19,293.84	
	Major Account 570000 Total			19,293.84	
	Fund 21250 Expenditures Total	43,693.89		267,544.40	
	Fund 21250 Total	61,936.98	61,936.98	1,203,898.50	1,203,898.50

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	1,812.01		420,865.60	
		Fund 21251 Assets Total	1,812.01		420,865.60	
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		735.00		35,190.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total		735.00		35,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,077.01		7,114.11
		Major Account 480000 Total		1,077.01		7,114.11
		Fund 21251 Revenues Total		1,812.01		42,314.11
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	1,812.01	1,812.01	434,213.77	434,213.77

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	5,617.57		421,864.22	
	139901 AR INVOICED (SYSTEM)	4,560.00-			
	Fund 22110 Assets Total	1,057.57		421,864.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		808.12		808.12
	Fund 22110 Liabilities Total		808.12		808.12
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		8,400.00		161,617.50
	474112 FLST-INSTALL FEES		360.00		2,290.00
	Major Account 470000 Total		8,760.00		163,997.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,027.16		6,912.53
	484500 REIMB NON-GOVT SOURCES		4.37		22.96
	Major Account 480000 Total		1,031.53		6,935.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				435.50
	Major Account 490000 Total				435.50
	Fund 22110 Revenues Total		9,791.53		171,368.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,061.52		75,596.56	
	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	79.45		6,393.82	
	515200 FICA EXPENSE	71.67		6,019.55	
	515400 LIFE & ACCIDENT INS EXP	.59		4.66	
	515500 HEALTH INSURANCE EXPENSE	438.27		20,475.59	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,552.68	

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	510000 Personal Services				
	Major Account 510000 Total	1,651.50		123,436.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.78		1,046.88	
	521401 OCIO-PHONE			3,789.03	
	521402 OCIO-IMS	1,583.00		20,815.34	
	521500 PUBLICATION & PRINT EXP	37.86		443.81	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522200 CONFERENCE REGISTRATION			325.00	
	522600 JOB APPLICANT EXPENSE			274.80	
	524600 RENT EXPENSE-BUILDINGS	280.46		650.92	
	524900 RENT EXP-DEPR SURCHARGE	26.91		53.82	
	527200 REP & MAINT-MOTOR VEHICL			230.00	
	531100 OFFICE SUPPLIES EXPENSE	219.06		1,223.85	
	531200 IT SUPPLIES			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	
	556100 INSURANCE EXPENSE	4,004.99		4,155.28	
	559100 OTHER OPERATING EXP			246.86	
	Major Account 520000 Total	6,238.06		39,627.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,271.00		5,870.85	
	571800 MEALS - TRAVEL STATUS	381.52		1,181.15	
	573100 STATE-OWNED TRANSPORT			747.86	
	Major Account 570000 Total	1,652.52		7,799.86	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			24,980.00	
	Fund 22110 Expenditures Total	9,542.08		195,843.80	
	Fund 22110 Total	10,599.65	10,599.65	617,708.02	617,708.02

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	1,952.28		100,838.81	
		Fund 22120 Assets Total	1,952.28		100,838.81	
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
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.21		1,938.09
		Major Account 480000 Total		265.21		1,938.09
		Fund 22120 Revenues Total		265.21		2,938.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,561.92		4,920.13	
		512300 HOLIDAY LEAVE EXPENSE			156.20	
		515100 RETIREMENT PLANS EXPENSE	116.93		380.01	
		515200 FICA EXPENSE	112.80		374.97	
		515500 HEALTH INSURANCE EXPENSE	272.42		544.85	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	2,064.07		6,796.34	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	153.42		669.57	
		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	153.42		936.74	
		Fund 22120 Expenditures Total	2,217.49		7,733.08	
		Fund 22120 Total	265.21	265.21	108,571.89	108,571.89

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	36,708.59		1,548,505.04	
		139901 AR INVOICED (SYSTEM)	720.00		480.00	
		Fund 22340 Assets Total	35,988.59		1,548,985.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,537.29		18,906.58
		Fund 22340 Liabilities Total		18,537.29		18,906.58
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		74,950.27		610,704.40
		475100 REGISTRATION / LICENSE F		300.00		4,425.00
		Major Account 470000 Total		75,250.27		615,129.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,891.46		27,381.68
		484500 REIMB NON-GOVT SOURCES				20.30
		Major Account 480000 Total		3,891.46		27,401.98
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				357.08
		Major Account 490000 Total				357.08
		Fund 22340 Revenues Total		79,141.73		642,888.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,443.46		179,141.79	
		511800 COMPENSATORY TIME PAID			480.26	
		512100 VACATION LEAVE EXPENSE	1,299.14		13,444.94	
		512200 SICK LEAVE EXPENSE	226.67		6,280.60	
		512300 HOLIDAY LEAVE EXPENSE	1,261.54		13,394.43	
		512500 FUNERAL LEAVE EXPENSE			906.68	
		515100 RETIREMENT PLANS EXPENSE	1,889.28		15,997.99	
		515200 FICA EXPENSE	1,797.98		15,286.74	
		515500 HEALTH INSURANCE EXPENSE	4,775.00		38,200.00	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	33,693.07		286,520.07	
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			3,859.94	
	521402 OCIO-IMS	1,230.00		13,847.80	
	521500 PUBLICATION & PRINT EXP	380.66		3,337.43	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	524600 RENT EXPENSE-BUILDINGS	922.68		7,069.44	
	524900 RENT EXP-DEPR SURCHARGE	191.73		1,426.47	
	527200 REP & MAINT-MOTOR VEHICL	1,000.50		60.50	
	531100 OFFICE SUPPLIES EXPENSE	18.00		630.37	
	531200 IT SUPPLIES			309.32	
	532100 NON-CAPITALIZED EQUIP PU	20.00		20.00	
	533100 HOUSEHOLD & INSTIT EXP	615.89		2,190.97	
	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	19,937.10		209,741.29	
	556100 INSURANCE EXPENSE	1,389.60		1,441.24	
	Major Account 520000 Total	25,706.16		248,076.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		2,834.90	
	571800 MEALS - TRAVEL STATUS			383.45	
	573100 STATE-OWNED TRANSPORT	2,183.45		16,785.07	
	574500 PERSONAL VEHICLE MILEAGE			1,693.91	
	575100 MISC TRAVEL EXPENSE	.75		40.95	
	Major Account 570000 Total	2,291.20		21,738.28	
	Fund 22340 Expenditures Total	61,690.43		556,334.73	
	Fund 22340 Total	97,679.02	97,679.02	2,105,319.77	2,105,319.77

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	20,674.41		648,215.68	
		139901 AR INVOICED (SYSTEM)	576.00		1,625.00	
		Fund 22370 Assets Total	20,098.41		649,840.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.63		949.37
		Fund 22370 Liabilities Total		100.63		949.37
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		34,737.00		237,332.00
		Major Account 470000 Total		34,737.00		237,332.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,604.89		11,147.61
		484500 REIMB NON-GOVT SOURCES		1.89		7.29
		Major Account 480000 Total		1,606.78		11,154.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				70.84
		Major Account 490000 Total				70.84
		Fund 22370 Revenues Total		36,343.78		248,557.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,916.41		76,699.01	
		511300 OVERTIME PAYMENTS	170.93		3,275.83	
		512100 VACATION LEAVE EXPENSE	55.46		6,867.84	
		512200 SICK LEAVE EXPENSE	122.09		449.85	
		512300 HOLIDAY LEAVE EXPENSE	426.00		5,016.68	
		515100 RETIREMENT PLANS EXPENSE	650.78		6,911.97	
		515200 FICA EXPENSE	592.17		6,307.95	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		26,163.05	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	12,413.20		133,811.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.01		1,292.78	
		521401 DATA PROCESSING EXPENSE	174.27		1,389.12	

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	768.00		6,474.96	
	521500 PUBLICATION & PRINT EXP			444.53	
	522100 DUES & SUBSCRIPTION EXP	50.00		38,901.00	
	522600 JOB APPLICANT EXPENSE			171.50	
	524600 RENT EXPENSE-BUILDINGS	143.79		287.58	
	524900 RENT EXP-DEPR SURCHARGE	10.16		26.95	
	527200 REP & MAINT-MOTOR VEHICL	1.50		1.50	
	531100 OFFICE SUPPLIES EXPENSE			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	
	554900 OTHER CONTRACTUAL SERVICES	180.00		1,581.00	
	556100 INSURANCE EXPENSE	869.91		898.61	
	Major Account 520000 Total	<u>2,322.64</u>		<u>54,333.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		1,443.00	
	571800 MEALS - TRAVEL STATUS			404.45	
	573100 STATE-OWNED TRANSPORT	1,310.90		14,475.80	
	Major Account 570000 Total	<u>1,408.90</u>		<u>16,323.25</u>	
	Fund 22370 Expenditures Total	<u>16,144.74</u>		<u>204,468.32</u>	
	Fund 22370 Total	<u>36,243.15</u>	<u>36,243.15</u>	<u>854,309.00</u>	<u>854,309.00</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	810.71		28,963.61	
		139901 AR INVOICED (SYSTEM)	20,000.00			
		Fund 41211 Assets Total	20,810.71		28,963.61	
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		60,000.00		367,461.75
		Major Account 460000 Total		60,000.00		367,461.75
		Fund 41211 Revenues Total		60,000.00		367,461.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,282.70		110,528.98	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	417.82		7,672.38	
		512200 SICK LEAVE EXPENSE	34.33		6,192.59	
		512300 HOLIDAY LEAVE EXPENSE	1,388.56		11,398.11	
		515100 RETIREMENT PLANS EXPENSE	1,881.28		10,175.02	
		515200 FICA EXPENSE	1,751.55		9,593.03	
		515500 HEALTH INSURANCE EXPENSE	6,451.17		30,155.53	
		Major Account 510000 Total	35,207.41		185,806.67	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			103,031.75	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total			103,426.75	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,981.88		37,956.72	
		Major Account 570000 Total	3,981.88		37,956.72	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	39,189.29		350,710.14	
		Fund 41211 Total	60,000.00	60,000.00	379,673.75	379,673.75

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	194.55		75,798.70	
	Fund 41212 Assets Total	194.55		75,798.70	
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		194.55		1,295.32
	Major Account 480000 Total		194.55		1,295.32
	Fund 41212 Revenues Total		194.55		114,263.54
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	194.55	194.55	168,215.92	168,215.92

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	13,886.94-		1,907.14	
		139901 AR INVOICED (SYSTEM)			6,047.43	
		Fund 41213 Assets Total	13,886.94-		7,954.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		214.00		214.00
		Fund 41213 Liabilities Total		214.00		214.00
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				23,922.54
		461500 OP GRANTS - STATE AGENCI				54,847.87
		Major Account 460000 Total				78,770.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.26		150.95
		Major Account 480000 Total		23.26		150.95
		Fund 41213 Revenues Total		23.26		78,921.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,012.03		1,012.03	
		511200 TEMPORARY SALARIES-WAGE	5,253.00		22,569.25	
		511300 OVERTIME PAYMENTS	3,179.10		7,974.58	
		515100 RETIREMENT PLANS EXPENSE	313.78		672.85	
		515200 FICA EXPENSE	684.68		2,362.05	
		515500 HEALTH INSURANCE EXPENSE	1,278.86		1,833.34	
		Major Account 510000 Total	11,721.45		36,424.10	
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			875.32	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total			5,782.70	
Expenditures	570000	Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		4,349.14	
	571800 MEALS - TRAVEL STATUS	287.46		1,837.38	
	572100 COMMERCIAL TRANSPORTATIO			186.88	
	574500 PERSONAL VEHICLE MILEAGE	1,687.29		9,906.83	
	Major Account 570000 Total	<u>2,402.75</u>		<u>16,280.23</u>	
	Fund 41213 Expenditures Total	<u>14,124.20</u>		<u>58,487.03</u>	
	Fund 41213 Total	<u>237.26</u>	<u>237.26</u>	<u>66,441.60</u>	<u>66,441.60</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	22,321,602.62		59,489,867.93	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	22,321,602.62		59,739,867.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,095,827.00
		211900 AAI DUE TO VENDOR (SYSTE		48,392.50		95,381.62
		215112 PREM TAX - FINAL PAYMENT		19,422,350.00		19,422,350.00
		215123 PREMIUM TAX - PY COLL				1,075,863.00
		215128 DUE TO FUND - SHORT TERM		2,367,103.84		11,903,579.84
		215129 SURPLUS LINES - PY COLL		56.94		39,550.01
		Fund 22210 Liabilities Total		21,837,903.28		33,882,551.47
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		3,079.86		55,290.05
		472200 REPROD & PUBLICATIONS				880.00
		474112 AGENT CERTIFICATION		2,785.00		6,870.00
		474115 LEGAL FILING FEES		1,174.00		12,134.00
		474116 MISCELLANEOUS FEES				595.00
		474119 PREADMISSION FEES		5,000.00		21,000.00
		474122 P & C FILING FEES		32,339.00		238,015.44
		474123 L & H FILING FEES		8,887.68		77,010.29
		475114 IAA CTF OF AUTH		7,900.00		44,010.00
		475116 AGENCY LICENSE		262,940.00		326,020.00
		475117 CO APPOINTMENT/CANCEL		186,973.00		3,396,916.00
		475118 AGENTS LICENSE		395,690.00		3,245,595.00
		475121 CONT ED APPROVAL FEE		8,320.00		80,440.00
		475123 THIRD PARTY ADMINISTRATOR		39,100.00		44,000.00
		475130 SELF-STORAGE		100.00		1,800.00
		475135 PUBLIC ADJUSTERS		1,690.00		6,680.00
		475200 EXAMINATION FEES		194,010.56		1,837,989.52
		Major Account 470000 Total		1,149,989.10		9,395,245.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,271.14		648,096.98
		484500 REIMB NON-GOVT SOURCES		100.00		41,828.93

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				
	486500 MISCELLANEOUS ADJUSTMENT				514,418.50
	486600 CREDIT CARD CLEARING		13,142.50		12,354.50
	Major Account 480000 Total		108,513.64		1,216,698.91
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		1,258,502.74		6,611,944.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	382,976.05		3,182,406.84	
	511700 EMPLOYEE BONUSES	900.00		3,900.00	
	511800 COMPENSATORY TIME PAID	18.91		1,481.26	
	512100 VACATION LEAVE EXPENSE	17,348.20		294,176.89	
	512200 SICK LEAVE EXPENSE	24,528.92		187,860.83	
	512300 HOLIDAY LEAVE EXPENSE	22,287.74		225,908.89	
	512500 FUNERAL LEAVE EXPENSE	1,012.10		2,128.69	
	512600 CIVIL LEAVE EXPENSE			116.22	
	512700 INJURY LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	33,303.78		289,423.95	
	515200 FICA EXPENSE	31,840.06		278,152.63	
	515500 HEALTH INSURANCE EXPENSE	79,349.70		636,795.50	
	516200 TUITION ASSISTANCE			3,748.50	
	516300 EMPLOYEE ASSISTANCE PRO	101.29-		1,209.11	
	516500 WORKERS COMP PREMIUMS	4,329.51-		51,683.49	
	Major Account 510000 Total	589,134.66		5,158,996.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	892.80		5,779.86	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE	7.99		93.32	
	521400 CIO CHARGES	23,660.35		198,193.47	
	521500 PUBLICATION & PRINT EXP	3,795.26		11,717.42	
	521900 AWARDS EXPENSE	24.82		397.51	
	522100 DUES & SUBSCRIPTIONS	1,117.20		15,178.96	
	522110 PROFESSIONAL DESIGNATION	3,466.00		19,789.50	
	522120 DHS - SAVE PRG	81.00		519.00	
	522200 CONFERENCE REGISTRATION			2,190.00	
	522600 JOB APPLICANT EXPENSE			144.90	
	524600 RENT EXPENSE-BUILDINGS	15,627.29		124,899.64	

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				
	524700 RENT EXP-OTHER REAL PROP			575.00	
	524900 RENT EXP-DEPR SURCHARGE	5,694.47		45,384.40	
	525500 RENT EXP-OTHER PERS PROP			560.13	
	526100 REP & MAINT-REAL PROPERT			103.70	
	527800 REP & MAINT-PERS PROPERTY			146.00	
	527900 PERSONAL COMPUT EQUIP R & M	69.99		69.99	
	531100 OFFICE SUPPLIES EXP-PRORATED	396.24		7,223.32	
	531110 PROMOTIONAL ITEMS			1,380.00	
	532240 DATA STORAGE EQUIP	48.99		48.99	
	533100 HOUSEHOLD & INSTIT EXP			7.50	
	533900 FOOD EXPENSE-INSTITUTIONS			4,923.27	
	534900 MISCELLANEOUS SUP EXP			380.72	
	541100 ACCTG & AUDITING SERVICES	90,497.93		931,656.85	
	541200 PURCHASING ASSESSMENT	346.67-		4,138.33	
	541500 LEGAL SERVICES EXPENSE			10,240.55	
	542100 SOS TEMP SERV - PERSONNEL	2,567.45		30,630.43	
	543500 MGT CONSULTANT SERVICES	2,312.33-		27,603.49	
	547100 EDUCATIONAL SERVICES			245.00	
	554110 VOICE SERVICES			233.72	
	554900 OTHER CONTRACTUAL SERVICE	27,512.27		41,723.99	
	555310 COTS LICENSE FEES	753.55-		753.55-	
	555320 COTS DEVELOPMENT			4,665.75	
	555440 CUSTOMIZED MAINTENANCE			2,688.76	
	555510 SAAS SUBSCRIPTION FEES			29,509.68	
	556100 INSURANCE EXPENSE	361.36		2,405.09	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	1,048.61		6,368.16	
	Major Account 520000 Total	173,457.47		1,531,204.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	228.30		53,618.72	
	571800 MEALS - TRAVEL STATUS			8,678.34	
	572100 COMMERCIAL TRANSPORTATIO	4,680.87		44,773.09	
	573100 STATE-OWNED TRANSPORT	431.25		6,724.07	
	574500 PERSONAL VEHICLE MILEAGE	6,870.85		44,483.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,917.59	
	575100 MISC TRAVEL EXPENSE			1,361.50	
	Major Account 570000 Total	12,211.27		171,556.67	
	Fund 22210 Expenditures Total	774,803.40		6,861,758.41	
	Fund 22210 Total	23,096,406.02	23,096,406.02	66,601,626.34	66,601,626.34

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	60,550.61		23,580,937.50	
	Fund 62240 Assets Total	60,550.61		23,580,937.50	
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				7,210,011.00
	Major Account 450000 Total				7,210,011.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,550.61		374,604.41
	Major Account 480000 Total		60,550.61		374,604.41
	Fund 62240 Revenues Total		60,550.61		7,584,615.41
	Fund 62240 Total	60,550.61	60,550.61	23,580,937.50	23,580,937.50

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	117,986.75		45,953,447.98	
	Fund 72210 Assets Total	117,986.75		45,953,447.98	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,136,753.41
	215100 DUE TO FUND - SHORT TERM		117,986.75		816,694.57
	Fund 72210 Liabilities Total		117,986.75		45,953,447.98
	Fund 72210 Total	117,986.75	117,986.75	45,953,447.98	45,953,447.98

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	127,839.57-		6,004,910.27	
		132100 DUE FROM OTHER FUNDS	361,754.32-		44,492.92-	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	215,172.28		220,729.62	
		Fund 22320 Assets Total	274,421.61-		6,182,348.97	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		894.56		894.56
		211900 AAI DUE TO VENDOR (SYSTE		71,599.15		1,670.78-
		Fund 22320 Liabilities Total		72,493.71		1,882.20
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		15.00-		
		Major Account 470000 Total		15.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,280.15		99,156.94
		484500 REIMB NON-GOVT SOURCES				739.56
		486100 LOAN INTEREST		361,754.32-		44,492.92-
		486500 MISCELLANEOUS ADJUSTMENT				361,754.32
		Major Account 480000 Total		346,474.17-		417,157.90
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		35,495.00		317,720.00
		493200 OPERATING TRANSFERS OUT		25.00-		58,696.85
		493203 NIC TRANSFER OUT		35,470.00-		317,720.00-
		Major Account 490000 Total				58,696.85
		Fund 22320 Revenues Total		346,489.17-		475,854.75
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.01-	
		512200 SICK LEAVE EXPENSE	.07-		.27-	
		512300 HOLIDAY LEAVE EXPENSE			27.29-	
		512500 FUNERAL LEAVE EXPENSE	.01-		.02	
		515100 RETIREMENT PLANS EXPENSE	.18		24.90	
		515200 OASDI EXPENSE	.54-		10.08	
		515500 HEALTH INSURANCE EXPENSE	.44		7.43-	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total				
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50		4,340.00	
	539500 PURCHASING CARD SUSPENSE			3,800.00	
	Major Account 520000 Total	542.50		8,140.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	116.35-			
	Major Account 570000 Total	116.35-			
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT			267,868.93-	
	Major Account 590000 Total			267,868.93-	
	Fund 22320 Expenditures Total	426.15		259,728.93-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			58,721.85	
	Fund 22320 Total	<u>273,995.46-</u>	<u>273,995.46-</u>	<u>5,981,341.89</u>	<u>5,981,341.89</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	8,895.72		1,506,671.84	
		Fund 22330 Assets Total	8,895.72		1,506,671.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.99		
		Fund 22330 Liabilities Total		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		37,675.00		297,955.00
		Major Account 470000 Total		37,675.00		297,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,861.54		27,844.72
		Major Account 480000 Total		3,861.54		27,844.72
		Fund 22330 Revenues Total		41,536.54		325,799.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,803.44		164,787.53	
		511300 OVERTIME PAYMENTS	74.11		1,449.31	
		511700 EMPLOYEE BONUSES			303.21	
		511800 COMPENSATORY TIME PAID	1.07		119.14	
		512100 VACATION LEAVE EXPENSE	554.03		15,982.09	
		512200 SICK LEAVE EXPENSE	882.22		11,394.06	
		512300 HOLIDAY LEAVE EXPENSE	964.32		11,180.77	
		512500 FUNERAL LEAVE EXPENSE	370.94		464.74	
		512700 INJURY LEAVE EXPENSE			.35-	
		512800 ADMINISTRATIVE LEAVE EXP			83.40	
		515100 RETIREMENT PLANS EXPENSE	1,471.24		15,462.39	
		515200 FICA EXPENSE	1,394.31		14,644.18	
		515400 LIFE & ACCIDENT INS EXP	6.80		44.69	
		515500 HEALTH INSURANCE EXPENSE	3,578.18		35,998.15	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	26,100.66		276,296.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	534.73		6,665.08	
		521300 FREIGHT EXPENSE	.68		13.41	

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	3,897.22		21,884.38	
	521500 PUBLICATION & PRINT EXP	399.47		3,210.96	
	521501 RECORDS MANAGEMENT EXP	3.36		32.44	
	521900 AWARDS EXPENSE	7.72		28.39	
	522100 DUES & SUBSCRIPTIONS	306.48		1,187.23	
	522200 CONFERENCE REGISTRATION	53.20		214.40	
	523201 NATURAL GAS EXPENSE	95.36		211.39	
	523202 ELECTRICITY EXPENSE	105.26		954.41	
	523203 WATER EXPENSE			81.20	
	523204 SEWER EXPENSE			77.75	
	523900 TEAMMATE RECOGNITION			22.42	
	525200 RENT EXP-DATA PROC EQUIP	2.20		57.00	
	525500 RENT EXP-OTHER PERS PROP	15.47-		125.70-	
	526100 REP & MAINT-REAL PROPERT	292.10		1,500.85	
	527600 REP & MAINT-HOUSE/INST			16.80	
	531100 OFFICE SUPPLIES EXPENSE	108.64		640.55	
	531200 IT SUPPLIES			108.26	
	532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
	532260 VOICE EQUIP			3.02	
	533100 HOUSEHOLD & INSTIT EXP			209.13	
	534500 AGRICULTURAL SUPPLIES EXP			2.57	
	534800 CONST & MAINT SUP EXP			22.54	
	535100 MEDICAL SUPPLIES			14.77	
	541100 ACCTG & AUDITING SERVICES			3,741.49	
	541200 PURCHASING ASSESSMENT			308.19	
	541700 LEGAL RELATED SERVICES	425.64		816.42	
	542100 SOS TEMP SERV-PERSONNEL	88.25		664.39	
	543200 IT CONSULTING-HW/SW SUPP	25.53		237.08	
	543500 MGT CONSULTANT SERVICES	72.70		72.70	
	547300 INTERPRETER SERVICES			1,348.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			789.19	
	548600 PEST CONTROL	4.03		13.79	
	548700 REFUSE/RECYCLING	23.17		132.47	
	549200 JANITORIAL SERV/SECURITY SERV	120.84		1,839.72	
	554900 OTHER CONTRACTUAL SERVICE			324.65	
	555310 COTS LICENSE FEES			17.99	
	555340 COTS MAINTENANCE	18.63		49.06	
	556100 INSURANCE EXPENSE	27.14		698.01	
	559100 OTHER OPERATING EXPENSE	20.00-		20.00	

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				
	Major Account 520000 Total	<u>6,576.88</u>		<u>48,116.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			366.56	
	571800 MEALS - TRAVEL STATUS			95.33	
	572100 COMMERCIAL TRANSPORTATION			509.29	
	573100 STATE-OWNED TRANSPORT	17.27		1,790.10	
	574500 PERSONAL VEHICLE MILEAGE			83.33	
	575100 MISC TRAVEL EXPENSE			18.10	
	Major Account 570000 Total	<u>17.27</u>		<u>2,862.71</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT			614.71	
	Major Account 580000 Total			<u>913.55</u>	
	Fund 22330 Expenditures Total	<u>32,694.81</u>		<u>328,189.33</u>	
	Fund 22330 Total	<u>41,590.53</u>	<u>41,590.53</u>	<u>1,834,861.17</u>	<u>1,834,861.17</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,438.65-		345,431.59	
		Fund 22385 Assets Total	78,438.65-		345,431.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,400.26		1,400.26
		211900 AAI DUE TO VENDOR (SYSTE		60.85		
		Fund 22385 Liabilities Total		1,461.11		1,400.26
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		1,121.87		8,294.21
		Major Account 480000 Total		1,121.87		8,294.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,121.87		308,294.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,227.46		75,960.60	
		511300 OVERTIME PAYMENTS	22.85		261.02	
		511700 EMPLOYEE BONUSES			43.07	
		511800 COMPENSATORY TIME PAID	.61		57.94	
		512100 VACATION LEAVE EXPENSE	453.48		7,601.48	
		512200 SICK LEAVE EXPENSE	431.88		4,914.63	
		512300 HOLIDAY LEAVE EXPENSE	530.19		5,483.75	
		512500 FUNERAL LEAVE EXPENSE	6.52		47.90	
		512700 INJURY LEAVE EXPENSE			.17-	
		512800 ADMINISTRATIVE LEAVE EXP			3.78	
		515100 RETIREMENT PLANS EXPENSE	799.19		7,072.37	
		515200 FICA EXPENSE	744.59		6,654.07	
		515400 LIFE & ACCIDENT INS EXP	3.86		19.64	
		515500 HEALTH INSURANCE EXPENSE	2,586.06		20,519.95	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	14,806.69		130,761.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.38		4,408.64	

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>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	.39		2.83	
		521400 CIO CHARGES	1,690.80		8,255.57	
		521500 PUBLICATION & PRINT EXP	1.99		2,302.77	
		521501 RECORDS MANAGEMENT EXP	16.76		140.50	
		521900 AWARDS EXPENSE	4.37		15.92	
		522100 DUES & SUBSCRIPTION EXP	60.33		469.36	
		522200 CONFERENCE REGISTRATION	30.14		106.29	
		523201 NATURAL GAS EXPENSE	54.03		113.18	
		523202 ELECTRICITY EXPENSE	59.64		456.98	
		523203 WATER EXPENSE			37.93	
		523204 SEWER EXPENSE			36.23	
		523900 TEAMMATE RECOGNITION			10.91	
		525200 RENT EXP-DATA PROC EQUIP	1.24		11.32	
		525500 RENT EXP-OTHER PERS PROP	1.98		12.89	
		526100 REP & MAINT-REAL PROPERT	165.52		735.09	
		527600 REP & MAINT-HOUSE/INST			7.77	
		531100 OFFICE SUPPLIES EXPENSE	61.57		304.36	
		531200 IT SUPPLIES			51.61	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
		532260 VOICE EQUIP			1.72	
		533100 HOUSEHOLD & INSTIT EXP			28.84	
		534500 AGRICULTURAL SUPPLIES EXP			1.23	
		534800 CONST & MAINT SUP EXP			11.29	
		535100 MEDICAL SUPPLIES			7.19	
		541100 ACCTG & AUDITING SERVICES			1,810.29	
		541200 PURCHASING ASSESSMENT			150.26	
		541700 LEGAL RELATED SERVICES	19.06		125.56	
		542100 SOS TEMP SERV-PERSONNEL	50.01		336.32	
		543200 IT CONSULTING-HW/SW SUPP	14.47		112.48	
		543500 MGT CONSULTANT SERVICES	41.20		41.20	
		547300 INTERPRETER SERVICES			1.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
		548600 PEST CONTROL	2.29		6.70	
		548700 REFUSE/RECYCLING	13.13		62.95	
		549200 JANITORIAL SERV/SECURITY SERV	68.47		852.48	
		554900 OTHER CONTRACTUAL SERVICE	61,879.75		68,470.30	
		555310 COTS LICENSE FEES			7.70	
		555340 COTS MAINTENANCE	1,927.72		3,491.85	
		555510 SAAS SUBSCRIPTION FEES	2.50		911.06	

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				
	556100 INSURANCE EXPENSE	15.38		375.84	
	Major Account 520000 Total	66,205.16		94,647.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			78.22	
	571800 MEALS - TRAVEL STATUS			13.43	
	572100 COMMERCIAL TRANSPORTATION			81.03	
	573100 STATE-OWNED TRANSPORT	9.78		37.46	
	574500 PERSONAL VEHICLE MILEAGE			19.98	
	575100 MISCELLANEOUS TRAVEL EXPENSE			8.19	
	Major Account 570000 Total	9.78		238.31	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT			26.44	
	Major Account 580000 Total			171.04	
	Fund 22385 Expenditures Total	81,021.63		225,817.79	
	Fund 22385 Total	2,582.98	2,582.98	571,249.38	571,249.38

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,519.54		3,225,653.43	
		Fund 22390 Assets Total	51,519.54		3,225,653.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.00		
		Fund 22390 Liabilities Total		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		207,137.89		1,466,586.03
		Major Account 480000 Total		207,137.89		1,466,586.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		207,137.89		1,199,567.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,094.82		61,405.00	
		511300 OVERTIME PAYMENTS	10.57		131.10	
		511700 EMPLOYEE BONUSES			32.77	
		511800 COMPENSATORY TIME PAID	.28		32.14	
		512100 VACATION LEAVE EXPENSE	437.93		6,934.16	
		512200 SICK LEAVE EXPENSE	322.08		3,579.82	
		512300 HOLIDAY LEAVE EXPENSE	219.67		4,134.74	
		512500 FUNERAL LEAVE EXPENSE	3.01		38.91	
		512700 INJURY LEAVE EXPENSE			.14-	
		512800 ADMINISTRATIVE LEAVE EXP			3.22	
		515100 RETIREMENT PLANS EXPENSE	306.12		5,725.02	
		515200 FICA EXPENSE	296.91		5,517.71	
		515400 LIFE & ACCIDENT INS EXP	1.78		15.20	
		515500 HEALTH INSURANCE EXPENSE	315.06		4,145.56	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	5,008.23		93,339.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.17		25.17	
		521300 FREIGHT EXPENSE	.18		1.62	

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	1,482.57-		13,620.95	
		521500 PUBLICATION & PRINT EXP	78.84		1,207.47	
		521501 RECORDS MANAGEMENT EXP	1.98		20.39	
		521900 AWARDS EXPENSE	2.02		9.10	
		522100 DUES & SUBSCRIPTIONS	27.90		343.58	
		522200 CONFERENCE REGISTRATION	13.94		668.52	
		523201 NATURAL GAS EXPENSE	24.99		60.06	
		523202 ELECTRICITY EXPENSE	27.58		312.23	
		523203 WATER EXPENSE			26.83	
		523204 SEWER EXPENSE			25.60	
		523900 TEAMMATE RECOGNITION			8.51	
		524600 RENT EXPENSE-BUILDINGS	47.79		688.91	
		525200 RENT EXP-DATA PROC EQUIP	.57		6.77	
		525500 RENT EXP-OTHER PERS PROP	2.24-		35.68-	
		526100 REP & MAINT-REAL PROPERTY	76.55		486.68	
		527200 REP & MAINT-MOTER VEHICLES			11.46	
		527600 REP & MAINT-HOUSE/INST			6.59	
		531100 OFFICE SUPPLIES EXPENSE	28.47		209.30	
		531200 IT SUPPLIES			37.21	
		532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
		532260 VOICE EQUIP			.89	
		533100 HOUSEHOLD & INSTIT EXP			24.82	
		534500 AGRICULTURAL SUPPLIES EXP			.79	
		534800 CONST & MAINT SUP EXP			7.15	
		535100 MEDICAL SUPPLIES			3.58	
		541100 ACCTG & AUDITING SERVICES			1,416.86	
		541200 PURCHASING ASSESSMENT			73.42	
		541700 LEGAL RELATED SERVICES	8.82		81.14	
		542100 SOS TEMP SERV-PERSONNEL	23.12		215.80	
		543200 IT CONSULTING-HW/SW SUPP	6.69		77.58	
		543500 MGT CONSULTANT SERVICES	19.05		19.05	
		547300 INTERPRETER SERVICES			.98	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
		548600 PEST CONTROL	1.06		28.02	
		548700 REFUSE/RECYCLING	6.16		42.74	
		549200 JANITORIAL SERV/SECURITY SERV	31.67		571.28	
		554900 OTHER CONTRACTUAL SERVICE			93.42	
		555310 COTS LICENSE FEES			6.28	
		555340 COTS MAINTENANCE	4.88		13.58	

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				
	556100 INSURANCE EXPENSE	7.11		213.86	
	Major Account 520000 Total	1,045.27		20,933.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			183.78	
	571800 MEALS - TRAVEL STATUS			57.89	
	572100 COMMERCIAL TRANSPORTATION			62.57	
	573100 STATE-OWNED TRANSPORT	4.52		24.79	
	574500 PERSONAL VEHICLE MILEAGE			1,432.77	
	575100 MISC TRAVEL EXPENSE			6.10	
	Major Account 570000 Total	4.52		1,767.90	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT			15.06	
	Major Account 580000 Total			128.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	152,050.87		509,238.80	
	Major Account 590000 Total	152,050.87		509,238.80	
	Fund 22390 Expenditures Total	156,018.35		625,407.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total	207,537.89	207,537.89	3,884,042.63	3,884,042.63

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	158.75		840,729.19	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			7,134.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	<u>158.75</u>	<u></u>	<u>848,572.40</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				846,573.43
		Fund 42310 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>846,573.43</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	58.75-		58.75-	
		Major Account 520000 Total	<u>58.75-</u>	<u></u>	<u>58.75-</u>	<u></u>
		Fund 42310 Expenditures Total	<u>58.75-</u>	<u></u>	<u>58.75-</u>	<u></u>
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	100.00-		100.00-	
		Fund 42310 Adjustments Total	<u>100.00-</u>	<u></u>	<u>100.00-</u>	<u></u>
		Fund 42310 Total	<u><u>158.75</u></u>	<u><u></u></u>	<u><u>848,413.65</u></u>	<u><u>848,413.65</u></u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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			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			105,446.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,743.86
		Fund 42350 Fund Equity Total				172,743.86
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			67,297.59	
		Fund 42350 Adjustments Total			67,297.59	
		Fund 42350 Total			172,743.86	172,743.86

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
	Fund 42380 Liabilities Total				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	
	Fund 42380 Adjustments Total			118,716.29	
	Fund 42380 Total			39,122,511.34	39,122,511.34

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	30,055.87		77,243,521.21	
	Fund 62310 Assets Total	30,055.87		77,243,521.21	
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		30,055.87		635,767.35
	Major Account 450000 Total		30,055.87		635,767.35
	Fund 62310 Revenues Total		30,055.87		635,767.35
	Fund 62310 Total	30,055.87	30,055.87	77,243,521.21	77,243,521.21

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	199,414.99		296,259.73	
	Fund 72310 Assets Total	199,414.99		296,259.73	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		199,414.99		228,280.03
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		199,414.99		295,793.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	199,414.99	199,414.99	296,259.73	296,259.73

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		251.66-		2,405.45
	215100 DUE TO FUND - SHORT TERM				2,367.99
	Fund 72320 Liabilities Total		251.66-		4,773.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		251.66		251.66
	Major Account 480000 Total		251.66		251.66
	Fund 72320 Revenues Total		251.66		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	317,305.42		10,480,095.08	
	Fund 22410 Assets Total	317,305.42		10,480,095.08	
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		5,616.00-		5,744.00-
	471111 ONLINE DRIVER RECORDS		305,008.00		2,585,176.00
	Major Account 470000 Total		299,392.00		2,579,432.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,811.52		163,843.89
	Major Account 480000 Total		25,811.52		163,843.89
	Fund 22410 Revenues Total		325,203.52		2,743,275.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,626.72		37,083.10	
	512100 VACATION LEAVE EXPENSE			3,838.54	
	512200 SICK LEAVE EXPENSE	334.56		701.76	
	512300 HOLIDAY LEAVE EXPENSE	261.12		2,593.89	
	515100 RETIREMENT PLANS EXPENSE	391.06		3,311.05	
	515200 FICA EXPENSE	350.20		3,007.28	
	515500 HEALTH INSURANCE EXPENSE	1,934.44		15,475.52	
	Major Account 510000 Total	7,898.10		66,011.14	
	Fund 22410 Expenditures Total	7,898.10		66,011.14	
	Fund 22410 Total	325,203.52	325,203.52	10,546,106.22	10,546,106.22

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	594,436.99		9,750,321.65	
		Fund 22420 Assets Total	594,436.99		9,750,321.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				11,721.95
		Fund 22420 Liabilities Total				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		582,575.41		2,611,934.64
		Major Account 470000 Total		582,575.41		2,611,934.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,583.53		151,346.09
		Major Account 480000 Total		23,583.53		151,346.09
		Fund 22420 Revenues Total		606,158.94		2,763,280.73
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		61,567.03	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	11,721.95		78,410.91	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			511,390.00	
		Major Account 580000 Total			511,390.00	
		Fund 22420 Expenditures Total	11,721.95		617,028.50	
		Fund 22420 Total	606,158.94	606,158.94	10,367,350.15	10,367,350.15

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	75,781.88-		1,519,880.47	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	75,781.88-		1,520,880.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,109.18-		2,005.36
		215119 OPTIONAL ACCOUNT		1,590.00-		4,574.00
		215900 SALES TAX COLLECTIONS		112,058.01-		382,952.07
		215901 FINES FORFEITS & PENALTY		35.00		250.00
		215902 INTEREST		875.56-		1,957.87
		Fund 22430 Liabilities Total		124,597.75-		391,739.30
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		1,838.60		22,236.62-
		473131 REINSTATEMENT FEES		800.00		3,100.00
		473300 VEHICLE TITLE FEES		8,779.00		94,955.00
		474100 GENERAL BUSINESS FEES		150.00		1,200.00
		474110 IFTA PERMITS/DECALS		5,156.00		95,952.00
		Major Account 470000 Total		16,723.60		172,970.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,583.77		24,991.04
		Major Account 480000 Total		3,583.77		24,991.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,025,000.00
		Major Account 490000 Total		125,000.00		1,025,000.00
		Fund 22430 Revenues Total		145,307.37		1,222,961.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,920.23		463,654.89	
		511300 OVERTIME PAYMENTS	2,157.44		8,603.11	
		512100 VACATION LEAVE EXPENSE	1,333.18		55,773.54	
		512200 SICK LEAVE EXPENSE	1,376.59		25,388.47	
		512300 HOLIDAY LEAVE EXPENSE	3,199.18		32,525.70	
		512500 FUNERAL LEAVE EXPENSE			947.60	
		515100 RETIREMENT PLANS EXPENSE	4,941.04		43,946.38	
		515200 FICA EXPENSE	4,705.73		42,147.22	

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		86,912.92	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	<u>86,236.53</u>		<u>767,536.99</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,881.89		38,143.17	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,339.66		10,800.18	
	521420 OCIO-DATA	300.00		2,400.00	
	521430 OCIO-IM SERVICES			100,146.90	
	521500 PUBLICATION & PRINT EXP	1,290.88		35,410.87	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,949.79	
	524600 RENT EXPENSE-BUILDINGS	2,617.88		20,896.07	
	524900 RENT EXP-DEPR SURCHARGE	775.86		6,206.88	
	531100 OFFICE SUPPLIES EXPENSE			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	8.80		185.47	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP	40.00		220.00	
	Major Account 520000 Total	<u>10,254.97</u>		<u>265,863.43</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>96,491.50</u>		<u>1,040,816.64</u>	
	Fund 22430 Total	<u>20,709.62</u>	<u>20,709.62</u>	<u>2,561,697.11</u>	<u>2,561,697.11</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	71,134.60-		1,399,271.29	
	Fund 22440 Assets Total	71,134.60-		1,399,271.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		352,273.89		352,273.89
	Fund 22440 Liabilities Total		352,273.89		352,273.89
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		3,350.50		34,401.91
	Major Account 480000 Total		3,350.50		34,401.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		3,671,342.00
	Major Account 490000 Total		100,000.00		3,671,342.00
	Fund 22440 Revenues Total		103,350.50		3,705,743.91
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES			15,006.01	
	534923 2023 PLATES	526,758.99		6,616,043.03	
	Major Account 520000 Total	526,758.99		6,631,049.04	
	Fund 22440 Expenditures Total	526,758.99		6,631,049.04	
	Fund 22440 Total	455,624.39	455,624.39	8,030,320.33	8,030,320.33

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	1,052,504.36		15,896,398.17	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE	7.50		7.50	
		139901 AR INVOICED (SYSTEM)	1,789.30		93,065.66	
		Fund 22450 Assets Total	1,054,301.16		16,105,643.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		436,386.56		537,926.96
		Fund 22450 Liabilities Total		436,386.56		537,926.96
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		9,791.83		83,854.09
		471102 DRIVER RECORDS LB106		37,424.00		322,429.00
		471110 DR ABSTRACT FEES		105.25		2,845.25
		471111 ONLINE DRIVER RECORDS		22,317.68		187,604.86
		471112 DRIVER MONITORING		1,763.13		9,468.25
		471120 VEHICLE RECORD SEARCHES		12,327.04		129,519.42
		471122 ONLINE VEHICLE RECORDS		15,678.80		122,695.60
		473100 DRIVERS LICENSE FEES		414,313.50		3,713,921.00
		473101 SECURITY SURCHARGE		119,075.00		1,120,042.00
		473105 ONLINE DRIVER LICENSE		321,798.00		2,798,567.00
		473106 ONLINE SECURITY FEE		77,195.00		666,615.00
		473107 SOBRIETY PERMIT				40.00
		473110 DRIVER TRAINING SCHOOL		100.00		1,100.00
		473131 DRIVER REINSTATEMENT FEES		5,800.00		41,200.00
		473133 ONLINE REINSTATEMENTS		104,150.00		681,150.00
		473200 VEHICLE REGIST & PLATE F		596,161.66		3,479,694.47
		473204 HISTORICAL PLATE FEES		84,353.00		600,393.03
		473207 ORGANIZATIONAL PLATE FEE		72,334.50		364,206.50
		473208 SPECIAL INTEREST PLATES		2,687.51		26,970.94
		473210 MESSAGE PLATE		110,126.00		840,680.05
		473211 SPIRIT PLATE		8,232.00		75,642.00
		473212 GOLD STAR MESSAGE PLATE		178.33		1,082.49
		473213 MILITARY HONOR		6,336.67		54,865.01

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		2,928.32		29,367.53
	473216 BREAST CANCER PLATE		820.00		8,039.99
	473217 CHOOSE LIFE PLATE		1,013.36		8,044.19
	473218 NATIVE AMERICAN PLATE		614.16		5,889.19
	473219 DONATE LIFE PLATE		373.33		2,642.47
	473220 DOWN SYNDROME AWARENESS PLATE		150.00		1,450.75
	473221 PETS FOR VETS PLATE		454.16		2,817.49
	473222 PROSTATE CANCER PLATE		27.50		205.00
	473223 SAMMY SUPERHEROS PLATE		158.33		1,175.84
	473224 SUPPORT OUR TROOPS PLATE		580.42		5,365.45
	473225 SUPPORT THE ARTS PLATE		1,191.67		8,521.67
	473226 THE GOOD LIFE IS OUTSIDE PLATE		558.33		5,050.84
	473227 WILDLIFE CONSERVATION PLATE		1,511.68		12,218.34
	473228 JOSH THE OTTER PLATE		190.00		1,460.00
	473229 NEBRASKA HISTORY PLATE		357.50		2,548.33
	473300 VEHICLE TITLE FEES		272,748.57		2,505,912.78
	473310 BONDED TITLES		1,100.00		11,240.00
	473320 VIN PLATES		340.00		2,860.00
	473330 CLASSIC VEHICLE TITLES		25.00		500.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc		100.00		400.00
	Major Account 470000 Total		2,307,491.23		17,945,357.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,749.91		258,196.59
	484500 REIMB NON-GOVT SOURCES				1,474.91
	486400 CASH OVER ADJUSTMENT				83.00
	Major Account 480000 Total		37,749.91		259,754.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,536.67
	Major Account 490000 Total				2,536.67
	Fund 22450 Revenues Total		2,345,241.14		18,207,648.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	575,038.82		4,611,117.07	
	511300 OVERTIME PAYMENTS	10,028.16		84,657.40	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	109.49		1,349.52	

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	19,927.99		374,851.41	
		512200 SICK LEAVE EXPENSE	26,298.80		211,914.95	
		512300 HOLIDAY LEAVE EXPENSE	32,788.14		321,930.37	
		512500 FUNERAL LEAVE EXPENSE	1,346.36		13,177.53	
		512600 CIVIL LEAVE EXPENSE			501.29	
		512700 INJURY LEAVE EXPENSE			189.14	
		512800 ADMINISTRATIVE LEAVE EXP			497.62	
		515100 RETIREMENT PLANS EXPENSE	49,938.35		421,602.63	
		515200 FICA EXPENSE	46,596.16		396,630.47	
		515500 HEALTH INSURANCE EXPENSE	158,190.56		1,239,487.77	
		516300 EMPLOYEE ASSISTANCE PRO			2,746.80	
		516400 UNEMPLOYM COMP INS EXP			5,401.27	
		516500 WORKERS COMP PREMIUMS			83,606.84	
		Major Account 510000 Total	920,262.83		7,770,662.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123,376.12		1,026,453.34	
		521290 COM EXPENSE - DATA ONLY	485.69		3,694.19	
		521300 FREIGHT EXPENSE			20.00	
		521400 CIO CHARGES			114.50	
		521410 OCIO VOICE	17,544.20		136,498.05	
		521420 OCIO DATA	26,746.67		212,299.87	
		521430 OCIO IM SERVICES	79,372.94		1,560,754.78	
		521440 EQUIP RENTAL IMSERVICES	7,195.00		56,466.75	
		521500 PUBLICATION & PRINT EXP	34,232.26		384,089.56	
		521800 CASH SHORT ADJUSTMENT			34.60	
		521900 AWARDS EXPENSE	251.72		428.20	
		522100 DUES & SUBSCRIPTION EXP	1,738.75		72,471.35	
		522200 CONFERENCE REGISTRATION	3,880.00		8,066.00	
		522700 DEFICIENCY CLAIMS			29.00	
		522800 E-COMMERCE OPER EXP	220.82		904.04	
		524600 RENT EXPENSE-BUILDINGS	89,643.68		716,200.06	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		30,358.68	
		525100 RENT EXP-OFFICE EQUIP			1,819.86	
		526100 REP & MAINT-REAL PROPERT	1,316.50		5,669.19	
		527100 REP & MAINT-OFFICE EQUIP			1,151.20	
		527200 REP & MAINT-MOTOR VEHICL	821.00		4,386.38	
		527800 REP & MAINT-OTHER PROPER			3,288.00	
		531100 OFFICE SUPPLIES EXPENSE	10,301.16		91,239.31	
		532100 NON-CAPITALIZED EQUIP PU	7,717.84		9,253.84	

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	1,233.50		3,081.41	
		538100 VEHICLE & EQUIP SUP EXP	164.05		2,365.90	
		541100 ACCTG & AUDITING SERVICES			52,477.00	
		541200 PURCHASING ASSESSMENT			4,607.00	
		541700 LEGAL RELATED EXPENSE	405.70		2,675.95	
		542100 SOS TEMP SERV - PERSONNEL			38,998.67	
		543200 IT CONSULTING-HW/SW SUPP			16,501.76	
		543500 MGT CONSULTANT SERVICES	2,296.46		13,056.46	
		545000 LABORATORY SERVICES	135.75		1,176.50	
		547100 EDUCATIONAL SERVICES			10,878.01	
		547300 INTERPRETER SERVICES			308.84	
		548700 REFUSE/RECYCLING	22.88		1,359.00	
		549200 JANITORIAL/SECURITY SRVS	33,142.64		33,412.64	
		549201 SECURITY SERVICES			5,340.00	
		554100 DATA SERVICES	21,499.12		172,182.54	
		554900 OTHER CONTRACTUAL SERVICES	282,701.85		2,461,935.76	
		555100 DATA PROC SOFTW LIC FEE			32,300.00	
		555310 COTS LICENSE FEES	9,145.00		175,687.93	
		555340 COTS MAINTENANCE			236.97	
		555410 CUSTOMIZED LICENSE FEES			60,980.00	
		555430 CUSTOMIZED INSTALLATION			1,702.19	
		555440 CUSTOMIZED MAINTENANCE	3.60		137,753.43	
		555510 SAAS SUBSCRIPTION FEES			40,500.00	
		556100 INSURANCE EXPENSE	20,232.08		29,365.69	
		556300 SURETY & NOTARY BONDS			1,205.94	
		559100 OTHER OPERATING EXP	60.00		120.00	
		559424 LAW ENFORCEMENT - AGC 24			1,635.00	
		Major Account 520000 Total	779,681.82		7,627,535.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,145.00		37,109.84	
		571600 MEALS - TAXABLE	46.20		366.17	
		571800 MEALS - TRAVEL STATUS	1,572.83		11,062.24	
		572100 COMMERCIAL TRANSPORTATIO			2,535.64	
		573100 STATE-OWNED TRANSPORT	20,571.15		175,405.98	
		574500 PERSONAL VEHICLE MILEAGE	1,951.71		21,707.32	
		575100 MISC TRAVEL EXPENSE	95.00		813.36	
		Major Account 570000 Total	27,381.89		249,000.55	
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			2,668.40	
	Major Account 580000 Total			2,668.40	
	Fund 22450 Expenditures Total	1,727,326.54		15,649,866.37	
	Fund 22450 Total	<u>2,781,627.70</u>	<u>2,781,627.70</u>	<u>31,755,509.75</u>	<u>31,755,509.75</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	10,627.58		595,548.81	
	Fund 22460 Assets Total	10,627.58		595,548.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,793.27		3,094.34
	Fund 22460 Liabilities Total		1,793.27		3,094.34
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		11,760.00		97,400.00
	Major Account 470000 Total		11,760.00		97,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,496.74		10,119.18
	Major Account 480000 Total		1,496.74		10,119.18
	Fund 22460 Revenues Total		13,256.74		107,519.18
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,422.43		32,359.47	
	Major Account 590000 Total	4,422.43		32,359.47	
	Fund 22460 Expenditures Total	4,422.43		32,359.47	
	Fund 22460 Total	15,050.01	15,050.01	627,908.28	627,908.28

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	302,371.50		8,434,920.84	
		Fund 22470 Assets Total	302,371.50		8,434,920.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.75		32,766.63
		Fund 22470 Liabilities Total		13.75		32,766.63
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		348,811.49		2,279,643.38
		Major Account 470000 Total		348,811.49		2,283,152.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,461.11		138,710.09
		Major Account 480000 Total		20,461.11		138,710.09
		Fund 22470 Revenues Total		369,272.60		2,421,862.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,202.36		186,644.92	
		512100 VACATION LEAVE EXPENSE	689.24		10,949.51	
		512200 SICK LEAVE EXPENSE	571.95		7,118.66	
		512300 HOLIDAY LEAVE EXPENSE	1,287.55		12,762.51	
		512500 FUNERAL LEAVE EXPENSE			278.71	
		515100 RETIREMENT PLANS EXPENSE	1,928.26		16,305.60	
		515200 FICA EXPENSE	1,805.16		15,339.98	
		515500 HEALTH INSURANCE EXPENSE	4,656.70		37,253.60	
		Major Account 510000 Total	34,141.22		286,653.49	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	32,766.63		266,331.37	
		531100 OFFICE SUPPLIES EXPENSE	7.00		14.00	
		555440 CUSTOMIZED MAINTENANCE			680,750.00	
		Major Account 520000 Total	32,773.63		947,095.37	
		Fund 22470 Expenditures Total	66,914.85		1,233,748.86	
		Fund 22470 Total	369,286.35	369,286.35	9,668,669.70	9,668,669.70

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,882.80		96,920.27	
		Fund 42410 Assets Total	54,882.80		96,920.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.51-		195.09
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 42410 Liabilities Total		13.51-		100,195.09
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		55,091.40		74,137.95
		461500 OP GRANTS - STATE AGENCI				23,009.28
		Major Account 460000 Total		55,091.40		97,147.23
		Fund 42410 Revenues Total		55,091.40		97,147.23
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			7,423.34	
		Major Account 510000 Total			7,423.34	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	195.09		2,094.18	
		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	195.09		12,964.87	
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			12,372.94	
		574500 PERSONAL VEHICLE MILEAGE			2,278.73	
		Major Account 570000 Total			49,754.16	
		Fund 42410 Expenditures Total	195.09		70,142.37	
		Fund 42410 Total	55,077.89	55,077.89	167,062.64	167,062.64

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	4,157.00		46,130.00	
		Fund 62410 Assets Total	<u>4,157.00</u>		<u>46,130.00</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		4,407.00		760,844.02
		214110 DEPOSITS		250.00-		761,325.94-
		Fund 62410 Liabilities Total		<u>4,157.00</u>		<u>481.92-</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>4,157.00</u>	<u>4,157.00</u>	<u>46,130.00</u>	<u>46,130.00</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	160.77		1,843.02	
	139901 AR INVOICED (SYSTEM)	160.77-			
	Fund 72410 Assets Total			1,843.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	215100 DUE TO FUND - SHORT TERM				1,003.02
	Fund 72410 Liabilities Total				1,843.02
	Fund 72410 Total			1,843.02	1,843.02

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	15,735,505.00-		4,808,294.01	
	Fund 72411 Assets Total	15,735,505.00-		4,808,294.01	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		3,890,766.10-		51,211,643.97
	215117 OVERPAYMENTS - CREDITS		8,246.07		16,672.03
	215130 IRP REFUNDS TO CARRIERS		52,750.77-		209,735.70-
	215131 IRP PAYMENTS TO JURISDICTIONS		11,800,234.20-		46,210,286.29-
	Fund 72411 Liabilities Total		15,735,505.00-		4,808,294.01
	Fund 72411 Total	15,735,505.00-	15,735,505.00-	4,808,294.01	4,808,294.01

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	661,710.06		1,252,022.75	
	Fund 72412 Assets Total	<u>661,710.06</u>		<u>1,252,022.75</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,756.00-		27,655.36
	215100 DUE TO FUND - SHORT TERM		854,000.00		3,531,526.34
	215113 IFTA NEBRASKA CARRIER DEPOSITS		617,656.17		3,115,218.89
	215114 IFTA OTHER JURISDICATION DEPOS				189.20
	215115 IFTA AUDIT DEPOSITS		5,890.87		76,026.16
	215133 IFTA REFUNDS TO NEBRASKA CARR.		663,005.24-		2,061,401.28-
	215134 IFTA PAYMENTS TO JURISDICTIONS		75.74-		3,437,191.92-
	Fund 72412 Liabilities Total		<u>661,710.06</u>		<u>1,252,022.75</u>
	Fund 72412 Total	<u>661,710.06</u>	<u>661,710.06</u>	<u>1,252,022.75</u>	<u>1,252,022.75</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	5,474.52		178,629.11	
	132200 DUE FROM OTHER GOVERNMENT	295.00-		475.00-	
	Fund 22010 Assets Total	<u>5,179.52</u>		<u>178,154.11</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				2,940.00
	Major Account 470000 Total				<u>2,940.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.69		2,964.07
	484100 OPERATING DONATIONS & CO		4,740.83		43,693.74
	Major Account 480000 Total		<u>5,179.52</u>		<u>46,657.81</u>
	Fund 22010 Revenues Total		<u>5,179.52</u>		<u>49,597.81</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>5,179.52</u>	<u>5,179.52</u>	<u>196,790.46</u>	<u>196,790.46</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	1,695.05		823,120.14	
		Fund 22014 Assets Total	1,695.05		823,120.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				54,030.80
		Fund 22014 Liabilities Total				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		2,116.33		16,390.81
		Major Account 480000 Total		2,116.33		16,390.81
		Fund 22014 Revenues Total		2,116.33		16,390.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	332.26		9,669.83	
		511800 COMPENSATORY TIME PAID			317.56	
		512100 VACATION LEAVE EXPENSE			467.40	
		512200 SICK LEAVE EXPENSE			401.47	
		512300 HOLIDAY LEAVE EXPENSE	27.30		770.84	
		515100 RETIREMENT PLANS EXPENSE	26.95		870.75	
		515200 FICA EXPENSE	27.21		875.55	
		515500 HEALTH INSURANCE EXPENSE	7.56		439.44	
		Major Account 510000 Total	421.28		13,812.84	
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	
		Fund 22014 Expenditures Total	421.28		233,571.24	

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 Total	<u>2,116.33</u>	<u>2,116.33</u>	<u>1,056,691.38</u>	<u>1,056,691.38</u>

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	10.33		22,564.72	
		Fund 22017 Assets Total	10.33		22,564.72	
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		58.32		423.52
		Major Account 480000 Total		58.32		423.52
		Fund 22017 Revenues Total		58.32		423.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26.15		547.40	
		511800 COMPENSATORY TIME PAID			14.91	
		512100 VACATION LEAVE EXPENSE			25.66	
		512200 SICK LEAVE EXPENSE	4.44		23.27	
		512300 HOLIDAY LEAVE EXPENSE	3.40		40.04	
		515100 RETIREMENT PLANS EXPENSE	2.53		48.93	
		515200 FICA EXPENSE	2.39		45.53	
		515500 HEALTH INSURANCE EXPENSE	9.08		174.53	
		Major Account 510000 Total	47.99		920.27	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			300.39	
		Major Account 520000 Total			300.39	
		Fund 22017 Expenditures Total	47.99		1,220.66	
		Fund 22017 Total	58.32	58.32	23,785.38	23,785.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,860.94		1,733,457.43	
		131300 LOANS RECEIVABLE	28,198.90-		543,522.42	
		Fund 22020 Assets Total	66,662.04		2,276,979.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,062.50
		211900 AAI DUE TO VENDOR (SYSTE		293.46		293.46
		Fund 22020 Liabilities Total		293.46		9,355.96
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		4,873.95		38,244.60
		484900 OTHER PRIVATE SOURCES		88,536.79		1,929,448.30
		486100 LOAN INTEREST		1,450.20		6,571.65
		Major Account 480000 Total		94,860.94		1,974,264.55
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		28,198.90-		77,337.76-
		Major Account 490000 Total		28,198.90-		77,337.76-
		Fund 22020 Revenues Total		66,662.04		1,896,926.79
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	293.46		2,436.62	
		575100 MISC TRAVEL EXPENSE			12.50	
		Major Account 570000 Total	293.46		3,233.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,637,117.17	
		Major Account 590000 Total			1,637,117.17	
		Fund 22020 Expenditures Total	293.46		1,646,252.72	
		Fund 22020 Total	66,955.50	66,955.50	3,923,232.57	3,923,232.57

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	930.95		362,456.80	
		Fund 22024 Assets Total	930.95		362,456.80	
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		930.95		4,314.69
		Major Account 480000 Total		930.95		4,314.69
		Fund 22024 Revenues Total		930.95		4,314.69
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	930.95	930.95	147,909.94	147,909.94

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	10,494.43		4,087,369.12	
	Fund 22027 Assets Total	10,494.43		4,087,369.12	
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		10,494.43		56,883.37
	Major Account 480000 Total		10,494.43		56,883.37
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		10,494.43		4,056,883.37
	Fund 22027 Total	10,494.43	10,494.43	4,087,369.12	4,087,369.12

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	426.21-		28,238.33	
	Fund 22029 Assets Total	426.21-		28,238.33	
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		73.79		523.11
	Major Account 480000 Total		73.79		523.11
	Fund 22029 Revenues Total		73.79		523.11
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	Major Account 520000 Total	500.00		500.00	
	Fund 22029 Expenditures Total	500.00		500.00	
	Fund 22029 Total	73.79	73.79	28,738.33	28,738.33

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	19,605.23		121,097.78	
		Fund 22030 Assets Total	19,605.23		121,097.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		4,215.76-		
		Fund 22030 Liabilities Total		4,215.76-		3,769.13
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		25.00		1,135.00
		473200 VEHICLE REGIST & PLATE F		148,177.92		864,027.99
		Major Account 470000 Total		148,202.92		865,162.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.28		2,743.56
		Major Account 480000 Total		228.28		2,743.56
		Fund 22030 Revenues Total		148,431.20		935,871.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,422.84		431,206.47	
		511300 OVERTIME PAYMENTS			419.03	
		511800 COMPENSATORY TIME PAID	118.31		195.37	
		512100 VACATION LEAVE EXPENSE	342.54		39,953.92	
		512200 SICK LEAVE EXPENSE	3,292.51		18,679.79	
		512300 HOLIDAY LEAVE EXPENSE	2,953.81		30,384.81	
		512400 MILITARY LEAVE EXPENSE			1,584.91	
		512500 FUNERAL LEAVE EXPENSE			1,350.48	
		515100 RETIREMENT PLANS EXPENSE	4,352.79		39,220.04	
		515200 FICA EXPENSE	4,107.83		37,119.97	
		515500 HEALTH INSURANCE EXPENSE	11,077.18		87,260.78	
		Major Account 510000 Total	77,667.81		687,375.57	
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			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			427.50	
	539100 INDIRECT COST ALLOWANCE			49,878.82	
	543100 IT CONSULTING-APPLICATIONS	13,155.00		13,155.00	
	543200 IT CONSULTING-HW/SW SUPP	28,093.40		74,089.67	
	543500 MGT CONSULTANT SERVICES	2,000.00		49,375.00	
	547100 EDUCATIONAL SERVICES	2,587.00		23,998.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
	Major Account 520000 Total	46,835.40		231,297.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		8,182.64	
	571800 MEALS - TRAVEL STATUS			3,291.56	
	572100 COMMERCIAL TRANSPORTATIO			3,060.08	
	574500 PERSONAL VEHICLE MILEAGE			3,865.72	
	575100 MISC TRAVEL EXPENSE			474.50	
	Major Account 570000 Total	107.00		18,874.50	
	Fund 22030 Expenditures Total	124,610.21		937,547.43	
	Fund 22030 Total	144,215.44	144,215.44	1,058,645.21	1,058,645.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	512.40		199,570.26	
	Fund 22031 Assets Total	512.40		199,570.26	
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		512.40		3,632.59
	Major Account 480000 Total		512.40		3,632.59
	Fund 22031 Revenues Total		512.40		3,632.59
	Fund 22031 Total	512.40	512.40	199,570.26	199,570.26

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	9,302.39		2,341,607.24	
		Fund 22032 Assets Total	9,302.39		2,341,607.24	
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				118,310.00
		475200 EXAMINATION FEES		3,300.00		12,650.00
		Major Account 470000 Total		3,300.00		130,960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,002.39		42,287.77
		485100 FINES FORFEITS & PENALTI				600.00
		Major Account 480000 Total		6,002.39		42,887.77
		Fund 22032 Revenues Total		9,302.39		173,847.77
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	9,302.39	9,302.39	2,354,049.47	2,354,049.47

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	12.30-		206,898.26	
		Fund 22033 Assets Total	12.30-		206,898.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		31,394.00		31,394.00
		Fund 22033 Liabilities Total		31,394.00		35,171.98
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		642.06		4,845.31
		Major Account 480000 Total		642.06		4,845.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		642.06		144,845.31
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			43,932.56	
		521500 PUBLICATION & PRINT EXP	31,274.00		140,822.00	
		522100 DUES & SUBSCRIPTION EXP			700.00	
		533900 FOOD EXPENSE-INSTITUTIONS			175.55	
		541700 LEGAL RELATED EXPENSE	120.00		120.00	
		543100 IT CONSULTING-APPLICATIONS			1,211.14	
		543200 IT CONSULTING-HW/SW SUPP			672.00	
		543300 IT CONSULTING-OTHER	654.36		3,550.19	
		Major Account 520000 Total	32,048.36		191,183.44	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			7.50	
		Fund 22033 Expenditures Total	32,048.36		191,190.94	
		Fund 22033 Total	32,036.06	32,036.06	398,089.20	398,089.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,077.30		208,040.80	
		139901 AR INVOICED (SYSTEM)	738.00		846.00	
		Fund 22034 Assets Total	10,339.30		208,886.80	
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		14,148.00		96,213.00
		475200 EXAMINATION FEES		7,183.00		51,554.00
		Major Account 470000 Total		21,331.00		149,582.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.64		3,372.34
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		503.64		3,432.34
		Fund 22034 Revenues Total		21,834.64		153,014.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,257.41		59,939.97	
		511300 OVERTIME PAYMENTS			308.80	
		511800 COMPENSATORY TIME PAID	188.71		205.87	
		512100 VACATION LEAVE EXPENSE	4.55		3,113.93	
		512200 SICK LEAVE EXPENSE	342.91		2,491.69	
		512300 HOLIDAY LEAVE EXPENSE	386.95		4,007.65	
		512500 FUNERAL LEAVE EXPENSE			728.40	
		515100 RETIREMENT PLANS EXPENSE	406.81		3,538.27	
		515200 FICA EXPENSE	549.02		4,795.86	
		515500 HEALTH INSURANCE EXPENSE	2,358.98		18,814.48	
		Major Account 510000 Total	11,495.34		97,944.92	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			11,553.18	
		542100 SOS TEMP SERV - PERSONNEL			2,152.39	
		559100 OTHER OPERATING EXP			880.00	
		Major Account 520000 Total			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>11,495.34</u>		<u>112,530.49</u>	
	Fund 22034 Total	<u>21,834.64</u>	<u>21,834.64</u>	<u>321,417.29</u>	<u>321,417.29</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	32,243.11		1,808,965.84	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	14,450.00		15,855.00	
		Fund 22035 Assets Total	46,693.11		1,829,820.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		637.03-		288.20
		Fund 22035 Liabilities Total		637.03-		297.94
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		130,975.00		600,660.00
		475100 REGISTRATION / LICENSE F		14,450.00		15,025.00
		Major Account 470000 Total		145,425.00		620,737.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,547.81		43,250.53
		485100 FINES FORFEITS & PENALTI				12,925.00
		486500 MISCELLANEOUS ADJUSTMENT				2,275.00
		Major Account 480000 Total		4,547.81		58,450.53
		Fund 22035 Revenues Total		149,972.81		679,188.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,294.98		609,995.21	
		511300 OVERTIME PAYMENTS	4.47		362.69	
		511700 EMPLOYEE BONUSES			11,250.00	
		511800 COMPENSATORY TIME PAID	144.91		4,320.84	
		512100 VACATION LEAVE EXPENSE	3,339.06		51,319.00	
		512200 SICK LEAVE EXPENSE	1,796.56		34,108.28	
		512300 HOLIDAY LEAVE EXPENSE	4,485.01		43,684.16	
		512500 FUNERAL LEAVE EXPENSE			342.15	
		512800 ADMINISTRATIVE LEAVE EXP			162.97	
		515100 RETIREMENT PLANS EXPENSE	703.63-		48,583.41	
		515200 FICA EXPENSE	6,482.26		54,492.61	
		515500 HEALTH INSURANCE EXPENSE	7,049.19		105,177.65	
		Major Account 510000 Total	98,892.81		963,798.97	

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	22.20		222.20	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		15.00	
	524700 RENT EXP-OTHER REAL PROP			130.00	
	527200 REP & MAINT-MOTOR VEHICL	10.00		460.62	
	531100 OFFICE SUPPLIES EXPENSE	59.09		136.63	
	531200 IT SUPPLIES			19.50	
	532100 NON-CAPITALIZED EQUIP PU	171.20		256.80	
	532200 PERSONAL COMPUTING EQUIPMENT			433.70	
	543500 MGT CONSULTANT SERVICES			17,796.51	
	545200 MEDICAL ASSESSMENT SERV			46,635.00	
	554900 OTHER CONTRACTUAL SERVICES	437.55		4,607.53	
	Major Account 520000 Total	<u>715.04</u>		<u>71,023.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,268.40		24,483.18	
	571600 MEALS - TAXABLE			3.26	
	571800 MEALS - TRAVEL STATUS	1,561.96		10,664.87	
	572100 COMMERCIAL TRANSPORTATIO			929.21	
	574500 PERSONAL VEHICLE MILEAGE	204.46		1,215.31	
	575100 MISC TRAVEL EXPENSE			41.54	
	Major Account 570000 Total	<u>3,034.82</u>		<u>37,337.37</u>	
	Fund 22035 Expenditures Total	<u>102,642.67</u>		<u>1,072,159.43</u>	
	Fund 22035 Total	<u>149,335.78</u>	<u>149,335.78</u>	<u>2,901,980.27</u>	<u>2,901,980.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	397.10		2,440,480.75	
		Fund 22036 Assets Total	397.10		2,440,480.75	
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				59,308.00
		475200 EXAMINATION FEES		6,250.00		43,575.00
		Major Account 470000 Total		6,250.00		103,528.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,292.33		44,886.08
		Major Account 480000 Total		6,292.33		44,886.08
		Fund 22036 Revenues Total		12,542.33		148,414.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,049.67		84,157.63	
		511300 OVERTIME PAYMENTS			410.01	
		511600 PER DIEM PAYMENTS			500.00	
		512100 VACATION LEAVE EXPENSE	128.31		7,680.60	
		512200 SICK LEAVE EXPENSE			121.53	
		512300 HOLIDAY LEAVE EXPENSE	483.05		5,189.22	
		515100 RETIREMENT PLANS EXPENSE	723.42		7,305.33	
		515200 FICA EXPENSE	706.78		7,146.51	
		515500 HEALTH INSURANCE EXPENSE	944.50		10,695.39	
		Major Account 510000 Total	12,035.73		123,206.22	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	2.50		5.00	
		539100 INDIRECT COST ALLOWANCE			20,512.00	
		544500 PHARMACY SERVICES			450.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	2.50		21,027.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		499.00	
	574500 PERSONAL VEHICLE MILEAGE			193.23	
	Major Account 570000 Total	<u>107.00</u>		<u>692.23</u>	
	Fund 22036 Expenditures Total	<u>12,145.23</u>		<u>144,925.45</u>	
	Fund 22036 Total	<u>12,542.33</u>	<u>12,542.33</u>	<u>2,585,406.20</u>	<u>2,585,406.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,007.82		24,016.77	
		Fund 22037 Assets Total	4,007.82		24,016.77	
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				
		471100 SALE OF SERVICES		200.00		200.00
		474100 GENERAL BUSINESS FEES		1,800.00		15,600.00
		475100 REGISTRATION / LICENSE F		1,959.00		13,734.00
		Major Account 470000 Total		3,959.00		29,534.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.82		275.31
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		48.82		3,275.31
		Fund 22037 Revenues Total		4,007.82		32,809.31
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	

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				
	575100 MISC TRAVEL EXPENSE			38.00	
	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>4,007.82</u>	<u>4,007.82</u>	<u>45,054.05</u>	<u>45,054.05</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	14.27		5,556.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>14.27</u>		<u>229.25</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		14.27		101.14
	Major Account 480000 Total		<u>14.27</u>		<u>101.14</u>
	Fund 22038 Revenues Total		<u>14.27</u>		<u>101.14</u>
	Fund 22038 Total	<u>14.27</u>	<u>14.27</u>	<u>229.25</u>	<u>229.25</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	410.76		159,980.93	
	Fund 22040 Assets Total	410.76		159,980.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,068.94
	Fund 22040 Fund Equity Total				157,068.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.76		2,911.99
	Major Account 480000 Total		410.76		2,911.99
	Fund 22040 Revenues Total		410.76		2,911.99
	Fund 22040 Total	410.76	410.76	159,980.93	159,980.93

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		55.43	
	Fund 22041 Assets Total	.14		55.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.00
	Major Account 480000 Total		.14		1.00
	Fund 22041 Revenues Total		.14		1.00
	Fund 22041 Total	.14	.14	55.43	55.43

Fund Summary By Fund
Secure Version - Prior Month
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,406.39		428,781.05	
		Fund 22042 Assets Total	11,406.39		428,781.05	
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		1,102.75		9,076.76
		484500 REIMB NON-GOVT SOURCES		96,000.00		344,280.00
		Major Account 480000 Total		97,102.75		353,356.76
		Fund 22042 Revenues Total		97,102.75		353,356.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,931.50		115,142.73	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE			5,866.59	
		512200 SICK LEAVE EXPENSE			4,246.36	
		512300 HOLIDAY LEAVE EXPENSE	785.85		7,810.41	
		515100 RETIREMENT PLANS EXPENSE	1,176.90		9,963.90	
		515200 FICA EXPENSE	1,088.32		9,649.73	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		26,987.04	
		Major Account 510000 Total	21,355.95		184,666.76	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,149.00	
		522200 CONFERENCE REGISTRATION			465.00	
		524700 RENT EXP-OTHER REAL PROP	163.00		163.00	
		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	163.00		48,917.93	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			386.88	
		574500 PERSONAL VEHICLE MILEAGE	499.47		1,190.78	
		Major Account 570000 Total	499.47		1,577.66	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,732.99		17,147.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	52,944.95		223,520.69	
	Major Account 590000 Total	63,677.94		240,668.30	
	Fund 22042 Expenditures Total	85,696.36		475,830.65	
	Fund 22042 Total	<u>97,102.75</u>	<u>97,102.75</u>	<u>904,611.70</u>	<u>904,611.70</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)	8,287.90		1,520,610.69	
	Fund 22043 Assets Total	<u>8,287.90</u>		<u>1,526,516.45</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		823,197.58		7,358,961.85
	Major Account 480000 Total		<u>823,197.58</u>		<u>7,358,961.85</u>
	Fund 22043 Revenues Total		<u>823,197.58</u>		<u>7,358,961.85</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	814,909.68		6,535,764.27	
	Major Account 590000 Total	<u>814,909.68</u>		<u>6,535,764.27</u>	
	Fund 22043 Expenditures Total	<u>814,909.68</u>		<u>6,535,764.27</u>	
	Fund 22043 Total	<u>823,197.58</u>	<u>823,197.58</u>	<u>8,062,280.72</u>	<u>8,062,280.72</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	34,722.46		3,233,323.92	
		139901 AR INVOICED (SYSTEM)	1,345.00		3,360.00	
		Fund 22050 Assets Total	36,067.46		3,236,683.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,536.00		2,536.00
		Fund 22050 Liabilities Total		2,536.00		2,536.00
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		43,222.75		318,249.89
		Major Account 470000 Total		43,222.75		318,249.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,205.65		57,115.80
		Major Account 480000 Total		8,205.65		57,115.80
		Fund 22050 Revenues Total		51,428.40		375,365.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,330.81		73,989.72	
		511800 COMPENSATORY TIME PAID			40.74	
		512100 VACATION LEAVE EXPENSE	187.78		4,889.60	
		512200 SICK LEAVE EXPENSE	1,733.71		5,360.91	
		512300 HOLIDAY LEAVE EXPENSE	683.91		5,495.84	
		515100 RETIREMENT PLANS EXPENSE	893.80		6,722.48	
		515200 FICA EXPENSE	857.34		6,513.34	
		515500 HEALTH INSURANCE EXPENSE	1,648.39		10,991.78	
		Major Account 510000 Total	15,335.74		114,004.41	
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	2,536.00		3,701.00	
		539100 INDIRECT COST ALLOWANCE			15,049.47	
		Major Account 520000 Total	2,536.00		28,275.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			591.32	

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				
	571600 MEALS - TAXABLE	25.20		25.20	
	571800 MEALS - TRAVEL STATUS			206.52	
	572100 COMMERCIAL TRANSPORTATIO			650.28	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>25.20</u>	<u></u>	<u>1,619.92</u>	<u></u>
	Fund 22050 Expenditures Total	<u>17,896.94</u>	<u></u>	<u>143,899.80</u>	<u></u>
	Fund 22050 Total	<u>53,964.40</u>	<u>53,964.40</u>	<u>3,380,583.72</u>	<u>3,380,583.72</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	7,910.82-		767,362.52	
		Fund 22051 Assets Total	7,910.82-		767,362.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total				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		1,999.65		15,005.34
		484500 REIMB NON-GOVT SOURCES				1,239.89-
		Major Account 480000 Total		1,999.65		13,765.45
		Fund 22051 Revenues Total		1,999.65		13,765.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	673.22		21,211.35	
		511800 COMPENSATORY TIME PAID			45.76	
		512100 VACATION LEAVE EXPENSE	9.68		1,488.68	
		512200 SICK LEAVE EXPENSE	37.45		633.07	
		512300 HOLIDAY LEAVE EXPENSE	38.29		888.57	
		515100 RETIREMENT PLANS EXPENSE	56.82		1,817.12	
		515200 FICA EXPENSE	53.52		1,742.18	
		515500 HEALTH INSURANCE EXPENSE			1,768.54	
		Major Account 510000 Total	868.98		29,595.27	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	1,051.87		1,962.05	
		531100 OFFICE SUPPLIES EXPENSE	1,999.92		1,999.92	
		532200 PERSONAL COMPUTING EQUIPMENT	1,153.11		15,330.71	
		539100 INDIRECT COST ALLOWANCE			4,495.12	
		543200 IT CONSULTING-HW/SW SUPP	411.39		2,882.47	
		Major Account 520000 Total	4,616.29		26,670.27	
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	4,425.20		40,259.14	
	Major Account 580000 Total	4,425.20		40,259.14	
	Fund 22051 Expenditures Total	9,910.47		97,740.08	
	Fund 22051 Total	1,999.65	1,999.65	865,102.60	865,102.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,232.36-		1,508,523.63	
		139901 AR INVOICED (SYSTEM)			18,140.00	
		Fund 22052 Assets Total	3,232.36-		1,526,663.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77.81		77.81
		Fund 22052 Liabilities Total		77.81		77.81
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		24,377.50		340,907.50
		Major Account 470000 Total		24,377.50		340,907.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,854.74		27,718.50
		Major Account 480000 Total		3,854.74		27,718.50
		Fund 22052 Revenues Total		28,232.24		368,626.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,515.63		178,156.42	
		511800 COMPENSATORY TIME PAID			173.48	
		512100 VACATION LEAVE EXPENSE	242.75		16,549.61	
		512200 SICK LEAVE EXPENSE	3,383.93		11,628.22	
		512300 HOLIDAY LEAVE EXPENSE	1,062.80		12,640.00	
		515100 RETIREMENT PLANS EXPENSE	1,812.44		16,409.61	
		515200 FICA EXPENSE	1,715.16		15,606.47	
		515500 HEALTH INSURANCE EXPENSE	3,610.09		31,743.33	
		Major Account 510000 Total	31,342.80		282,907.14	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			550.00	
		523900 TEAMMATE RECOGNITION			86.40	
		531100 OFFICE SUPPLIES EXPENSE	77.81		77.81	
		532200 PERSONAL COMPUTING EQUIPMENT			427.81	
		534900 MISCELLANEOUS SUP EXP			390.46	
		539100 INDIRECT COST ALLOWANCE			21,836.54	
		Major Account 520000 Total	77.81		23,369.02	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		1,319.00	
	571600 MEALS - TAXABLE	23.80		23.80	
	571800 MEALS - TRAVEL STATUS			722.84	
	Major Account 570000 Total	121.80		2,065.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	31,542.41		344,175.74	
	Fund 22052 Total	28,310.05	28,310.05	1,870,839.37	1,870,839.37

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	26,053.35-		172,782.89	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	26,053.35-		192,782.89	
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		7,435.00		69,335.00
		475100 REGISTRATION / LICENSE F		1,910.00		28,530.00
		475200 EXAMINATION FEES				350.00-
		Major Account 470000 Total		9,345.00		97,515.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.09		4,110.22
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		498.09		7,110.22
		Fund 22055 Revenues Total		9,843.09		104,625.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,111.06		57,645.01	
		511800 COMPENSATORY TIME PAID	6.28		728.18	
		512100 VACATION LEAVE EXPENSE	114.00		2,432.47	
		512200 SICK LEAVE EXPENSE	233.24		1,595.66	
		512300 HOLIDAY LEAVE EXPENSE	414.26		3,490.91	
		515100 RETIREMENT PLANS EXPENSE	589.96		4,933.88	
		515200 FICA EXPENSE	567.43		4,748.71	
		515500 HEALTH INSURANCE EXPENSE	1,325.34		11,021.22	
		Major Account 510000 Total	10,361.57		86,596.04	
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	25,534.87		72,112.90	
		543500 MGT CONSULTANT SERVICES			12,503.16	
		Major Account 520000 Total	25,534.87		97,372.34	
		Fund 22055 Expenditures Total	35,896.44		183,968.38	

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>9,843.09</u>	<u>9,843.09</u>	<u>376,751.27</u>	<u>376,751.27</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	876.85-		1,753,499.22	
		Fund 22056 Assets Total	876.85-		1,753,499.22	
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		9,700.00		82,400.00
		475100 REGISTRATION / LICENSE F		92.00		2,977.00
		Major Account 470000 Total		9,792.00		85,377.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,511.44		31,793.47
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		4,511.44		32,043.47
		Fund 22056 Revenues Total		14,303.44		117,420.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,595.10		31,496.37	
		511800 COMPENSATORY TIME PAID	101.45		284.47	
		512100 VACATION LEAVE EXPENSE			309.61	
		512200 SICK LEAVE EXPENSE	1.05		802.70	
		512300 HOLIDAY LEAVE EXPENSE	183.02		2,019.73	
		515100 RETIREMENT PLANS EXPENSE	290.53		2,614.09	
		515200 FICA EXPENSE	281.78		2,544.32	
		515500 HEALTH INSURANCE EXPENSE	516.81		4,351.62	
		Major Account 510000 Total	4,969.74		44,422.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	5,500.00		5,500.00	
		531100 OFFICE SUPPLIES EXPENSE	396.79		696.79	
		534600 ED & RECREATIONAL SUP EX			420.00	
		539100 INDIRECT COST ALLOWANCE			6,504.53	
		539400 BASE COST EXPENSE TRANSFER	4,313.76		13,694.91	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total	10,210.55		29,816.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 22056 Expenditures Total	15,180.29		74,435.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22056 Total	<u>14,303.44</u>	<u>14,303.44</u>	<u>1,827,934.36</u>	<u>1,827,934.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.15		59.45	
		Fund 22059 Assets Total	.15		59.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		1.08
		Major Account 480000 Total		.15		1.08
		Fund 22059 Revenues Total		.15		1.08
		Fund 22059 Total	.15	.15	59.45	59.45

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	51.26		19,828.50	
		Fund 22062 Assets Total	51.26		19,828.50	
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		51.26		549.10
		Major Account 480000 Total		51.26		549.10
		Fund 22062 Revenues Total		51.26		22,478.04
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	51.26	51.26	40,156.71	40,156.71

Fund Summary By Fund
Secure Version - Prior Month
As of February 29, 2024

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	109.51		42,651.13	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>109.51</u>		<u>43,651.13</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				<u>40.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.78
	Fund 22068 Fund Equity Total				<u>42,834.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.51		776.35
	Major Account 480000 Total		<u>109.51</u>		<u>776.35</u>
	Fund 22068 Revenues Total		<u>109.51</u>		<u>776.35</u>
	Fund 22068 Total	<u>109.51</u>	<u>109.51</u>	<u>43,651.13</u>	<u>43,651.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.05		19.18	
	Fund 22070 Assets Total	.05		19.18	
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		.05		65.88
	Major Account 480000 Total		.05		65.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,412.53-
	Major Account 490000 Total				5,412.53-
	Fund 22070 Revenues Total		.05		5,346.65-
	Fund 22070 Total	.05	.05	19.18	19.18

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	2,906.82-		326,539.71	
		Fund 22071 Assets Total	2,906.82-		326,539.71	
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		852.54		6,242.83
		484100 OPERATING DONATIONS & CO		15.00		3,265.76
		Major Account 480000 Total		867.54		9,508.59
		Fund 22071 Revenues Total		867.54		9,508.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,450.15		16,553.24	
		512100 VACATION LEAVE EXPENSE			1,999.55	
		512200 SICK LEAVE EXPENSE	229.16		839.05	
		512300 HOLIDAY LEAVE EXPENSE	141.02		1,155.97	
		515100 RETIREMENT PLANS EXPENSE	211.20		1,538.82	
		515200 FICA EXPENSE	197.91		1,449.12	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,748.32	
		Major Account 510000 Total	3,774.36		27,284.07	
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	3,774.36		28,969.65	
		Fund 22071 Total	867.54	867.54	355,509.36	355,509.36

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	333.30		129,813.13	
	Fund 22072 Assets Total	333.30		129,813.13	
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		333.30		2,362.86
	Major Account 480000 Total		333.30		2,362.86
	Fund 22072 Revenues Total		333.30		2,362.86
	Fund 22072 Total	333.30	333.30	129,813.13	129,813.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.42-		4,179.07	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	<u>27.42-</u>		<u>4,404.07</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		10.41		212.99
		484100 OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total		<u>10.41</u>		<u>2,712.99</u>
		Fund 22073 Revenues Total		<u>10.41</u>		<u>2,712.99</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	37.83		37.83	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		Major Account 520000 Total	<u>37.83</u>		<u>1,734.26</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>37.83</u>		<u>11,712.26</u>	
		Fund 22073 Total	<u>10.41</u>	<u>10.41</u>	<u>16,116.33</u>	<u>16,116.33</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	1.26		6.56	
	Fund 22074 Assets Total	1.26		6.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.26		4.05
	Major Account 480000 Total		1.26		4.05
	Fund 22074 Revenues Total		1.26		4.05
	Fund 22074 Total	1.26	1.26	6.56	6.56

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	100.75		39,239.81	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	100.75		41,739.81	
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		100.75		774.77
	Major Account 480000 Total		100.75		774.77
	Fund 22076 Revenues Total		100.75		4,774.77
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	100.75	100.75	49,548.96	49,548.96

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	2,275.00		5,000.00	
	Fund 22080 Assets Total	<u>2,275.00</u>		<u>5,000.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,000.00
	Fund 22080 Liabilities Total				<u>5,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				<u>2,275.00-</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00		2,275.00
	Major Account 480000 Total		<u>2,275.00</u>		<u>2,275.00</u>
	Fund 22080 Revenues Total		<u>2,275.00</u>		<u>2,275.00</u>
	Fund 22080 Total	<u>2,275.00</u>	<u>2,275.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22090 SHERWOOD FOUNDATION BINTI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			465,000.00	
	Fund 22090 Assets Total			465,000.00	
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				509,690.73
	Major Account 490000 Total				509,690.73
	Fund 22090 Revenues Total				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			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	23,619.38		9,199,270.67	
		Fund 22501 Assets Total	<u>23,619.38</u>		<u>9,199,270.67</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,326,665.96
		Fund 22501 Fund Equity Total				<u>5,326,665.96</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,619.38		157,588.33
	485200	LEGAL SETTLEMENTS IN				3,716,439.11
		Major Account 480000 Total		<u>23,619.38</u>		<u>3,874,027.44</u>
		Fund 22501 Revenues Total		<u>23,619.38</u>		<u>3,874,027.44</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING			98.00	
	571800	MEALS - TRAVEL STATUS			331.75	
	574500	PERSONAL VEHICLE MILEAGE			992.98	
		Major Account 570000 Total			<u>1,422.73</u>	
		Fund 22501 Expenditures Total			<u>1,422.73</u>	
		Fund 22501 Total	<u>23,619.38</u>	<u>23,619.38</u>	<u>9,200,693.40</u>	<u>9,200,693.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,291,359.29		3,263,861.52	
	Fund 22510 Assets Total	1,291,359.29		3,263,861.52	
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		1,287,782.30		8,106,796.57
	Major Account 470000 Total		1,287,782.30		8,106,796.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,576.99		32,168.04
	Major Account 480000 Total		3,576.99		32,168.04
	Fund 22510 Revenues Total		1,291,359.29		8,138,964.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			6,574,905.44	
	Major Account 590000 Total			6,574,905.44	
	Fund 22510 Expenditures Total			6,574,905.44	
	Fund 22510 Total	1,291,359.29	1,291,359.29	9,838,766.96	9,838,766.96

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	47.24		18,400.43	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>47.24</u>		<u>21,400.43</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				<u>9,156.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				<u>11,908.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.24		334.92
	Major Account 480000 Total		<u>47.24</u>		<u>334.92</u>
	Fund 22520 Revenues Total		<u>47.24</u>		<u>334.92</u>
	Fund 22520 Total	<u>47.24</u>	<u>47.24</u>	<u>21,400.43</u>	<u>21,400.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			90.56	
		Fund 22530 Assets Total			90.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		6,490.36		6,490.36
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		6,490.36		215,658.86
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				22.53
		Major Account 480000 Total				22.53
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				7,822.22
		Major Account 490000 Total				7,822.22
		Fund 22530 Revenues Total				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	285.00		693.54	
		Major Account 520000 Total	285.00		693.54	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			43.00	
		573100 STATE-OWNED TRANPORTAION	6,205.36		13,827.58	
		Major Account 570000 Total	6,205.36		13,870.58	
		Fund 22530 Expenditures Total	6,490.36		16,669.43	
		Fund 22530 Total	6,490.36	6,490.36	16,759.99	16,759.99

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	820.57		319,501.06	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	820.57		449,501.06	
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		820.57		6,601.18
		Major Account 480000 Total		820.57		6,601.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100.00-
		Major Account 490000 Total				100.00-
		Fund 22531 Revenues Total		820.57		6,501.18
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	820.57	820.57	523,145.89	523,145.89

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	1,658,989.94-		45,223,190.36	
	Fund 22545 Assets Total	1,658,989.94-		45,223,190.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		620,410.00-		45,000.00
	Fund 22545 Liabilities Total		620,410.00-		45,000.00
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	419.21		2,400.93	
	512100 VACATION LEAVE EXPENSE			250.98	
	512200 SICK LEAVE EXPENSE	18.16		50.47	
	512300 HOLIDAY LEAVE EXPENSE	18.16		175.57	
	515100 RETIREMENT PLANS EXPENSE	34.14		215.46	
	515200 FICA EXPENSE	32.84		206.00	
	515500 HEALTH INSURANCE EXPENSE	78.82		555.39	
	Major Account 510000 Total	601.33		3,854.80	
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			69,012.50	
	543500 MGT CONSULTANT SERVICES	58,190.00		734,377.51	
	550101 ADMINISTRATIVE SUBGRANTS	579,615.02		888,797.15	
	Major Account 520000 Total	637,805.02		1,692,187.16	
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			183,675.43	
	593100 GRANTS	400,173.59		3,519,741.96	
	Major Account 590000 Total	400,173.59		3,703,417.39	
	Fund 22545 Expenditures Total	1,038,579.94		5,399,459.35	
	Fund 22545 Total	620,410.00-	620,410.00-	50,622,649.71	50,622,649.71

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	610.84-		73,378.59	
	139901 AR INVOICED (SYSTEM)	721.66-		2,500.00	
	Fund 22550 Assets Total	1,332.50-		75,878.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,501.00-		
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total		7,501.00-		663.00
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		6,168.50		22,176.86
	Major Account 480000 Total		6,168.50		22,176.86
	Fund 22550 Revenues Total		6,168.50		21,816.86
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	1,332.50-	1,332.50-	86,798.24	86,798.24

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	20,767.98		8,088,705.27	
	Fund 22551 Assets Total	20,767.98		8,088,705.27	
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		20,767.98		147,231.49
	Major Account 480000 Total		20,767.98		147,231.49
	Fund 22551 Revenues Total		20,767.98		147,231.49
	Fund 22551 Total	20,767.98	20,767.98	8,088,705.27	8,088,705.27

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	214.65		24,497.05	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>214.65</u>		<u>23,919.74</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.94		19.25
	Fund 22552 Liabilities Total		<u>9.94</u>		<u>19.25</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		142.06		1,147.66
	474100 GENERAL BUSINESS FEES				3.60
	Major Account 470000 Total		<u>142.06</u>		<u>1,151.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.65		435.41
	Major Account 480000 Total		<u>62.65</u>		<u>435.41</u>
	Fund 22552 Revenues Total		<u>204.71</u>		<u>1,586.67</u>
	Fund 22552 Total	<u>214.65</u>	<u>214.65</u>	<u>23,919.74</u>	<u>23,919.74</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	700.19		225,351.77	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>700.19</u>	<u></u>	<u>223,446.44</u>	<u></u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.35		80.10
	Fund 22553 Liabilities Total	<u></u>	<u>6.35</u>	<u></u>	<u>80.10</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,966.13
	Fund 22553 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>217,966.13</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		115.65		1,308.76
	474100 GENERAL BUSINESS FEES				2.46
	Major Account 470000 Total	<u></u>	<u>115.65</u>	<u></u>	<u>1,311.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.19		4,088.99
	Major Account 480000 Total	<u></u>	<u>578.19</u>	<u></u>	<u>4,088.99</u>
	Fund 22553 Revenues Total	<u></u>	<u>693.84</u>	<u></u>	<u>5,400.21</u>
	Fund 22553 Total	<u>700.19</u>	<u>700.19</u>	<u>223,446.44</u>	<u>223,446.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,524.94		1,237,771.66	
	Fund 22555 Assets Total	4,524.94		1,237,771.66	
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		3,174.55		27,034.95
	485100 FINES FORFEITS & PENALTI		1,350.39		24,739.65
	Major Account 480000 Total		4,524.94		51,774.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				541,196.35-
	Major Account 490000 Total				541,196.35-
	Fund 22555 Revenues Total		4,524.94		489,421.75-
	Fund 22555 Total	4,524.94	4,524.94	1,237,771.66	1,237,771.66

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	4,176,920.47-		78,938.32	
	Fund 22556 Assets Total	4,176,920.47-		78,938.32	
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-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS		3,975,485.66-		3,975,485.66-
	Major Account 480000 Total		3,975,485.66-		3,975,485.66-
	Fund 22556 Revenues Total		3,975,485.66-		6,788,304.64-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	201,434.81		9,319,893.23	
	Major Account 590000 Total	201,434.81		9,319,893.23	
	Fund 22556 Expenditures Total	201,434.81		9,319,893.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			584,508.49-	
	Fund 22556 Adjustments Total			584,508.49-	
	Fund 22556 Total	3,975,485.66-	3,975,485.66-	8,814,323.06	8,814,323.06

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	4,692.08		38,102.24	
		132200 DUE FROM OTHER GOVERNMENT	200.00-		1,068.10-	
		Fund 22558 Assets Total	<u>4,492.08</u>		<u>37,034.14</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		4,098.73		31,448.29
		Major Account 470000 Total		<u>4,098.73</u>		<u>31,448.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.35		663.56
		Major Account 480000 Total		<u>78.35</u>		<u>663.56</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		315.00		5,875.00
		Major Account 490000 Total		<u>315.00</u>		<u>5,875.00</u>
		Fund 22558 Revenues Total		<u>4,492.08</u>		<u>37,986.85</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>4,492.08</u>	<u>4,492.08</u>	<u>96,034.14</u>	<u>96,034.14</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	274.60		106,950.72	
	Fund 22559 Assets Total	274.60		106,950.72	
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		274.60		1,732.61
	Major Account 480000 Total		274.60		1,732.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				541,196.35
	Major Account 490000 Total				541,196.35
	Fund 22559 Revenues Total		274.60		542,928.96
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	274.60	274.60	548,832.71	548,832.71

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	6,067.13-		870,549.90	
		Fund 22563 Assets Total	6,067.13-		870,549.90	
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		2,429.91		13,777.54
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total		2,429.91		88,777.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 22563 Revenues Total		2,429.91		908,777.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,168.27		15,752.92	
		512100 VACATION LEAVE EXPENSE	416.56		4,327.28	
		512200 SICK LEAVE EXPENSE	252.46		1,999.93	
		512300 HOLIDAY LEAVE EXPENSE	201.96		1,555.85	
		515100 RETIREMENT PLANS EXPENSE	302.46		1,769.90	
		515200 FICA EXPENSE	272.37		1,612.11	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		7,727.97	
		Major Account 510000 Total	6,058.12		34,745.96	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			149.00	
		539100 INDIRECT COST ALLOWANCE			296.10	
		542100 SOS TEMP SERV - PERSONNEL	2,438.92		12,138.85	
		543200 IT CONSULTING-HW/SW SUPP			66,345.00	
		Major Account 520000 Total	2,438.92		78,928.95	
		Fund 22563 Expenditures Total	8,497.04		113,674.91	
		Fund 22563 Total	2,429.91	2,429.91	984,224.81	984,224.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,470.80		367,018.73	
		Fund 22575 Assets Total	9,470.80		367,018.73	
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		160.00		34,290.00
		475200 EXAMINATION FEES		8,170.00		48,970.00
		Major Account 470000 Total		8,330.00		83,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.80		9,267.19
		Major Account 480000 Total		1,140.80		9,267.19
		Fund 22575 Revenues Total		9,470.80		92,527.19
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS			320,000.00	
		559100 OTHER OPERATING EXP			2.80	
		Major Account 520000 Total			320,002.80	
		Fund 22575 Expenditures Total			320,002.80	
		Fund 22575 Total	9,470.80	9,470.80	687,021.53	687,021.53

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	580,114.26-		6,171,018.47	
		Fund 22580 Assets Total	580,114.26-		6,171,018.47	
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		17,749.79		94,279.28
		Major Account 480000 Total		17,749.79		94,279.28
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		17,749.79		9,394,279.28
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			113,435.36	
		521470 CIO - PERSONNEL			13,395.63	
		521480 CIO - CONTRACT	504,259.26		4,381,875.83	
		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	36,263.27-		1,428,228.58-	
		543100 IT CONSULTING-APPLICATIONS	103,468.06		103,468.06	
		550101 ADMINISTRATIVE SUBGRANT			44,625.00	
		555510 SAAS SUBSCRIPTION FEES	26,400.00		134,716.33	
		Major Account 520000 Total	597,864.05		3,373,950.17	
		Fund 22580 Expenditures Total	597,864.05		3,373,950.17	
		Fund 22580 Total	17,749.79	17,749.79	9,544,968.64	9,544,968.64

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	23,439,712.72-		44,802,927.45	
	Fund 22585 Assets Total	23,439,712.72-		44,802,927.45	
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		175,665.90		1,200,848.58
	484900 OTHER PRIVATE SOURCES		33,161,518.38		42,308,697.34
	486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
	Major Account 480000 Total		33,337,184.28		34,209,545.92
	Fund 22585 Revenues Total		33,337,184.28		34,209,545.92
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			317,830.46	
	Major Account 520000 Total			317,830.46	
Expenditures	590000 Government Aid				
	592102 REHAB TECHNOLOGY SERVICE	56,776,897.00		56,776,897.00	
	Major Account 590000 Total	56,776,897.00		56,776,897.00	
	Fund 22585 Expenditures Total	56,776,897.00		57,094,727.46	
	Fund 22585 Total	33,337,184.28	33,337,184.28	101,897,654.91	101,897,654.91

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	57.07		22,227.71	
	Fund 22590 Assets Total	57.07		22,227.71	
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		57.07		404.59
	Major Account 480000 Total		57.07		404.59
	Fund 22590 Revenues Total		57.07		404.59
	Fund 22590 Total	57.07	57.07	22,227.71	22,227.71

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	29,225.14		3,262,784.77	
		132200 DUE FROM OTHER GOVERNMENT	70.46		1,759.94	
		132900 NSF ITEMS SUSPENSE	579.15-		111,811.61	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	28,716.45		3,451,370.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		6,755.62		1,051,309.52
		215120 CREDIT CARD CLEARING		22,262.65		634,630.29
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		29,018.27		1,714,404.87
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		36,629.50		298,863.00
		472200 REPROD & PUBLICATIONS				11.32
		474100 GENERAL BUSINESS FEES				475.80
		475100 REGISTRATION / LICENSE F		5,660.00		66,856.50
		Major Account 470000 Total		42,289.50		366,206.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,966.93		61,681.50
		483200 BUILDING & SPACE RENT				92.63
		Major Account 480000 Total		8,966.93		61,774.13
		Fund 22600 Revenues Total		51,256.43		427,980.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,935.62		264,638.44	
		511300 OVERTIME PAYMENTS			4,606.20	
		512100 VACATION LEAVE EXPENSE	554.67		23,215.60	
		512200 SICK LEAVE EXPENSE	3,338.32		13,194.26	
		512300 HOLIDAY LEAVE EXPENSE	1,938.35		18,855.77	
		512800 ADMINISTRATIVE LEAVE EXP			52.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,902.92		24,303.62	
	515200 FICA EXPENSE	2,724.55		23,173.36	
	515500 HEALTH INSURANCE EXPENSE	7,397.82		51,444.84	
	Major Account 510000 Total	<u>51,792.25</u>		<u>423,484.97</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			195.00-	
	548700 REFUSE/RECYCLING	234.00-		553.20-	
	Major Account 520000 Total	<u>234.00-</u>		<u>748.20-</u>	
	Fund 22600 Expenditures Total	<u>51,558.25</u>		<u>422,736.77</u>	
	Fund 22600 Total	<u>80,274.70</u>	<u>80,274.70</u>	<u>3,874,107.61</u>	<u>3,874,107.61</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	3,902.85-		835,685.40	
	Fund 22610 Assets Total	<u>3,902.85-</u>		<u>835,685.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,171.95
	Fund 22610 Fund Equity Total				<u>751,171.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		2,173.88		14,101.15
	Major Account 480000 Total		<u>2,173.88</u>		<u>14,101.15</u>
	Fund 22610 Revenues Total		<u>2,173.88</u>		<u>14,101.15</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,851.02		37,159.26	
	Major Account 520000 Total	<u>3,851.02</u>		<u>37,159.26</u>	
	Fund 22610 Expenditures Total	<u>3,851.02</u>		<u>37,159.26</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,225.71		107,571.56-	
	Fund 22610 Adjustments Total	<u>2,225.71</u>		<u>107,571.56-</u>	
	Fund 22610 Total	<u><u>2,173.88</u></u>	<u><u>2,173.88</u></u>	<u><u>765,273.10</u></u>	<u><u>765,273.10</u></u>

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	741.48-		75,624.61	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	741.48-		75,724.61	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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		6,350.00		66,385.00
		Major Account 470000 Total		6,350.00		66,435.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.52		1,518.02
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				20.00
		Major Account 480000 Total		192.52		1,578.02
		Fund 22630 Revenues Total		6,542.52		68,013.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,034.23		34,060.60	
		511300 OVERTIME PAYMENTS			17.05	
		511800 COMPENSATORY TIME PAID			7.18	
		512100 VACATION LEAVE EXPENSE	32.09		4,252.15	
		512200 SICK LEAVE EXPENSE	50.41		3,715.74	
		512300 HOLIDAY LEAVE EXPENSE	269.41		2,622.12	
		512500 FUNERAL LEAVE EXPENSE			12.36	
		512800 ADMINISTRATIVE LEAVE EXP			2.48	
		515100 RETIREMENT PLANS EXPENSE	403.43		3,346.31	
		515200 FICA EXPENSE	389.85		3,245.82	
		515500 HEALTH INSURANCE EXPENSE	759.45		5,968.92	
		Major Account 510000 Total	6,938.87		57,250.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			360.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	345.13		2,685.80	
	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	<u>345.13</u>		<u>14,444.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,611.29	
	571800 MEALS - TRAVEL STATUS			610.08	
	574500 PERSONAL VEHICLE MILEAGE			360.93	
	Major Account 570000 Total			<u>2,582.30</u>	
	Fund 22630 Expenditures Total	<u>7,284.00</u>		<u>74,277.78</u>	
	Fund 22630 Total	<u>6,542.52</u>	<u>6,542.52</u>	<u>150,002.39</u>	<u>150,002.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,300,956.88-		25,911,195.15	
		Fund 22640 Assets Total	4,300,956.88-		25,911,195.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		894,895.04-		80,161.73
		211900 AAI DUE TO VENDOR (SYSTE		585,412.65		614,882.83
		Fund 22640 Liabilities Total		309,482.39-		695,044.56
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		833,333.32
		Major Account 450000 Total		104,166.67		833,333.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81,926.03		813,128.72
		Major Account 480000 Total		81,926.03		813,128.72
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		186,092.70		54,916,447.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,403.04		913,559.66	
		511200 TEMPORARY SALARIES-WAGE	3,077.15		7,988.22	
		511300 OVERTIME PAYMENTS	1,203.07		11,814.55	
		511400 ON CALL PAY	1,050.34		5,243.91	
		511500 SHIFT DIFFERENTIAL PYMT	3,460.50		25,491.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	12.80		355.03	
		512100 VACATION LEAVE EXPENSE	1,925.26		81,848.08	
		512200 SICK LEAVE EXPENSE	5,907.35		33,962.42	
		512300 HOLIDAY LEAVE EXPENSE	6,706.59		61,836.05	
		512500 FUNERAL LEAVE EXPENSE	439.88		1,231.58	
		515100 RETIREMENT PLANS EXPENSE	10,716.02		84,402.37	
		515200 FICA EXPENSE	10,615.43		82,362.84	
		515500 HEALTH INSURANCE EXPENSE	19,502.32		153,932.90	
		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	187,019.75		1,466,595.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			150.63	
	521400 CIO CHARGES	102.46		1,570.35	
	521500 PUBLICATION & PRINT EXP			143.04	
	522100 DUES & SUBSCRIPTION EXP			1,362.94	
	522200 CONFERENCE REGISTRATION			104.00	
	524700 RENT EXP-OTHER REAL PROP	905.00		1,854.43	
	525400 RENT EXP-COMM EQUIP			150.00	
	534600 ED & RECREATIONAL SUP EX			4,667.32	
	539100 INDIRECT COST ALLOWANCE			21,794.75	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		4,825.00	
	543500 MGT CONSULTANT SERVICES	22,303.82		319,040.21	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	547100 EDUCATIONAL SERVICES	159,009.68		521,913.71	
	550101 ADMINISTRATIVE SUBGRANTS	93,790.37		815,012.62	
	554900 OTHER CONTRACTUAL SERVICES	17,750.80		50,249.50	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION	12,403.13		91,966.70	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	306,745.26		1,874,864.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		795.03	
	571600 MEALS - TAXABLE			1,503.07	
	571800 MEALS - TRAVEL STATUS			359.96	
	572100 COMMERCIAL TRANSPORTATIO			991.74	
	574500 PERSONAL VEHICLE MILEAGE			711.35	
	575100 MISC TRAVEL EXPENSE			31.25	
	Major Account 570000 Total	107.00		4,392.40	
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	986,308.34		7,901,739.69	
	592200 1099 -AID TO/FOR INDIVIDUAL	20,972.96		186,138.76	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,119,128.63		19,167,900.34	

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	1,558.00		3,999,330.42	
	599100 OTHER GOVERNMENT AID	1,555,727.25		7,339,245.08	
	Major Account 590000 Total	<u>3,683,695.18</u>		<u>38,594,354.29</u>	
	Fund 22640 Expenditures Total	<u>4,177,567.19</u>		<u>41,943,331.64</u>	
	Fund 22640 Total	<u>123,389.69</u>	<u>123,389.69</u>	<u>67,854,526.79</u>	<u>67,854,526.79</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	15,379.43-		1,142,970.87	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	15,379.43-		1,143,031.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		2,359.62		2,359.62
	Fund 22650 Liabilities Total		2,359.62		11,857.99
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		5,360.00		47,311.00
	474100 GENERAL BUSINESS FEES		11,660.00		98,770.00
	Major Account 470000 Total		17,020.00		146,081.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,023.29		22,454.80
	Major Account 480000 Total		3,023.29		22,454.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				77,000.00-
	Major Account 490000 Total				77,000.00-
	Fund 22650 Revenues Total		20,043.29		91,535.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6,202.46	
	535100 MEDICAL SUPPLIES			625.03	
	559100 OTHER OPERATING EXPENSE			39.36	
	Major Account 520000 Total			6,866.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	37,782.34		158,950.93	
	Major Account 590000 Total	37,782.34		158,950.93	
	Fund 22650 Expenditures Total	37,782.34		165,817.78	
	Fund 22650 Total	22,402.91	22,402.91	1,308,849.65	1,308,849.65

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	189,139.94		14,227,770.72	
	Fund 22671 Assets Total	189,139.94		14,227,770.72	
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		432,635.33		3,133,306.49
	Major Account 450000 Total		432,635.33		3,133,306.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,916.74		247,250.70
	Major Account 480000 Total		35,916.74		247,250.70
	Fund 22671 Revenues Total		468,552.07		3,380,557.19
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	279,412.13		1,842,752.36	
	Major Account 590000 Total	279,412.13		1,842,752.36	
	Fund 22671 Expenditures Total	279,412.13		1,842,752.36	
	Fund 22671 Total	468,552.07	468,552.07	16,070,523.08	16,070,523.08

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	185,231.14		1,486,240.04	
	Fund 22680 Assets Total	185,231.14		1,486,240.04	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,766.00		1,461,473.00
	Major Account 450000 Total		180,766.00		1,461,473.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,465.14		24,767.04
	Major Account 480000 Total		4,465.14		24,767.04
	Fund 22680 Revenues Total		185,231.14		1,486,240.04
	Fund 22680 Total	185,231.14	185,231.14	1,486,240.04	1,486,240.04

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-		104,000.00	
	Fund 22683 Assets Total	26,000.00-		104,000.00	
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		208,000.00	
	Major Account 590000 Total	26,000.00		208,000.00	
	Fund 22683 Expenditures Total	26,000.00		208,000.00	
	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	297,763.83		2,702,479.90	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	<u>297,763.83</u>		<u>2,853,555.13</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		5,963.88		39,581.13
	485100 FINES FORFEITS & PENALTI		291,799.95		643,694.68
	Major Account 480000 Total		<u>297,763.83</u>		<u>683,275.81</u>
	Fund 22690 Revenues Total		<u>297,763.83</u>		<u>683,275.81</u>
	Fund 22690 Total	<u>297,763.83</u>	<u>297,763.83</u>	<u>2,853,555.13</u>	<u>2,853,555.13</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	202,574.39-		5,535,328.71	
		Fund 27270 Assets Total	202,574.39-		5,535,328.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		224,502.36-		4,463.71
		Fund 27270 Liabilities Total		224,502.36-		4,463.71
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		360,697.72		2,612,307.47
		Major Account 450000 Total		360,697.72		2,612,307.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,359.57		101,416.89
		Major Account 480000 Total		14,359.57		101,416.89
		Fund 27270 Revenues Total		375,057.29		2,713,724.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,999.94		30,278.04	
		512100 VACATION LEAVE EXPENSE			1,509.67	
		512200 SICK LEAVE EXPENSE			1,157.23	
		512300 HOLIDAY LEAVE EXPENSE	105.26		1,877.06	
		512500 FUNERAL LEAVE EXPENSE			21.50	
		515100 RETIREMENT PLANS EXPENSE	157.60		2,608.84	
		515200 FICA EXPENSE	161.20		2,541.37	
		515500 HEALTH INSURANCE EXPENSE			4,674.63	
		Major Account 510000 Total	2,424.00		44,668.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			1,301.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	343,260.64		2,416,238.00	
		595100 CONTRACTUAL AID	7,444.68		164,689.62	
		Major Account 590000 Total	350,705.32		2,580,927.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27270 Expenditures Total	<u>353,129.32</u>		<u>2,626,897.71</u>	
	Fund 27270 Total	<u>150,554.93</u>	<u>150,554.93</u>	<u>8,162,226.42</u>	<u>8,162,226.42</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			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62

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	77,185.67		81,346.31	
		139901 AR INVOICED (SYSTEM)	223.30		223.30	
		Fund 42024 Assets Total	77,408.97		81,569.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,088.94		77,088.94
		Fund 42024 Liabilities Total		77,088.94		77,088.94
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		78,114.07		629,026.14
		Major Account 460000 Total		78,114.07		629,026.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 42024 Revenues Total		78,114.07		639,026.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	291.39		2,942.95	
		512100 VACATION LEAVE EXPENSE			47.20	
		512200 SICK LEAVE EXPENSE	17.50		101.43	
		512300 HOLIDAY LEAVE EXPENSE	13.98		120.90	
		515100 RETIREMENT PLANS EXPENSE	24.21		240.70	
		515200 FICA EXPENSE	23.62		234.86	
		515500 HEALTH INSURANCE EXPENSE	25.81		253.76	
		Major Account 510000 Total	396.51		3,941.80	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	308.59		970.52	
		Major Account 520000 Total	308.59		970.52	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	77,088.94		624,863.02	
		Major Account 590000 Total	77,088.94		624,863.02	
		Fund 42024 Expenditures Total	77,794.04		629,775.34	
		Fund 42024 Total	155,203.01	155,203.01	711,344.95	711,344.95

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	3,929.42-		2,858.05-	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	3,929.42-		2,701.69-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,100.00		29,100.00
		211900 AAI DUE TO VENDOR (SYSTE		11,823.16-		
		Fund 42070 Liabilities Total		17,276.84		29,100.00
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		44,449.76		224,003.37
		Major Account 460000 Total		44,449.76		224,003.37
		Fund 42070 Revenues Total		44,449.76		224,003.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,948.10		103,244.59	
		511800 COMPENSATORY TIME PAID	75.30		600.05	
		512100 VACATION LEAVE EXPENSE			9,613.93	
		512200 SICK LEAVE EXPENSE	1,335.18		6,748.56	
		512300 HOLIDAY LEAVE EXPENSE	849.39		8,540.15	
		515100 RETIREMENT PLANS EXPENSE	1,288.58		9,640.48	
		515200 FICA EXPENSE	1,215.17		9,231.16	
		515500 HEALTH INSURANCE EXPENSE	3,847.87		21,662.33	
		Major Account 510000 Total	23,559.59		169,281.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	5,500.00		5,500.00	
		531100 OFFICE SUPPLIES EXPENSE			117.80	
		532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
		539100 INDIRECT COST ALLOWANCE	9,446.43		26,674.03	
		543500 MGT CONSULTANT SERVICES			16,185.65	
		544100 PHYSICIAN SERVICES			377.00	
		545000 LABORATORY SERVICES			1,552.84	
		Major Account 520000 Total	14,946.43		51,645.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			290.52	
		571800 MEALS - TRAVEL STATUS			573.50	

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				
	572100 COMMERCIAL TRANSPORTATIO			577.92	
	574500 PERSONAL VEHICLE MILEAGE			351.75	
	575100 MISC TRAVEL EXPENSE			104.00	
	Major Account 570000 Total			1,897.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,150.00		31,550.00	
	Major Account 580000 Total	27,150.00		31,550.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,134.43	
	Major Account 590000 Total			20,134.43	
	Fund 42070 Expenditures Total	65,656.02		274,508.61	
	Fund 42070 Total	<u>61,726.60</u>	<u>61,726.60</u>	<u>271,806.92</u>	<u>271,806.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,164.60		489,233.13	
		Fund 42520 Assets Total	10,164.60		489,233.13	
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		13,717.98		238,554.96
		Major Account 460000 Total		13,717.98		238,554.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,277.62		7,145.01
		Major Account 480000 Total		1,277.62		7,145.01
		Fund 42520 Revenues Total		14,995.60		245,699.97
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	4,831.00		4,831.00	
		533900 FOOD EXPENSE-INSTITUTIONS			103,814.77	
		555510 SAAS SUBSCRIPTION FEES			8,073.23	
		Major Account 520000 Total	4,831.00		116,719.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 42520 Expenditures Total	4,831.00		116,915.00	
		Fund 42520 Total	14,995.60	14,995.60	606,148.13	606,148.13

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	.26		99.75	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.26		944,077.86	
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		.26		1.13
	Major Account 480000 Total		.26		1.13
	Fund 42530 Revenues Total		.26		1.13
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	.26	.26	944,015.15	944,015.15

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	224.14		81,954.37	
		Fund 42550 Assets Total	224.14		81,954.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		135.61		155.94
		Fund 42550 Liabilities Total		135.61		155.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		514.82		78,969.94
		Major Account 460000 Total		514.82		78,969.94
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				82,412.53
		Major Account 490000 Total				82,412.53
		Fund 42550 Revenues Total		514.82		161,382.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	325.78		2,205.28	
		512100 VACATION LEAVE EXPENSE	7.77		141.86	
		512200 SICK LEAVE EXPENSE	30.08		56.64	
		512300 HOLIDAY LEAVE EXPENSE	17.29		185.97	
		515100 RETIREMENT PLANS EXPENSE	28.53		193.92	
		515200 FICA EXPENSE	27.83		190.68	
		515500 HEALTH INSURANCE EXPENSE	51.75		298.94	
		Major Account 510000 Total	489.03		3,273.29	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	385.54		385.54	
		Major Account 520000 Total	385.54		385.54	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			75,925.21	
		Major Account 590000 Total			75,925.21	
		Fund 42550 Expenditures Total	874.57		79,584.04	
		Fund 42550 Total	650.43	650.43	161,538.41	161,538.41

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	1,473,828.57-		1,390,018.31	
		Fund 42600 Assets Total	1,473,828.57-		1,390,018.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		407,731.37-		47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		903,751.26		904,001.26
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		496,019.89		991,106.67
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				5,680,829.64
		Major Account 480000 Total				5,680,829.64
		Fund 42600 Revenues Total				5,680,829.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,508.69		81,985.76	
		512100 VACATION LEAVE EXPENSE	37.70		3,654.18	
		512200 SICK LEAVE EXPENSE	535.89		5,229.62	
		512300 HOLIDAY LEAVE EXPENSE	709.87		6,215.50	
		512700 INJURY LEAVE EXPENSE			466.16	
		515100 RETIREMENT PLANS EXPENSE	883.02		7,304.56	
		515200 FICA EXPENSE	867.24		7,150.30	
		515500 HEALTH INSURANCE EXPENSE	946.03		9,300.76	
		Major Account 510000 Total	14,488.44		121,306.84	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,411.00	
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE	7,790.64		27,761.18	
		542100 SOS TEMP SERV - PERSONNEL	8,953.53		18,454.79	
		547100 EDUCATIONAL SERVICES	84,405.10		246,716.02	
		555510 SAAS SUBSCRIPTION FEES			197,872.35	
		Major Account 520000 Total	101,149.27		492,411.98	
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	
	572100 COMMERCIAL TRANSPORTATIO			816.28	
	574500 PERSONAL VEHICLE MILEAGE			77.16	
	Major Account 570000 Total			3,246.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,623,530.65		3,252,001.51	
	594100 SUBRECIPIENT PAYMENT-SEFA	230,680.10		1,746,283.34	
	Major Account 590000 Total	1,854,210.75		4,998,284.85	
	Fund 42600 Expenditures Total	1,969,848.46		5,615,249.69	
	Fund 42600 Total	496,019.89	496,019.89	7,005,268.00	7,005,268.00

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	101.02		39,345.02	
	Fund 42608 Assets Total	101.02		39,345.02	
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		101.02		716.17
	Major Account 480000 Total		101.02		716.17
	Fund 42608 Revenues Total		101.02		716.17
	Fund 42608 Total	101.02	101.02	39,345.02	39,345.02

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	35.72		13,912.43	
		Fund 42609 Assets Total	35.72		13,912.43	
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		35.72		255.84
		Major Account 480000 Total		35.72		255.84
		Fund 42609 Revenues Total		35.72		255.84
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	35.72	35.72	14,047.33	14,047.33

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	99,440.30-		1,016,166.74	
		139901 AR INVOICED (SYSTEM)	3,469.98		6,507.61	
		Fund 42610 Assets Total	95,970.32-		1,022,674.35	
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		47,401.60		486,589.56
		Major Account 470000 Total		47,401.60		486,589.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,961.58		21,369.28
		Major Account 480000 Total		2,961.58		21,369.28
		Fund 42610 Revenues Total		50,363.18		507,958.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,367.94		682,583.58	
		511300 OVERTIME PAYMENTS	4,830.03		16,332.21	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	248.60		3,332.26	
		512100 VACATION LEAVE EXPENSE	4,178.17		63,882.06	
		512200 SICK LEAVE EXPENSE	4,068.89		37,225.06	
		512300 HOLIDAY LEAVE EXPENSE	4,836.24		49,359.73	
		512500 FUNERAL LEAVE EXPENSE	363.33		2,221.23	
		512600 CIVIL LEAVE EXPENSE			88.54	
		515100 RETIREMENT PLANS EXPENSE	7,779.79		64,025.89	
		515200 FICA EXPENSE	7,184.24		59,199.41	
		515500 HEALTH INSURANCE EXPENSE	27,476.27		228,954.22	
		Major Account 510000 Total	146,333.50		1,207,704.19	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			607,181.93-	
		550101 ADMINISTRATIVE SUBGRANTS			44,219.00	
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total			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>146,333.50</u>		<u>644,921.26</u>	
	Fund 42610 Total	<u>50,363.18</u>	<u>50,363.18</u>	<u>1,667,595.61</u>	<u>1,667,595.61</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	3,970.07-		1,043,785.96	
	Fund 42640 Assets Total	<u>3,970.07-</u>		<u>1,043,785.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,636.14
	Fund 42640 Fund Equity Total				<u>944,636.14</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,851.02		37,159.28	
	Major Account 520000 Total	<u>3,851.02</u>		<u>37,159.28</u>	
	Fund 42640 Expenditures Total	<u>3,851.02</u>		<u>37,159.28</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	119.05		136,309.10-	
	Fund 42640 Adjustments Total	<u>119.05</u>		<u>136,309.10-</u>	
	Fund 42640 Total	<u><u>3,970.07-</u></u>		<u><u>1,043,785.96</u></u>	<u><u>944,636.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,081.03		7,456,799.56	
	131300 LOANS RECEIVABLE	5,585.48		173,757.77	
	Fund 42680 Assets Total	71,495.55		7,630,557.33	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,459,037.72
	Fund 42680 Fund Equity Total				6,459,037.72
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		84,623.35		703,466.63
	486500 MISCELLANEOUS ADJUSTMENT		5,585.48		1,732.54
	Major Account 480000 Total		79,037.87		701,734.09
	Fund 42680 Revenues Total		79,037.87		701,734.09
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,542.32		123,768.30	
	Major Account 520000 Total	7,542.32		123,768.30	
	Fund 42680 Expenditures Total	7,542.32		123,768.30	
	Fund 42680 Total	79,037.87	79,037.87	7,754,325.63	7,754,325.63

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	39,085.80		8,547,493.53	
		Fund 42681 Assets Total	39,085.80		8,547,493.53	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,475,000.00
		Fund 42681 Liabilities Total				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				3,220,783.00
		Major Account 460000 Total				3,220,783.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,726.56		246,936.30
		Major Account 480000 Total		40,726.56		246,936.30
		Fund 42681 Revenues Total		40,726.56		3,467,719.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING			913.96	
		522200 CONFERENCE REGISTRATION			4,320.00	
		Major Account 520000 Total			5,293.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	900.93		6,432.41	
		571800 MEALS - TRAVEL STATUS	146.65		1,359.15	
		572100 COMMERCIAL TRANSPORTATION	343.80		1,535.65	
		574500 PERSONAL VEHICLE MILEAGE	249.38		2,192.44	
		575100 MISC TRAVEL EXPENSE			90.50	
		Major Account 570000 Total	1,640.76		11,610.15	
		Fund 42681 Expenditures Total	1,640.76		16,904.11	
		Fund 42681 Total	40,726.56	40,726.56	8,564,397.64	8,564,397.64

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	70,627.71		2,898,616.25	
	Fund 42682 Assets Total	70,627.71		2,898,616.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120,833.34		120,833.34
	Fund 42682 Liabilities Total		120,833.34		120,833.34
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		40,251.48		736,241.05
	Major Account 470000 Total		40,251.48		736,241.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,542.89		76,690.21
	Major Account 480000 Total		9,542.89		76,690.21
	Fund 42682 Revenues Total		49,794.37		812,931.26
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		450,000.00	
	Major Account 520000 Total	100,000.00		450,000.00	
	Fund 42682 Expenditures Total	100,000.00		450,000.00	
	Fund 42682 Total	170,627.71	170,627.71	3,348,616.25	3,348,616.25

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	1,198.58		466,823.50	
		Fund 48100 Assets Total	1,198.58		466,823.50	
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		1,198.58		9,434.32
		Major Account 480000 Total		1,198.58		9,434.32
		Fund 48100 Revenues Total		1,198.58		9,434.32
		Fund 48100 Total	1,198.58	1,198.58	466,823.50	466,823.50

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	32.14-		11,048.92	
	Fund 62510 Assets Total	32.14-		11,048.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				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		29.43		220.77
	Major Account 480000 Total		29.43		220.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,440.79
	Major Account 490000 Total				1,440.79
	Fund 62510 Revenues Total		29.43		1,661.81
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	61.57		1,950.30	
	533900 FOOD EXPENSE-INSTITUTIONS			29.66	
	534600 ED & RECREATIONAL SUP EX			206.41	
	Major Account 520000 Total	61.57		2,186.37	
	Fund 62510 Expenditures Total	61.57		2,186.37	
	Fund 62510 Total	29.43	29.43	13,235.29	13,235.29

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	760.46		9,219.83	
	Fund 62520 Assets Total	760.46		9,219.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		134.73		1,879.57
	211900 AAI DUE TO VENDOR (SYSTE		49.39		448.40
	215100 DUE TO FUND - SHORT TERM		14.84		21.98
	Fund 62520 Liabilities Total		100.18		2,349.95
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		1,179.26		11,381.33
	474100 GENERAL BUSINESS FEES				6.82
	Major Account 470000 Total		1,179.26		11,388.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.67		160.11
	Major Account 480000 Total		22.67		160.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,440.79
	Major Account 490000 Total				1,440.79
	Fund 62520 Revenues Total		1,201.93		10,107.47
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	541.65		7,781.50	
	Major Account 520000 Total	541.65		7,781.50	
	Fund 62520 Expenditures Total	541.65		7,781.50	
	Fund 62520 Total	1,302.11	1,302.11	17,001.33	17,001.33

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	613.20		238,828.14	
	Fund 62530 Assets Total	613.20		238,828.14	
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		613.20		4,347.17
	Major Account 480000 Total		613.20		4,347.17
	Fund 62530 Revenues Total		613.20		4,347.17
	Fund 62530 Total	613.20	613.20	238,828.14	238,828.14

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	1,094.67		426,350.36	
	Fund 62620 Assets Total	1,094.67		426,350.36	
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		1,094.67		7,760.47
	Major Account 480000 Total		1,094.67		7,760.47
	Fund 62620 Revenues Total		1,094.67		7,760.47
	Fund 62620 Total	1,094.67	1,094.67	426,350.36	426,350.36

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	12.60		4,907.72	
		121300 LONG-TERM INVESTMENTS	21,305,247.64		539,149,488.38	
		Fund 62630 Assets Total	21,305,260.24		539,154,396.10	
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		941,151.17		3,387,043.19
		481200 GAIN OR LOSS-SALE OF INV		20,364,109.07		41,758,734.37
		485100 FINES FORFEITS & PENALTI				722,817.25
		Major Account 480000 Total		21,305,260.24		45,868,594.81
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		21,305,260.24		7,401,390.41-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			150,957.61	
		Major Account 520000 Total			150,957.61	
		Fund 62630 Expenditures Total			150,957.61	
		Fund 62630 Total	21,305,260.24	21,305,260.24	539,305,353.71	539,305,353.71

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		43.44	
	Fund 62640 Assets Total	.11		43.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42.64
	Fund 62640 Fund Equity Total				42.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.80
	Major Account 480000 Total		.11		.80
	Fund 62640 Revenues Total		.11		.80
	Fund 62640 Total	.11	.11	43.44	43.44

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	18.09		7,043.80	
	Fund 68030 Assets Total	18.09		7,043.80	
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		18.09		128.21
	Major Account 480000 Total		18.09		128.21
	Fund 68030 Revenues Total		18.09		128.21
	Fund 68030 Total	18.09	18.09	7,043.80	7,043.80

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	96.02		37,398.62	
	Fund 68050 Assets Total	96.02		37,398.62	
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		96.02		680.74
	Major Account 480000 Total		96.02		680.74
	Fund 68050 Revenues Total		96.02		680.74
	Fund 68050 Total	96.02	96.02	37,398.62	37,398.62

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	5.80		2,258.56	
		Fund 68100 Assets Total	5.80		2,258.56	
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		5.80		43.18
		Major Account 480000 Total		5.80		43.18
		Fund 68100 Revenues Total		5.80		43.18
		Fund 68100 Total	5.80	5.80	2,258.56	2,258.56

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	15,603.21-		634,286.44	
		139901 AR INVOICED (SYSTEM)	610.00		1,830.00	
		Fund 68200 Assets Total	14,993.21-		636,116.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,975.19-		9,490.38
		211900 AAI DUE TO VENDOR (SYSTE		1,047.35		1,047.35
		215100 DUE TO FUND - SHORT TERM		93.74-		10,566.89-
		Fund 68200 Liabilities Total		16,021.58-		29.16-
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		1,669.54		12,337.06
		472100 SALE OF SUP & MAT		455.38		6,491.15
		472101 SALES OF SUP--SNACK SHACK		359.27		2,766.05
		474100 GENERAL BUSINESS FEES		3.87		20.80
		Major Account 470000 Total		2,488.06		21,615.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,663.85		12,407.86
		484100 OPERATING DONATIONS & CO				1,391.89
		Major Account 480000 Total		1,663.85		13,799.75
		Fund 68200 Revenues Total		4,151.91		35,414.81
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,450.08		8,179.06	
		Major Account 510000 Total	2,450.08		8,179.06	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			35.00	
		522800 E-COMMERCE OPER EXP	24.04		319.27	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	53.04		411.58	
		532100 NON-CAPITALIZED EQUIP PU			3,216.78	
		533100 HOUSEHOLD & INSTIT EXP			1,442.89	
		533900 FOOD EXPENSE-INSTITUTIONS	144.86		1,999.83	
		534600 ED & RECREATIONAL SUP EX	187.20		60,017.29	
		534800 CONST & MAINT SUP EXP			8,127.78	
		534901 SUPPLIES FOR RESALE	264.32		3,467.70	

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	673.46		80,238.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,785.00	
	Major Account 580000 Total			16,785.00	
	Fund 68200 Expenditures Total	3,123.54		105,202.18	
	Fund 68200 Total	<u>11,869.67-</u>	<u>11,869.67-</u>	<u>741,318.62</u>	<u>741,318.62</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	40.29		15,692.20	
	Fund 68230 Assets Total	40.29		15,692.20	
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		40.29		285.62
	Major Account 480000 Total		40.29		285.62
	Fund 68230 Revenues Total		40.29		285.62
	Fund 68230 Total	40.29	40.29	15,692.20	15,692.20

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	2,547.00-		20,205.77	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	2,547.00-		21,205.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		590.00		590.00
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		590.00		477.69
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		716.52		9,434.46
		Major Account 470000 Total		716.52		9,434.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.46		480.92
		484100 OPERATING DONATIONS & CO				1,888.00
		Major Account 480000 Total		59.46		2,368.92
		Fund 68250 Revenues Total		775.98		11,803.38
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	2,368.96		19,041.00	
		533100 HOUSEHOLD & INSTIT EXP	1,544.02		1,551.15	
		533900 FOOD EXPENSE-INSTITUTIONS			889.30	
		534600 ED & RECREATIONAL SUP EX			340.14-	
		534901 SUPPLIES FOR RESALE			110.00-	
		Major Account 520000 Total	3,912.98		21,031.31	
		Fund 68250 Expenditures Total	3,912.98		21,031.31	
		Fund 68250 Total	1,365.98	1,365.98	42,237.08	42,237.08

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	545.43-		12,192.66	
	Fund 68300 Assets Total	545.43-		12,192.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		391.07-		297.00
	211900 AAI DUE TO VENDOR (SYSTE		319.00-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		710.07-		434.01
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		2,655.17		13,124.56
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		2,655.17		13,201.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.76		319.27
	Major Account 480000 Total		34.76		319.27
	Fund 68300 Revenues Total		2,689.93		13,520.85
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			221.27	
	533100 HOUSEHOLD & INSTIT EXP			1,250.32	
	533900 FOOD EXPENSE-INSTITUTIONS	2,403.18		20,919.07	
	534600 ED & RECREATIONAL SUP EX	122.11		1,723.39	
	Major Account 520000 Total	2,525.29		24,114.05	
	Fund 68300 Expenditures Total	2,525.29		24,114.05	
	Fund 68300 Total	1,979.86	1,979.86	36,306.71	36,306.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.73		23,241.58	
	Fund 68411 Assets Total	58.73		23,241.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		58.73		10,295.26
	Fund 68411 Liabilities Total		58.73		10,295.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	58.73	58.73	23,241.58	23,241.58

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	448.16		174,548.37	
	Fund 68412 Assets Total	448.16		174,548.37	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		448.16		159,715.55
	Fund 68412 Liabilities Total		448.16		166,533.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	448.16	448.16	174,548.37	174,548.37

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	140.54		54,736.16	
	Fund 68415 Assets Total	140.54		54,736.16	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		140.54		23,427.15
	Fund 68415 Liabilities Total		140.54		25,391.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	140.54	140.54	54,736.16	54,736.16

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	18.01		7,014.24	
	Fund 68419 Assets Total	18.01		7,014.24	
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		18.01		8,195.86
	Fund 68419 Liabilities Total		18.01		26,825.21-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	18.01	18.01	7,014.24	7,014.24

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	872.65		339,879.45	
	Fund 68420 Assets Total	872.65		339,879.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		872.65		310,233.19
	Fund 68420 Liabilities Total		872.65		242,909.05-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	872.65	872.65	339,879.45	339,879.45

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	71,314.84-		867,425.98	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>71,314.84-</u>		<u>870,383.51</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		25,630.23		17,131,030.16
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		87,514.00-		1,569,249.39-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		11,815.80-		87,514.00
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,384.73		380,808.77
	Fund 72610 Liabilities Total		<u>71,314.84-</u>		<u>792,085.52</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>71,314.84-</u>	<u>71,314.84-</u>	<u>870,383.51</u>	<u>870,383.51</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	51,525.34		81,010.50	
	Fund 72620 Assets Total	51,525.34		81,010.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		51,525.34		533,245.35
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		51,525.34		594,529.75
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	51,525.34	51,525.34	593,537.50	593,537.50

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	141,397.16		3,146,419.11	
	139020 BAD CHECKS RECEIVABLE	2,515.00-		5,722.74	
	139030 ACH ITEMS RECEIVABLE	8,655.02-		37,548.09	
	139060 OVERPAYMENTS	626.79-		70,905.85	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>129,600.35</u>		<u>3,246,534.20</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		140,118.31		3,160,730.94
	214150 PREDEPOSITS		10,517.96-		85,803.26
	Fund 72640 Liabilities Total		<u>129,600.35</u>		<u>3,246,534.20</u>
	Fund 72640 Total	<u>129,600.35</u>	<u>129,600.35</u>	<u>3,246,534.20</u>	<u>3,246,534.20</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	1,323,762.55		2,134,293.05	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>1,323,762.55</u>	<u> </u>	<u>2,150,799.57</u>	<u> </u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,323,762.55		2,151,404.57
	Fund 72650 Liabilities Total	<u> </u>	<u>1,323,762.55</u>	<u> </u>	<u>2,151,404.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.00-
	Fund 72650 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>365.00-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u> </u>	<u> </u>	<u>240.00</u>	<u> </u>
	Fund 72650 Expenditures Total	<u> </u>	<u> </u>	<u>240.00</u>	<u> </u>
	Fund 72650 Total	<u>1,323,762.55</u>	<u>1,323,762.55</u>	<u>2,151,039.57</u>	<u>2,151,039.57</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	580.91		226,201.36	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	<u>580.91</u>		<u>226,498.86</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		Fund 22081 Liabilities Total				<u>9,120.33</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,328.11
		Fund 22081 Fund Equity Total				<u>214,328.11</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.91		4,133.65
		Major Account 480000 Total		<u>580.91</u>		<u>4,133.65</u>
		Fund 22081 Revenues Total		<u>580.91</u>		<u>4,133.65</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			36.27	
		539100 INDIRECT COST ALLOWANCE			7.48	
		Major Account 520000 Total			<u>218.75</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			599.68	
		571600 MEALS - TAXABLE			29.00	
		574500 PERSONAL VEHICLE MILEAGE			235.80	
		Major Account 570000 Total			<u>864.48</u>	
		Fund 22081 Expenditures Total			<u>1,083.23</u>	
		Fund 22081 Total	<u>580.91</u>	<u>580.91</u>	<u>227,582.09</u>	<u>227,582.09</u>

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	7,882.25		687,252.45	
		139901 AR INVOICED (SYSTEM)	12,379.24		98,836.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,335.46		395,582.80	
		139903 AR UNAPPLIED CASH (SYSTEM)	291.00		7,297.38	
		Fund 22082 Assets Total	7,541.45		1,174,374.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,316.24		78,565.87
		211900 AAI DUE TO VENDOR (SYSTE		17,688.76		32,857.97
		Fund 22082 Liabilities Total		27,005.00		111,423.84
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		121,315.11		1,422,521.05
		475100 REGISTRATION / LICENSE F		630.00		630.00
		Major Account 470000 Total		121,945.11		1,423,151.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,800.27		14,047.02
		Major Account 480000 Total		1,800.27		14,047.02
		Fund 22082 Revenues Total		123,745.38		1,437,198.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,170.65		465,634.74	
		511300 OVERTIME PAYMENTS	918.77		8,574.13	
		511800 COMPENSATORY TIME PAID	157.00		1,882.55	
		512100 VACATION LEAVE EXPENSE	845.23		31,203.21	
		512200 SICK LEAVE EXPENSE	1,096.60		15,299.97	
		512300 HOLIDAY LEAVE EXPENSE	3,407.73		31,858.59	
		512500 FUNERAL LEAVE EXPENSE	477.36		666.06	
		515100 RETIREMENT PLANS EXPENSE	5,172.29		41,567.69	
		515200 FICA EXPENSE	5,087.22		40,626.18	
		515500 HEALTH INSURANCE EXPENSE	11,039.58		91,531.49	
		Major Account 510000 Total	90,372.43		728,844.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,126.00		2,126.00	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		525500 RENT EXP-OTHER PERS PROP			891.60	

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				
	527100 REP & MAINT-OFFICE EQUIP	7,670.76-		3,833.88	
	527200 REP & MAINT-MOTOR VEHICL	75.00		75.00	
	527800 REP & MAINT-OTHER PROPER			81,991.55	
	532100 NON-CAPITALIZED EQUIP PU			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	32,760.19		230,383.01	
	539100 INDIRECT COST ALLOWANCE			79,883.59	
	542100 SOS TEMP SERV - PERSONNEL	31,898.77		182,200.11	
	545000 LABORATORY SERVICES	4,852.00		97,606.00	
	549100 LAUNDRY SERVICES	478.20		3,564.14	
	549500 HAZARDOUS WASTE DISPOSAL	3,400.00		20,160.00	
	555200 SOFTWARE - NEW PURCHASES			2,730.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>67,919.40</u>		<u>708,533.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,029.90	
	571800 MEALS - TRAVEL STATUS			271.08	
	Major Account 570000 Total			<u>1,300.98</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			<u>4,999.00</u>	
	Fund 22082 Expenditures Total	<u>158,291.83</u>		<u>1,443,677.94</u>	
	Fund 22082 Total	<u>150,750.38</u>	<u>150,750.38</u>	<u>2,618,051.95</u>	<u>2,618,051.95</u>

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	62,435.72		1,227,715.65	
		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	62,435.72		1,228,992.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,317.35
		Fund 22083 Liabilities Total				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		13,494.60		203,804.72
		484500 REIMB NON-GOVT SOURCES				28,889.32
		Major Account 480000 Total		13,494.60		232,694.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				54,690.73-
		Major Account 490000 Total				54,690.73-
		Fund 22083 Revenues Total		13,494.60		178,003.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,567.89		73,013.29	
		511700 EMPLOYEE BONUSES			419,700.00	
		511800 COMPENSATORY TIME PAID			320.30-	
		512100 VACATION LEAVE EXPENSE			12,878.35	
		512200 SICK LEAVE EXPENSE	532.95		4,471.24	
		512300 HOLIDAY LEAVE EXPENSE	426.36		5,142.46	
		515100 RETIREMENT PLANS EXPENSE	638.50		7,127.34	
		515200 FICA EXPENSE	603.55		6,749.52	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		15,162.42	
		Major Account 510000 Total	11,213.29		543,924.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,306.96		191,891.89	
		521300 FREIGHT EXPENSE	319.88		2,615.90	
		521412 CIO - COMMUNICATIONS			311,523.68	
		521420 CIO - COMPUTING			28,121.22	
		521430 CIO SITE SUPPORT			5,075.63	

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				
	521470 CIO - PERSONNEL			13,046.50	
	521490 CIO - MISC			75,732.00	
	521500 PUBLICATION & PRINT EXP	13,597.30		40,470.29	
	523100 UTILITIES EXPENSE			73.49	
	524600 RENT EXPENSE-BUILDINGS	2,018.00		2,271.25	
	524900 RENT EXP-DEPR SURCHARGE			413,570.52	
	527900 PERSONAL COMPUT EQUIP R & M			13.93	
	531100 OFFICE SUPPLIES EXPENSE	1,940.20		15,710.12	
	531200 IT SUPPLIES			39.89	
	532100 NON-CAPITALIZED EQUIP PU			976.00	
	532200 PERSONAL COMPUTING EQUIPMENT			24.58	
	538100 VEHICLE & EQUIP SUP EXP	566.81		2,468.33	
	539100 INDIRECT COST ALLOWANCE			686,115.81-	
	539101 COST ALLOCATION OVERHEAD	113,907.91-		113,907.91-	
	547100 EDUCATIONAL SERVICES			183.00	
	547906 VERIFICATIONS	5.00		49.00	
	559100 OTHER OPERATING EXP	441.00		18,198.00	
	Major Account 520000 Total	68,712.76-		322,031.50	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	573100 STATE-OWNED TRANSPORT	8,558.35		15,994.24	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total	8,558.35		16,202.54	
	Fund 22083 Expenditures Total	48,941.12-		882,158.36	
	Fund 22083 Total	13,494.60	13,494.60	2,111,151.01	2,111,151.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,883.70		14,774,668.69	
		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	174,883.70		14,772,648.69	
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		212,784.00		1,593,560.30
		474100 GENERAL BUSINESS FEES		4,506.00		33,778.00
		Major Account 470000 Total		217,290.00		1,627,338.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,328.98		232,825.36
		484500 REIMB NON-GOVT SOURCES		68.00		70.00
		486400 CASH OVER ADJUSTMENT		56.00		227.00
		Major Account 480000 Total		37,452.98		233,122.36
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		254,742.98		8,360,460.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,659.23		391,272.22	
		511300 OVERTIME PAYMENTS	225.52		837.01	
		511800 COMPENSATORY TIME PAID			734.11	
		512100 VACATION LEAVE EXPENSE	737.71		30,147.81	
		512200 SICK LEAVE EXPENSE	2,616.15		20,914.08	
		512300 HOLIDAY LEAVE EXPENSE	2,581.31		27,756.09	
		512500 FUNERAL LEAVE EXPENSE			632.22	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	4,105.06		35,459.31	
		515200 FICA EXPENSE	3,828.07		32,992.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,260.31		110,408.14	
		Major Account 510000 Total	<u>76,013.36</u>		<u>651,177.48</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,856.00	
		521480 CIO - CONTRACT			158,565.65	
		521800 CASH SHORT ADJUSTMENT	19.00		167.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522800 E-COMMERCE OPER EXP	3,826.92		29,423.24	
		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			11,101.41	
		Major Account 520000 Total	<u>3,845.92</u>		<u>285,369.88</u>	
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			<u>1,518.61</u>	
		Fund 22084 Expenditures Total	<u>79,859.28</u>		<u>938,065.97</u>	
		Fund 22084 Total	<u>254,742.98</u>	<u>254,742.98</u>	<u>15,710,714.66</u>	<u>15,710,714.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	382,730.38-		2,735,746.86	
	Fund 22086 Assets Total	382,730.38-		2,735,746.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		248,828.17-		
	Fund 22086 Liabilities Total		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		2,284,744.24
	Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,467.59		54,897.96
	Major Account 480000 Total		7,467.59		54,897.96
	Fund 22086 Revenues Total		293,060.62		2,339,642.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,928.46		13,323.69	
	512100 VACATION LEAVE EXPENSE			4,005.39	
	512200 SICK LEAVE EXPENSE			586.40	
	512300 HOLIDAY LEAVE EXPENSE	146.59		1,173.88	
	515100 RETIREMENT PLANS EXPENSE	230.27		1,429.43	
	515200 FICA EXPENSE	233.93		1,381.33	
	515500 HEALTH INSURANCE EXPENSE			3,422.14	
	Major Account 510000 Total	3,539.25		25,322.26	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			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	113,826.57		200,000.00	
	547100 EDUCATIONAL SERVICES			1,500.00	
	Major Account 520000 Total	113,826.57		204,898.03	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			495.00	
	Major Account 570000 Total			495.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	309,597.01		1,471,476.33	
	595100 CONTRACTUAL AID			1,022,013.92	
	Major Account 590000 Total	<u>309,597.01</u>		<u>2,493,490.25</u>	
	Fund 22086 Expenditures Total	<u>426,962.83</u>		<u>2,724,205.54</u>	
	Fund 22086 Total	<u>44,232.45</u>	<u>44,232.45</u>	<u>5,459,952.40</u>	<u>5,459,952.40</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	606.26-		652,179.71	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	606.26-		753,268.34	
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		40.70		384.54
		471119 MTNCE-TRUST FUNDS		5,811.92		47,823.52
		471142 CO PATIENTS-STATE INSTITUT		7,761.00		64,471.00
		471147 MAINTENANCE OF RESIDENTS		3,932.50		217,433.20
		Major Account 470000 Total		17,546.12		330,112.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,616.83		10,569.77
		Major Account 480000 Total		1,616.83		10,569.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100.00-
		Major Account 490000 Total				100.00-
		Fund 22521 Revenues Total		19,162.95		340,582.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,371.84		124,380.71	
		512100 VACATION LEAVE EXPENSE			4,854.24	
		512300 HOLIDAY LEAVE EXPENSE	809.04		8,066.84	
		515100 RETIREMENT PLANS EXPENSE	1,211.61		5,634.81	
		515200 FICA EXPENSE	1,208.46		3,905.18	
		515500 HEALTH INSURANCE EXPENSE	1,168.26		9,346.10	
		Major Account 510000 Total	19,769.21		156,187.88	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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	
	Major Account 520000 Total			64,605.93	
	Fund 22521 Expenditures Total	19,769.21		220,793.81	
	Fund 22521 Total	19,162.95	19,162.95	974,062.15	974,062.15

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	52,726.85		5,111,402.33	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	<u>52,726.85</u>		<u>5,114,402.33</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,718,541.70
	Fund 22522 Fund Equity Total				<u>4,718,541.70</u>
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		81,185.50		640,062.68
	471120 MTNCE-INSURANCE		6.36		289.03
	471142 CO PATIENTS-STATE INST		6,561.00		54,345.00
	471147 MAINTENANCE OF RESIDEN		7,957.29		60,596.94
	Major Account 470000 Total		<u>95,710.15</u>		<u>755,293.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,932.25		89,027.80
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		<u>12,932.25</u>		<u>89,127.80</u>
	Fund 22522 Revenues Total		<u>108,642.40</u>		<u>844,421.45</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		447,324.40	
	Major Account 520000 Total	<u>55,915.55</u>		<u>447,324.40</u>	
	Fund 22522 Expenditures Total	<u>55,915.55</u>		<u>447,324.40</u>	
	Fund 22522 Total	<u>108,642.40</u>	<u>108,642.40</u>	<u>5,561,726.73</u>	<u>5,561,726.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	729.33		1,690.64	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>729.33</u>		<u>55,103.51</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		9,073.48
	Major Account 470000 Total		<u>710.00</u>		<u>9,073.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.33		507.57
	Major Account 480000 Total		<u>19.33</u>		<u>507.57</u>
	Fund 22526 Revenues Total		<u>729.33</u>		<u>9,581.05</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			60,000.00	
	Major Account 590000 Total			<u>60,000.00</u>	
	Fund 22526 Expenditures Total			<u>60,000.00</u>	
	Fund 22526 Total	<u>729.33</u>	<u>729.33</u>	<u>115,103.51</u>	<u>115,103.51</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	.55		213.33	
	Fund 22527 Assets Total	.55		213.33	
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		.55		3.88
	Major Account 480000 Total		.55		3.88
	Fund 22527 Revenues Total		.55		3.88
	Fund 22527 Total	.55	.55	213.33	213.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	40,072.38-		16,733,295.96	
		139901 AR INVOICED (SYSTEM)	1,008.00		9,419.50	
		Fund 28001 Assets Total	39,064.38-		16,742,715.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28.01-		8,286.12
		211900 AAI DUE TO VENDOR (SYSTE		20,260.61		20,861.99
		Fund 28001 Liabilities Total		20,232.60		29,148.11
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		10,025.00		72,597.50
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		222,753.75		3,097,875.04
		475200 EXAMINATION FEES		95,458.63		674,419.38
		Major Account 470000 Total		328,237.38		3,845,416.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,868.24		307,590.12
		484500 REIMB NON-GOVT SOURCES		20.00		228.00
		485100 FINES FORFEITS & PENALTI		2,633.00		41,032.50
		Major Account 480000 Total		45,521.24		348,850.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		275,000.00-
		Major Account 490000 Total		20,000.00-		275,000.00-
		Fund 28001 Revenues Total		353,758.62		3,919,267.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,857.50		1,624,894.00	
		511300 OVERTIME PAYMENTS			696.59	
		511600 PER DIEM PAYMENTS	2,300.00		28,200.00	
		511700 EMPLOYEE BONUSES			5,050.00	
		511800 COMPENSATORY TIME PAID	101.46		3,496.11	
		512100 VACATION LEAVE EXPENSE	7,069.95		144,790.93	
		512200 SICK LEAVE EXPENSE	8,759.92		88,416.97	
		512300 HOLIDAY LEAVE EXPENSE	11,755.01		116,502.73	
		512500 FUNERAL LEAVE EXPENSE			1,223.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			44.14	
	515100 RETIREMENT PLANS EXPENSE	17,338.04		148,238.01	
	515200 FICA EXPENSE	16,662.94		144,464.12	
	515500 HEALTH INSURANCE EXPENSE	38,449.07		302,573.11	
	516400 UNEMPLOYM COMP INS EXP			16.67	
	Major Account 510000 Total	306,293.89		2,608,606.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,375.81		26,737.91	
	521400 CIO CHARGES	15,023.28		147,072.70	
	521480 CIO - CONTRACT			154,250.46	
	521500 PUBLICATION & PRINT EXP	1,653.89		9,277.00	
	521900 AWARDS EXPENSE	195.00		195.00	
	522100 DUES & SUBSCRIPTION EXP	2,162.00		25,174.00	
	522200 CONFERENCE REGISTRATION	550.00		2,950.00	
	522800 E-COMMERCE OPER EXP	2,900.43		70,345.82	
	524600 RENT EXPENSE-BUILDINGS	531.00		1,841.00	
	524700 RENT EXP-OTHER REAL PROP			2,874.00	
	527100 REP & MAINT-OFFICE EQUIP			3,350.07	
	527200 REP & MAINT-MOTOR VEHICL	1,004.30		1,004.30	
	531100 OFFICE SUPPLIES EXPENSE	1,836.14		5,222.61	
	531200 IT SUPPLIES			93.74	
	532100 NON-CAPITALIZED EQUIP PU	80.85		323.40	
	532200 PERSONAL COMPUTING EQUIPMENT			2,367.98	
	532260 VOICE EQUIP			6,040.59	
	533100 HOUSEHOLD & INSTIT EXP			666.76	
	533900 FOOD EXPENSE-INSTITUTIONS	727.71		1,652.19	
	534600 ED & RECREATIONAL SUP EX			1,375.19	
	539100 INDIRECT COST ALLOWANCE			355,373.11	
	539400 BASE COST EXPENSE TRANSFER	15,386.91-		63,093.01-	
	541500 LEGAL SERVICES EXPENSE	60,008.00		411,908.28	
	541700 LEGAL RELATED EXPENSE	357.35		1,082.58	
	542100 SOS TEMP SERV - PERSONNEL	8,435.98		30,106.91	
	543200 IT CONSULTING-HW/SW SUPP	15,575.66		544,591.66	
	543600 MEDICAL REVIEW CONSULTING			10,650.00	
	544900 DENTAL SERVICES	450.00		3,750.00	
	547100 EDUCATIONAL SERVICES			240.00	
	555310 COTS LICENSE FEES			637.92	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,284.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	97,480.49		1,759,386.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,980.91		16,862.57	
	571600 MEALS - TAXABLE			4,599.05	
	571800 MEALS - TRAVEL STATUS	376.45		3,180.42	
	572100 COMMERCIAL TRANSPORTATIO	849.46		8,607.32	
	573100 STATE-OWNED TRANSPORT	621.21		621.21	
	574500 PERSONAL VEHICLE MILEAGE	5,246.19		31,099.21	
	575100 MISC TRAVEL EXPENSE	207.00		1,239.52	
	Major Account 570000 Total	9,281.22		66,209.30	
	Fund 28001 Expenditures Total	413,055.60		4,434,203.00	
	Fund 28001 Total	373,991.22	373,991.22	21,176,918.46	21,176,918.46

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	24,010.37		18,141.38	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	24,010.37		19,317.38	
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		553.08		3,957.93
		Major Account 480000 Total		553.08		3,957.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		135,000.00
		Major Account 490000 Total		20,000.00		135,000.00
		Fund 28002 Revenues Total		20,553.08		139,157.93
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			58.89-	
		532200 PERSONAL COMPUTING EQUIPMENT			4,756.24-	
		532260 VOICE EQUIP			115.47-	
		539100 INDIRECT COST ALLOWANCE			907.16	
		539400 BASE COST EXPENSE TRANSFER	30,480.57-		82,560.45-	
		543500 MGT CONSULTANT SERVICES	18,037.78		132,199.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING	500.00		1,500.00	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		67,884.00	
	545000 LABORATORY SERVICES			57.48	
	Major Account 520000 Total	<u>3,457.29</u>		<u>115,102.79</u>	
	Fund 28002 Expenditures Total	<u>3,457.29</u>		<u>121,629.12</u>	
	Fund 28002 Total	<u>20,553.08</u>	<u>20,553.08</u>	<u>140,946.50</u>	<u>140,946.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,211.87-		48,735.99	
		139901 AR INVOICED (SYSTEM)	1,211.88		1,211.88	
		Fund 42021 Assets Total	.01		49,947.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		292,723.09-		41,947.86
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		292,723.09-		49,947.86
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		387,833.28		1,181,592.27
		Major Account 460000 Total		387,833.28		1,181,592.27
		Fund 42021 Revenues Total		387,833.28		1,181,592.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,337.62		30,958.26	
		511800 COMPENSATORY TIME PAID			188.21	
		512100 VACATION LEAVE EXPENSE			4,057.41	
		512200 SICK LEAVE EXPENSE	88.80		1,014.90	
		512300 HOLIDAY LEAVE EXPENSE	152.53		2,085.73	
		512500 FUNERAL LEAVE EXPENSE			276.69	
		515100 RETIREMENT PLANS EXPENSE	193.17		2,814.14	
		515200 FICA EXPENSE	192.93		2,760.31	
		515500 HEALTH INSURANCE EXPENSE	169.66		4,463.13	
		Major Account 510000 Total	3,134.71		48,618.78	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	91,975.47		1,072,732.45	
		Major Account 590000 Total	91,975.47		1,072,732.45	
		Fund 42021 Expenditures Total	95,110.18		1,121,351.23	
		Fund 42021 Total	95,110.19	95,110.19	1,171,299.10	1,171,299.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,487.33-		1,137,699.85	
		139901 AR INVOICED (SYSTEM)	24,586.92		375,969.17	
		Fund 42022 Assets Total	9,900.41-		1,513,669.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		4,599.13-		
		Fund 42022 Liabilities Total		4,599.13-		2,561.58
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		40,403.17		145,684.40
		461500 OP GRANTS - STATE AGENCI				117,822.07
		Major Account 460000 Total		40,403.17		263,506.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,841.50
		Major Account 470000 Total				20,841.50
		Fund 42022 Revenues Total		40,403.17		284,347.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,782.98		51,774.76	
		512100 VACATION LEAVE EXPENSE			1,892.08	
		512200 SICK LEAVE EXPENSE	242.08		1,044.58	
		512300 HOLIDAY LEAVE EXPENSE	369.74		3,374.02	
		515100 RETIREMENT PLANS EXPENSE	553.74		4,349.57	
		515200 FICA EXPENSE	521.81		4,125.12	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		12,648.67	
		Major Account 510000 Total	10,132.37		79,213.12	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			114,462.48	
		522200 CONFERENCE REGISTRATION	60.00		835.00	
		539100 INDIRECT COST ALLOWANCE	5,251.29		14,961.60	
		543500 MGT CONSULTANT SERVICES	25,677.10		54,942.73	
		Major Account 520000 Total	30,988.39		185,201.81	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,583.69		61,444.11	
	Major Account 590000 Total	4,583.69		61,444.11	
	Fund 42022 Expenditures Total	45,704.45		325,859.04	
	Fund 42022 Total	<u>35,804.04</u>	<u>35,804.04</u>	<u>1,839,528.06</u>	<u>1,839,528.06</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	615,178.31		4,736,474.19	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	615,178.31		4,736,595.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		67.80		11,213.35
	Fund 42023 Liabilities Total		67.80		11,213.35
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		24,103.39		145,650.54
	Major Account 480000 Total		24,103.39		145,650.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		457,229.09		1,547,773.39
	Major Account 490000 Total		457,229.09		1,547,773.39
	Fund 42023 Revenues Total		481,332.48		1,693,423.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,594.09		491,579.35	
	511300 OVERTIME PAYMENTS	32.52		135.25	
	511800 COMPENSATORY TIME PAID			375.86	
	512100 VACATION LEAVE EXPENSE	1,117.50		59,938.41	
	512200 SICK LEAVE EXPENSE	1,419.90		28,115.61	
	512300 HOLIDAY LEAVE EXPENSE	2,934.85		33,717.22	
	512800 ADMINISTRATIVE LEAVE EXP			61.93	
	515100 RETIREMENT PLANS EXPENSE	4,425.34		45,970.91	
	515200 FICA EXPENSE	4,140.44		43,227.87	
	515500 HEALTH INSURANCE EXPENSE	11,799.71		96,203.41	
	Major Account 510000 Total	79,464.35		799,325.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,093.98		43,471.76	
	521420 CIO - COMPUTING			13,813.91	
	521500 PUBLICATION & PRINT EXP	8,569.90		79,776.79	
	522200 CONFERENCE REGISTRATION	650.00		650.00	
	524600 RENT EXPENSE-BUILDINGS	10,932.25		35,856.85	
	531100 OFFICE SUPPLIES EXPENSE	1,675.03		8,153.47	
	532240 DATA STORAGE EQUIP			4.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			271.28	
	538100 VEHICLE & EQUIP SUP EXP	435.62		886.21	
	539100 INDIRECT COST ALLOWANCE	385,348.52-		1,297,130.32-	
	547100 EDUCATIONAL SERVICES			2,911.00	
	555310 COTS LICENSE FEES			485.78	
	Major Account 520000 Total	<u>356,991.74-</u>		<u>1,110,848.96-</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	143,749.36		216,431.89	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			95.50	
	Major Account 570000 Total	<u>143,749.36</u>		<u>218,746.70</u>	
	Fund 42023 Expenditures Total	<u>133,778.03-</u>		<u>92,776.44-</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			4,426.23-	
	Fund 42023 Adjustments Total			<u>4,426.23-</u>	
	Fund 42023 Total	<u>481,400.28</u>	<u>481,400.28</u>	<u>4,639,393.07</u>	<u>4,639,393.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.51		6,093.47	
		Fund 42601 Assets Total	45.51		6,093.47	
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		15.51		107.94
		484100 OPERATING DONATIONS & CO		30.00		235.00
		Major Account 480000 Total		45.51		342.94
		Fund 42601 Revenues Total		45.51		383.94
		Fund 42601 Total	45.51	45.51	6,093.47	6,093.47

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,056,500.91-		30,813,774.74	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	283,968.64-		6,200.00	
		Fund 42605 Assets Total	6,340,469.55-		30,824,974.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		6,220,584.85-		11,698,461.71
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		216,958.47-		1,317,807.17
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		6,437,543.32-		12,133,265.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,582,353.20-
		Fund 42605 Fund Equity Total				104,582,353.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97,109.13		1,138,393.31
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		97,109.13		123,109,060.31
		Fund 42605 Revenues Total		97,109.13		123,109,060.31
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			500.00-	
		515200 FICA EXPENSE			38.25-	
		Major Account 510000 Total			538.25-	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			5,481.44	
		539101 COST ALLOCATION OVERHEAD			170,167.72-	
		548700 REFUSE/RECYCLING	35.36		222.48	
		Major Account 520000 Total	35.36		164,463.80-	
		Fund 42605 Expenditures Total	35.36		165,002.05-	
		Fund 42605 Total	6,340,434.19-	6,340,434.19-	30,659,972.69	30,659,972.69

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	1,802.58		702,068.68	
		Fund 42641 Assets Total	1,802.58		702,068.68	
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		1,802.58		12,774.68
		Major Account 480000 Total		1,802.58		12,774.68
		Fund 42641 Revenues Total		1,802.58		12,774.68
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	1,802.58	1,802.58	701,068.68	701,068.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,482.85		60,885.09	
		Fund 42642 Assets Total	1,482.85		60,885.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		3,917.40		4,442.40
		Fund 42642 Liabilities Total		3,917.40		65,451.33
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		124,421.26		1,405,387.08
		Major Account 460000 Total		124,421.26		1,405,387.08
		Fund 42642 Revenues Total		124,421.26		1,405,387.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,733.79		212,698.15	
		511800 COMPENSATORY TIME PAID			3,863.11	
		512100 VACATION LEAVE EXPENSE	196.77		14,515.70	
		512200 SICK LEAVE EXPENSE	738.44		8,557.85	
		512300 HOLIDAY LEAVE EXPENSE	1,389.52		14,887.38	
		515100 RETIREMENT PLANS EXPENSE	1,801.45		19,058.26	
		515200 FICA EXPENSE	1,737.33		18,619.40	
		515500 HEALTH INSURANCE EXPENSE	2,947.24		26,302.52	
		Major Account 510000 Total	30,544.54		318,502.37	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,450.00		42,848.30	
		521900 AWARDS EXPENSE			667.40	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION			12,301.79	
		523000 VOLUNTEER EXPENSES			1,818.03	
		524700 RENT EXP-OTHER REAL PROP			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	91,828.87		1,022,054.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			324.00	
	555200 SOFTWARE - NEW PURCHASES			1,071.99	
	Major Account 520000 Total	95,278.87		1,115,900.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,692.91	
	571600 MEALS - TAXABLE			1,371.85	
	571800 MEALS - TRAVEL STATUS			1,507.70	
	572100 COMMERCIAL TRANSPORTATIO	1,032.40		4,142.37	
	574500 PERSONAL VEHICLE MILEAGE			850.86	
	575100 MISC TRAVEL EXPENSE			205.50	
	Major Account 570000 Total	1,032.40		13,771.19	
	Fund 42642 Expenditures Total	126,855.81		1,448,173.71	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,854.82	
	Fund 42642 Adjustments Total			1,854.82	
	Fund 42642 Total	128,338.66	128,338.66	1,510,913.62	1,510,913.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.80		24,849.32	
	Fund 48101 Assets Total	63.80		24,849.32	
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		63.80		452.31
	Major Account 480000 Total		63.80		452.31
	Fund 48101 Revenues Total		63.80		452.31
	Fund 48101 Total	63.80	63.80	24,849.32	24,849.32

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	870.93		183,106.82	
		Fund 48102 Assets Total	870.93		183,106.82	
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		402.59		8,382.71
		Major Account 470000 Total		402.59		8,382.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.34		3,245.78
		Major Account 480000 Total		468.34		3,245.78
		Fund 48102 Revenues Total		870.93		11,628.49
		Fund 48102 Total	870.93	870.93	183,106.82	183,106.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,827.46		438,686.43	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	26,827.46		514,122.81	
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		10,471.25		31,413.75
		Major Account 460000 Total		10,471.25		31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,528.06		19,433.55
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		103,021.98
		Major Account 480000 Total		36,868.72		122,455.53
		Fund 48105 Revenues Total		47,339.97		153,869.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,220.86		94,369.00	
		512100 VACATION LEAVE EXPENSE	475.96		8,376.66	
		512200 SICK LEAVE EXPENSE	1,166.20		5,148.56	
		512300 HOLIDAY LEAVE EXPENSE	678.04		6,514.76	
		512500 FUNERAL LEAVE EXPENSE			952.85	
		515100 RETIREMENT PLANS EXPENSE	1,088.91		8,638.91	
		515200 FICA EXPENSE	1,013.37		8,112.48	
		515500 HEALTH INSURANCE EXPENSE	3,869.17		28,377.78	
		Major Account 510000 Total	20,512.51		160,491.00	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			60,086.24	
		555100 DATA PROC SOFTW LIC FEE			300.00	
		555510 SAAS SUBSCRIPTION FEES			561,600.00	
		Major Account 520000 Total			621,986.24	
		Fund 48105 Expenditures Total	20,512.51		782,477.24	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			42,113.47	
		Fund 48105 Adjustments Total			42,113.47	
		Fund 48105 Total	47,339.97	47,339.97	1,338,713.52	1,338,713.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,316.53-		207,188.75	
		139901 AR INVOICED (SYSTEM)	23,057.52		23,057.52	
		Fund 48108 Assets Total	7,740.99		230,246.27	
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		23,057.52		106,388.52
		Major Account 460000 Total		23,057.52		106,388.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.64		4,507.17
		Major Account 480000 Total		585.64		4,507.17
		Fund 48108 Revenues Total		23,643.16		110,895.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,670.23		15,491.86	
		512100 VACATION LEAVE EXPENSE	168.38		683.46	
		512200 SICK LEAVE EXPENSE	212.41		1,049.89	
		512300 HOLIDAY LEAVE EXPENSE	190.24		1,444.44	
		512500 FUNERAL LEAVE EXPENSE			218.00	
		515100 RETIREMENT PLANS EXPENSE	317.47		1,413.86	
		515200 FICA EXPENSE	304.21		1,357.66	
		515500 HEALTH INSURANCE EXPENSE	682.67		2,908.83	
		Major Account 510000 Total	5,545.61		24,568.00	
Expenditures	520000	Operating Expenses				
		521470 CIO - PERSONNEL			478.50	
		521480 CIO - CONTRACT	10,356.56		17,990.06	
		543500 MGT CONSULTANT SERVICES			18,084.14	
		550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
		Major Account 520000 Total	10,356.56		74,829.70	
		Fund 48108 Expenditures Total	15,902.17		99,397.70	
		Fund 48108 Total	23,643.16	23,643.16	329,643.97	329,643.97

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	53.71		20,918.05	
	Fund 48121 Assets Total	53.71		20,918.05	
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		53.71		380.78
	Major Account 480000 Total		53.71		380.78
	Fund 48121 Revenues Total		53.71		380.78
	Fund 48121 Total	53.71	53.71	20,918.05	20,918.05

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	667,112.80-		7,306,540.67	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			144.20	
		Fund 48122 Assets Total	667,112.80-		7,306,718.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,260.27-		5,252.98
		211900 AAI DUE TO VENDOR (SYSTE		179,276.42-		70,623.27
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		189,536.69-		75,897.31
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		1,106,276.06		9,134,017.68
		Major Account 460000 Total		1,106,276.06		9,134,017.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,457.53		187,297.74
		Major Account 480000 Total		21,457.53		187,297.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		364,947.20-		1,380,835.06-
		Major Account 490000 Total		364,947.20-		1,380,835.06-
		Fund 48122 Revenues Total		762,786.39		7,940,480.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	533,445.25		4,299,285.01	
		511200 TEMPORARY SALARIES-WAGE	8,856.99		75,369.83	
		511300 OVERTIME PAYMENTS	138,452.31		894,953.96	
		511400 ON CALL PAY	2,185.37		17,211.81	
		511500 SHIFT DIFFERENTIAL PYMT	55,815.39		449,110.98	
		511800 COMPENSATORY TIME PAID	849.76		49,241.27	
		512100 VACATION LEAVE EXPENSE	28,082.59		477,408.71	
		512200 SICK LEAVE EXPENSE	33,598.83		318,024.22	
		512300 HOLIDAY LEAVE EXPENSE	29,349.89		308,810.64	
		512500 FUNERAL LEAVE EXPENSE	897.75		17,500.93	
		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	61,063.45		507,224.37	
		515200 FICA EXPENSE	59,960.62		489,752.90	
		515500 HEALTH INSURANCE EXPENSE	130,698.60		1,072,304.61	
		Major Account 510000 Total	1,083,256.80		8,977,883.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21,520.07		144,933.29	
		521300 FREIGHT EXPENSE			26.76	
		521400 DATA PROCESSING EXPENSE			2,486.51	
		521500 PUBLICATION & PRINT EXP	4,595.53		15,998.49	
		522100 DUES & SUBSCRIPTION EXP	40.00		1,079.00	
		522200 CONFERENCE REGISTRATION	2,249.00		13,293.00	
		522300 WARDS OF THE STATE EXP	1,058.41		5,530.93	
		522601 pre employment physical	126.36		1,109.64	
		522800 E-COMMERCE OPER EXP			2.50	
		524600 RENT EXPENSE-BUILDINGS			630.00	
		524700 RENT EXP-OTHER REAL PROP			360.30	
		526100 REP & MAINT-REAL PROPERT			116.87	
		527200 REP & MAINT-MOTOR VEH	1,029.09		44,296.35	
		527300 REP & MAINT-MEDICAL EQUI	379.67		5,288.72	
		527500 REP & MAINT-COMM EQUIP			2,302.28	
		527600 REP & MAINT-HOUSE/INST E	1,241.00		18,377.07	
		531100 OFFICE SUPPLIES EXPENSE	1,061.00		11,072.66	
		531200 IT SUPPLIES			282.60	
		532100 NON-CAPITALIZED EQUIP PU	2,613.78		213,158.31	
		532200 PERSONAL COMPUTING EQUIPMENT			56,173.30	
		532290 RADIO EQUIP			10,161.10	
		533100 HOUSEHOLD & INSTIT EXP	11,001.93		114,704.18	
		533102 ATTENDS&DISPOSABLE ITEMS			46,252.91	
		533900 FOOD EXPENSE	19,271.71		212,308.74	
		534600 ED & RECREATIONAL SUP EX	2,298.67		32,107.36	
		534700 ENG TECH & COMM SUP EXP	264.60		264.60	
		534800 CONST & MAINT SUP EXP			17,400.60	
		534900 MISCELLANEOUS SUP EXP	1,167.79		4,272.96	
		535100 MEDICAL SUPPLIES	1,349.77		72,421.71	
		535101 MEDICAL SUPPLIES-OTHER	5,578.76		98,645.89	
		538100 VEHICLE & EQUIP SUP EXP	2,023.33		12,590.23	
		541700 LEGAL RELATED EXPENSE	795.00		795.00	
		544100 PHYSICIAN SERVICES	5,250.00		30,625.00	
		544200 NURSING SERVICES	66,865.50		1,774,694.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			182.49	
	545000 LABORATORY SERVICES			3,309.56	
	547906 VERIFICATIONS	279.75		6,060.57	
	548600 PEST CONTROL			1,170.00	
	549100 LAUNDRY SERVICES	3,431.56		29,890.00	
	549500 HAZARDOUS WASTE DISPOSAL	30.00		90.00	
	555100 DATA PROC SOFTW LIC FEE			421.85	
	Major Account 520000 Total	155,522.28		3,004,887.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	515.75		515.75	
	571800 TAXABLE TRAVEL EXPENSES	170.12		170.12	
	573100 STATE-OWNED TRANSPORTATION	897.55		4,760.56	
	Major Account 570000 Total	1,583.42		5,446.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,438.75	
	Major Account 580000 Total			27,438.75	
	Fund 48122 Expenditures Total	1,240,362.50		12,015,656.88	
	Fund 48122 Total	573,249.70	573,249.70	19,322,375.63	19,322,375.63

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	237,189.95-		1,285,207.56	
		Fund 48127 Assets Total	237,189.95-		1,285,207.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		262.12-		
		Fund 48127 Liabilities Total		262.12-		405.45
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		1,183,916.75		9,595,821.10
		Major Account 460000 Total		1,183,916.75		9,595,821.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,186.25		26,359.18
		Major Account 480000 Total		5,186.25		26,359.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		457,229.09-		1,547,773.39-
		Major Account 490000 Total		457,229.09-		1,547,773.39-
		Fund 48127 Revenues Total		731,873.91		8,074,406.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	582,455.26		4,242,163.66	
		511300 OVERTIME PAYMENTS	5,455.55		27,184.29	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	488.58		2,606.27	
		512100 VACATION LEAVE EXPENSE	30,899.00		343,949.39	
		512200 SICK LEAVE EXPENSE	30,864.69		217,879.67	
		512300 HOLIDAY LEAVE EXPENSE	33,733.90		303,045.78	
		512400 MILITARY LEAVE EXPENSE			1,018.63	
		512500 FUNERAL LEAVE EXPENSE	2,471.01		10,573.04	
		512600 CIVIL LEAVE EXPENSE	41.77		934.77	
		512800 ADMINISTRATIVE LEAVE EXP			400.05	
		512900 UNION ACTIVITY EXPENSE			35.64	
		515100 RETIREMENT PLANS EXPENSE	51,440.06		385,617.11	
		515200 FICA EXPENSE	48,385.34		365,819.61	
		515500 HEALTH INSURANCE EXPENSE	143,787.40		985,171.91	
		Major Account 510000 Total	930,022.56		6,886,899.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,726.51		21,820.05	
		521200 COM EXPENSE - VOICE/DATA	11,985.90		38,654.05	
		521300 FREIGHT EXPENSE	4.54		54.87	
		521400 CIO CHARGES	1,433.58		8,993.55	
		521500 PUBLICATION & PRINT EXP	533.65		15,059.27	
		521900 AWARDS EXPENSE	22.12		92.44	
		522100 DUES & SUBSCRIPTION EXP	16.38		74.22	
		522300 WARDS OF THE STATE EXP			6.01	
		523204 SEWER	34.68		107.58	
		523900 TEAMMATE RECOGNITION			89.32	
		524600 RENT EXPENSE-BUILDINGS	9.20		110.37	
		524700 RENT EXP-OTHER REAL PROP	153.38		334.73	
		527200 REP & MAINT-MOTOR VEHICL	2,919.30		5,888.60	
		527600 REP & MAINT-HOUSE/INST E			49.81	
		531100 OFFICE SUPPLIES EXPENSE	2,132.34		6,262.99	
		531200 IT SUPPLIES			2,040.42	
		532100 NON-CAPITALIZED EQUIP PU	767.61		4,936.91	
		532200 PERSONAL COMPUTING EQUIPMENT			191,052.66	
		532260 VOICE EQUIP			3,786.14	
		532280 VIDEO EQUIP			70.63	
		533100 HOUSEHOLD & INSTIT EXP	10.47		26.07	
		534600 ED & RECREATIONAL SUP EX	15.33		58.85	
		534900 MISCELLANEOUS SUP EXP			103.37-	
		538100 VEHICLE & EQUIP SUP EXP	1,734.69		4,980.29	
		541500 LEGAL SERVICES EXPENSE	30.68		188.75	
		541700 LEGAL RELATED EXPENSE	51.41		15.08	
		547100 EDUCATIONAL SERVICES			414.94	
		547300 INTERPRETER SERVICES	1,902.46		10,472.61	
		547500 MAILING SERVICES	1,198.99		3,767.87	
		548600 PEST CONTROL	8.59		8.59	
		548700 REFUSE/RECYCLING	1.99		7.21-	
		549200 JANITORIAL/SECURITY SRVS	56.15		324.95	
		555510 SAAS SUBSCRIPTION FEES			80,649.00	
		555540 SAAS MAINTENANCE			516,167.91	
		556100 INSURANCE EXPENSE			317.72	
		556300 SURETY & NOTARY BONDS	21.47		31.66	
		559100 OTHER OPERATING EXP	344.32		642.83	
		Major Account 520000 Total	33,115.74		917,441.16	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING			621.71	
	571600 MEALS - TAXABLE			104.44	
	571800 MEALS - TRAVEL STATUS			634.20	
	573100 STATE-OWNED TRANSPORT			74,143.24	
	574500 PERSONAL VEHICLE MILEAGE	5,663.44		53,804.83	
	575100 MISC TRAVEL EXPENSE			6.95	
	Major Account 570000 Total	<u>5,663.44</u>		<u>129,315.37</u>	
	Fund 48127 Expenditures Total	<u>968,801.74</u>		<u>7,933,656.35</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			<u>10,168.47</u>	
	Fund 48127 Total	<u>731,611.79</u>	<u>731,611.79</u>	<u>9,229,032.38</u>	<u>9,229,032.38</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	625.55		34,993.37	
	131300 LOANS RECEIVABLE	500.03		14,102.10	
	Fund 48128 Assets Total	125.52		20,891.27	
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		85.55		529.90
	486100 LOAN INTEREST		39.97		2,170.35
	Major Account 480000 Total		125.52		2,700.25
	Fund 48128 Revenues Total		125.52		2,700.25
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	125.52	125.52	32,891.27	32,891.27

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	261,353.34		883,667.91	
		Fund 48129 Assets Total	261,353.34		883,667.91	
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		364,947.20		1,380,835.06
		Major Account 490000 Total		364,947.20		1,380,835.06
		Fund 48129 Revenues Total		364,947.20		1,380,835.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,646.89		42,090.89	
		512100 VACATION LEAVE EXPENSE			2,761.46	
		512200 SICK LEAVE EXPENSE	410.57		2,405.65	
		512300 HOLIDAY LEAVE EXPENSE	334.57		2,917.47	
		515100 RETIREMENT PLANS EXPENSE	478.67		3,757.28	
		515200 FICA EXPENSE	439.70		3,487.09	
		515500 HEALTH INSURANCE EXPENSE	1,820.19		13,665.05	
		Major Account 510000 Total	9,130.59		71,084.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	92,127.97		836,257.54	
		521412 CIO - COMMUNICATIONS	2,335.30		20,456.87	
		Major Account 520000 Total	94,463.27		856,714.41	
		Fund 48129 Expenditures Total	103,593.86		927,799.30	
		Fund 48129 Total	364,947.20	364,947.20	1,811,467.21	1,811,467.21

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	21,317.00		256,262.44	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)			205,796.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	21,317.00		526,458.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		35.86		58,218.03
		211900 AAI DUE TO VENDOR (SYSTE		1,913.95-		8,949.05
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		1,878.09-		67,091.40
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		77.50		1,008.06
		471119 MTNCE-TRUST FUND		7,622.78		86,531.92
		471120 MTNCE-INSURANCE		135.84		26,338.04
		471142 CO PATIENTS-STATE INSTITUTE		27,152.39		405,942.27
		471147 MAINTENACE OF RESIDENTS		17,042.09		128,792.85
		471148 JUVENILE PROBATION				195,605.00
		472100 SALE OF SUP & MAT				250.00
		Major Account 470000 Total		52,030.60		844,468.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528.08		3,642.13
		484500 REIMB NON-GOVT SOURCES				1,086.46
		Major Account 480000 Total		528.08		4,728.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,622.22-
		Major Account 490000 Total				7,622.22-
		Fund 22525 Revenues Total		52,558.68		841,574.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,478.94		71,963.89	
		511200 TEMPORARY SALARIES-WAGE	2,581.57		15,952.87	
		511300 OVERTIME PAYMENTS	1,536.16		8,063.58	
		511500 SHIFT DIFFERENTIAL PYMT	1,573.01		11,396.43	

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	1,865.24		11,374.17	
		512200 SICK LEAVE EXPENSE	1,571.00		10,287.89	
		512300 HOLIDAY LEAVE EXPENSE	679.75		6,752.40	
		512500 FUNERAL LEAVE EXPENSE			1,468.80	
		515100 RETIREMENT PLANS EXPENSE	1,182.62		8,745.91	
		515200 OASDI EXPENSE	1,361.07		9,708.33	
		515500 HEALTH INSURANCE EXPENSE	4,223.16		31,437.68	
		Major Account 510000 Total	26,052.52		187,151.95	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			841.50	
		522100 DUES & SUBSCRIPTION EXP			137.50	
		527300 REP & MAINT-MEDICAL EQUI			194,964.00	
		527600 REP & MAINT-HOUSE/INST E	514.75		514.75	
		531100 OFFICE SUPPLIES EXPENSE	1,740.15		3,606.28	
		532100 NON-CAPITALIZED EQUIP P	428.00		3,724.00	
		533100 HOUSEHOLD & INSTIT EXP	4,283.56		70,013.24	
		533102 ATTENDS & DISPOSABLE ITME	211.35		571.24	
		534600 ED & RECREATIONAL SUP EX			1,188.02	
		535101 MEDICAL SUPPLIES-OTHER	36.26		199.70	
		547300 INTERPRETER SERVICES			43,604.50	
		559100 OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	3,311.07		318,232.25	
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	29,363.59		507,614.37	
		Fund 22525 Total	50,680.59	50,680.59	1,034,072.81	1,034,072.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,459.11		346,899.12	
		Fund 48106 Assets Total	3,459.11		346,899.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27.19		40,535.18
		215100 DUE TO FUND - SHORT TERM				470,000.00
		Fund 48106 Liabilities Total		27.19		510,535.18
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				166,566.94
		471127 MEDICARE B				1,289.52
		471134 MEDICARE D		2,584.69		13,464.01
		Major Account 470000 Total		2,584.69		181,320.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		874.42		4,344.02
		Major Account 480000 Total		874.42		4,344.02
		Fund 48106 Revenues Total		3,459.11		216,775.28
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			356.00	
		533100 HOUSEHOLD & INSTIT EXP	27.19		82.86	
		535101 MEDICAL SUPPLIES-OTHER			1,376.44	
		543300 IT CONSULTING-OTHER			647.00	
		555510 SAAS SUBSCRIPTION FEES			2,720.77	
		Major Account 520000 Total	27.19		5,183.07	
		Fund 48106 Expenditures Total	27.19		5,183.07	
		Fund 48106 Total	3,486.30	3,486.30	352,082.19	352,082.19

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	205,579.78		6,232,524.51	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	205,579.78		6,752,800.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68.02		28,754.90
		Fund 48125 Liabilities Total		68.02		28,754.90
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		228,544.50		1,628,366.39
		461501 ONE TIME MEDICAID PYMT				3,833,884.46
		Major Account 460000 Total		228,544.50		5,462,250.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,215.01		61,023.43
		Major Account 480000 Total		15,215.01		61,023.43
		Fund 48125 Revenues Total		243,759.51		5,523,274.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,141.13		74,053.89	
		511300 OVERTIME PAYMENTS	3,946.93		15,180.54	
		511500 SHIFT DIFFERENTIAL PYMT	1,120.07		5,275.55	
		511900 SUPPLEMENTAL	558.80		558.80	
		512100 VACATION LEAVE EXPENSE			1,636.48	
		512200 SICK LEAVE EXPENSE	977.79		2,340.38	
		512300 HOLIDAY LEAVE EXPENSE	1,316.19		4,695.49	
		512500 FUNERAL LEAVE EXPENSE			621.08	
		515100 RETIREMENT PLANS EXPENSE	2,284.01		7,772.78	
		515200 OASDI EXPENSE	2,296.95		7,615.88	
		515500 HEALTH INSURANCE EXPENSE	2,466.36		9,727.51	
		Major Account 510000 Total	38,108.23		129,478.38	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			411.00	
		527600 REP & MAINT-HOUSE/INST	71.50		315.50	
		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-		1,318.63-	
	534600 ED & RECREATIONAL SUP EX	97.37		116.87	
	Major Account 520000 Total	<u>139.52</u>		<u>451.92-</u>	
	Fund 48125 Expenditures Total	<u>38,247.75</u>		<u>129,026.46</u>	
	Fund 48125 Total	<u>243,827.53</u>	<u>243,827.53</u>	<u>6,881,826.71</u>	<u>6,881,826.71</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	18,181.88-		734,021.01	
		Fund 28005 Assets Total	18,181.88-		734,021.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		625.00		625.00
		Fund 28005 Liabilities Total		625.00		708.00
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		50.00		650.00
		475100 REGISTRATION / LICENSE F				35.00
		475200 EXAMINATION FEES		2,400.00		20,475.00
		Major Account 470000 Total		2,450.00		21,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,933.39		13,840.59
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total		1,933.39		19,533.59
		Fund 28005 Revenues Total		4,383.39		40,693.59
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	2.20		114.59	
		521500 PUBLICATION & PRINT EXP			46.66	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION	100.00		100.00	
		539100 INDIRECT COST ALLOWANCE			1,034.20	
		539400 BASE COST EXPENSE TRANSFER	16,018.85		46,157.65	
		547100 EDUCATIONAL SERVICES	5,758.86		10,386.36	
		Major Account 520000 Total	21,879.91		58,439.46	

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		1,405.00	
	571600 MEALS - TAXABLE			432.00	
	571800 MEALS - TRAVEL STATUS	115.50		218.25	
	572100 COMMERCIAL TRANSPORTATIO	557.61		1,241.79	
	574500 PERSONAL VEHICLE MILEAGE	32.75		3,261.90	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>1,310.36</u>		<u>6,626.94</u>	
	Fund 28005 Expenditures Total	<u>23,190.27</u>		<u>67,082.68</u>	
	Fund 28005 Total	<u>5,008.39</u>	<u>5,008.39</u>	<u>801,103.69</u>	<u>801,103.69</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	2.85		1,108.38	
	Fund 28004 Assets Total	<u>2.85</u>		<u>1,108.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,088.20
	Fund 28004 Fund Equity Total				<u>1,088.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.85		20.18
	Major Account 480000 Total		<u>2.85</u>		<u>20.18</u>
	Fund 28004 Revenues Total		<u>2.85</u>		<u>20.18</u>
	Fund 28004 Total	<u>2.85</u>	<u>2.85</u>	<u>1,108.38</u>	<u>1,108.38</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,303,590.63-		7,774,044.98	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	41,534.20-		376,880.58	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,122.25-		5,165.43	
		139903 AR UNAPPLIED CASH (SYSTEM)	.09-		239,000.70-	
		Fund 21710 Assets Total	1,350,247.17-		7,920,090.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				70,956.16
		211900 AAI DUE TO VENDOR (SYSTE		1,931,353.09-		102,004.28
		215100 DUE TO FUND - SHORT TERM		447,558.00-		
		Fund 21710 Liabilities Total		2,378,911.09-		172,960.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,286,861.38
		Fund 21710 Fund Equity Total				5,286,861.38
Revenues	450000	Taxes				
		452500 AIRCRAFT SALES/USE TAX		1,851,327.00		1,851,327.00
		453100 AVIATION FUELS TAX		112,442.33		1,100,692.25
		Major Account 450000 Total		1,963,769.33		2,952,019.25
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-RUSHVILLE 11		654,542.00		32,178,642.84
		465101 HARVARD HANGAR LOAN		16,605.00		193,366.00
		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		671,147.00		32,453,189.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,194.01		145,318.83
		472100 SALE OF SUP & MAT		6,063.95		10,831.43
		474100 GENERAL BUSINESS FEES				1,075.23
		Major Account 470000 Total		19,257.96		157,225.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,574.26		94,380.67
		482100 LAND USE REVENUE				202,221.31
		483200 BUILDING & SPACE RENTAL		4,340.60		190,907.90
		483300 EQUIPMENT LEASE OR RENTA				66,130.95
		484500 REIMB NON-GOVT SOURCE				5,798.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		22,914.86		559,438.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,883.12		97,173.03
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		12,883.12		37,173.03
	Fund 21710 Revenues Total		2,689,972.27		36,159,046.44
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	121.07		825.38	
	521300 FREIGHT EXPENSE	329.39		1,385.50	
	521401 NAVAJO RELATED PHONE CALL	924.60		7,263.85	
	521402 EMAIL/DOMAIN CHGS	953.70		7,467.18	
	521403 WEB ACCESS/DATA EXP	1,810.00		11,135.58	
	521500 PUBLICATION/PRINT EXP	2,899.66		5,837.21	
	522100 DUES & SUBSCRIPTION EXP	520.00		25,946.34	
	522200 NE AVIATION SYMP-SCB	2,100.00		7,445.50	
	523201 NATURAL GAS EXP-BLDGS	355.21		1,253.94	
	523202 ELECTRICITY-KNGAIR	1,590.59		14,649.32	
	523203 WATER	8.27		72.44	
	523204 SEWER	4.72		45.54	
	523207 PROPANE EXP-BLDGS	1,218.70		1,571.08	
	524100 LAND RENT EXPENSE-THEDFORD			1,830.00	
	524600 SPACE RNTL-REIMBURSABLE			43,172.12	
	524700 MISC FLIGHT EXPENSES			101.50	

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				
		526100 MAINTENANCE SVC-FMZ BLDG			206.53	
		526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	382.00		3,483.19	
		526102 REP & MAINT-REAL PROPERTY			7,850.00	
		527100 REP & MAINT-OFFICE EQUIP			965.00	
		527200 R&M MOTOR VEHS-EQUIPMENT			216.57	
		527500 REP/MAINT COMM EQPMNT	8,392.00		14,952.00	
		527600 REP & MAINT-HOUSE/INST E	284.00		284.00	
		527800 REP & MAINT - OTHER EQUIPMENT	9,440.83		14,182.83	
		527806 LB1016 MAINT/INSP EXPS			22,600.79	
		527810 MAINTENANCE & INSPECTIONS			4,069.14	
		527900 PERSONAL COMPUT EQUIP R & M	42.81		342.48	
		531100 OFFICE SUPPLIES EXPENSE	415.03		3,482.51	
		532100 NON-CAP EQUIPMT OGALLALA	339.99		13,893.44	
		532270 WIRELESS PHONE EQUIP			348.99	
		532290 RADIO EQUIP			2,160.90	
		533100 CLEANING/MAINT SUPPLIES 774KV	389.97		2,588.75	
		533900 FOOD EXPENSE-INSTITUTIONS			5.78	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			3,154.02	
		534700 ENGR/TECH SUPPLY-THEDFORD			19,620.04	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	234.03		23,964.84	
		534801 CONSTR & MAINT SUPPLY-MARKING	489.00		6,072.00	
		534900 MISCELLANEOUS SUP EXP			1,086.82	
		538100 VEHICLE & EQUIP SUP EXP			1,599.85	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	4,569.87		49,739.99	
		538102 OTHER VEH/EQ SUP	1,718.71		15,882.40	
		539500 PURCHASING CARD SUSPENSE			45.81	
		542577 INDEPENDNT FEE ESTIMATE-NE CTY	51,799.36		173,140.11	
		543500 SPEAKER COST FOR NAC CONF	1,944.19		3,444.19	
		547100 EDUCATIONAL SERVICES	35.00		155.00	
		548700 REFUSE/RECYCLING	308.75		1,863.45	
		549600 CONSTRUCTIONS SVCS-PAVEMENT			72,248.00	
		554100 DATA SVC-CAMBRIDGE			13,440.00	
		554900 HIRED PILOT FOR RENTAL PLANE	1,723.08		34,426.64	
		556100 INSURANCE EXPENSE	372.86		39,285.81	
		558100 INVENTORIES FOR RESALE			17,950.69	
		559100 OTHER OPERATING EXP			161.00	
		Major Account 520000 Total	95,717.39		698,916.04	
Expenditures	570000	Travel Expenses				
		571100 PILOT HOTEL/MEALS	1,142.00		21,504.29	

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	570000 Travel Expenses				
	571101 IN SATE- BOARD/LODGING			1,450.82	
	572100 PILOT RENTAL CAR			2,795.51	
	573100 career day mileage	697.87		12,916.84	
	574500 PERSONAL VEHICLE MILEAGE	978.87		2,674.41	
	575100 MISC TRAVEL EXP-5010S			381.20	
	575102 OUT STATE-MISC TRAVEL EX			112.50	
	Major Account 570000 Total	2,818.74		41,835.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,500.00	
	583600 COMMUN. & ELECTRONIC EQ	3,715.00		8,012.00	
	584200 VEHICLES & VEHICLE EQ			11,920.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total	3,715.00		45,128.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-SIDNEY 07	469,000.00		760,585.00	
	593103 STATE GRANT BLAIR 09			156,330.00	
	594101 AIP-FED SHARE-F3AFK19	1,090,057.22		31,636,431.68	
	599100 OTHER GOVERNMENT AID			19,893.70	
	Major Account 590000 Total	1,559,057.22		32,573,240.38	
	Fund 21710 Expenditures Total	1,661,308.35		33,698,777.97	
	Fund 21710 Total	311,061.18	311,061.18	41,618,868.26	41,618,868.26

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	18,542,292.65		231,543,228.13	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	13,615.09		6,747,084.06	
		Fund 22700 Assets Total	18,555,907.74		238,291,562.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,610,063.32		2,420,125.28
		211900 AAI DUE TO VENDOR (SYSTE		885,341.83-		2,447,015.31
		213117 DEPOSITS BY LOCALS				51,782,713.01
		214100 DEPOSITS				400.00-
		214115 PERFORMANCE GUARANTEE DE		12,500.00-		477,730.00
		214116 ADVANCE ACCOUNT DEPOSITS		29,515.52		94,277.70
		215900 SALES TAX COLLECTIONS		215.84-		1,638.73
		Fund 22700 Liabilities Total		741,521.17		57,223,100.03
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		15,647,799.78		443,108,886.31
		461103 FEDERAL TRANSIT REIMBURSEMENT		287,656.00		8,939,823.00
		461106 NOHS - FED GRANT REVENUE		684,675.09		5,057,808.03
		461107 CARES ACT FED TRAN REIMBURSE				119,710.00
		461108 COVID ER FED TRAN REIMB 5311				14,340.00
		461601 REIMB.FROM LOCAL GOVERNMENT		3,377,121.21		11,666,593.23
		461602 MAINT MUNI CONNECT LINKS		112,960.00		112,960.00
		461700 OP GRANTS - OTHER		45,712.85		641,049.49
		Major Account 460000 Total		20,155,924.93		469,661,170.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,646.06		67,425.62
		471101 STATE SALES TAX COLL FEE		8.04		14.27
		472100 SALE OF SUP & MAT		19,549.03		289,416.38
		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		1,977.00-		39,619.61-
		475200 EXAMINATION FEES		25.00		3,525.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				860.00
	476101 EXCESS LIMITS PERMITS		224,250.00		1,963,455.02
	Major Account 470000 Total		248,501.13		2,322,642.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582,823.01		3,393,431.67
	482100 LAND USE REVENUE				25,466.02
	482300 RIGHT OF WAY REVENUE		13,675.42		73,963.62
	483200 BUILDING & SPACE RENTAL		3,773.25		30,186.00
	484500 REIMB NON-GOVT SOURCES		44,042.44-		38,153.70
	484545 SHIPPING - REVENUE				93.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD		39,439.47		105,920.87
	484549 CONFERENCE REIM-OUTSIDE		7,200.00		17,200.00
	484800 ROYALTY REVENUE		555.32		5,153.64
	484902 LOGO SIGNS				90,169.07
	484903 TOURIST DIRECTIONAL SIGNS				1,746.30
	484904 ROADSIDE MEMORIALS				550.00
	485100 FINES FORFEITS & PENALTI		39,626.25		361,527.21
	485104 PROPERTY DAMAGES		169,626.58		1,536,822.59
	486500 MISCELLANEOUS ADJUSTMENT				.30-
	Major Account 480000 Total		812,676.86		5,680,395.21
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		4,350.00		76,295.00
	491300 SALE - SURP PROP/FIXED ASSET		24,347.98		184,732.79
	491304 SURPLUS PROP VEHICHL/HEAVY E		141,169.82		406,351.39
	493100 OPERATING TRANSFERS IN		40,490,677.34		334,042,350.68
	493200 OPERATING TRANSFERS OUT		2,249,944.13-		27,233,338.96-
	Major Account 490000 Total		38,410,601.01		307,476,390.90
	Fund 22700 Revenues Total		59,627,703.93		785,140,598.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,471,429.44		59,565,061.73	
	511200 TEMPORARY SALARIES-WAGE	170,126.00		1,872,974.43	
	511300 OVERTIME PAYMENTS	657,787.18		4,432,237.07	
	511400 ON CALL PAY	63,460.40		351,890.10	
	511500 SHIFT DIFFERENTIAL PYMT	5,847.45		41,163.30	
	511600 PER DIEM PAYMENTS			720.00	
	511700 EMPLOYEE BONUSES	5,000.00		166,159.62	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	218,334.34		1,446,135.48	
		512100 VACATION LEAVE EXPENSE	351,281.58		6,477,703.88	
		512200 SICK LEAVE EXPENSE	505,030.38		3,997,004.03	
		512300 HOLIDAY LEAVE EXPENSE	448,426.72		4,424,855.02	
		512400 MILITARY LEAVE EXPENSE	6,161.34		47,168.11	
		512500 FUNERAL LEAVE EXPENSE	16,229.14		173,327.70	
		512600 CIVIL LEAVE EXPENSE	1,165.03		7,578.06	
		512700 INJURY LEAVE EXPENSE	8,101.53		28,967.03	
		515100 RETIREMENT PLANS EXPENSE	736,376.17		6,153,535.12	
		515200 FICA EXPENSE	715,726.19		6,049,673.89	
		515500 HEALTH INSURANCE EXPENSE	1,833,488.04		14,646,815.08	
		516200 TUITION ASSISTANCE			69,651.00	
		516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
		516400 UNEMPLOYM COMP INS EXP			60,314.52	
		516500 WORKERS COMP PREMIUMS	645,293.50		1,935,880.50	
		Major Account 510000 Total	13,859,264.43		111,974,970.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	6,215.85		46,105.02	
		521300 FREIGHT AND CARTAGE	241.42		1,158.22	
		521400 OCIO EXPENSES	964,437.50		9,065,877.21	
		521500 PUBLISHING PRINTING AND PHOTOS	47,667.69		240,308.01	
		521900 AWARDS EXPENSE	422.17		23,427.97	
		522100 DUES, SUBSCRIPTIONS, PR	44,312.02		373,730.48	
		522200 CONFERENCE REGISTRATION EXPENS	48,742.36		157,757.44	
		522500 EMPLOYEE RELOCATION	952.41		50,362.10	
		522700 DEFICIENCY CLAIMS			17,326.74	
		523201 NATURAL GAS	167,957.14		400,271.00	
		523202 ELECTRICITY	223,327.64		1,562,786.45	
		523203 WATER	15,174.36		174,696.40	
		523204 SEWER	11,752.23		122,746.04	
		523207 PROPANE OTHER FUEL FOR DEPT FA	22,354.22		116,197.57	
		523900 TEAMMATE RECOGNITION (ER)	1,450.36		11,964.78	
		524100 RENT OF LAND	5,027.13		15,255.77	
		524600 RENT OF BUILDINGS	659.16		19,707.41	
		525400 COMMUNICATION EQUIP RE			695.00	
		525500 OTHER PERSONAL PROPERTY RENT E	53,293.33		410,945.96	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	85,992.75		312,468.75	
		526101 REPAIR BLDGS YARDS OTHER STRUC	163,838.81		2,044,065.81	
		526102 REPAIR HWYS AND BRIDGES	43,748.11		2,730,885.10	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REPAIR OFFICE EQUIPMENT	237.04		13,424.87	
	527200 REPAIR MOTOR VEHICLES AND HEAV	495,720.73		3,197,505.54	
	527500 REP & MAINT-COMM EQUIP			23,252.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	17,104.57		119,346.87	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES	26,069.22		202,487.91	
	531200 CELL PHONE ACCESSORIES	963.99		7,152.12	
	532100 NON-CAPITALIZED OFFICE FURNITU	6,545.99		455,937.75	
	532109 SMALL EQUIPMENT AND TOOLS	67,519.33		365,338.67	
	532200 PERSONAL COMPUTING EQUIPMENT	7.99		4,109.77	
	533100 HOUSEHOLD AND INSTITUTIONAL	53,188.75		386,321.99	
	534500 AGRICULTURAL SUPPLIES	4,911.33		103,138.72	
	534600 EDUCATIONAL AND RECREAT	3,006.29		16,130.64	
	534700 ENGINEERING AND TECHNICAL SUPP	44,269.59		385,856.85	
	534701 ITS ELEMENT REPAIR AND MAINTEN	83,016.82		682,332.55	
	534800 CONSTRUCTION AND MAINTENANCE S	1,937,744.99		31,931,805.20	
	534801 WINTER OPERATIONS MATERIALS	1,103,876.74		7,300,610.98	
	535100 MEDICAL SUPPLIES	1,074.58		11,722.24	
	537100 LABORATORY SUPPLIES EXPENSE	4,291.73		43,491.28	
	538101 FUEL	741,744.95		6,917,397.80	
	538102 MOTOR OIL	38,703.44		260,306.24	
	538103 OTHER LUBRICANTS	48,748.53		266,911.92	
	538104 TIRES AND TUBES	94,211.94		723,058.11	
	538105 ALL OTHER REP PARTS FLUIDS AND	1,229,912.99		5,977,148.98	
	539501 PROCUREMENT CARD CLEARING	362,309.39		175,305.19	
	541100 ACCTG & AUDITING SERVICES			429,229.41	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	7,203.31		4,184,809.73	
	542100 SOS TEMP SERV - PERSONNEL	3,860.90		27,381.33	
	542500 ENGINEERING AND ARCHITECTURAL	2,595,618.69		24,583,640.54	
	543100 DATA PROCESSING CONTRACTUAL SE	319,722.39		2,819,964.17	
	544200 NURSING SERVICES			31,756.30	
	545000 LABORATORY FEES	599.00		8,179.92	
	547100 EDUCATIONAL PROFESSIONAL SERVI	26,521.87		405,263.06	
	547500 MAILING SERVICES			436.40	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,585,074.80		10,766,432.52	
	548600 PEST CONTROL SERVICES	1,676.67		29,615.60	
	548700 REFUSE RECYCLING	44,618.55		322,459.68	
	548800 FIRE EXTINGUISHERS	9,990.03		26,581.34	

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				
	548900 WEED CONTROL			719,805.00	
	549100 LAUNDRY UNIFORM SERVICE	6,202.69		51,831.28	
	549200 JANITORIAL AND SECURITY	229,697.32		1,839,793.99	
	549500 HAZARDOUS WASTE DISPOSAL	4,684.52		45,354.86	
	554100 DATA SERVICES	3,246.52		25,601.57	
	554900 OTHER CONTRACTUAL SERVICES EXP	309,944.88		2,527,742.26	
	555310 COTS LICENSE FEES	500.00		1,394.50	
	555340 COMMERCIAL OFF-THE-SHELF MAINT	75,000.00		109,572.74	
	555420 CUSTOMIZED DEVELOPMENT			16,200.00	
	555440 CUSTOMIZED MAINTENANCE	1,393,875.00		1,393,875.00	
	555510 SAAS SUBSCRIPTION FEES	210.00		916,228.52	
	555520 SOFTWARE AS A SERVICE IMPLEMEN			443,880.00	
	556100 INSURANCE EXPENSE	13,822.28		1,426,915.20	
	556300 SURETY AND NOTARY BONDS			417.99	
	559100 OTHER OPERATING EXPENSES	12,686.25		124,982.58	
	559151 INTERNAL REDISTRIB ROADS	81,986.50		1,081,815.36	
	559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	
	Major Account 520000 Total	14,110,897.97		129,942,067.50	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	47,717.37		327,423.59	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	10,594.99		73,022.13	
	571600 AGENCY SPONSORED MEALS			35,332.95	
	571601 IN-STATE TRAVEL MEALS-1 DAY	90.84		1,158.67	
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	2,777.90		17,409.07	
	571801 IN-STATE TRAVEL MEALS IN OVERN	17,828.78		128,114.50	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	8,081.06		32,713.99	
	573101 OTHER CONTRACTUAL SERVICES EXP			6,532.30	
	574501 IN STATE TRAVEL PERSONAL VEHIC	8,923.16		71,495.46	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,291.62		7,244.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.14		4,692.89	
	575101 IN-STATE MISCELLANEOUS TRAVEL	969.75		3,190.93	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	932.39		5,126.86	
	Major Account 570000 Total	99,468.00		713,457.74	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS	69,974.46		587,507.61	
	582100 NON-LICENSED HEAVY ROAD	2,007,212.30		4,999,817.06	
	582402 SHOP EQUIPMENT	5,189.52		24,009.31	
	582404 LAB (M&T) EQUIPMENT	8,316.44		161,669.39	

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				
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT			583,915.31	
	583003 PRINTING AND PHOTOGRAPHIC EQUI	9,203.59		9,203.59	
	583600 TELECOMMUNICATION EQUIP			84,000.00	
	584200 LICENSED VEHICLES	6,957,238.98		19,443,460.98	
	587051 INTERNAL REDISTRIB ROADS	64,076.21-		512,552.10-	
	587511 LAND, BLDGS, & OTHER STRUCT	39,370.00		3,183,810.65	
	587513 MISC COST OF ROW ACQUISITIONS	3,856.19		129,512.71	
	587515 RELOCATION ASSISTANCE			60,295.71	
	587521 HIGHWAY AND BRIDGES CONTRACT P	1,709,388.22-		396,791,050.83	
	587531 NEW CONSTRUCT BLDGS & OTHER	1,875,742.25		10,489,858.22	
	587541 APPURTENANCES TO HIGHWAYS			335,000.00	
	Major Account 580000 Total	<u>9,202,639.30</u>		<u>436,417,005.27</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	225,131.00		2,032,111.17	
	591105 INTERCITY BUS-CASH-PROG305	47,303.65		456,911.46	
	591106 PROG569 INCITY BUS FED	972,040.37		9,589,690.17	
	591108 CARES ACT FED TRAN 5311	83,473.31		330,117.49	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT PAYMENT-SEFA	158,516.76-		3,878,562.11	
	595100 CONTRACTED GOVERNMENT AID	3,013,603.93		54,272,336.95	
	599104 HSO RECIPIENT GOVERNMENT	174,674.74		1,632,901.53	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	184,730.52		3,246,768.88	
	599200 1099-AID-SERVICES	2,790.00		24,165.00	
	Major Account 590000 Total	<u>4,545,230.76</u>		<u>75,477,904.04</u>	
	Fund 22700 Expenditures Total	<u>41,817,500.46</u>		<u>754,525,405.30</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	4,183.10-		46,770.52-	
	Fund 22700 Adjustments Total	<u>4,183.10-</u>		<u>46,770.52-</u>	
	Fund 22700 Total	<u>60,369,225.10</u>	<u>60,369,225.10</u>	<u>992,770,196.97</u>	<u>992,770,196.97</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	763,737.96-		39,726,939.38	
		Fund 22710 Assets Total	763,737.96-		39,726,939.38	
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		12,553.00		324,091.00
		473504 TRIP & FUEL PERMITS		18,830.00		188,680.00
		Major Account 470000 Total		31,383.00		512,771.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,401.69		153,747.84
		Major Account 480000 Total		10,401.69		153,747.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		39,685,154.69		331,225,448.36
		493200 OPERATING TRANSFERS OUT		40,490,677.34-		334,042,350.68-
		Major Account 490000 Total		805,522.65-		2,816,902.32-
		Fund 22710 Revenues Total		763,737.96-		2,150,383.48-
		Fund 22710 Total	763,737.96-	763,737.96-	39,726,939.38	39,726,939.38

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	627,551.97		110,003,041.89	
	Fund 22740 Assets Total	627,551.97		110,003,041.89	
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		262,576.15		2,029,517.99
	Major Account 480000 Total		262,576.15		2,029,517.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,964,660.13		51,615,886.36
	Major Account 490000 Total		8,964,660.13		51,615,886.36
	Fund 22740 Revenues Total		9,227,236.28		70,560,226.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,609.96		881,776.80	
	511200 TEMPORARY SALARIES-WAGE			14,160.56	
	511300 OVERTIME PAYMENTS	6,262.82		230,407.75	
	Major Account 510000 Total	94,872.78		1,126,345.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.63	
	541700 LEGAL RELATED EXPENSE	70.00		2,846.18	
	542500 ENG & ARCH SERVICES	35,360.38		1,412,366.68	
	554900 OTHER CONTRACTUAL SERVICES			9,624.08	
	559151 INTERNAL REDISTRIB ROADS	64,514.04		777,629.03	
	Major Account 520000 Total	99,944.42		2,202,560.60	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	107.00		131.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28		65.12	
	571801 MEALS - IN-STATE TRAVEL			92.94	
	574501 IN STATE-PERS VEH MILEAGE			39.30	
	Major Account 570000 Total	123.28		328.56	
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	1,543.81		14,252.45	
		587515 RELOCATION ASSISTANCE			19,779.29	
		587521 HIGHWAY & BRIDGE CONTRACTS	8,403,200.02		77,422,862.67	
		Major Account 580000 Total	<u>8,404,743.83</u>		<u>79,636,240.76</u>	
		Fund 22740 Expenditures Total	<u>8,599,684.31</u>		<u>82,965,475.03</u>	
		Fund 22740 Total	<u>9,227,236.28</u>	<u>9,227,236.28</u>	<u>192,968,516.92</u>	<u>192,968,516.92</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,757,319.58		36,177,564.68	
		Fund 22750 Assets Total	1,757,319.58		36,177,564.68	
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		89,785.34		708,049.49
		Major Account 480000 Total		89,785.34		708,049.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,249,944.13		19,671,656.44
		Major Account 490000 Total		2,249,944.13		19,671,656.44
		Fund 22750 Revenues Total		2,339,729.47		20,379,705.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,410.35		272,567.04	
		511300 OVERTIME PAYMENTS	3,489.63		92,139.04	
		Major Account 510000 Total	21,899.98		364,706.08	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	594.82		4,399.40	
		534700 ENG TECH & COMM SUP EXP			3,257.38	
		534800 CONST & MAINT SUP EXP			2,184.00	
		542500 ENG & ARCH SERVICES	34,098.43		851,024.33	
		559151 INTERNAL REDISTRIB ROADS	14,892.01		251,230.85	
		Major Account 520000 Total	49,585.26		1,112,095.96	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	98.00		4,076.00	
		571801 MEALS - IN-STATE TRAVEL			1,663.68	
		Major Account 570000 Total	98.00		5,739.68	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	262,017.29		22,934,588.84	
		Major Account 580000 Total	262,017.29		22,934,588.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	248,809.36		3,404,164.62	
		Major Account 590000 Total	248,809.36		3,404,164.62	
		Fund 22750 Expenditures Total	582,409.89		27,821,295.18	
		Fund 22750 Total	2,339,729.47	2,339,729.47	63,998,859.86	63,998,859.86

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	1,605.61-		8,008,065.51	
		Fund 26710 Assets Total	1,605.61-		8,008,065.51	
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		890,974.57		1,335,907.29
		Major Account 450000 Total		890,974.57		1,335,907.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,543.09		144,975.58
		Major Account 480000 Total		20,543.09		144,975.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
		Major Account 490000 Total		30,000.00		240,000.00
		Fund 26710 Revenues Total		941,517.66		1,720,882.87
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			128.67	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		559100 OTHER OPERATING EXP	17,221.77		29,745.78	
		559151 INTERNAL REDISTRIB ROADS			270.52	
		Major Account 520000 Total	17,221.77		34,644.97	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			24,144.00	
		587513 MISC COST OF ROW ACQUISITIONS			809.15	
		587521 HIGHWAY & BRIDGE CONTRACTS	40,082.26		75,244.69	
		Major Account 580000 Total	40,082.26		100,197.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	869,498.99		1,416,435.34	
		595100 CONTRACTUAL AID	16,320.25		74,521.18	
		Major Account 590000 Total	885,819.24		1,490,956.52	
		Fund 26710 Expenditures Total	943,123.27		1,626,195.23	

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>941,517.66</u>	<u>941,517.66</u>	<u>9,634,260.74</u>	<u>9,634,260.74</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	377,939.08		10,765,339.96	
		Fund 26720 Assets Total	377,939.08		10,765,339.96	
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		322.50		2,619.00
		473201 RECREATION ROAD REG FEES		444,211.25		2,589,460.47
		Major Account 470000 Total		444,533.75		2,592,079.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,255.61		189,036.25
		Major Account 480000 Total		26,255.61		189,036.25
		Fund 26720 Revenues Total		470,789.36		2,781,115.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,794.85		66,106.43	
		511200 TEMPORARY SALARIES-WAGE			10,769.12	
		511300 OVERTIME PAYMENTS			10,437.92	
		Major Account 510000 Total	3,794.85		87,313.47	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			120.57	
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	1,695.48		50,854.75	
		559151 INTERNAL REDISTRIB ROADS	2,580.45		52,684.96	
		Major Account 520000 Total	4,275.93		110,255.85	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	84,779.50		2,462,897.36	
		Major Account 590000 Total	84,779.50		2,462,897.36	
		Fund 26720 Expenditures Total	92,850.28		2,660,466.68	
		Fund 26720 Total	470,789.36	470,789.36	13,425,806.64	13,425,806.64

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	135,907.88		5,885,018.50	
	Fund 61700 Assets Total	135,907.88		5,885,018.50	
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		12,535.74		98,884.72
	481200 GAIN OR LOSS-SALE OF INV		136,255.26		51,085.55-
	Major Account 480000 Total		148,791.00		47,799.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,883.12-		97,173.03-
	Major Account 490000 Total		12,883.12-		97,173.03-
	Fund 61700 Revenues Total		135,907.88		49,373.86-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			616.34	
	Major Account 520000 Total			616.34	
	Fund 61700 Expenditures Total			616.34	
	Fund 61700 Total	135,907.88	135,907.88	5,885,634.84	5,885,634.84

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	22.85-		64,053.36	
	Fund 77570 Assets Total	22.85-		64,053.36	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		22.85-		64,053.36
	Fund 77570 Liabilities Total		22.85-		64,053.36
	Fund 77570 Total	22.85-	22.85-	64,053.36	64,053.36

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	60,465.40		2,928,275.45	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	60,465.40		2,931,275.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,051.19		39,692.10
		211900 AAI DUE TO VENDOR (SYSTE		26,924.85		101,933.19
		215100 DUE TO FUND - SHORT TERM		4.19		238.21-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		43,980.23		141,808.64
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		5,131.31		22,692.82
		471116 MEAL & LNDRY-OTHER FAC		882.00		5,741.60
		471120 MTNCE-INSURANCE		968.04		8,872.64
		471147 MAINTENANCE OF RESIDENTS		304,725.06		2,463,057.89
		474100 GENERAL BUSINESS FEES		1.76		11.71
		Major Account 470000 Total		311,708.17		2,500,376.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,249.35		50,187.23
		484500 REIMB NON-GOVT SOURCES		117.18		340.90
		Major Account 480000 Total		7,366.53		50,528.13
		Fund 22524 Revenues Total		319,074.70		2,550,904.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30.08		1,933.05	
		511300 OVERTIME PAYMENTS	1,093.04		9,878.15	
		511500 SHIFT DIFFERENTIAL PYMT	130.50		1,437.40	
		511701 COMMUTING BONUS			1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	94.06		994.10	
		515200 FICA EXPENSE	88.57		817.08	
		515500 HEALTH INSURANCE EXPENSE	270.72		2,138.99	
		516400 UNEMPLOYM COMP INS EXP			3,960.00	
		Major Account 510000 Total	1,706.97		19,358.77	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1.51		166.05	

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	3,634.11		71,749.86	
	521500 PUBLICATION & PRINT EXP			128.57	
	522100 DUES & SUBSCRIPTION EXP			14,155.23	
	522101 STAFF LICENSE FEES	54.00		1,088.00	
	522600 JOB APPLICANT EXPENSE	993.75		20,217.85	
	522601 PRE-EMPLOYMENT PHYSICALS	1,123.44		7,263.54	
	523000 VOLUNTEER EXPENSES			72.46	
	523900 TEAMMATE RECOGNITION	83.11		1,753.97	
	524700 RENT EXPENSE-OTHER REAL PROP			55.20	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		167,380.64	
	526100 REP & MAINT-REAL PROPERT	7,950.14		19,738.20	
	527200 REP & MAINT-MOTOR VEHICL			4,681.18	
	527300 REP & MAINT-MEDICAL EQUI	4,655.14		22,794.95	
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,756.88		37,581.34	
	531100 OFFICE SUPPLIES EXPENSE	1,595.55		17,769.54	
	532100 NON-CAPITALIZED EQUIP PU	7,376.26		18,617.47	
	533100 HOUSEHOLD & INSTIT EXP	18,693.03		122,758.74	
	533102 ATTENDS & DISPOSABLE ITEMS	7,429.58		57,419.20	
	533107 TESTING SUPPLIES	45.76		504.06	
	533900 FOOD EXPENSE-INSTITUTIONS	53,054.42		435,759.24	
	533901 NUTRITIONAL SUPPLEMENTS			576.78	
	534600 ED & RECREATIONAL SUP EX	300.00		1,971.24	
	535100 MEDICAL SUPPLIES	29,308.29		206,182.98	
	535101 MEDICAL SUPPLIES-OTHER	34,800.46		206,086.88	
	538100 VEHICLE & EQUIP SUP EXP	248.13		4,291.80	
	542200 SOS TEMP SERV - OUTSIDE	1,151.68		45,804.55	
	544100 PHYSICIAN SERVICES	2,760.00		19,665.00	
	544101 PHYSICAL THERAPY CONTRACT	10,138.69		36,865.34	
	544400 HOSPITAL SERVICES			127.75	
	544800 AMBULANCE SERVICES			1,312.80	
	544900 DENTAL SERVICES	3,285.00		17,062.60	
	545000 LABORATORY SERVICES	569.70		4,887.85	
	545200 MEDICAL ASSESSMENT SERV	5,407.90		42,384.55	
	547100 EDUCATIONAL SERVICES	357.00		1,071.00	
	547906 VERIFICATIONS	1,866.50		17,098.28	
	548700 REFUSE/RECYCLING	54.40		556.88	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		64,496.32	
	552103 MEMBERS LOSSES			1,981.57	
	554100 DATA SERVICES	2,128.55		16,256.05	

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		14,115.26	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		435,050.64	
	555100 DATA PROC SOFTW LIC FEE			25,518.79	
	555310 COTS LICENSE FEES			918.00	
	555540 SAAS MAINTENANCE	4,943.43		39,547.44	
	556100 INSURANCE EXPENSE	4,869.36		13,853.34	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Total	<u>297,766.62</u>		<u>2,239,445.98</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,782.00		3,504.00	
	571800 MEALS - TRAVEL STATUS	66.85		664.66	
	573100 STATE-OWNED TRANSPORT	267.09		1,603.48	
	574500 PERSONAL VEHICLE MILEAGE			809.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,549.50	
	Major Account 570000 Total	<u>3,115.94</u>		<u>11,130.88</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26,270.64	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	
	Major Account 580000 Total			<u>28,745.44</u>	
	Fund 22524 Expenditures Total	<u>302,589.53</u>		<u>2,298,681.07</u>	
	Fund 22524 Total	<u>363,054.93</u>	<u>363,054.93</u>	<u>5,229,956.52</u>	<u>5,229,956.52</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	7,851.62		838,154.85	
	132200 DUE FROM OTHER GOVERNMENT	480.00		1,325.00	
	Fund 22820 Assets Total	7,371.62		836,829.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		976.36		1,040.22
	Fund 22820 Liabilities Total		976.36		1,040.22
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		1,896.00		11,829.00
	Major Account 460000 Total		1,896.00		11,829.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		24,202.09		216,752.12
	Major Account 470000 Total		24,202.09		216,752.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,140.61		14,926.64
	484100 OPERATING DONATIONS & CO				45.00
	484500 REIMB NON-GOVT SOURCES		16.94		123.88
	Major Account 480000 Total		2,157.55		15,095.52
	Fund 22820 Revenues Total		28,255.64		243,676.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,770.98		78,143.11	
	511300 OVERTIME PAYMENTS			94.36	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	223.59		5,980.31	
	512200 SICK LEAVE EXPENSE	659.91		7,842.16	
	512300 HOLIDAY LEAVE EXPENSE	560.76		5,860.18	
	512500 FUNERAL LEAVE EXPENSE			1,093.74	
	515100 RETIREMENT PLANS EXPENSE	839.78		7,414.09	
	515200 FICA EXPENSE	794.00		7,101.18	
	515500 HEALTH INSURANCE EXPENSE	2,479.36		19,834.88	
	Major Account 510000 Total	15,328.38		133,864.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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	1,446.05		12,942.16	
	521500 PUBLICATION & PRINTING EXP	145.86		656.36	
	523202 ELECTRICITY	1,133.28		6,991.72	
	523203 WATER			30.00	
	526100 REP & MAINT REAL PROPERTY	1,187.13		2,610.60	
	527200 REP & MAINT-MOTOR VEHICL			100.44	
	527600 REP & MAINT-HOUSE/INST E			1,014.39	
	531100 OFFICE SUPPLIES EXPENSE			339.57	
	531200 IT SUPPLIES			117.66	
	532200 PERSONAL COMPUTING EQUIPMENT			266.33	
	533100 HOUSEHOLD & INSTIT EXP			476.90	
	534500 AGRICULTURAL SUPPLIES EX	305.92		1,662.41	
	534800 CONST & MAINT SUP EXP			1,565.14	
	534900 MISCELLANEOUS SUP EXP			330.39	
	538100 VEHICLE & EQUIP SUPP EXP	1,403.34		4,580.32	
	542100 SOS TEMP SERV-PERSONNEL			14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL	127.72		510.88	
	548700 REFUSE/RECYCLING	61.50		477.00	
	555310 COTS LICENSE FEES			459.00	
	555320 COTS DEVELOPMENT			3,150.00	
	555430 CUSTOMIZED INSTALLATION			3,313.00	
	556100 INSURANCE EXPENSE	721.20		3,854.17	
	Major Account 520000 Total	6,532.00		60,882.24	
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	21,860.38		203,271.25	
	Fund 22820 Total	29,232.00	29,232.00	1,040,101.10	1,040,101.10

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	76,183.15		29,672,317.90	
		Fund 22830 Assets Total	76,183.15		29,672,317.90	
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		76,183.15		491,608.91
		Major Account 480000 Total		76,183.15		491,608.91
		Fund 22830 Revenues Total		76,183.15		491,608.91
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	76,183.15	76,183.15	30,491,608.91	30,491,608.91

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	710.80-		4,073,591.77	
		Fund 32280 Assets Total	710.80-		4,073,591.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		220,714.00		220,714.00
		211900 AAI DUE TO VENDOR (SYSTE		205,785.62		217,413.00
		Fund 32280 Liabilities Total		426,499.62		438,127.00
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		10,916.58		70,974.43
		Major Account 480000 Total		10,916.58		70,974.43
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		10,916.58		4,070,974.43
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING EXP			1,251.92	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00		23,986.88	
		Major Account 520000 Total	375.00		25,238.80	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	437,752.00		1,185,885.56	
		Major Account 580000 Total	437,752.00		1,185,885.56	
		Fund 32280 Expenditures Total	438,127.00		1,211,124.36	
		Fund 32280 Total	437,416.20	437,416.20	5,284,716.13	5,284,716.13

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	160,880.66		1,446,523.34	
	Fund 42510 Assets Total	160,880.66		1,446,523.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		345,555.71		345,555.71
	Fund 42510 Liabilities Total		345,555.71		345,555.71
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				2,446,834.83
	Major Account 460000 Total				2,446,834.83
	Fund 42510 Revenues Total				2,446,834.83
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	506,436.37		2,526,167.17	
	Major Account 580000 Total	506,436.37		2,526,167.17	
	Fund 42510 Expenditures Total	506,436.37		2,526,167.17	
	Fund 42510 Total	345,555.71	345,555.71	3,972,690.51	3,972,690.51

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	291,268.43		2,244,392.28	
		Fund 42540 Assets Total	291,268.43		2,244,392.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		8,003.66		110,051.86
		211900 AAI DUE TO VENDOR (SYSTE		71,093.69		247,311.89
		Fund 42540 Liabilities Total		79,097.35		357,250.60
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		4,303.95		37,408.80
		Major Account 460000 Total		4,303.95		37,408.80
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		824,474.36		5,910,320.91
		471127 MEDICARE B		14,930.24		80,928.08
		Major Account 470000 Total		839,404.60		5,991,248.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,518.82		32,560.39
		Major Account 480000 Total		4,518.82		32,560.39
		Fund 42540 Revenues Total		848,227.37		6,061,218.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,151.48		1,072,216.30	
		511300 OVERTIME PAYMENTS	3,810.41		41,219.32	
		511400 ON CALL PAY	1,182.59		10,780.66	
		511500 SHIFT DIFFERENTIAL PYMT	14,366.15		136,221.98	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	3,200.00		26,000.00	
		512100 VACATION LEAVE EXPENSE	5,309.08		73,671.77	
		512200 SICK LEAVE EXPENSE	6,047.33		57,230.03	
		512300 HOLIDAY LEAVE EXPENSE	7,087.48		75,018.31	
		512500 FUNERAL LEAVE EXPENSE			3,508.65	
		515100 RETIREMENT PLANS EXPENSE	11,303.46		110,013.97	
		515200 FICA EXPENSE	10,694.10		105,114.40	
		515500 HEALTH INSURANCE EXPENSE	39,647.90		343,003.70	
		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	215,799.98		2,058,841.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			12.96	
	521300	FREIGHT EXPENSE			666.46	
	521400	CIO CHARGES	405.99		3,873.00	
	522100	DUES & SUBSCRIPTION EXP	183.70		915.95	
	522101	STAFF LICENSE FEES			534.00	
	522600	JOB APPLICANT EXPENSE			1,987.50	
	522601	PRE-EMPLOYMENT PHYSICALS	770.00		6,380.00	
	527200	REP & MAINT-MOTOR VEHICL	9.36		952.52	
	527300	REP & MAINT-MEDICAL EQUI	2,759.41		36,501.95	
	527600	REP & MAINT-HOUSE/INST E	6.36		24,179.31	
	531100	OFFICE SUPPLIES EXPENSE	3,098.04		30,807.80	
	532100	NON-CAPITALIZED EQUIP PU	4,386.49		15,394.54	
	533100	HOUSEHOLD & INSTIT EXPENSE	16,459.42		103,583.48	
	533102	ATTENDS & DISPOSABLE ITEMS	4,374.21		38,323.77	
	533900	FOOD EXPENSE-INSTITUTIONS	286.28		1,387.01	
	534600	ED & RECREATIONAL SUP EX	984.85		3,619.88	
	535100	MEDICAL SUPPLIES	35,235.47		256,837.30	
	535101	MEDICAL SUPPLIES-OTHER	17,508.22		144,006.02	
	542200	SOS TEMP SERV - OUTSIDE	277,995.14		2,664,715.39	
	544101	PHYSICAL THERAPY CONTRACT	28,125.67		170,482.52	
	547906	VERIFICATIONS	70.00		70.00	
	548700	REFUSE/RECYCLING	53.60		497.68	
	549500	HAZARDOUS WASTE DISPOSAL	45.00		995.00	
	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		39,547.58	
		Major Account 520000 Total	397,700.66		3,557,819.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING	107.00		767.00	
	571800	MEALS - TRAVEL STATUS	34.65		34.65	
	574600	CONTRACTUAL SERV - TRAVEL EXP	22,414.00		262,241.80	
		Major Account 570000 Total	22,555.65		263,043.45	
		Fund 42540 Expenditures Total	636,056.29		5,879,704.37	
		Fund 42540 Total	927,324.72	927,324.72	8,124,096.65	8,124,096.65

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	74,040.49		1,806,386.71	
	139901 AR INVOICED (SYSTEM)	7,529.14		7,529.14	
	Fund 42541 Assets Total	81,569.63		1,813,915.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,317.77-		17,517.52
	211900 AAI DUE TO VENDOR (SYSTE		5,792.91		27,648.02
	Fund 42541 Liabilities Total		4,524.86-		45,165.54
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		7,529.14		67,842.20
	Major Account 460000 Total		7,529.14		67,842.20
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		598,440.62		4,535,625.20
	471127 MEDICARE B		10,811.14		64,642.78
	Major Account 470000 Total		609,251.76		4,600,267.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,990.45		28,285.39
	486500 MISCELLANEOUS ADJUSTMENT				7,920.07
	Major Account 480000 Total		3,990.45		36,205.46
	Fund 42541 Revenues Total		620,771.35		4,704,315.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	292,785.92		2,342,926.29	
	511200 TEMPORARY SALARIES-WAGE			4,843.63	
	511300 OVERTIME PAYMENTS	15,869.38		143,039.37	
	511400 ON CALL PAY	1,019.62		8,555.04	
	511500 SHIFT DIFFERENTIAL PYMT	38,741.87		314,092.98	
	511701 COMMUTING BONUS			1,000.00-	
	511703 RECRUITING BONUS			3,312.50	
	511705 CERTIFICATION BONUS			2,000.00	
	512100 VACATION LEAVE EXPENSE	12,873.99		245,702.19	
	512200 SICK LEAVE EXPENSE	22,504.75		186,834.44	
	512300 HOLIDAY LEAVE EXPENSE	17,321.55		169,429.38	
	512500 FUNERAL LEAVE EXPENSE	1,698.93		6,047.99	
	512700 INJURY LEAVE EXPENSE	15.89		15.89	

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				
	515100 RETIREMENT PLANS EXPENSE	30,059.20		253,435.81	
	515200 FICA EXPENSE	28,976.29		238,798.43	
	515500 HEALTH INSURANCE EXPENSE	68,783.74		548,426.95	
	Major Account 510000 Total	530,651.13		4,466,460.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,181.01		2,964.27	
	521400 CIO CHARGES	6,057.78		15,612.93	
	521500 PUBLICATION & PRINT EXP	2,204.46		7,087.66	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522600 JOB APPLICANT EXPENSE	2,507.50		4,495.00	
	531100 OFFICE SUPPLIES EXPENSE	986.36		1,030.95	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	3,284.61-		11,776.62	
	533102 ATTENDS & DISPOSABLE ITEMS	870.70-		2,995.72	
	534600 ED & RECREATIONAL SUP EX			1,997.14	
	535101 MEDICAL SUPPLIES-OTHER	7,036.07-		24,219.05	
	554100 DATA SERVICES			887.40	
	554900 OTHER CONTRACTUAL SERVICES	1,280.00		8,868.00	
	Major Account 520000 Total	4,025.73		86,168.21	
	Fund 42541 Expenditures Total	534,676.86		4,552,629.10	
	Fund 42541 Total	616,246.49	616,246.49	6,366,544.95	6,366,544.95

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,882.82		1,395,109.43	
		Fund 42542 Assets Total	115,882.82		1,395,109.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,971.29-		22,420.58
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		1,971.29-		322,420.58
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				10,335.42
		Major Account 460000 Total				10,335.42
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		300,061.28		2,327,198.92
		471127 MEDICARE B		6,754.90		35,870.83
		Major Account 470000 Total		306,816.18		2,363,069.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,125.72		16,326.11
		Major Account 480000 Total		3,125.72		16,326.11
		Fund 42542 Revenues Total		309,941.90		2,389,731.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,117.17		915,749.65	
		511200 TEMPORARY SALARIES-WAGE	631.92		17,312.11	
		511300 OVERTIME PAYMENTS	3,743.80		47,473.82	
		511400 ON CALL PAY	2,295.39		19,917.71	
		511500 SHIFT DIFFERENTIAL PYMT	12,925.95		116,279.02	
		511703 RECRUITING BONUS			6,500.00	
		512100 VACATION LEAVE EXPENSE	4,172.85		69,667.33	
		512200 SICK LEAVE EXPENSE	5,837.55		55,090.25	
		512300 HOLIDAY LEAVE EXPENSE	6,354.16		63,919.90	
		512500 FUNERAL LEAVE EXPENSE	2,439.76		4,721.06	
		515100 RETIREMENT PLANS EXPENSE	10,415.19		96,263.41	
		515200 FICA EXPENSE	10,024.98		94,539.94	
		515500 HEALTH INSURANCE EXPENSE	25,147.46		214,892.17	
		Major Account 510000 Total	186,106.18		1,722,326.37	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,425.43	
	521500 PUBLICATION & PRINT EXP	2,840.98		9,195.09	
	522100 DUES & SUBSCRIPTION EXP			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	3,140.63		17,433.36	
	532100 NON-CAPITALIZED EQUIP PU			1,971.29	
	533100 HOUSEHOLD & INSTIT EXP			18.76	
	535100 MEDICAL SUPPLIES			626.19	
	535101 MEDICAL SUPPLIES-OTHER			273.78	
	545200 MEDICAL ASSESSMENT SERV			46.34	
	555540 SAAS MAINTENANCE			2,882.25	
	Major Account 520000 Total	<u>5,981.61</u>		<u>37,193.10</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	
	Major Account 580000 Total			<u>2,474.80</u>	
	Fund 42542 Expenditures Total	<u>192,087.79</u>		<u>1,761,994.27</u>	
	Fund 42542 Total	<u>307,970.61</u>	<u>307,970.61</u>	<u>3,157,103.70</u>	<u>3,157,103.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,075.74		3,147,823.88	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	157.58		175.58	
		Fund 42543 Assets Total	267,233.32		3,447,999.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE				56.72
		Fund 42543 Liabilities Total				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		4,880.68		32,639.68
		Major Account 460000 Total		4,880.68		32,639.68
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		634,003.49		4,930,473.35
		471127 MEDICARE B		6,344.39		33,901.05
		Major Account 470000 Total		640,347.88		4,964,374.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,699.15		38,347.26
		Major Account 480000 Total		6,699.15		38,347.26
		Fund 42543 Revenues Total		651,927.71		5,035,361.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	196,777.33		1,857,917.09	
		511200 TEMPORARY SALARIES-WAGE	6,477.06		62,581.05	
		511300 OVERTIME PAYMENTS	24,144.70		245,128.60	
		511400 ON CALL PAY			3,729.37	
		511500 SHIFT DIFFERENTIAL PYMT	33,687.57		314,034.66	
		511700 EMPLOYEE BONUSES			1,000.00	
		511701 COMMUTING BONUS			600.00	
		511702 RETENTION BONUS			1,000.00	
		511703 RECRUITING BONUS	2,250.00		21,000.00	
		512100 VACATION LEAVE EXPENSE	6,298.55		120,121.52	
		512200 SICK LEAVE EXPENSE	6,953.60		68,597.08	
		512300 HOLIDAY LEAVE EXPENSE	11,047.97		121,893.57	
		512500 FUNERAL LEAVE EXPENSE	1,054.10		4,696.93	

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	3,069.55		4,446.51	
	515100 RETIREMENT PLANS EXPENSE	21,327.50		206,064.83	
	515200 FICA EXPENSE	21,587.49		207,866.42	
	515500 HEALTH INSURANCE EXPENSE	43,077.62		427,089.87	
	Major Account 510000 Total	377,753.04		3,666,567.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.67	
	521500 PUBLICATION & PRINT EXP	6,533.25		20,081.29	
	522100 DUES & SUBSCRIPTION EXP			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	16.25		514.91	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP			327.38	
	533900 FOOD EXPENSE-INSTITUTIONS			219.83	
	534600 ED & RECREATIONAL SUP EX			1,645.40	
	535100 MEDICAL SUPPLIES			387.60	
	538100 VEHICLE & EQUIP SUP EXP			518.72	
	544800 AMBULANCE SERVICES			335.70	
	545000 LABORATORY SERVICES	376.45		8,601.60	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		120.96	
	Major Account 520000 Total	6,941.35		41,962.17	
	Fund 42543 Expenditures Total	384,694.39		3,708,529.67	
	Fund 42543 Total	651,927.71	651,927.71	7,156,529.13	7,156,529.13

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	9.55		3,719.67	
		Fund 62810 Assets Total	9.55		3,719.67	
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		9.55		265.22
		484100 OPERATING DONATIONS & CO				19,000.00
		Major Account 480000 Total		9.55		19,265.22
		Fund 62810 Revenues Total		9.55		19,265.22
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	9.55	9.55	29,261.91	29,261.91

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	134,036.51-		2,663,023.71	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	134,036.51-		2,655,560.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,571.40-		10,000.00
		Fund 63200 Liabilities Total		3,571.40-		10,000.00
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		7,298.84		47,735.23
		Major Account 480000 Total		7,298.84		47,735.23
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		7,298.84		1,075,001.09
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	4,855.00		28,596.60	
		599120 STATE SHELTER/FAMILY SERVICES			1,590.00	
		599121 NVA SHELTER / RENT	4,020.00		31,906.55	
		599122 NVA SHELTER / HOUSE PAYMENT	5,028.91		43,842.15	
		599123 SHELTER MAINTENANCE	1,128.60		1,128.60	
		599131 NVA FUEL / ELECTRIC EXPENSE	518.28		6,409.74	
		599132 NVA FUEL / GAS EXPENSE	2,088.34		4,080.00	
		599133 NVA FUEL / WATER EXPENSE	259.61		1,898.63	
		599134 NVA FUEL / GARBAGE EXPENSE	38.50		274.00	
		599135 NVA FUEL / PHONE EXPENSE	100.00		1,803.84	
		599136 MAINTENANCE/INTERNET			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	37,580.00		183,261.36	
		599154 NVA MEDICAL / EYEGLASS EXP			510.00	
		599155 NVA MEDICAL / HEARING AID EXP			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	

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				
	599161 NVA FUNERAL / BURIAL EXP	42,879.98		240,280.84	
	599162 NVA FUNERAL / CREMATION EXP	38,723.31		198,736.96	
	599170 NVA TRANSPORTATION	543.42		18,637.37	
	Major Account 590000 Total	<u>137,763.95</u>		<u>776,360.74</u>	
	Fund 63200 Expenditures Total	<u>137,763.95</u>		<u>776,360.74</u>	
	Fund 63200 Total	<u>3,727.44</u>	<u>3,727.44</u>	<u>3,431,921.38</u>	<u>3,431,921.38</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	3,014.27-		570,708.70	
		Fund 68220 Assets Total	3,014.27-		570,708.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,199.79-		1,996.01
		211900 AAI DUE TO VENDOR (SYSTE		486.26-		1,401.50
		215100 DUE TO FUND - SHORT TERM		21.31		499.23
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		5,664.74-		6,621.92
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		14,324.29		108,915.52
		474100 GENERAL BUSINESS FEES		9.90		61.96
		Major Account 470000 Total		14,334.19		108,977.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.16		10,257.74
		483400 OTHER RENTAL REVENUE		202.99		2,720.15
		484100 OPERATING DONATIONS & CO		514.30		26,931.22
		486400 CASH OVER ADJUSTMENT		91.09		540.36
		Major Account 480000 Total		2,268.54		40,449.47
		Fund 68220 Revenues Total		16,602.73		149,426.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.20		119.70	
		521800 CASH SHORT ADJUSTMENT	100.03		720.42	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP			2,038.40	
		522800 E-COMMERCE OPER EXP	254.37		8,779.97	
		531100 OFFICE SUPPLIES EXPENSE			210.62	
		532100 NON-CAPITALIZED EQUIP PU			6,057.67	
		533100 HOUSEHOLD & INSTIT EXP	199.72		1,092.95	
		533900 FOOD EXPENSE-INSTITUTIONS	2,229.82		16,760.27	
		534600 ED & RECREATIONAL SUP EX	1,069.95		12,596.92	
		534901 SUPPLIES FOR RESALE	9,914.17		73,123.03	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	150.00		710.40	

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>13,952.26</u>		<u>122,596.53</u>	
		Fund 68220 Expenditures Total	<u>13,952.26</u>		<u>122,596.53</u>	
		Fund 68220 Total	<u>10,937.99</u>	<u>10,937.99</u>	<u>693,305.23</u>	<u>693,305.23</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,948.07		284,892.96	
		Fund 68221 Assets Total	1,948.07		284,892.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		471.39		538.64
		211900 AAI DUE TO VENDOR (SYSTE		1,284.87		3,111.63
		215100 DUE TO FUND - SHORT TERM		.47-		159.01
		Fund 68221 Liabilities Total		1,755.79		3,809.28
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		4,443.50		31,076.00
		474100 GENERAL BUSINESS FEES		.04		.20
		Major Account 470000 Total		4,443.54		31,076.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.39		4,994.33
		484100 OPERATING DONATIONS & CO		1,215.00		22,320.48
		Major Account 480000 Total		1,941.39		27,314.81
		Fund 68221 Revenues Total		6,384.93		58,391.01
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			2,061.99	
		522800 E-COMMERCE OPER EXP	53.95		347.55	
		527600 REP & MAINT-HOUSE/INST E			654.39	
		531100 OFFICE SUPPLIES EXPENSE			59.94	
		532100 NON-CAPITALIZED EQUIP PU			599.96	
		533100 HOUSEHOLD & INSTIT EXP	1,727.55		5,554.37	
		533900 FOOD EXPENSE-INSTITUTIONS	420.85		4,852.34	
		534600 ED & RECREATIONAL SUP EX			1,316.00	
		534901 SUPPLIES FOR RESALE	3,412.30		25,532.16	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	150.00		300.00	
		559100 OTHER OPERATING EXP			184.33	
		Major Account 520000 Total	5,764.65		41,868.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	428.00		428.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>428.00</u>	<u></u>	<u>428.00</u>	<u></u>
	Fund 68221 Expenditures Total	<u>6,192.65</u>	<u></u>	<u>42,296.03</u>	<u></u>
	Fund 68221 Total	<u>8,140.72</u>	<u>8,140.72</u>	<u>327,188.99</u>	<u>327,188.99</u>

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	3,924.26		89,995.73	
		Fund 68222 Assets Total	3,924.26		89,995.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13.83-		
		211900 AAI DUE TO VENDOR (SYSTE		122.34		409.79
		215100 DUE TO FUND - SHORT TERM		67.59		334.49
		Fund 68222 Liabilities Total		176.10		744.28
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		2,534.04		17,084.63
		474100 GENERAL BUSINESS FEES				11.89
		Major Account 470000 Total		2,534.04		17,096.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.89		1,624.52
		484100 OPERATING DONATIONS & CO		3,716.35		12,357.97
		486400 CASH OVER ADJUSTMENT				.14
		Major Account 480000 Total		3,935.24		13,982.63
		Fund 68222 Revenues Total		6,469.28		31,079.15
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			28.32	
		533900 FOOD EXPENSE-INSTITUTIONS	8.35		108.84	
		534600 ED & RECREATIONAL SUP EX	1,342.12		14,321.74	
		534901 SUPPLIES FOR RESALE	1,220.65		18,182.97	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	150.00		300.00	
		Major Account 520000 Total	2,721.12		33,316.87	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			499.09	
		Major Account 580000 Total			499.09	
		Fund 68222 Expenditures Total	2,721.12		33,815.96	
		Fund 68222 Total	6,645.38	6,645.38	123,811.69	123,811.69

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	3,910.35-		109,822.11	
		Fund 68223 Assets Total	3,910.35-		109,822.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
		215100 DUE TO FUND - SHORT TERM		95.57		181.72
		Fund 68223 Liabilities Total		395.57		547.72
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		4,275.00		34,137.99
		474100 GENERAL BUSINESS FEES				25.07
		Major Account 470000 Total		4,275.00		34,163.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.01		1,992.40
		484100 OPERATING DONATIONS & CO		455.00		25,642.18
		486400 CASH OVER ADJUSTMENT		48.50		167.25
		Major Account 480000 Total		793.51		27,801.83
		Fund 68223 Revenues Total		5,068.51		61,964.89
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		904.00	
		521800 CASH SHORT ADJUSTMENT	.02		155.74	
		522800 E-COMMERCE OPER EXP	79.23		541.53	
		531100 OFFICE SUPPLIES EXPENSE	37.57		37.57	
		532100 NON-CAPITALIZED EQUIP PU			507.99	
		533100 HOUSEHOLD & INSTIT EXP	611.07		1,368.65	
		533900 FOOD EXPENSE-INSTITUTIONS	376.55		1,449.89	
		534600 ED & RECREATIONAL SUP EX	889.64		5,255.56	
		534901 SUPPLIES FOR RESALE	7,117.35		41,412.51	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	150.00		300.00	
		Major Account 520000 Total	9,374.43		52,308.44	
		Fund 68223 Expenditures Total	9,374.43		52,308.44	
		Fund 68223 Total	5,464.08	5,464.08	162,130.55	162,130.55

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	665.00		259,002.13	
	Fund 68260 Assets Total	665.00		259,002.13	
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		665.00		4,714.40
	Major Account 480000 Total		665.00		4,714.40
	Fund 68260 Revenues Total		665.00		4,714.40
	Fund 68260 Total	665.00	665.00	259,002.13	259,002.13

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	2,837.69		1,105,223.34	
	Fund 68413 Assets Total	2,837.69		1,105,223.34	
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		2,837.69		190,936.85
	Fund 68413 Liabilities Total		2,837.69		878,495.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	2,837.69	2,837.69	1,105,223.34	1,105,223.34

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	865.40		337,053.97	
	Fund 68416 Assets Total	865.40		337,053.97	
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		865.40		62,295.75
	Fund 68416 Liabilities Total		865.40		269,257.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	865.40	865.40	337,053.97	337,053.97

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	5.71		2,224.60	
	Fund 68417 Assets Total	5.71		2,224.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.71		4,428.73
	Fund 68417 Liabilities Total		5.71		5,352.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.71	5.71	2,224.60	2,224.60

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	596.06		232,154.41	
	Fund 68418 Assets Total	596.06		232,154.41	
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		596.06		17,359.90
	Fund 68418 Liabilities Total		596.06		125,150.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	596.06	596.06	232,154.41	232,154.41

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	84,423.32		2,541,872.21	
		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	84,423.32		2,544,503.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,469.62		29,788.52
		211900 AAI DUE TO VENDOR (SYSTE		3,055.80		48,621.44
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		17,525.42		76,395.34
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		1,985.32		13,893.79
		471120 MTNCE-INSURANCE		1,487.36		7,807.75
		471147 MAINTENANCE OF RESIDENTS		400,841.86		3,078,373.47
		474100 GENERAL BUSINESS FEES				.63
		Major Account 470000 Total		404,314.54		3,100,075.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,955.54		39,346.56
		483200 BUILDING & SPACE RENTAL		2,500.00		20,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES		233.27		612.60
		Major Account 480000 Total		8,688.81		179,959.16
		Fund 22523 Revenues Total		413,003.35		3,280,034.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	695.52		5,819.58	
		511200 TEMPORARY SALARIES-WAGE	90.72		2,570.22	
		511300 OVERTIME PAYMENTS	136.08		586.28	
		511500 SHIFT DIFFERENTIAL PYMT	216.00		2,114.74	
		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	45.36		523.68	
	515100 RETIREMENT PLANS EXPENSE			15.51	
	515200 FICA EXPENSE	90.55		932.88	
	515500 HEALTH INSURANCE EXPENSE			29.80	
	516400 UNEMPLOYM COMP INS EXP			4,267.52	
	Major Account 510000 Total	1,274.23		17,449.79	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	250.00		262.56	
	521400 CIO CHARGES	66,124.90		130,026.93	
	521900 AWARDS EXPENSE	39.99		835.54	
	522100 DUES & SUBSCRIPTION EXP			14,279.99	
	522101 STAFF LICENSE FEES	18.00		386.00	
	522600 JOB APPLICANT EXPENSE	3,548.75		14,308.75	
	522601 PRE-EMPLOYMENT PHYSICALS	649.62		5,742.90	
	522900 EMPLOYEE PARKING EXP			35.00	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		643,263.81	
	526100 REP & MAINT-REAL PROPERT			3,331.11	
	527200 REP & MAINT-MOTOR VEHICL			235.19	
	527600 REP & MAINT-HOUSE/INST E	3,720.45		33,915.92	
	527800 REP & MAINT-OTHER PROPER	3,094.80		4,113.28	
	527980 VIDEO EQUIP REPAIR & MAINT			222.77	
	531100 OFFICE SUPPLIES EXPENSE	1,355.76		12,254.95	
	532100 NON-CAPITALIZED EQUIP PU	14,581.06		21,239.02	
	533100 HOUSEHOLD & INSTIT EXP	6,557.02		62,327.99	
	533102 ATTENDS & DISPOSABLE ITEMS	323.34		1,903.40	
	533900 FOOD EXPENSE-INSTITUTIONS	51,664.41		463,066.49	
	533901 NUTRITIONAL SUPPLEMENTS	812.18		19,578.99	
	534600 ED & RECREATIONAL SUP EX	300.00		6,367.75	
	535101 MEDICAL SUPPLIES-OTHER	1,024.44		5,956.17	
	542100 SOS TEMP SERV - PERSONNEL	3,175.24		14,052.93	
	543300 IT CONSULTING-OTHER			7,800.00	
	545000 LABORATORY SERVICES	1,605.64		3,061.14	
	547906 VERIFICATIONS	1,690.50		29,023.97	
	548600 PEST CONTROL			600.00	
	554100 DATA SERVICES	3,287.51		27,766.73	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		15,698.26	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		906,995.25	
	555100 DATA PROC SOFTW LIC FEE	50,546.62		16,456.34	
	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			2,882.25	
	556100 INSURANCE EXPENSE	5,959.17		15,759.88	
	559100 OTHER OPERATING EXP			320.72-	
	Major Account 520000 Total	<u>342,466.64</u>	<u> </u>	<u>2,484,807.54</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	749.00		1,364.00	
	571800 MEALS - TRAVEL STATUS	83.31		341.81	
	572100 COMMERCIAL TRANSPORTATIO	508.00		1,016.00	
	573100 STATE-OWNED TRANSPORT	819.92		6,859.28	
	574500 PERSONAL VEHICLE MILEAGE	204.35		438.19	
	Major Account 570000 Total	<u>2,364.58</u>	<u> </u>	<u>10,019.28</u>	<u> </u>
	Fund 22523 Expenditures Total	<u>346,105.45</u>	<u> </u>	<u>2,512,276.61</u>	<u> </u>
	Fund 22523 Total	<u>430,528.77</u>	<u>430,528.77</u>	<u>5,056,780.27</u>	<u>5,056,780.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.04		18,294.31	
		132200 DUE FROM OTHER GOVERNMENT	50.00-		120.00-	
		Fund 22821 Assets Total	183.04		18,174.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		916.75		916.75
		Fund 22821 Liabilities Total		916.75		916.75
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,612.50
		Fund 22821 Fund Equity Total				14,612.50
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,577.91		10,465.42
		Major Account 470000 Total		1,577.91		10,465.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.63		313.89
		484100 OPERATING DONATIONS & CO				400.00
		Major Account 480000 Total		47.63		713.89
		Fund 22821 Revenues Total		1,625.54		11,179.31
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,359.25		8,534.25	
		Major Account 590000 Total	2,359.25		8,534.25	
		Fund 22821 Expenditures Total	2,359.25		8,534.25	
		Fund 22821 Total	<u>2,542.29</u>	<u>2,542.29</u>	<u>26,708.56</u>	<u>26,708.56</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	2,621.12		70,975.11	
	132200 DUE FROM OTHER GOVERNMENT	160.00-		275.00-	
	Fund 22822 Assets Total	<u>2,461.12</u>		<u>70,700.11</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		2,289.18		21,374.11
	Major Account 470000 Total		<u>2,289.18</u>		<u>21,374.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.94		1,063.91
	Major Account 480000 Total		<u>171.94</u>		<u>1,063.91</u>
	Fund 22822 Revenues Total		<u>2,461.12</u>		<u>22,438.02</u>
	Fund 22822 Total	<u>2,461.12</u>	<u>2,461.12</u>	<u>70,700.11</u>	<u>70,700.11</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	1,993.10-		3,386.93	
	139901 AR INVOICED (SYSTEM)	2,056.43-			
	Fund 22823 Assets Total	<u>4,049.53-</u>		<u>3,386.93</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,014.61		25,773.72
	Major Account 470000 Total		<u>4,014.61</u>		<u>25,773.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.21		25.13
	Major Account 480000 Total		<u>7.21</u>		<u>25.13</u>
	Fund 22823 Revenues Total		<u>4,021.82</u>		<u>25,798.85</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	8,071.35		22,411.92	
	Major Account 520000 Total	<u>8,071.35</u>		<u>22,411.92</u>	
	Fund 22823 Expenditures Total	<u>8,071.35</u>		<u>22,411.92</u>	
	Fund 22823 Total	<u>4,021.82</u>	<u>4,021.82</u>	<u>25,798.85</u>	<u>25,798.85</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	140,435.66-		1,013,972.89	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	140,435.66-		1,017,275.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,893.73		14,242.07
		211900 AAI DUE TO VENDOR (SYSTE		16,408.90-		49,200.79
		215100 DUE TO FUND - SHORT TERM		1.20		181.21-
		Fund 22528 Liabilities Total		14,513.97-		63,261.65
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		16.80		5,647.54
		471120 MTNCE-INSURANCE		795.13		5,250.47
		471147 MAINTENANCE OF RESIDENTS		122,544.81		1,097,592.83
		474100 GENERAL BUSINESS FEES				9.21
		Major Account 470000 Total		123,356.74		1,108,646.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,018.43		25,134.97
		484500 REIMB NON-GOVT SOURCES		173.07		593.70
		486400 CASH OVER ADJUSTMENT				1.96
		486500 MISCELLANEOUS ADJUSTMENT				9,345.00
		Major Account 480000 Total		3,191.50		35,075.63
		Fund 22528 Revenues Total		126,548.24		1,143,722.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,762.78		28,218.06	
		511300 OVERTIME PAYMENTS	328.52		3,014.50	
		511500 SHIFT DIFFERENTIAL PYMT	1,153.25		6,488.46	
		511703 RECRUITING BONUS			750.00	
		512100 VACATION LEAVE EXPENSE	3.78		373.92	
		512200 SICK LEAVE EXPENSE	120.96		714.42	
		512300 HOLIDAY LEAVE EXPENSE	181.44		1,330.56	
		515100 RETIREMENT PLANS EXPENSE	715.18		3,005.63	
		515200 FICA EXPENSE	686.53		2,969.13	

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		4,455.15	
		516400 UNEMPLOYM COMP INS EXP			22,145.56	
		Major Account 510000 Total	11,806.44		73,465.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10,032.51		34,723.08	
		521400 CIO CHARGES	2,431.00		31,502.51	
		521500 PUBLICATION & PRINT EXP			2,204.98	
		522100 DUES & SUBSCRIPTION EXP	1,836.38		10,372.52	
		522101 STAFF LICENSE FEES			1,032.00	
		522200 CONFERENCE REGISTRATION			784.00	
		522600 JOB APPLICANT EXPENSE	993.75		7,398.75	
		522601 PRE-EMPLOYMENT PHYSICALS	2,736.54		12,432.60	
		522900 EMPLOYEE PARKING EXP			35.00	
		523900 TEAMMATE RECOGNITION	39.97		2,932.16	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		82,479.81	
		526100 REP & MAINT-REAL PROPERT	1,198.77		1,500.15	
		527200 REP & MAINT-MOTOR VEHICL	126.61		2,279.87	
		527300 REP & MAINT-MEDICAL EQUI	2,185.00		10,105.61	
		527600 REP & MAINT-HOUSE/INST E	20.89		991.80	
		531100 OFFICE SUPPLIES EXPENSE	1,213.38		13,684.38	
		532100 NON-CAPITALIZED EQUIP PU	5,731.11		11,034.63	
		533100 HOUSEHOLD & INSTIT EXP	5,950.24		45,461.31	
		533102 ATTENDS & DISPOSABLE ITEMS	3,144.84		21,806.12	
		533900 FOOD EXPENSE-INSTITUTIONS	32,399.14		299,825.14	
		533901 NUTRITIONAL SUPPLEMENTS	566.58		3,627.25	
		534600 ED & RECREATIONAL SUP EX			423.07	
		535100 MEDICAL SUPPLIES	322.85		2,388.63	
		535101 MEDICAL SUPPLIES-OTHER	8,231.06		73,302.74	
		538100 VEHICLE & EQUIP SUP EXP	86.48		2,226.72	
		542200 SOS TEMP SERV - OUTSIDE	61,987.50		537,967.50	
		544100 PHYSICIAN SERVICES	25,585.00		68,745.56	
		544300 PSYCHOLOGICAL SERVICES	305.67		302.00	
		544600 OPTICAL SERVICES	175.82		1,692.06	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	85.00		12,681.00	
		545000 LABORATORY SERVICES			326.60	
		545200 MEDICAL ASSESSMENT SERV	2,260.79		7,391.01	
		546900 OTHER MEDICAL SERVICES			505.10	
		547100 EDUCATIONAL SERVICES			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	793.50		15,233.72	
	548700 REFUSE/RECYCLING	27.76		181.04	
	549200 JANITORIAL/SECURITY SRVS	1,240.00		6,510.00	
	552102 MEMBERS WAGES	200.20		1,584.10	
	554900 OTHER CONTRACTUAL SERVICES	2,177.40		15,574.50	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		313,473.44	
	555100 DATA PROC SOFTW LIC FEE			11,350.27	
	555310 COTS LICENSE FEES			1,388.36	
	555540 SAAS MAINTENANCE	4,943.43		39,547.44	
	556100 INSURANCE EXPENSE	4,241.69		11,775.49	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	<u>239,224.27</u>		<u>1,723,298.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		2,586.33	
	571800 MEALS - TRAVEL STATUS	115.51		544.64	
	573100 STATE-OWNED TRANSPORT	311.20		3,121.80	
	574500 PERSONAL VEHICLE MILEAGE	370.51		1,487.29	
	Major Account 570000 Total	<u>1,439.22</u>		<u>7,740.06</u>	
	Fund 22528 Expenditures Total	<u>252,469.93</u>		<u>1,804,503.47</u>	
	Fund 22528 Total	<u>112,034.27</u>	<u>112,034.27</u>	<u>2,821,778.54</u>	<u>2,821,778.54</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,879.88-		1,124,996.39	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	1,879.88-		1,127,996.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		144.85		774.37
		215100 DUE TO FUND - SHORT TERM		86.00		6,568.20
		Fund 22529 Liabilities Total		230.85		7,342.97
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		542.04		5,897.78
		471116 MEAL & LNDRY-OTHER FAC		1,204.00		9,050.56
		471120 MTNCE-INSURANCE		921.85		3,336.04
		471147 MAINTENANCE OF RESIDENTS		220,580.68		1,855,300.31
		474100 GENERAL BUSINESS FEES				20.87
		Major Account 470000 Total		223,248.57		1,873,605.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,882.19		19,841.64
		483200 BUILDING & SPACE RENTAL		582.17		4,657.36
		484500 REIMB NON-GOVT SOURCES		94.62		319.97
		Major Account 480000 Total		3,558.98		24,818.97
		Fund 22529 Revenues Total		226,807.55		1,898,424.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,473.03		86,325.39	
		511200 TEMPORARY SALARIES-WAGE			2,464.44	
		511300 OVERTIME PAYMENTS	1,368.06		13,234.73	
		511500 SHIFT DIFFERENTIAL PYMT	1,216.27		11,494.90	
		511701 COMMUTING BONUS			200.00-	
		512100 VACATION LEAVE EXPENSE	156.19		5,893.78	
		512200 SICK LEAVE EXPENSE	1,370.44		4,710.88	
		512300 HOLIDAY LEAVE EXPENSE	690.93		7,067.19	
		512500 FUNERAL LEAVE EXPENSE			927.93	
		515100 RETIREMENT PLANS EXPENSE	1,115.69		10,443.12	
		515200 FICA EXPENSE	1,091.53		10,303.54	

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	1,961.26		19,906.46	
		516200 TUITION ASSISTANCE			683.95	
		516400 UNEMPLOYM COMP INS EXP			1,829.28	
		Major Account 510000 Total	18,443.40		175,085.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.50-		7.50-	
		521400 CIO CHARGES	1,164.30		22,618.87	
		521500 PUBLICATION & PRINT EXP			468.86	
		521800 CASH SHORT ADJUSTMENT	3.00		10.50	
		522100 DUES & SUBSCRIPTION EXP			14,348.50	
		522101 STAFF LICENSE FEES			661.00	
		522200 CONFERENCE REGISTRATION	500.00		695.00	
		522600 JOB APPLICANT EXPENSE	993.75		6,884.22	
		522601 PRE-EMPLOYMENT PHYSICALS	126.36		1,091.42	
		522900 EMPLOYEE PARKING EXP			35.00	
		523900 TEAMMATE RECOGNITION			1,274.72	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		157,738.80	
		525100 RENT EXP-OFFICE EQUIP			435.90	
		526100 REP & MAINT-REAL PROPERT	708.30		708.30	
		527200 REP & MAINT-MOTOR VEHICL			8,270.15	
		527300 REP & MAINT-MEDICAL EQUI			1,278.29	
		527600 REP & MAINT-HOUSE/INST E	1,697.27		19,609.49	
		527700 REP & MAINT-PHOTO/MEDIA			143.09	
		531100 OFFICE SUPPLIES EXPENSE	978.87		7,907.24	
		532100 NON-CAPITALIZED EQUIP PU	3,000.00		3,000.00	
		533100 HOUSEHOLD & INSTIT EXP	5,292.73		36,220.24	
		533102 ATTENDS & DISPOSABLE ITEMS			355.89-	
		533900 FOOD EXPENSE-INSTITUTIONS	44,038.63		317,102.53	
		534600 ED & RECREATIONAL SUP EX	414.84		7,068.13	
		535100 MEDICAL SUPPLIES	29,735.35		196,154.28	
		535101 MEDICAL SUPPLIES-OTHER	213.76		37,953.89	
		538100 VEHICLE & EQUIP SUP EXP	2,568.49		6,410.26	
		542200 TEMP SERV - OUTSIDE			30,687.75	
		544100 PHYSICIAN SERVICES	13,584.00		89,752.00	
		544101 PHYSICAL THERAPY CONTRACT	10,198.45		68,079.95	
		544800 AMBULANCE SERVICES			4,212.80	
		544900 DENTAL SERVICES	1,800.00		22,207.00	
		547906 VERIFICATIONS	752.00		14,200.18	
		548700 REFUSE/RECYCLING	54.40		346.72	

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				
	549200 JANITORIAL/SECURITY SRVS	8,436.00		110,767.66	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		22,951.35	
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		412,234.96	
	555100 DATA PROC SOFTW LIC FEE			21,833.43	
	555310 COTS LICENSE FEES			1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.43		42,429.71	
	556100 INSURANCE EXPENSE	5,630.20		18,697.81	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	209,838.25		1,708,049.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			574.85	
	571800 MEALS - TRAVEL STATUS	142.11		240.12	
	572100 COMMERCIAL TRANSPORTATIO	311.20		311.20	
	573100 STATE-OWNED TRANSPORT	87.32		2,216.37	
	574500 PERSONAL VEHICLE MILEAGE			361.43	
	575100 MISC TRAVEL EXPENSE	96.00		145.63	
	Major Account 570000 Total	636.63		3,849.60	
	Fund 22529 Expenditures Total	228,918.28		1,886,984.20	
	Fund 22529 Total	227,038.40	227,038.40	3,014,980.59	3,014,980.59

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	170,940.00-		32,558,127.87	
	Fund 22910 Assets Total	170,940.00-		32,558,127.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		207,729.05-		
	Fund 22910 Liabilities Total		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
	461600 OP GRANTS - LOCAL GOVERN				181,002.33
	Major Account 460000 Total				318,369.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84,193.34		612,891.10
	Major Account 480000 Total		84,193.34		612,891.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,404.29-		228,840.74-
	Major Account 490000 Total		29,404.29-		228,840.74-
	Fund 22910 Revenues Total		54,789.05		702,419.56
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	18,000.00		2,588,906.31	
	Major Account 590000 Total	18,000.00		2,588,906.31	
	Fund 22910 Expenditures Total	18,000.00		2,708,174.60	
	Fund 22910 Total	152,940.00-	152,940.00-	35,266,302.47	35,266,302.47

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	347,176.14-		38,749,668.32	
		Fund 22940 Assets Total	347,176.14-		38,749,668.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,345.00-		
		Fund 22940 Liabilities Total		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		101,871.96		729,153.89
		Major Account 480000 Total		101,871.96		729,153.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,790.02
		Major Account 490000 Total				27,790.02
		Fund 22940 Revenues Total		101,871.96		756,943.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,736.68		23,321.95	
		512100 VACATION LEAVE EXPENSE	246.92		2,751.50	
		512200 SICK LEAVE EXPENSE	144.03		658.02	
		512300 HOLIDAY LEAVE EXPENSE	164.61		1,141.36	
		515100 RETIREMENT PLANS EXPENSE	246.54		2,087.22	
		515200 FICA EXPENSE	237.68		2,018.84	
		Major Account 510000 Total	3,776.46		31,978.89	
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	423,926.64		3,807,130.83	
		Major Account 590000 Total	423,926.64		3,807,130.83	
		Fund 22940 Expenditures Total	427,703.10		3,821,109.72	
		Fund 22940 Total	80,526.96	80,526.96	42,570,778.04	42,570,778.04

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	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,758,555.37		2,758,555.37
	Fund 22950 Liabilities Total		2,758,555.37		2,758,555.37
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	2,758,555.37		3,044,455.54	
	Major Account 590000 Total	2,758,555.37		3,044,455.54	
	Fund 22950 Expenditures Total	2,758,555.37		3,044,455.54	
	Fund 22950 Total	<u>2,758,555.37</u>	<u>2,758,555.37</u>	<u>3,505,423.52</u>	<u>3,505,423.52</u>

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	27.28		10,824.44	
		Fund 22960 Assets Total	27.28		10,824.44	
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				2,450.00
		Major Account 470000 Total				2,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.28		169.00
		Major Account 480000 Total		27.28		169.00
		Fund 22960 Revenues Total		27.28		2,619.00
		Fund 22960 Total	27.28	27.28	10,824.44	10,824.44

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22970 PERKINS CO CANAL PROJECT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,265.83-		49,902,502.58	
		Fund 22970 Assets Total	309,265.83-		49,902,502.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290,514.58-		
		Fund 22970 Liabilities Total		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	18,698.75		2,363,415.63	
		554900 OTHER CONTRACTUAL SERVICES			131,500.00	
		557100 PROPERTY TAX EXPENSE	52.50		52.50	
		Major Account 520000 Total	18,751.25		2,494,968.13	
Expenditures	580000	Capital Outlay				
		580300 LAND			95,048.46	
		Major Account 580000 Total			95,048.46	
		Fund 22970 Expenditures Total	18,751.25		2,590,016.59	
		Fund 22970 Total	290,514.58-	290,514.58-	52,492,519.17	52,492,519.17

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	105,911.25-		102,717,878.26	
		Fund 22980 Assets Total	105,911.25-		102,717,878.26	
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		264,682.51		1,620,293.13
		Major Account 480000 Total		264,682.51		1,620,293.13
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		264,682.51		81,620,293.13
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	370,593.76		370,593.76	
	554900	OTHER CONTRACTUAL SERVICES			166,665.00	
		Major Account 520000 Total	370,593.76		537,258.76	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			387,875.63	
		Major Account 590000 Total			387,875.63	
		Fund 22980 Expenditures Total	370,593.76		925,134.39	
		Fund 22980 Total	264,682.51	264,682.51	103,643,012.65	103,643,012.65

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	364,331.11-		46,069,614.52	
	Fund 22990 Assets Total	364,331.11-		46,069,614.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,451.11-		12,600.00
	Fund 22990 Liabilities Total		81,451.11-		12,600.00
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		120,292.93		893,178.99
	Major Account 480000 Total		120,292.93		893,178.99
	Fund 22990 Revenues Total		120,292.93		893,178.99
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	403,172.93		3,892,323.57	
	Major Account 590000 Total	403,172.93		3,892,323.57	
	Fund 22990 Expenditures Total	403,172.93		4,260,474.68	
	Fund 22990 Total	<u>38,841.82</u>	<u>38,841.82</u>	<u>50,330,089.20</u>	<u>50,330,089.20</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	5.68		2,213.80	
	Fund 25510 Assets Total	5.68		2,213.80	
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		5.68		40.29
	Major Account 480000 Total		5.68		40.29
	Fund 25510 Revenues Total		5.68		40.29
	Fund 25510 Total	5.68	5.68	2,213.80	2,213.80

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	144.09		56,120.68	
	Fund 25520 Assets Total	144.09		56,120.68	
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		144.09		1,023.52
	Major Account 480000 Total		144.09		1,023.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02
	Major Account 490000 Total				27,790.02
	Fund 25520 Revenues Total		144.09		1,023.52
	Fund 25520 Total	144.09	144.09	56,120.68	56,120.68

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	108.00		42,063.06	
	Fund 25530 Assets Total	108.00		42,063.06	
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		108.00		751.66
	Major Account 480000 Total		108.00		751.66
	Fund 25530 Revenues Total		108.00		751.66
	Fund 25530 Total	108.00	108.00	42,063.06	42,063.06

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	708,767.29		73,837.27	
	Fund 25540 Assets Total	708,767.29		73,837.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.00		55.00
	Fund 25540 Liabilities Total		55.00		55.00
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		14,850.00		740,190.00
	474157 COMMERCIAL APPLICATOR FEE		39,486.00		92,898.00
	474165 PRIVATE APPLICATOR LIC		14,924.00		25,723.00
	Major Account 470000 Total		69,260.00		858,811.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,917.71		5,736.61
	Major Account 480000 Total		1,917.71		5,736.61
	Fund 25540 Revenues Total		71,177.71		864,547.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	780,000.00		1,160,000.00	
	Major Account 590000 Total	780,000.00		1,160,000.00	
	Fund 25540 Expenditures Total	780,000.00		1,160,000.00	
	Fund 25540 Total	71,232.71	71,232.71	1,233,837.27	1,233,837.27

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	5,182.71		58,481.50	
	Fund 25550 Assets Total	5,182.71		58,481.50	
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		5,052.50		51,772.00
	Major Account 470000 Total		5,052.50		51,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.21		720.73
	Major Account 480000 Total		130.21		720.73
	Fund 25550 Revenues Total		5,182.71		52,492.73
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	5,182.71	5,182.71	89,786.20	89,786.20

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	49.17-		141,383.10	
	Fund 25590 Assets Total	49.17-		141,383.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222.31-		38.30
	Fund 25590 Liabilities Total		222.31-		38.30
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		364.37		2,601.42
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total		364.37		2,774.42
	Fund 25590 Revenues Total		364.37		2,774.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	191.23		1,173.51	
	522100 DUES & SUBSCRIPTION EXP			722.24	
	541700 LEGAL RELATED EXPENSE			1,109.59	
	Major Account 520000 Total	191.23		3,005.34	
	Fund 25590 Expenditures Total	191.23		3,005.34	
	Fund 25590 Total	142.06	142.06	144,388.44	144,388.44

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	23,695.99-		301,879.20	
	Fund 26600 Assets Total	23,695.99-		301,879.20	
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		4,347.50		44,548.00
	Major Account 470000 Total		4,347.50		44,548.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		906.01		7,266.31
	Major Account 480000 Total		906.01		7,266.31
	Fund 26600 Revenues Total		5,253.51		58,626.06
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	28,949.50		252,905.50	
	Major Account 520000 Total	28,949.50		252,905.50	
	Fund 26600 Expenditures Total	28,949.50		252,905.50	
	Fund 26600 Total	5,253.51	5,253.51	554,784.70	554,784.70

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	
		139901 AR INVOICED (SYSTEM)	11,831.02		11,831.02	
		Fund 42910 Assets Total	11,831.02		183,910.84	
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		29,271.25		293,012.32
		Major Account 460000 Total		29,271.25		293,012.32
		Fund 42910 Revenues Total		29,271.25		293,012.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,346.58		284,831.29	
		512300 HOLIDAY LEAVE EXPENSE	2,051.68		8,299.48	
		515100 RETIREMENT PLANS EXPENSE			20,888.36	
		515200 FICA EXPENSE			19,618.13	
		515500 HEALTH INSURANCE EXPENSE	3,041.97		41,789.11	
		516300 EMPLOYEE ASSISTANCE PRO			29.51	
		Major Account 510000 Total	17,440.23		375,455.88	
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	17,440.23		382,739.00	
		Fund 42910 Total	29,271.25	29,271.25	566,649.84	566,649.84

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	49,799.16		430,064.89	
		139901 AR INVOICED (SYSTEM)	43,178.29		21,317.17	
		Fund 45520 Assets Total	6,620.87		451,382.06	
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		159,091.29		1,407,055.23
		461500 OP GRANTS - STATE AGENCI		.03		415,860.35
		Major Account 460000 Total		159,091.32		1,822,915.58
		Fund 45520 Revenues Total		159,091.32		1,822,915.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,717.20		702,286.95	
		512300 HOLIDAY LEAVE EXPENSE	3,227.27		37,956.99	
		515100 RETIREMENT PLANS EXPENSE	5,256.06		61,260.80	
		515200 FICA EXPENSE	5,113.12		59,027.73	
		515500 HEALTH INSURANCE EXPENSE	9,119.38		79,558.75	
		516300 EMPLOYEE ASSISTANCE PRO	11.68		92.73	
		Major Account 510000 Total	78,444.71		940,183.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			862.02	
		521500 PUBLICATION & PRINT EXP	125.14		5,818.47	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION			1,966.32	
		531100 OFFICE SUPPLIES EXPENSE	71.48		552.35	
		542500 ENG & ARCH SERVICES	66,999.00		718,392.04	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	67,195.62		727,702.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,461.93	
		571600 MEALS - TAXABLE			18.90	
		571800 MEALS - TRAVEL STATUS			291.76	
		572100 COMMERCIAL TRANSPORTATIO			656.28	
		573100 STATE-OWNED TRANSPORT	2,010.54		3,179.87	
		574500 PERSONAL VEHICLE MILEAGE			830.54	
		575100 MISC TRAVEL EXPENSE			110.00	

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				
	Major Account 570000 Total	<u>2,010.54</u>		<u>7,549.28</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	<u>4,819.58</u>		<u>26,417.66</u>	
	Major Account 590000 Total	<u>4,819.58</u>		<u>26,417.66</u>	
	Fund 45520 Expenditures Total	<u>152,470.45</u>		<u>1,701,853.81</u>	
	Fund 45520 Total	<u>159,091.32</u>	<u>159,091.32</u>	<u>2,153,235.87</u>	<u>2,153,235.87</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	86,868.71-		803,934.98	
		132900 NSF ITEMS SUSPENSE	111.04		12,975.08	
		139901 AR INVOICED (SYSTEM)	187.00		2,316.50	
		Fund 21210 Assets Total	86,570.67-		819,226.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		23,352.62-		3,239.23
		Fund 21210 Liabilities Total		23,352.62-		4,431.73
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		102.00		1,621.00
		475100 REGISTRATION / LICENSE F				23.00
		475114 RECIPROCAL LICENSE		3,110.00		23,975.00
		475115 LICENSE RENEWALS				390.00
		475116 NEW LICENSES		4,925.00		83,287.00
		475117 REGISTRATION CODE TRNG		360.00		2,338.00
		475118 INSPECTION FEE		76,476.50		769,963.00
		475200 EXAMINATION FEES		10,325.00		76,863.00
		Major Account 470000 Total		95,298.50		958,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,353.29		20,009.44
		484500 REIMB NON-GOVT SOURCES				828.35
		486600 CREDIT CARD CLEARING		4,471.00		3,069.50
		Major Account 480000 Total		6,824.29		23,907.29
		Fund 21210 Revenues Total		102,122.79		982,367.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,380.33		675,800.06	
		511300 OVERTIME PAYMENTS			127.63	
		511700 EMPLOYEE BONUSES	2,500.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	2,115.11		49,914.40	
		512200 SICK LEAVE EXPENSE	1,658.63		13,489.16	
		512300 HOLIDAY LEAVE EXPENSE	4,512.90		46,104.17	
		512500 FUNERAL LEAVE EXPENSE	455.44		880.24	
		515100 RETIREMENT PLANS EXPENSE	6,616.80		60,161.53	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,781.17		56,018.67	
	515500 HEALTH INSURANCE EXPENSE	20,999.96		170,996.74	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	130,020.34		1,095,423.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	504.02		3,563.55	
	521400 CIO CHARGES	5,811.28		39,537.92	
	521500 PUBLICATION & PRINT EXP	781.53		4,535.28	
	521900 AWARDS EXPENSE	397.00		397.00	
	522100 DUES & SUBSCRIPTION EXP	290.00		2,956.50	
	522200 CONFERENCE REGISTRATION			3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		13,399.12	
	527200 REP & MAINT-MOTOR VEHICL	1,207.34		9,826.03	
	527201 REP & MAINT-DIV VEHICLE	165.57		1,323.19	
	531100 OFFICE SUPPLIES EXPENSE	31.99		2,781.99	
	533100 HOUSEHOLD & INSTIT EXP	902.41		8,736.43	
	533900 FOOD EXPENSE-INSTITUTIONS			90.71	
	538100 VEHICLE & EQUIP SUP EXP			6,412.51	
	539500 PURCHASING CARD SUSPENSE			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	55.52-		621.24-	
	559101 OP EXP - MERCH FEES			164.38-	
	559102 OP EXP -NE.GOV			55.00	
	Major Account 520000 Total	11,669.01		115,899.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		21,886.66	
	571800 MEALS IN TRAVEL	351.08		4,117.82	
	572100 COMMERCIAL TRANSPORTATIO			358.99-	
	573100 STATE-OWNED TRANSPORT	22,378.86		151,429.18	
	573101 DIV-OWNED TRANSPORT	61.67		122.66	
	574500 PERSONAL VEHICLE MILEAGE	645.88		4,937.80	
	575100 MISC TRAVEL EXPENSE			4,668.20	
	Major Account 570000 Total	23,651.49		186,803.33	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	165,340.84		1,435,585.58	
	Fund 21210 Total	78,770.17	78,770.17	2,254,812.14	2,254,812.14

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	61,142.43		220,175.16	
	132900 NSF ITEMS SUSPENSE	125.18		2,183.99	
	Fund 23110 Assets Total	61,267.61		222,359.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,996.07		1,996.07
	213100 DUE TO GOVERNMENT				1,375.50
	215100 DUE TO FUND - SHORT TERM		728.05-		
	Fund 23110 Liabilities Total		1,268.02		3,371.57
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		435.59		3,836.11
	483100 HOUSING & DORM RENTAL RE		12,939.15-		
	483200 BUILDING & SPACE RENTAL		120.00		6,820.00
	Major Account 480000 Total		12,383.56-		10,656.11
	Fund 23110 Revenues Total		12,383.56-		65,549.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,050.02-			
	511300 OVERTIME PAYMENTS			6,444.71	
	512300 HOLIDAY LEAVE EXPENSE	686.20-			
	512400 MILITARY LEAVE EXPENSE	746.24-			
	515100 RETIREMENT PLANS EXPENSE	710.08-			
	515200 FICA EXPENSE	744.53-			
	515500 HEALTH INSURANCE EXPENSE	250.00-			
	Major Account 510000 Total	11,187.07-		6,444.71	
Expenditures	520000 Operating Expenses				
	521300 freight			472.00	
	522200 CONFERENCE REGISTRATION			237.64	

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				
	523201 NATURAL GAS	1,452.35		1,452.35	
	531100 OFFICE SUPPLIES EXPENSE	6,415.93-		1,251.16-	
	532250 NETWORKING EQUIP			291.20	
	533100 HOUSEHOLD & INSTIT EXP	629.07		32,985.90	
	534500 AGRICULTURAL SUPPLIES EX			3,299.33	
	534800 CONST & MAINT SUP EXP			15,365.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548900 WEED CONTROL			11,115.00	
	549100 LAUNDRY SERVICES	560.00		924.75	
	549200 JANITORIAL/SECURITY SRVS	58,058.00-		29,014.00-	
	554100 DATA SERVICES	243.90-			
	556100 INSURANCE EXPENSE			11,814.48	
	559100 OTHER OPERATING EXP	1,807.83-		19,893.70	
	Major Account 520000 Total	63,884.24-		68,306.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,956.18		1,956.18	
	572100 COMMERCIAL TRANSPORTATION EXPE	643.48		643.48	
	575100 MISCELLANEOUS TRAVEL EXPENSE	88.50		88.50	
	Major Account 570000 Total	2,688.16		2,688.16	
	Fund 23110 Expenditures Total	72,383.15-		77,439.06	
	Fund 23110 Total	11,115.54-	11,115.54-	299,798.21	299,798.21

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,943.14-		229,704.47	
		Fund 23112 Assets Total	18,943.14-		229,704.47	
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				287,920.34
		Major Account 470000 Total				287,920.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.30		3,051.77
		Major Account 480000 Total		675.30		3,051.77
		Fund 23112 Revenues Total		675.30		288,826.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,826.86		99,985.12	
		511300 OVERTIME PAYMENTS	209.93		979.19	
		511800 COMPENSATORY TIME PAID			2,286.79	
		512100 VACATION LEAVE EXPENSE	815.76		7,157.08	
		512200 SICK LEAVE EXPENSE	214.49		3,753.30	
		512300 HOLIDAY LEAVE EXPENSE	656.99		7,155.22	
		515100 RETIREMENT PLANS EXPENSE	1,027.73		9,084.51	
		515200 FICA EXPENSE	930.44		8,323.91	
		515500 HEALTH INSURANCE EXPENSE	2,732.04		23,017.39	
		516500 WORKERS COMP PREMIUMS			843.14	
		Major Account 510000 Total	18,414.24		162,585.65	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.79		85.00	
		521400 CIO CHARGES			2,740.36	
		521500 PUBLICATION & PRINT EXP			71.27	
		522100 DUES & SUBSCRIPTION EXP			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	
	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>13.79</u>		<u>7,130.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			398.27	
	571800 MEALS - TRAVEL STATUS	257.25		257.25	
	572100 COMMERCIAL TRANSPORTATIO	933.16		933.16	
	573100 STATE-OWNED TRANSPORT			2,741.06	
	Major Account 570000 Total	<u>1,190.41</u>		<u>4,329.74</u>	
	Fund 23112 Expenditures Total	<u>19,618.44</u>		<u>174,045.69</u>	
	Fund 23112 Total	<u>675.30</u>	<u>675.30</u>	<u>403,750.16</u>	<u>403,750.16</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	66,369.19-		154,267.07	
		Fund 23115 Assets Total	66,369.19-		154,267.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,006.48		12,628.77
		Fund 23115 Liabilities Total		1,006.48		12,628.77
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		578.88		3,609.30
		483100 HOUSING & DORM RENTAL REVENUE		20,467.82		103,094.14
		486600 CREDIT CARD CLEARING		3,387.32		7,030.07-
		Major Account 480000 Total		24,434.02		99,673.37
		Fund 23115 Revenues Total		24,434.02		99,673.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,383.10		10,383.10	
		512200 SICK LEAVE EXPENSE	274.48		274.48	
		512300 HOLIDAY LEAVE EXPENSE	823.44		823.44	
		512400 MILITARY LEAVE EXPENSE	746.24		746.24	
		515100 RETIREMENT PLANS EXPENSE	915.62		915.62	
		515200 FICA EXPENSE	992.76		992.76	
		515500 HEALTH INSURANCE EXPENSE	750.00		750.00	
		Major Account 510000 Total	14,885.64		14,885.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			109.96	
		523201 NATURAL GAS			14,478.41	
		531100 OFFICE SUPPLIES EXPENSE	6,415.93		6,415.93	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,294.24		3,294.24	
		548700 REFUSE/RECYCLING	62.52		62.52	
		549200 JANITORIAL/SECURITY SERVICES	64,328.00		68,452.00	
		554100 DATA SERVICES	421.02		1,486.14	
		559100 OTHER OPERATING EXPENSE	2,402.34		7,856.87	
		Major Account 520000 Total	76,924.05		102,156.07	
		Fund 23115 Expenditures Total	91,809.69		117,041.71	
		Fund 23115 Total	25,440.50	25,440.50	271,308.78	271,308.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	529.98		4,995.42	
	Fund 23117 Assets Total	529.98		4,995.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123.38		653.36
	Fund 23117 Liabilities Total		123.38		653.36
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	653.36		3,477.90	
	Major Account 520000 Total	653.36		3,477.90	
	Fund 23117 Expenditures Total	653.36		3,477.90	
	Fund 23117 Total	123.38	123.38	8,473.32	8,473.32

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	14,692.58		5,722,463.51	
	Fund 23120 Assets Total	14,692.58		5,722,463.51	
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		14,692.58		104,211.21
	Major Account 480000 Total		14,692.58		104,211.21
	Fund 23120 Revenues Total		14,692.58		104,211.21
	Fund 23120 Total	14,692.58	14,692.58	5,722,463.51	5,722,463.51

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			16,119,631.25	
	Fund 23121 Assets Total			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			27,062.40	
	Major Account 520000 Total			37,590.23	
	Fund 23121 Expenditures Total			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	27,340.40		162,826.01	
		Fund 43112 Assets Total	27,340.40		162,826.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,309.47		9,309.47
		211900 AAI DUE TO VENDOR (SYSTE		76,757.93		95,261.43
		Fund 43112 Liabilities Total		86,067.40		104,570.90
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		149,908.97		603,205.71
		Major Account 460000 Total		149,908.97		603,205.71
		Fund 43112 Revenues Total		149,908.97		603,205.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	19,512.63		161,011.75	
		512100 VACATION LEAVE EXPENSE	307.96		11,166.28	
		512200 SICK LEAVE EXPENSE	669.75		8,588.55	
		512300 HOLIDAY LEAVE EXP	1,146.04		11,387.82	
		512500 FUNERAL LEAVE EXP	1,283.95		1,942.67	
		515100 RETIREMENT PLANS EXPENSE	1,716.47		14,535.28	
		515200 FICA EXPENSE	1,641.65		13,978.95	
		515500 HEALTH INSURANCE EXPENSE	3,757.24		30,058.11	
		516500 WORKERS COMP PREMIUMS			2,135.98	
		Major Account 510000 Total	30,035.69		254,805.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	30.90		290.45	
		521200 COMMUNICATION EXP	102.46		2,038.36	
		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	230.73		544.74	
		542500 ENG & ARCH SERVICES	54,750.00		55,438.96	

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				
	543500 mgmt consultant services	12,160.50		314,704.89	
	545000 laBORATORY SERVICES	30.00		4,682.49	
	549500 HAZARDOUS WASTE DISPOSAL			15,944.69	
	554900 OTHER CONTRACTURAL SERVICE	5,684.82		23,551.40	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	<u>72,989.41</u>		<u>486,341.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.59	
	572100 COMMERICAL TRANSPORTATION	803.36		803.36	
	573100 STATE-OWNED TRANSPORT	339.07		1,097.12	
	Major Account 570000 Total	<u>1,142.43</u>		<u>2,644.07</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	104,468.44		104,468.44	
	Major Account 580000 Total	<u>104,468.44</u>		<u>104,468.44</u>	
	Fund 43112 Expenditures Total	<u>208,635.97</u>		<u>848,259.68</u>	
	Fund 43112 Total	<u>235,976.37</u>	<u>235,976.37</u>	<u>1,011,085.69</u>	<u>1,011,085.69</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	27,381.37		42,255.76	
		Fund 43113 Assets Total	27,381.37		42,255.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,564.00		5,564.00
		Fund 43113 Liabilities Total		5,564.00		5,564.00
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		73,221.88		335,995.31
		Major Account 460000 Total		73,221.88		335,995.31
		Fund 43113 Revenues Total		73,221.88		335,995.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE			16,768.74	
		511800 COMPENSATORY TIME PAID			110.22	
		512100 VACATION LEAVE EXPENSE			589.08	
		512200 SICK LEAVE EXPENSE			1,138.95	
		512300 HOLIDAY LEAVE EXPENSE			1,140.06	
		512500 FUNERAL LEAVE EXPENSE			23.03	
		515100 RETIREMENT PLANS EXPENS			1,479.66	
		515200 OASDI EXPENSE			1,497.13	
		515500 HEALTH INSURANCE EXPENS			376.19	
		Major Account 510000 Total			23,123.06	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	43,221.88		186,137.53	
		527200 REP & MAINT-MOTOR VEHICL			2,744.99	
		534600 ED & RECREATIONAL SUP EX	2,501.92		5,281.15	
		534800 CONST & MAINT SUP EXPENSE			45,272.00	
		538100 VEHICLE & EQUIP SUP EXP	116.71		7,448.91	
		542100 SOS TEMP SERV - PERSONNEL			2,615.97	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		50,076.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	51,404.51		299,900.28	
		Fund 43113 Expenditures Total	51,404.51		323,023.34	
		Fund 43113 Total	78,785.88	78,785.88	365,279.10	365,279.10

Fund Summary By Fund
Secure Version - Prior Month
As of February 29, 2024

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	421,815.20		2,391,091.89	
		139901 AR INVOICED (SYSTEM)	2,192,524.69-		34,333.53	
		Fund 43114 Assets Total	1,770,709.49-		2,425,425.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,710.13-		38,275.50-
		211900 AAI DUE TO VENDOR (SYSTE		170,798.36		264,716.24
		Fund 43114 Liabilities Total		141,088.23		226,440.74
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 & C		979,438.42		17,342,525.39
		463100 CAPITAL FEDERAL GRANTS & CON		454,750.00-		454,750.00-
		Major Account 460000 Total		524,688.42		16,887,775.39
		Fund 43114 Revenues Total		524,688.42		16,887,775.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,173.60		1,060,793.92	
		511300 overTIME PAYMENTS	49.88		1,470.09	
		511400 ON CALL PAY	165.88		165.88	
		511800 COMPENSATORY TIME PAID	150.74		3,263.99	
		512100 VACATION LEAVE EXPENSE	5,934.27		81,141.59	
		512200 SICK LEAVE EXPENSE	8,509.75		53,214.59	
		512300 HOLIDAY LEAVE EXPENSE	7,691.75		73,945.74	
		512400 MILITARY LEAVE EXPENS	834.48		834.48	
		512500 FUNERAL LEAVE EXPENSE	540.15		4,016.20	
		515100 RETIREMENT PLANS EXPENSE	11,479.06		95,195.95	
		515200 OASDI EXPENSE	11,205.11		92,750.70	
		515500 HEALTH INSURANCE EXPENSE	30,848.15		228,933.52	
		516500 WORKERS COMP PREMIUMS			10,890.68	
		Major Account 510000 Total	207,582.82		1,706,617.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.00	
		521200 COMMUNICATIONS EXPENSE	912.77		11,696.69	
		521300 FREIGHT EXPENSE			1,167.70	
		521400 COMMUNICATIONS EXPENSE			480.27	
		521500 PRINT & PUBLICATION			386.23	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			30,137.85	
		522200 conferENCE REGISTRATION	760.00		1,030.00	
		523100 UTILITIES EXPENSE			60.00	
		523201 NATURAL GAS	105,217.88		222,014.41	
		523202 ELECTRICITY	131,469.47		687,488.29	
		523203 WATER	2,973.83		37,734.97	
		523204 SEWER	2,930.03		27,586.81	
		523207 PROPANE	1,184.30		2,014.30	
		523219 OTHER UTILITY	826.68		826.68	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		82,233.37	
		525500 RENT EXPENSE-OTHER PERS PROPER	920.70		49,181.74	
		526100 REP & MAINT-REAL PROPER	2,170,745.39		12,352,515.51	
		527200 REP & MAINT-MOTOR VEHICL	1,629.77		18,735.38	
		527600 REP & MAINT-HOUSE/INST E	3,838.22		66,411.42	
		527800 REP & MAINT-COMM EQUIPMENT			22,273.90	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE	255.99		11,526.89	
		532100 NON-CAPITALIZED EQUIP	439,638.99		1,216,172.51	
		532270 WIRELESS PHONE EQUIP			120.49	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSTIT EXP	9,576.95		92,798.25	
		534500 AGRICULTURAL SUPPLIES EXP	492.97		67,220.00	
		534600 ED & RECREATIONAL SUP EX	244.65		244.65	
		534800 CONST & MAINT SUP EXP	7,903.15		274,019.23	
		534900 MISCELLANEOUS SUP EXP			2,511.67	
		537100 LABORATORY SERVICES			1,436.17	
		538100 VEHICLE & EQUIP SUP EXP	4,000.53		61,284.21	
		542100 SOS TEMP SERV-PERSONNEL	1,332.94		48,254.87	
		542500 ENG & ARCH SERVICES	888,020.17-		189,480.86-	
		543500 MGT CONSULTANT SERVICES			4,000.00	
		545000 LABORATORY SERVICES			1,146.59	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,408.25		133,093.04	
		548600 PEST CONTROL	1,699.54		31,653.37	
		548700 REFUSE/RECYCLING	9,046.71		103,296.85	
		548900 WEED CONTROL			42,785.09	
		549100 LAUNDRY/UNIFORM SERVICES	78.32		674.08	
		549200 JANITORIAL SERVICES	38,100.25		254,038.75	
		554900 OTHER CONTRACTUAL SERVICES	44,612.30		162,511.21	
		555200 NON-CAPITALIZED SOFTWARE			4,834.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,191.00		10,397.12	
	559100 OTHER OPERATING EXPENSE			232.60	
	Major Account 520000 Total	2,107,285.32		15,952,097.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	409.95		6,820.96	
	571800 MEALS	165.38		1,073.48	
	572100 AIRFARE	49.33		5,080.08	
	573100 STATE-OWNED TRANSPORT	479.84		1,973.42	
	574500 PERSONAL VEHICLE MILEAG			818.76	
	575100 MISC TRAVEL EXP			673.00	
	Major Account 570000 Total	1,104.50		16,439.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	24,759.00		460,755.93	
	584200 VEHICLES & VEHICLE EQUIP			68,874.00	
	587500 CIP - IMPROVEMENTS TO BLDG	95,754.50		95,754.50	
	Major Account 580000 Total	120,513.50		625,384.43	
	Fund 43114 Expenditures Total	2,436,486.14		18,300,538.76	
	Fund 43114 Total	665,776.65	665,776.65	20,725,964.18	20,725,964.18

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	46,266.44-		25,876.46-	
		139901 AR INVOICED (SYSTEM)	59,352.29		59,352.29	
		Fund 43115 Assets Total	13,085.85		33,475.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,238.24-		91.76
		Fund 43115 Liabilities Total		1,238.24-		91.76
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		15,000.00		365,320.45
		Major Account 460000 Total		15,000.00		365,320.45
		Fund 43115 Revenues Total		15,000.00		365,320.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			53,462.01	
		511800 COMPENSATORY TIME PAID			913.78	
		512100 VACATION LEAVE EXPENSE			5,035.50	
		512200 SICK LEAVE EXPENSE			1,161.71	
		512300 HOLIDAY LEAVE EXPENSE			3,917.41	
		512500 FUNERAL LEAVE EXPENSE			993.83	
		515100 RETIREMENT PLANS EXPENSE			4,903.47	
		515200 FICA EXPENSE			4,496.65	
		515500 HEALTH INSURANCE EXPENSE			17,355.52	
		516500 WORKERS' COMP PREMIUM			562.10	
		Major Account 510000 Total			92,801.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.40		26.40	
		521200 COM EXPENSE - VOICE/DATE	91.76		733.42	
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT			112,558.43	
		527200 REP & MAINT-MOTOR VEHICLE			547.12	
		531100 OFFICE SUPPLIES EXPENSE			19.98	
		532240 DATA STORAGE EQUIPMENT			4,167.84	
		534800 CONST & MAINT SUP EXP	28.88		66.65	
		538100 VEHICLE & EQUIP SUP EXP	528.87		4,378.39	
		549200 SECURITY SERVICES EXP			207,374.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			684.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	<u>675.91</u>	<u></u>	<u>330,972.31</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			497.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>497.00</u>	<u></u>
	Fund 43115 Expenditures Total	<u>675.91</u>	<u></u>	<u>424,271.29</u>	<u></u>
	Fund 43115 Total	<u>13,761.76</u>	<u>13,761.76</u>	<u>457,747.12</u>	<u>457,747.12</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			118,704.58	
	Fund 43116 Assets Total			118,704.58	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		118,704.58		296,761.45
	Major Account 460000 Total		118,704.58		296,761.45
	Fund 43116 Revenues Total		118,704.58		296,761.45
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	118,704.58		178,056.87	
	Major Account 520000 Total	118,704.58		178,056.87	
	Fund 43116 Expenditures Total	118,704.58		178,056.87	
	Fund 43116 Total	<u>118,704.58</u>	<u>118,704.58</u>	<u>296,761.45</u>	<u>296,761.45</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			9,500.00	
	139901 AR INVOICED (SYSTEM)	9,500.00		9,500.00	
	Fund 43117 Assets Total	9,500.00		19,000.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				9,500.00
	Fund 43117 Liabilities Total				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		19,000.00		75,750.06
	Major Account 460000 Total		19,000.00		75,750.06
	Fund 43117 Revenues Total		19,000.00		75,750.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			37,666.72	
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		38,000.00	
	Major Account 520000 Total	9,500.00		75,666.72	
	Fund 43117 Expenditures Total	9,500.00		75,666.72	
	Fund 43117 Total	19,000.00	19,000.00	94,666.72	94,666.72

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	7,112,930.37-		2,335,238.08	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	559,427.12-			
		Fund 43120 Assets Total	7,672,357.49-		2,335,261.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,300.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,723,511.49		2,218,546.01
		Fund 43120 Liabilities Total		1,714,211.49		2,218,546.01
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		34,427,811.57		108,325,145.89
		Major Account 460000 Total		34,427,811.57		108,325,145.89
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		5,820,107.84-		23,686,385.05-
		Major Account 480000 Total		5,820,107.84-		23,686,385.05-
		Fund 43120 Revenues Total		28,607,703.73		84,638,760.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,858.69		646,106.14	
		511200 TEMPORARY SALARIES-WAGE	2,279.20		10,764.60	
		511300 OVERTIME PAYMENTS	620.69		10,261.47	
		511400 ON CALL PAY	1,428.66		11,941.61	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	1,244.42		16,275.59	
		512100 VACATION LEAVE EXPENSE	1,708.12		62,083.47	
		512200 SICK LEAVE EXPENSE	3,423.35		27,048.26	
		512300 HOLIDAY LEAVE EXPENSE	4,857.63		46,614.30	
		512500 FUNERAL LEAVE EXPENSE			3,137.81	
		515100 RETIREMENT PLANS EXPENSE	7,348.90		61,662.28	
		515200 FICA EXPENSE	7,184.57		59,657.83	
		515500 HEALTH INSURANCE EXPENSE	21,576.87		167,947.95	
		516500 WORKERS COMP PREMIUMS			7,026.19	
		Major Account 510000 Total	136,531.10		1,130,652.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			106,530.96	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,519.06	
	522100 DUES & SUBSCRIPTION EXP	1,189.97		25,241.97	
	522200 CONFERENCE REGISTRATION	1,050.00		6,575.00	
	523201 NATURAL GAS	239.84		630.61	
	523202 ELECTRICITY	1,038.00		7,629.23	
	523203 WATER			331.93	
	523204 SEWER			288.05	
	524600 RENT EXPENSE-BUILDINGS			193.61	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT			120.00	
	527200 REP & MAINT-MOTOR VEHICL			954.90	
	527980 VIDEO EQUIP REPAIR & MAINT			13,760.47	
	531100 OFFICE SUPPLIES EXPENSE	167.86		6,160.08	
	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	9.98		312.64	
	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	311.34		5,000.21	
	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		6,148.78	
	554100 DATA SERVICES			564.17	
	554900 OTHER CONTRACTUAL SERVICES	47,300.63		580,288.89	
	555510 SAAS SUBSCRIPTION FEES	7,570.89		111,437.65	
	555540 SAAS MAINTENANCE			34,050.00	
	556100 INSURANCE EXPENSE	834.23		6,477.27	
	Major Account 520000 Total	60,481.34		946,335.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,534.85		31,282.40	
	571800 MEALS - TRAVEL STATUS	197.06		7,016.36	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,987.33		6,993.26	
	573100 STATE-OWNED TRANSPORT			6,653.73	
	574500 PERSONAL VEHICLE MILEAGE	43.55		966.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,256.00	
	575100 MISC TRAVEL EXPENSE	58.50		1,196.76	
	Major Account 570000 Total	<u>3,821.29</u>		<u>60,364.97</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	37,026,428.33		80,290,597.52	
	599100 OTHER GOVERNMENT AID	767,010.65		1,985,879.04	
	Major Account 590000 Total	<u>37,793,438.98</u>		<u>82,276,476.56</u>	
	Fund 43120 Expenditures Total	<u>37,994,272.71</u>		<u>84,570,321.67</u>	
	Fund 43120 Total	<u>30,321,915.22</u>	<u>30,321,915.22</u>	<u>86,905,583.13</u>	<u>86,905,583.13</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				
	111100 GENERAL CASH	6,137.91		6,137.91	
	139901 AR INVOICED (SYSTEM)	350,912.28-			
	Fund 43122 Assets Total	<u>344,774.37-</u>		<u>6,137.91</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		344,774.37-		6,137.91
	Fund 43122 Liabilities Total		<u>344,774.37-</u>		<u>6,137.91</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		143,424.66		2,073,862.01
	Major Account 460000 Total		<u>143,424.66</u>		<u>2,073,862.01</u>
	Fund 43122 Revenues Total		<u>143,424.66</u>		<u>2,073,862.01</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	143,424.66		2,073,862.01	
	Major Account 590000 Total	<u>143,424.66</u>		<u>2,073,862.01</u>	
	Fund 43122 Expenditures Total	<u>143,424.66</u>		<u>2,073,862.01</u>	
	Fund 43122 Total	<u>201,349.71-</u>	<u>201,349.71-</u>	<u>2,079,999.92</u>	<u>2,079,999.92</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	824,840.77-		2,391,438.48	
		Fund 43124 Assets Total	824,840.77-		2,391,438.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120.87-		
		211900 AAI DUE TO VENDOR (SYSTE		375,593.31		536,356.42
		213100 DUE TO GOVERNMENT		8,666.37		401,141.49
		Fund 43124 Liabilities Total		384,138.81		937,497.91
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	58,686.14		976,350.18	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	58,686.14		984,231.44	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,148,663.50		12,650,454.79	
		592101 HAF MISC ASSISTANCE	1,629.94		74,050.02	
		Major Account 590000 Total	1,150,293.44		12,724,504.81	
		Fund 43124 Expenditures Total	1,208,979.58		13,708,736.25	
		Fund 43124 Total	384,138.81	384,138.81	16,100,174.73	16,100,174.73

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	17,555,939.07-		669,710,183.15	
		Fund 43125 Assets Total	17,555,939.07-		669,710,183.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		140,024.37		265,779.74
		211900 AAI DUE TO VENDOR (SYSTE		3,458,885.20-		733,160.30
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		3,318,860.83-		1,513,620.52
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		1,784,772.60		10,458,700.54
		484900 OTHER PRIVATE SOURCES		17,637.46		17,637.46
		486100 LOAN INTEREST		100.91		100.91
		486500 MISCELLANEOUS ADJUSTMENTS		190,830.99		1,949,385.23
		Major Account 480000 Total		1,993,341.96		12,425,824.14
		Fund 43125 Revenues Total		1,993,341.96		12,425,824.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,674.66		558,859.88	
		511200 TEMPORARY SALARIES-WAGE	472.50		330,990.37	
		511300 OVERTIME PAYMENTS	2.99		2.99	
		512100 VACATION LEAVE EXPENSE	2,925.40		7,536.90	
		512200 SICK LEAVE EXPENSE	13,107.07		14,852.78	
		512300 HOLIDAY LEAVE EXPENSE	1,053.63		8,428.03	
		515100 RETIREMENT PLANS EXPENSE	3,357.03		13,881.91	
		515200 FICA EXPENSE	2,716.32		11,977.02	
		515400 LIFE & ACCIDENT INS EXP			2.63	
		515500 HEALTH INSURANCE EXPENSE	6,041.37		29,747.01	
		515900 EMPLOYEE BENEFITS EXP-UN	16,822.43		125,297.63	
		516400 UNEMPLOYM COMP INS EXP	5.30-		.01	
		516500 WORKERS COMP PREMIUMS	96.02-		6,513.01	
		Major Account 510000 Total	130,072.08		1,108,090.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,001.89	
		521300 FREIGHT EXPENSE			12,288.27	
		521400 CIO CHARGES	4,343.11		47,411.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521451 OCIO-IT CONSULTING BUDGET SYS			125,285.31	
		521500 PUBLICATION & PRINT EXP			633.88	
		521502 MARKETING EXPENSE			176,215.12	
		522100 DUES & SUBSCRIPTION EXP	375.95		2,694.95	
		522200 CONFERENCE REGISTRATION			1,574.00	
		522202 TRAINING REGISTRATION EXPENSE	899.00		899.00	
		522600 JOB APPLICANT EXPENSE			728.20	
		525500 RENT EXP-OTHER PERS PROP			191.93	
		526102 LAND MAINT AND REPAIR	964.50		123,039.36	
		527600 REP & MAINT-HOUSE/INST E			1,650.00	
		531100 OFFICE SUPPLIES EXPENSE			48.94	
		531200 IT SUPPLIES			13.56	
		532100 NON-CAPITALIZED EQUIP PU	86,844.31		279,251.92	
		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			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	37,116.12		171,951.17	
		542500 ENG & ARCH SERVICES	14,052.75		116,951.43	
		543500 MGT CONSULTANT SERVICES	3,885.00		438,622.45	
		545000 LABORATORY SERVICES	739.20		3,049.60	
		547300 INTERPRETER SERVICES			15,952.36	
		554900 OTHER CONTRACTUAL SERVICES	2,000.00		214,991.21	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,168,644.76		4,238,168.74	
		555100 DATA PROC SOFTW LIC FEE			3,500.00	
		555200 SOFTWARE - NEW PURCHASES			2,531.75	
		555520 SAAS IMPLEMENTATION	190,830.99		989,466.02	
		559100 OTHER OPERATING EXP			1,045.90	
		Major Account 520000 Total	1,510,695.69		7,137,727.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	490.00		361,680.80	

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				
	571800 MEALS - TRAVEL STATUS			61.96	
	572100 COMMERCIAL TRANSPORTATIO	283.29		92,554.47	
	573110 STATE-OWNED TRANSPORT MILEAGE			37.74	
	573120 STATE-OWNED TRANSPORT LEASE			12.50	
	574500 PERSONAL VEHICLE MILEAGE			6,212.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			457.29	
	575100 MISC TRAVEL EXPENSE	10.00		94.00	
	Major Account 570000 Total	783.29		461,111.03	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	718,430.01		2,253,340.08	
	588003 BUILDINGS	205,115.40		7,093,863.72	
	588004 EQUIPMENT	121,059.71		930,613.81	
	Major Account 580000 Total	1,044,605.12		10,277,817.61	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	65,843.67		3,985,657.22	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,570.31		251,661.07	
	593100 GRANTS	647,574.82		20,650,543.94	
	594100 SUBRECIPIENT PAYMENT	2,788,356.44		51,977,040.76	
	595100 CONTRACTUAL AID			141,608.46	
	599100 Grants	9,994,126.28		55,217,183.91	
	599102 NON-TAXABLE STIPENDS	16,044.75		48,968.75	
	Major Account 590000 Total	13,547,516.27		132,272,664.11	
	Fund 43125 Expenditures Total	16,233,672.45		151,257,410.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,252.25-		3,252.25-	
	Fund 43125 Adjustments Total	3,252.25-		3,252.25-	
	Fund 43125 Total	1,325,518.87-	1,325,518.87-	820,964,340.92	820,964,340.92

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		73,452.99		15,558,768.19
	Major Account 460000 Total		73,452.99		15,558,768.19
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				38,986.41-
	Major Account 480000 Total				38,986.41-
	Fund 43126 Revenues Total		73,452.99		15,519,781.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,708.37		126,024.22	
	512100 VACATION LEAVE EXPENSE	2,500.99		7,042.50	
	512200 SICK LEAVE EXPENSE	1,293.26		2,959.48	
	512300 HOLIDAY LEAVE EXPENSE	4,470.79		7,352.41	
	512500 FUNERAL LEAVE EXPENSE	243.06		243.06	
	515100 RETIREMENT PLANS EXPENSE	4,359.26		10,755.33	
	515200 FICA EXPENSE	4,273.94		10,532.03	
	515500 HEALTH INSURANCE EXPENSE	5,735.82		15,028.78	
	Major Account 510000 Total	72,585.49		179,937.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			106.05	
	521400 CIO CHARGES	418.49		721.56	
	521500 PUBLICATION & PRINT EXP			16.46	
	522100 DUES & SUBSCRIPTION EXP	49.00		2,808.50	
	524600 RENT EXPENSE-BUILDINGS	347.07		882.06	
	531100 OFFICE SUPPLIES EXPENSE	52.94		45.46-	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	867.50		4,884.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			15,336,321.77	
	Major Account 590000 Total			15,336,321.77	
	Fund 43126 Expenditures Total	73,452.99		15,521,143.75	
	Fund 43126 Total	73,452.99	73,452.99	15,521,143.75	15,521,143.75

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	1,662,997.31-		44,184,546.58	
	Fund 43127 Assets Total	1,662,997.31-		44,184,546.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		26,100.00-		
	211900 AAI DUE TO VENDOR (SYSTE		30,241.81		216,375.50
	Fund 43127 Liabilities Total		4,141.81		216,375.50
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	254,541.83		1,024,388.11	
	Major Account 520000 Total	254,541.83		1,024,388.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,412,597.29		3,213,505.53	
	Major Account 590000 Total	1,412,597.29		3,213,505.53	
	Fund 43127 Expenditures Total	1,667,139.12		4,237,893.64	
	Fund 43127 Total	4,141.81	4,141.81	48,422,440.22	48,422,440.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,223.00		95,697.99	
		Fund 43131 Assets Total	18,223.00		95,697.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.88-		
		Fund 43131 Liabilities Total		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		140,375.29		919,244.26
		Major Account 460000 Total		140,375.29		919,244.26
		Fund 43131 Revenues Total		140,375.29		919,244.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,454.80		258,351.52	
		511300 OVERTIME PAYMENTS	478.76		2,549.61	
		511800 COMPENSATORY TIME PAID	601.24		4,597.40	
		512100 VACATION LEAVE EXPENSE	159.50		10,148.14	
		512200 SICK LEAVE EXPENSE	1,599.72		7,570.82	
		512300 HOLIDAY LEAVE EXPENSE	1,627.04		16,159.21	
		512400 MILITARY LEAVE EXPENSE	96.95		193.91	
		512500 FUNERAL LEAVE EXPENSE			625.44	
		512700 INJURY LEAVE EXPENSE			206.02	
		515100 RETIREMENT PLANS EXPENSE	2,472.37		20,988.72	
		515200 OASDI EXPENSE	2,375.12		20,244.41	
		515500 HEALTH INSURANCE EXP.	6,016.29		47,849.67	
		516300 EMPLOYEE ASSISTANCE PRO	9.45-		9.45-	
		516500 WORKERS' COMP PREMIUMS			2,318.68	
		Major Account 510000 Total	43,872.34		391,794.10	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	17,705.02		52,402.69	
		523202 ELECTRICITY	22,687.55		206,262.45	
		523203 WATER	7.83-		12,599.72	
		523204 SEWER			8,658.35	
		526100 REP & MAINT-NOT BUILDIN	9,177.93		116,758.14	
		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	6,454.15		53,098.69	
	538100 VEHICLE & EQUIP SUP EXP			3,719.27	
	547901 JANITORIAL SERVICES	4,139.89		32,173.31	
	548500 LAWN & LANDSCAPE	193.88		13,654.14	
	548600 PEST CONTROL			1,468.72	
	548700 REFUSE/RECYCLING	538.37		5,684.87	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,564.32	
	555100 DATA PROCESSING SOFTWARE LICEN	16,986.57		16,986.57	
	556100 INSURANCE EXPENSE			66.66	
	559100 INSURANCE			18.75	
	Major Account 520000 Total	78,196.07		553,106.15	
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	122,068.41		955,914.95	
	Fund 43131 Total	140,291.41	140,291.41	1,051,612.94	1,051,612.94

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	6,312.92-		8,855.56	
		Fund 43132 Assets Total	6,312.92-		8,855.56	
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	5,581.98		40,508.02	
		511800 COMPENSATORY TIME PAID			210.04	
		512100 VACATION LEAVE EXPENSE			2,272.99	
		512200 SICK LEAVE EXPENSE			2,272.19	
		512300 HOLIDAY LEAVE EXPENSE	181.49		2,254.34	
		512500 FUNERAL LEAVE EXPENSE			907.44	
		515100 RETIREMENT PLANS EXPE	271.78		3,204.11	
		515200 OASDI EXPENSE	277.67		3,104.25	
		515500 HEALTH INSURANCE EXP.			7,009.50	
		516500 WORKERS COMP PREMIUM			562.10	
		Major Account 510000 Total	6,312.92		62,304.98	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
		Fund 43132 Expenditures Total	6,312.92		62,317.10	
		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	135,834.54		253,975.08	
		Fund 43133 Assets Total	135,834.54		253,975.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		973.98		973.98
		Fund 43133 Liabilities Total		973.98		973.98
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		400,000.00		2,205,613.50
		Major Account 460000 Total		400,000.00		2,205,613.50
		Fund 43133 Revenues Total		400,000.00		2,205,613.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,337.28		1,290,856.39	
		511200 TEMPORARY SALARIES-WAGES	8,294.84		19,970.16	
		511300 OVERTIME PAYMENTS	14,702.18		115,246.20	
		511800 COMPENSATORY TIME PAID	3,784.44		75,371.83	
		512100 VACATION LEAVE EXPENSE	7,667.81		143,558.40	
		512200 SICK LEAVE EXPENSE	7,551.52		64,622.68	
		512300 HOLIDAY LEAVE EXPENSE	7,126.53		71,097.71	
		512400 MILITARY LLEAVE EXPENSE	8,778.14		52,395.45	
		512500 FUNERAL LEAVE EXPENSE			4,472.98	
		512700 INJURY LEAVE EXPENSE			2,555.41	
		515100 RETIREMENT PLANS EXPENSE	14,787.91		135,641.51	
		515200 OASDI EXPENSE	14,981.27		133,488.81	
		515500 HEALTH INSURANCE EXPENSE	29,153.54		244,803.32	
		516500 WORKERS COMP PREMIUMS			11,523.06	
		Major Account 510000 Total	264,165.46		2,365,603.91	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			2,041.12	
		533100 HOUSEHOLD & INSTIT EXP	653.98		24,688.63	
		545200 MEDICAL ASSESSMENT SERV	320.00		320.00	
		549100 LAUNDRY & UNIFORM SVCS			832.61	
		556100 INSURANCE EXPENSE			248.46	
		559100 OTHER OPERATING EXP			52.45	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>973.98</u>		<u>28,745.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			931.50	
	572100 COMMERCIAL TRANSPORTATION			3,612.23	
	574500 PERSONAL VEH USE			78.60	
	Major Account 570000 Total			<u>4,622.33</u>	
	Fund 43133 Expenditures Total	<u>265,139.44</u>		<u>2,398,972.01</u>	
	Fund 43133 Total	<u>400,973.98</u>	<u>400,973.98</u>	<u>2,652,947.09</u>	<u>2,652,947.09</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,857.17-		26,682.59	
		139901 AR INVOICED (SYSTEM)	35,000.00		35,000.00	
		Fund 43134 Assets Total	14,142.83		61,682.59	
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		65,000.00		412,171.33
		Major Account 460000 Total		65,000.00		412,171.33
		Fund 43134 Revenues Total		65,000.00		412,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,590.38		221,929.40	
		511300 OVERTIME PAYMENTS	2,023.06		34,220.23	
		511500 DIFFERENTIAL PYMT	326.70		3,062.10	
		511800 COMPENSATORY TIME PAID	1,123.46		5,404.88	
		512100 VACATION LEAVE EXPENSE	1,362.06		28,852.68	
		512200 SICK LEAVE EXPENSE	798.75		10,096.35	
		512300 HOLIDAY LEAVE EXPENSE	1,451.63		16,149.18	
		512400 MILITARY LEAVE EXPENSE			9,713.33	
		515100 RETIREMENT PLANS EXPENSE	2,746.30		24,667.59	
		515200 OASDI EXPENSE	2,623.71		23,833.70	
		515500 HEALTH INSURANCE EXPENSE	7,642.08		56,349.53	
		516500 WORKERS COMP PREMIUMS			3,091.56	
		Major Account 510000 Total	49,688.13		437,370.53	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	294.04		2,390.02	
		544300 PSYCHOLOGICAL SERVICES	850.00		1,700.00	
		556100 INSURANCE EXPENSE			1,361.62	
		559100 OTHER OPERATING EXP	25.00		220.00	
		Major Account 520000 Total	1,169.04		5,671.64	
		Fund 43134 Expenditures Total	50,857.17		443,042.17	
		Fund 43134 Total	65,000.00	65,000.00	504,724.76	504,724.76

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	1,855.57		5,974.74	
		Fund 43135 Assets Total	1,855.57		5,974.74	
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		6,500.00		34,700.00
		Major Account 460000 Total		6,500.00		34,700.00
		Fund 43135 Revenues Total		6,500.00		34,700.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,770.66		23,157.92	
		511800 COMP TIME EARNED			147.77	
		512100 VACATION LEAVE EXPENSES	36.94		701.89	
		512200 SICK LEAVE EXPENSE			1,182.14	
		512300 HOLIDAY LEAVE EXPENSE	147.77		1,470.66	
		515100 RETIREMENT PLANS EXPENSE	221.30		1,877.69	
		515200 FICA EXPENSE	226.13		1,919.17	
		516300 EMPLOYEE ASSISTANCE PROGRAM	3.15-		3.15-	
		516500 WORKERS COMP PREMIUMS			210.80	
		Major Account 510000 Total	3,399.65		30,664.89	
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	569.41		1,696.92	
		572100 COMMERCIAL TRANSPORTATION	675.37		1,603.59	
		Major Account 570000 Total	1,244.78		3,300.51	
		Fund 43135 Expenditures Total	4,644.43		34,847.43	
		Fund 43135 Total	6,500.00	6,500.00	40,822.17	40,822.17

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	1,020.00		5,520.00	
	139901 AR INVOICED (SYSTEM)	2,275.99		2,275.99	
	Fund 43141 Assets Total	<u>3,295.99</u>		<u>7,795.99</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00-		
	Fund 43141 Liabilities Total		<u>1,000.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,671.80
	Fund 43141 Fund Equity Total				<u>48,671.80</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,992.70		304,389.10
	Major Account 460000 Total		<u>43,992.70</u>		<u>304,389.10</u>
	Fund 43141 Revenues Total		<u>43,992.70</u>		<u>304,389.10</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	39,696.71		345,264.91	
	Major Account 520000 Total	<u>39,696.71</u>		<u>345,264.91</u>	
	Fund 43141 Expenditures Total	<u>39,696.71</u>		<u>345,264.91</u>	
	Fund 43141 Total	<u>42,992.70</u>	<u>42,992.70</u>	<u>353,060.90</u>	<u>353,060.90</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,769,003.92-		.01	
	139901 AR INVOICED (SYSTEM)	393.90-			
	Fund 43261 Assets Total	5,769,397.82-		.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,630,790.00-		
	Fund 43261 Liabilities Total		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		507,340.00		11,941,119.56
	Major Account 460000 Total		507,340.00		11,941,119.56
	Fund 43261 Revenues Total		507,340.00		11,941,119.56
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT -REAL PROPERTY			10,847,516.44	
	542500 ENG & ARCH SERVICES	2,645,947.82		3,079,204.10	
	Major Account 520000 Total	2,645,947.82		13,926,720.54	
	Fund 43261 Expenditures Total	2,645,947.82		13,926,720.54	
	Fund 43261 Total	3,123,450.00-	3,123,450.00-	13,926,720.55	13,926,720.55

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	51,982.32		73,968.37	
		139901 AR INVOICED (SYSTEM)	51,500.00-			
		Fund 43264 Assets Total	<u>482.32</u>		<u>73,968.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,008.11
		Fund 43264 Fund Equity Total				<u>81,008.11</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,500.00		405,333.73
		Major Account 460000 Total		<u>51,500.00</u>		<u>405,333.73</u>
		Fund 43264 Revenues Total		<u>51,500.00</u>		<u>405,333.73</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51,017.68		411,464.89	
		554100 DATA SERVICES			908.58	
		Major Account 520000 Total	<u>51,017.68</u>		<u>412,373.47</u>	
		Fund 43264 Expenditures Total	<u>51,017.68</u>		<u>412,373.47</u>	
		Fund 43264 Total	<u>51,500.00</u>	<u>51,500.00</u>	<u>486,341.84</u>	<u>486,341.84</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,982.18		29,521.36	
		139901 AR INVOICED (SYSTEM)	24,000.00-			
		Fund 43265 Assets Total	17.82-		29,521.36	
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		170,651.29
		Major Account 460000 Total		24,000.00		170,651.29
		Fund 43265 Revenues Total		24,000.00		170,651.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,897.17		124,240.71	
		511800 COMPENSATORY TIME PAID			552.71	
		512100 VACATION LEAVE EXPENSE	201.89		10,056.46	
		512200 SICK LEAVE EXPENSE			8,604.50	
		512300 HOLIDAY LEAVE EXPENSE	899.95		8,939.76	
		515100 RETIREMENT PLANS EXPENSE	1,347.74		11,411.10	
		515200 OASDI EXPENSE	1,247.31		10,621.10	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		27,390.08	
		516500 WORKERS COMP PREMIUMS			1,124.20	
		Major Account 510000 Total	24,017.82		202,940.62	
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	24,017.82		203,305.54	
		Fund 43265 Total	24,000.00	24,000.00	232,826.90	232,826.90

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	8.89		3,462.71	
	Fund 23210 Assets Total	8.89		3,462.71	
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		8.89		63.55
	Major Account 480000 Total		8.89		63.55
	Fund 23210 Revenues Total		8.89		63.55
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	8.89	8.89	3,553.35	3,553.35

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	254,841.19-		44,820,685.95	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)			1,800.00	
		Fund 23220 Assets Total	254,841.19-		44,830,182.18	
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		70,030.41-		5,496.68
		214101 DEPOSITS		10,000.00-		152,091.24
		214102 LIABILITY TO SURVEY				227,190.33-
		Fund 23220 Liabilities Total		80,030.41-		48,852.25-
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		300.00		2,450.00
		474115 LEASE OR DEED FEES				9.00
		474116 MISCELLANEOUS FEES				128,750.00
		474117 SUB-LEASE FEE		1,703.51		13,690.89
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		2,003.51		144,949.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116,300.77		878,336.83
		484500 REIMB NON-GOVT SOURCES				1,750.62
		Major Account 480000 Total		116,300.77		880,087.45
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		118,304.28		18,596,407.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,015.06		905,415.29	
		511600 PER DIEM PAYMENTS	400.00		4,450.00	
		512100 VACATION LEAVE EXPENSE	1,811.42		81,418.53	
		512200 SICK LEAVE EXPENSE	4,109.38		32,873.25	
		512300 HOLIDAY LEAVE EXPENSE	12,513.66		62,596.32	

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	1,114.66		2,296.53	
	515100 RETIREMENT PLANS EXPENSE	10,151.04		81,214.77	
	515200 FICA EXPENSE	9,804.00		77,014.63	
	515500 HEALTH INSURANCE EXPENSE	18,973.98		151,807.60	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			12,989.18	
	Major Account 510000 Total	174,893.20		1,412,302.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	512.53		7,621.41	
	521290 COM EXPENSE - DATA ONLY	479.94		639.92	
	521400 CIO CHARGES	2,166.64		25,095.74	
	521500 PUBLICATION & PRINT EXP	24.31		2,023.31	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,470.38		80,613.83	
	521502 PRINTING-BUS CARDS, FORMS			41.36	
	521503 PHOTOCOPIER EXPENSE	319.73		3,261.98	
	522100 DUES & SUBSCRIPTION EXP	110.00		959.88	
	522200 CONFERENCE REGISTRATION	80.00		390.00	
	523100 UTILITIES EXPENSE	70.00		560.11	
	523101 BUILDING NATURAL GAS	413.65		1,265.82	
	523102 BUILDING ELECTRICITY	286.06		3,130.05	
	523103 BUILDING WATER EXPENSE			773.73	
	524100 RENT EXPENSE-LAND	624.24		624.24	
	524600 RENT EXPENSE-BUILDINGS	102.35		1,893.79	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	96.35		436.35	
	526100 REP & MAINT-REAL PROPERT			285,006.61	
	526101 REP & MAINT - CEDAR CUTTING	23,492.00		425,943.65	
	526102 REP & MAINT - IRRIG	60,025.94		300,502.09	
	526103 REP & MAINT - DIRTWK			3,150.00	
	526104 REP & MAINT - CONSERV	6,760.99		73,341.07	
	526105 REP & MAINT - MISC			156,494.62	
	526106 REP & MAINT - PRESCRIBED BURNS			4,500.00	
	527200 REP & MAINT-MOTOR VEHICL	117.74		15,255.75	
	527400 REP & MAINT-DATA PROC			4,955.00	
	531100 OFFICE SUPPLIES EXPENSE	407.39		5,668.64	
	532100 NON-CAPITALIZED EQUIP PU			924.28	
	533100 HOUSEHOLD & INSTIT EXP			530.25	
	534500 AGRICULTURAL SUPPLIES EX			5,517.48	
	534800 CONST & MAINT SUP EXP	51.95		743.80	

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				
	538100 VEHICLE & EQUIP SUP EXP	1,475.84		22,023.97	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	543200 IT CONSULTING-HW/SW SUPP	750.00		750.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,586.94	
	548502 SNOW REMOVAL EXPENSE			7,679.25	
	548600 PEST CONTROL	99.44		379.68	
	548700 REFUSE/RECYCLING	58.00		501.34	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		6,600.00	
	549202 RUG RENTAL SERVICES EXPENSE	4.59		467.50	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES	167.24		666.48	
	554900 OTHER CONTRACTUAL SERVICES	8,813.25		56,703.98	
	554901 COURIER EXPENSES	159.00		1,777.50	
	555100 DATA PROC SOFTW LIC FEE	2,301.41		14,135.89	
	556100 INSURANCE EXPENSE			27,067.59	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559150 REAL ESTATE TAXES EXPENSE			3,625,641.67	
	Major Account 520000 Total	116,305.96		5,188,532.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	604.85		6,566.85	
	571800 MEALS - TRAVEL STATUS	753.61		2,846.03	
	574500 PERSONAL VEHICLE MILEAGE	557.44		3,771.53	
	Major Account 570000 Total	1,915.90		13,184.41	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	293,115.06		6,704,269.49	
	Fund 23220 Total	<u>38,273.87</u>	<u>38,273.87</u>	<u>51,534,451.67</u>	<u>51,534,451.67</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	558.19		70,320.27	
		Fund 23230 Assets Total	558.19		70,320.27	
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		73.00		531.00
		474100 GENERAL BUSINESS FEES		2,109.29		14,943.79
		Major Account 470000 Total		2,182.29		15,474.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.25		1,335.05
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		184.25		2,397.05
		Fund 23230 Revenues Total		2,366.54		17,871.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,079.61		9,005.68	
		512100 VACATION LEAVE EXPENSE	120.56		679.83	
		512200 SICK LEAVE EXPENSE	1.41		235.38	
		512300 HOLIDAY LEAVE EXPENSE	122.19		582.79	
		515100 RETIREMENT PLANS EXPENSE	99.12		786.54	
		515200 FICA EXPENSE	97.12		772.74	
		515500 HEALTH INSURANCE EXPENSE	148.96		1,175.90	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,668.97		13,365.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	460.82		1,978.14	
		521400 CIO CHARGES	790.56		3,578.76	
		531100 OFFICE SUPPLIES EXPENSE	4.38		4.38	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	1,255.76		5,676.26	
		Fund 23230 Expenditures Total	2,924.73		19,041.92	
		Fund 23230 Total	2,366.54	2,366.54	89,362.19	89,362.19

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,855.14		3,714,609.73	
		121302 Land Trades Invest In/Out	2,500.00		1,537,941.18	
		Fund 63210 Assets Total	9,355.14		2,176,668.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,096,784.74
		Fund 63210 Fund Equity Total				2,096,784.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,355.14		84,779.11
		Major Account 480000 Total		9,355.14		84,779.11
		Fund 63210 Revenues Total		9,355.14		84,779.11
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			4,895.30	
		Fund 63210 Expenditures Total			4,895.30	
		Fund 63210 Total	9,355.14	9,355.14	2,181,563.85	2,181,563.85

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	35.33		13,759.27	
	121300 LONG-TERM INVESTMENTS	16,214.30		376,170.54	
	Fund 63280 Assets Total	16,249.63		389,929.81	
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		917.05		4,403.85
	481200 GAIN OR LOSS-SALE OF INV		15,407.40		16,602.57
	Major Account 480000 Total		16,324.45		21,006.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,698.20-
	Major Account 490000 Total				6,698.20-
	Fund 63280 Revenues Total		16,324.45		14,308.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	74.82		302.18	
	Major Account 520000 Total	74.82		302.18	
	Fund 63280 Expenditures Total	74.82		302.18	
	Fund 63280 Total	16,324.45	16,324.45	390,231.99	390,231.99

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	25,660.78		3,582,050.34	
	Fund 63320 Assets Total	25,660.78		3,582,050.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,307.50-		
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		6,257.31		357,252.66
	213103 UNIV-AG INCOME		16.82		312,359.62
	213104 STATE COLLEGE INCOME				42,755.47
	213122 UNIVERSITY BONUS		18,000.00		45,000.00
	Fund 63320 Liabilities Total		13,966.63		762,382.45
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		8,997.02		58,138.75
	483402 UNIV LAND MGT		695.26		37,583.50
	483403 UNIV-AG LAND MGT		1.87		31,838.20
	483422 UNIV MGT FEE - BONUS		2,000.00		5,000.00
	Major Account 480000 Total		11,694.15		132,560.45
	Fund 63320 Revenues Total		11,694.15		132,560.45
	Fund 63320 Total	25,660.78	25,660.78	3,582,050.34	3,582,050.34

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	2,370,559.82		54,996,783.63	
	Fund 63330 Assets Total	2,370,559.82		54,996,783.63	
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		128,911.44		611,412.29
	481200 GAIN OR LOSS-SALE OF INV		2,252,590.95		2,504,171.30
	Major Account 480000 Total		2,381,502.39		3,115,583.59
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		2,381,502.39		1,911,682.27-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,942.57		46,484.83	
	Major Account 520000 Total	10,942.57		46,484.83	
	Fund 63330 Expenditures Total	10,942.57		46,484.83	
	Fund 63330 Total	2,381,502.39	2,381,502.39	55,043,268.46	55,043,268.46

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	168,745.65		791,793.11	
		121300 LONG-TERM INVESTMENTS	43,050,309.09		1,011,600,533.37	
		Fund 63340 Assets Total	43,219,054.74		1,012,392,326.48	
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		57,381.06		1,565,089.83
		Major Account 450000 Total		57,381.06		1,565,089.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,336,570.80		10,802,706.22
		481200 GAIN OR LOSS-SALE OF INV		40,911,976.31		44,094,950.81
		484822 FEDERAL MINERAL DEPOSIT		1,827.44		12,886.70
		484823 OIL & GAS ROYALTIES		49,852.53		564,580.97
		484824 SAND & GRAVEL ROYALTIES		208.80		782.02
		484825 LIMESTONE/OTHER ROYALTY				238,433.88
		484826 Colorado O & G Royalties		5,968.27		33,734.54
		485100 FINES FORFEITS & PENALTI				4,016.77
		Major Account 480000 Total		43,306,404.15		55,752,091.91
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		53,507.55		59,157.55
		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		53,507.55		3,957,025.91
		Fund 63340 Revenues Total		43,417,292.76		53,360,155.83
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	198,238.02		798,676.92	
		Major Account 520000 Total	198,238.02		798,676.92	
		Fund 63340 Expenditures Total	198,238.02		798,676.92	
		Fund 63340 Total	43,417,292.76	43,417,292.76	1,013,191,003.40	1,013,191,003.40

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	1,185.10		461,569.91	
		121300 LONG-TERM INVESTMENTS	68,409.74		1,587,099.45	
		Fund 63350 Assets Total	69,594.84		2,048,669.36	
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		4,905.23		25,613.91
		481200 GAIN OR LOSS-SALE OF INV		65,005.24		70,047.83
		Major Account 480000 Total		69,910.47		95,661.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				28,260.34-
		Major Account 490000 Total				28,260.34-
		Fund 63350 Revenues Total		69,910.47		67,401.40
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	315.63		1,274.14	
		Major Account 520000 Total	315.63		1,274.14	
		Fund 63350 Expenditures Total	315.63		1,274.14	
		Fund 63350 Total	69,910.47	69,910.47	2,049,943.50	2,049,943.50

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	345.98		134,750.73	
		121300 LONG-TERM INVESTMENTS	150,582.22		3,493,492.95	
		Fund 65130 Assets Total	150,928.20		3,628,243.68	
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		8,534.64		40,266.50
		481200 GAIN OR LOSS-SALE OF INV		143,088.31		154,187.94
		Major Account 480000 Total		151,622.95		194,454.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				62,206.10-
		Major Account 490000 Total				62,206.10-
		Fund 65130 Revenues Total		151,622.95		132,248.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	694.75		2,804.50	
		Major Account 520000 Total	694.75		2,804.50	
		Fund 65130 Expenditures Total	694.75		2,804.50	
		Fund 65130 Total	151,622.95	151,622.95	3,631,048.18	3,631,048.18

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	1,059.88		407,135.49	
		Fund 23280 Assets Total	1,059.88		407,135.49	
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		1,059.88		8,207.01
		482150 HAYING INCOME				825.50
		482160 LAND LEASE				20,550.00
		482300 RIGHT OF WAY REVENUE				553.76
		484200 CAPITAL DONATIONS & CONT				18,000.00
		Major Account 480000 Total		1,059.88		48,136.27
		Fund 23280 Revenues Total		1,059.88		48,136.27
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			29.58	
		526102 LAND MAINT AND REPAIR			80,603.28	
		556100 INSURANCE EXPENSE			1,811.72	
		Major Account 520000 Total			82,444.58	
		Fund 23280 Expenditures Total			82,444.58	
		Fund 23280 Total	1,059.88	1,059.88	489,580.07	489,580.07

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	700,733.95-		65,032,961.39	
		Fund 23290 Assets Total	700,733.95-		65,032,961.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,052.13-		
		Fund 23290 Liabilities Total		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		101.30		127.06
		Major Account 470000 Total		101.30		127.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169,429.05		1,091,007.89
		Major Account 480000 Total		169,429.05		1,091,007.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,404.29		12,867,708.74
		Major Account 490000 Total		29,404.29		12,867,708.74
		Fund 23290 Revenues Total		198,934.64		13,958,843.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,216.50		152,936.38	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	774.53		8,577.20	
		512200 SICK LEAVE EXPENSE	1,232.35		6,134.03	
		512300 HOLIDAY LEAVE EXPENSE	1,065.44		10,449.10	
		515100 RETIREMENT PLANS EXPENSE	1,594.11		13,335.77	
		515200 FICA EXPENSE	1,589.62		13,465.69	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		8,718.72	
		516400 UNEMPLOYM COMP INS EXP	1,542.00		1,542.00	
		516500 WORKERS COMP PREMIUMS	1,026.46		3,079.38	
		Major Account 510000 Total	28,130.85		220,238.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.53		286.16	
		521400 CIO CHARGES	1,913.06		10,869.33	
		521412 COM EXPENSE - VOICE/DATA	397.48		2,139.97	
		521500 PUBLICATION & PRINT EXP	581.53		2,039.34	

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				
	521503 ADVERTISING	40.70		204.06	
	521900 AWARDS EXPENSE			30.00	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		47,113.04	
	524700 RENT EXP-OTHER REAL PROP			400.05	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE			776.12	
	532100 NON EXPENDABLE PROPERTY			51,860.09	
	532280 VIDEO EQUIP			2,256.61	
	533132 SANITATION JANITORIAL			40.49	
	533900 FOOD EXPENSE-INSTITUTIONS	7.98		26.25	
	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			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	81.97		4,963.10	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		27,000.00	
	543300 IT CONSULTING-OTHER	389.54		3,074.48	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE			1,725.00	
	556100 INSURANCE EXPENSE	79.04		324.83	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	11,796.96		222,145.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS			25.73	
	574500 PERSONAL VEHICLE MILEAGE	645.88		2,303.13	
	Major Account 570000 Total	645.88		2,435.86	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	747,042.77		7,968,284.18	
	Major Account 590000 Total	747,042.77		7,968,284.18	
	Fund 23290 Expenditures Total	787,616.46		8,413,103.95	
	Fund 23290 Total	86,882.51	86,882.51	73,446,065.34	73,446,065.34

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	592.01		230,574.96	
		Fund 23295 Assets Total	592.01		230,574.96	
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		592.01		4,216.27
		483200 BUILDING & SPACE RENTAL				53.72
		Major Account 480000 Total		592.01		4,269.99
		Fund 23295 Revenues Total		592.01		4,270.11
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	592.01	592.01	235,082.55	235,082.55

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	920.86		12,953.89	
	Fund 23315 Assets Total	920.86		12,953.89	
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		140.00		1,460.00
	Major Account 470000 Total		140.00		1,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.86		208.52
	484100 OPERATING DONATIONS & CO		750.00		750.00
	Major Account 480000 Total		780.86		958.52
	Fund 23315 Revenues Total		920.86		2,418.52
	Fund 23315 Total	920.86	920.86	12,953.89	12,953.89

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	1,194,523.02-		30,720,254.15	
		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)	208.00-		17.00	
		Fund 23320 Assets Total	1,194,731.02-		31,446,521.15	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		45.00		573.35
		211218 HARD CARD SOLD - PERMIT SYS		13,686.00		37,950.00
		211700 REC'D - NOT VOUCHERED (S		25,467.74-		2,618.76
		211900 AAI DUE TO VENDOR (SYSTE		33,156.45-		107,365.05
		213132 FEDERAL DUCK STAMP		16,227.00		61,259.00
		215127 LIFETIME PERMIT CS PROJECT		18,028.00-		2,923.50
		215911 Sales Tax		1.01-		6.32
		215912 LODGING TAX COLLECTIONS				5.43-
		Fund 23320 Liabilities Total		46,695.20-		212,690.55
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				424,112.33
		461112 PR REIMBURSEMENTS		252,971.78		2,532,628.73
		461113 DJ REIMBURSEMENT		265,359.51		2,138,489.26
		461116 STATE WILDLIFE GRANT				33,298.04
		461500 OP GRANTS - STATE AGENCI		3,203.10		296,281.21
		Major Account 460000 Total		521,534.39		5,424,809.57
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES				97.83
		472180 RESALE ITEMS (NONTAXABLE)		127.31		496.55
		472181 RESALE ITEMS (TAXABLE)		934.26		4,654.42
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,494.00		19,380.88
		472211 SUBSCRIPTIONS (TAXABLE)		18,437.61		159,885.38
		472220 OTHER PUBLICATIONS (NONTAXABLE)		71.63		327.48
		472221 OTHER PUBLICATIONS (TAXABLE)		343.90		2,802.52
		472224 FISH-HUNT-BOAT GUIDE ADS		15,725.00		41,700.00

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				302.00
	472230 CALENDAR (NONTAXABLE)				19,175.12
	472231 CALENDAR (TAXABLE)		254.04		8,904.79
	472232 DISPLAY MAGAZINE ADS		13,375.00		59,425.00
	472233 MISC ADVERTISING				83.99
	472241 SUBSCRIP-CALDR (TAXABLE)		96.00		8,513.95
	472341 INDR FRARM-TARGET(TAX)		55.80		234.36
	472351 INDR FRARM-EARPLG(TAX)		82.80		316.93
	474103 PERMIT ISSUE FEES		27,046.50		708,133.50
	474104 REBATES - OTHER		8,180.24		14,015.66
	475111 BOAT REGISTRATION/CERTIFICATE		106,279.90		806,272.75
	475112 REFUND BOAT CERTIFICATE				1,257.89-
	475113 RESIDENT AIS STAMP		5.00-		160.00
	475114 NONRESIDENT AIS STAMP		2,709.00		35,649.00
	476101 MISC PERMITS		3,541.00		41,164.00
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE				40.00
	476110 COMBO NONRESIDENT HUNT/FISH		18,444.00		121,476.00
	476111 NONRESIDENT ANNUAL HUNT		69,006.00		1,096,676.00
	476112 ANNUAL HUNT		9,645.00		217,170.00
	476113 COMBO RESIDENT HUNT/FISH		60,588.00		448,222.00
	476114 DUPLICATE HUNT PERMITS				90.00
	476115 NONRESIDENT FUR HARVEST		2,016.00		10,304.00
	476116 FUR HARVEST		7,485.00		75,840.00
	476117 NONRESIDENT YOUTH HUNT		270.00		7,260.00
	476119 BANDS, TAGS, ETC		10.00		3,494.20
	476121 NONRESIDENT 3-DAY FISH		684.00		98,591.00
	476122 3-DAY FISH		52.00		6,123.00
	476123 NONRESIDENT ANNUAL FISH		18,018.00		176,088.00
	476124 ANNUAL FISH		72,190.00		635,730.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				25,802.00
	476131 NONRESIDENT BIG GAME - DEER				2,658,696.00
	476132 BIG GAME - DEER		34.00-		2,201,670.00
	476133 DUPLICATE DEER PERMIT				170.00
	476134 NONRESIDENT BIG GAME - WILD TU		140.00		1,432,360.00
	476135 BIG GAME - WILD TURKEY		16,821.00		84,186.00
	476136 DUPLICATE WILD TURKEY PERMIT				10.00

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				
	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				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				86,549.00
	476152 LANDOWNER BIG GAME - ANTELOPE		17.00		4,063.00
	476153 LANDOWNER BIG GAME - DEER				224,827.00
	476154 LANDOWNER BIG GAME-ELK				6,195.00
	476155 LANDOWNER BIG GAME - WILD TURK		661.50		6,007.50
	476157 TURKEY NONRESIDENT LANDOWNER		770.00		3,915.00
	476159 ANTELOPE APP FEE				162.00
	476171 HABITAT STAMP		25.00		25.00
	476182 PARK ENTRY ANNUAL		105.00		105.00
	476183 PARK ENTRY ANNUAL DUPLICATE		35.00		35.00
	476186 TROUT TAGS				72.00
	476191 AQUATIC HABITAT STAMP		60.00		60.00
	476198 APPRENTICE HUNT ED CERT		50.00		4,655.00
	476201 DEPLOYED MILITARY		15.00		115.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		13,810.00		69,745.00
	476203 FISH 1-DAY NONRESIDENT		1,806.00		121,621.50
	476204 FISH 1-DAY		696.00		49,182.00
	476205 HUNT 2-DAY NONRESIDENT		11,899.00		225,497.00
	476206 COOP/COMBO PERMIT		360.00		360.00
	476207 COMBO LOTTERY APP FEE		2,375.00		19,000.00
	476209 DEER STATEWIDE BUCK NONRES RST				164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR				95,375.00
	476212 LIFETIME HUNT (6-15)		8,224.00		42,148.00
	476213 LIFETIME HUNT (16-45)		1,760.00		24,288.00
	476214 LIFETIME HUNT (46 +)				5,397.00
	476217 LIFETIME FISH (6-15)		2,347.50		28,170.00
	476218 LIFETIME FISH (16-45)		3,256.00		24,420.00
	476219 LIFETIME FISH (46 +)		1,252.00		6,573.00
	476222 LIFETIME COMBO F/H (6-15)		20,850.00		219,064.00

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				
	476223 LIFETIME COMBO F/H (16-45)		3,525.00		67,680.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		22,240.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		11,136.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		1,252.00
	476235 LIFETIME FISH NONRES (17+)		1,003.00		4,012.00
	476237 LIFETIME COMBO F/H NONRES (0-1				9,499.00
	476238 LIFETIME COMBO F/H NONRES (17				12,528.00
	476246 RES LIFETIME FUR HARVEST(6-15Y		654.00		6,104.00
	476247 LIFETIME FURHARVEST (16-45)		1,196.00		23,621.00
	476248 LIFETIME FURHARVEST (46+)				7,630.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,983.00
	476261 RESIDENT YOUTH DEER				43,220.00
	476262 NONRESIDENT YOUTH DEER				5,455.00
	476263 RESIDENT YOUTH TURKEY		305.00		2,855.00
	476264 NONRESIDENT YOUTH TURKEY		165.00		3,330.00
	476265 RESIDENT YOUTH ANTELOPE				135.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL		231.00		83,369.00
	476271 NON RESIDENT DEER SPECIAL		79.00		54,352.00
	476272 NON-RES LANDOWNER ANTELOPE				1,386.00
	476273 HUNT 3-Year		504.00		9,366.00
	476274 HUNT 3-Year Nonresident		290.00		21,460.00
	476275 FISH 3-Year		8,120.00		53,088.00
	476276 FISH 3-Year Nonresident		2,184.00		5,278.00
	476277 FISH/HUNT 3-Year		5,952.00		67,332.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		436.00		9,592.00
	476282 HUNT 5-Year		427.00		6,344.00
	476283 HUNT 5-Year Nonresident				8,303.00
	476284 FISH 5-Year		11,398.00		63,386.00
	476285 FISH 5-Year Nonresident		552.00		4,692.00
	476286 FISH/HUNT 5-Year		7,614.00		66,975.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		3,280.00
	476291 MOUNTAIN LION APPLICATION				7,755.00
	476293 RES SUPERTAG LOTTERY APP		1,330.00		10,740.00
	476294 NONRES SUPERTAG LOTTERY APP		2,000.00		15,830.00
	476295 RES COMBO LOTTERY APP		810.00		4,790.00

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				
	476296 NONRES COMBO LOTTERY APP		920.00		6,800.00
	476297 DEER APPLICATION FEE				231.00
	476298 PREFERENCE POINTS PURCHASE				3,077.00
	Major Account 470000 Total		599,050.99		14,902,254.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,751.28		596,930.68
	482150 HAYING INCOME		1,920.80		3,439.32
	482151 CROP INCOME		158.43		66,758.88
	482152 Grazing Income		5,577.94		72,243.58
	483201 CLASSROOM RENTAL - DAY		250.00		1,276.82
	483300 Equipment Lease Or Renta		10.74		89.48
	483361 INDR ARCH-BOW/ARW(TAX)		322.50		2,338.22
	483381 INDR FRARM-GUN (TAX)		38.50		531.00
	483411 INDR ARCH-LANE HR(TAX)		1,000.00		6,090.00
	483413 INDR ARCH-LANE<16(TAX)		486.00		2,781.00
	483415 INDR FRARM-LANE HR(TAX)		730.00		2,755.00
	483417 INDR FRARM-LN<16HR(TAX)		702.50		2,797.50
	483419 INDR FRARM-LN 1/2HR(TAX)		3,602.69		16,667.88
	483421 OTDR ARCHERY (TAX)		72.20		1,754.00
	483423 INDR ARCH-INDVL (TAX)		120.00		1,680.00
	483425 INDR ARCH-FAMILY (TAX)		450.00		3,150.00
	483429 INDR FRARM-INDVL (TAX)		1,800.00		6,000.00
	483431 INDR FRARM-FAMILY (TAX)		1,000.00		4,000.00
	483435 SHOOT PKG-INDVL (TAX)				950.00
	483437 SHOOT PKG-FAMILY (TAX)				3,500.00
	483439 SHOOT PKG-YOUTH (TAX)		300.00		1,200.00
	483440 SPCL PROG-INDVL(NONTAX)		7,270.00		41,692.33
	483441 SPCL PROG-INDVL(TAX)		4,335.18		18,919.68
	483443 OTDR ARCHERY INDV(TAX)		80.00		2,080.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483450 SPECIAL PROGRAM (NONTAX)				525.00
	483451 SPECIAL PROGRAM (TAX)		240.00		990.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		300.00
	483461 INDR FRARM-INDVL MO (TAX)		120.00		400.00
	484100 OPERATING DONATIONS & CO		1.82		249.42
	484115 MISCELLANEOUS		118.14		734.73
	485100 FINES FORFEITS & PENALTI		13,511.00		99,209.00
	486300 CLEARING ACCOUNT		13.73		13.73
	486400 CASH OVER ADJUSTMENT		12.11		1,145.88-

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		100,183.75-		373,693.12
	486600 CREDIT CARD CLEARING		11,172.63		30,709.80
	Major Account 480000 Total		38,014.44		1,365,604.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,036.25		49,816.36
	Major Account 490000 Total		23,036.25		49,816.36
	Fund 23320 Revenues Total		1,181,636.07		21,742,484.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	808,472.96		6,758,239.51	
	511200 TEMPORARY SALARIES-WAGE	29,967.97		538,972.91	
	511300 OVERTIME PAYMENTS	2,830.63		53,322.69	
	511700 EMPLOYEE BONUSES	1,920.00		1,920.00	
	511800 COMPENSATORY TIME PAID	17,075.10		168,593.68	
	512100 VACATION LEAVE EXPENSE	46,998.72		675,656.47	
	512200 SICK LEAVE EXPENSE	33,657.32		308,248.67	
	512300 HOLIDAY LEAVE EXPENSE	57,221.04		473,522.85	
	512400 MILITARY LEAVE EXPENSE			1,071.81	
	512500 FUNERAL LEAVE EXPENSE	3,413.88		13,985.15	
	512600 CIVIL LEAVE EXPENSE			771.69	
	512700 INJURY LEAVE EXPENSE			938.34	
	515100 RETIREMENT PLANS EXPENSE	72,604.54		630,306.95	
	515200 OASDI EXPENSE	70,708.81		640,981.68	
	515400 LIFE & ACCIDENT INS EXP	319.70		2,519.71	
	515500 HEALTH INSURANCE EXPENS	228,365.93		1,811,946.51	
	516200 TUITION ASSISTANCE	1,141.68		14,352.38	
	516400 UNEMPLOYM COMP INS EXP			4,907.00	
	516500 WORKERS COMPENSATION PR	54,088.62		162,265.86	
	Major Account 510000 Total	1,428,786.90		12,262,523.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,260.53		148,637.65	
	521200 COM EXPENSE - VOICE/DAT	1,296.89		10,147.90	
	521300 FREIGHT EXPENSE			4,556.98	
	521400 DATA PROCESSING	21,169.97		263,649.36	
	521412 Com EXPENSE - VOICE/DATA	30,349.71		172,542.77	
	521500 PUBLICATION & PRINT EXP	2,330.03		9,427.90	
	521501 PUBLICATION	66,569.09		172,813.38	
	521502 PRINTING	5,958.11		47,483.49	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	59.84		5,460.54	
		521800 CASH SHORT ADJUSTMENT	5.50		424.50	
		521900 AWARDS EXPENSE			355.07	
		522100 DUES & SUBSCRIPTION EXP	9,270.52		95,343.19	
		522200 CONFERENCE REGISTRATION	19,255.63		85,362.09	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSE	2,795.40		14,862.49	
		523201 NATURAL GAS	8,628.36		23,923.53	
		523202 ELECTRICITY	12,395.41		178,567.00	
		523203 WATER	107.04		5,120.91	
		523204 SEWER	70.38		8,909.79	
		523207 PROPANE	7,960.50		21,466.35	
		523500 PROMPT PAY INTEREST	79.48-		24.14-	
		524100 RENT EXPENSE-LAND			14,936.70	
		524600 RENT-BUILDINGS	18,202.26		149,886.68	
		524700 RENT EXP-OTHER REAL PRO	808.50		5,484.23	
		524701 LEASE EXP-OTHER REAL PR	6,255.00		30,797.25	
		524900 RENT EXP-DEPR SURCHARGE	483.83		3,870.64	
		525100 RENT-OFFICE EQUIPMENT	2,050.50		8,310.83	
		525500 RENT EXP-OTHER PERS PROP	187.62		3,186.24	
		525556 RENT EXPENSE - CONST EQ			3,615.06	
		526101 BLDG-STRUC MAINT AND REPAIR	10,637.68-		89,702.20	
		526102 LAND MAINT AND REPAIR	36,874.81		2,668,958.20	
		526103 OTHER REAL PROPERTY M/R			193.79	
		527100 REP & MAINT-OFFICE EQUIP			260.00	
		527200 REP & MAINT-MOTOR VEHICL	19,742.75		184,471.26	
		527400 REP & MAINT-DATA PROC			771.25	
		527500 REP & MAINT-COMM EQUIP			215.00	
		527600 REP & MAINT HOUSE/INST			2,521.37	
		527700 R&P HOUSE/INSTITUTIONAL EQUIP	486.01		990.31	
		527800 REP & MAINT-OTHER PROPE			2,184.05	
		527879 CONST MAINT & SHOP	1,145.23		64,644.61	
		527900 PERSONAL COMPUT EQUIP R & M			149.25	
		531100 OFFICE SUPPLIES	9,951.18		73,302.71	
		531101 IT SUPPLIES			82.43	
		531200 IT SUPPLIES	884.00		9,282.42	
		532100 NON CAPITALIZED EQUIP PURCH	1,398.89		75,728.55	
		532200 PERSONAL COMPUTING EQUIPMENT	2,307.57		99,574.68	
		532240 DATA STORAGE EQUIP	745.40		1,415.91	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532250 NETWORKING EQUIP			2,715.75	
		532260 VOICE EQUIP			673.73	
		532270 WIRELESS PHONE EQUIP			127.60	
		532280 VIDEO EQUIP			4,312.80	
		532290 RADIO EQUIP			5,888.96	
		533101 CLOTHING	37,478.31		97,423.94	
		533132 SANITATION JANITORIAL	460.20		14,399.53	
		533133 FOOD SERV INSTITUTIONAL	57.31		377.80	
		533900 FOOD EXPENSE	1,240.75		15,238.97	
		534500 AGRICULTURAL SUPPLIES EX	127,918.65		568,568.89	
		534600 ED & RECREATIONAL SUP E	7,833.54		99,046.73	
		534800 CONST & MAINT SUP EXP	21,051.80		273,821.54	
		534900 MISCELLANEOUS SUP EXP	4,612.28		38,819.79	
		534946 RESALE ITEMS	98.97		4,189.25	
		534947 LAW ENF SUPPLIES	4,541.08		40,943.73	
		535100 MEDICAL SUPPLIES			531.18	
		537100 LABORATORY SUPPLIES EXP	878.10		4,418.77	
		538100 VEHICLE & EQUIP SUP EXP	23,451.81		341,042.82	
		538101 VEHICLE FUEL EXP- UNLEADED			7,775.13	
		538102 VEHICLE FUEL EXP- DIESEL	1,163.22		10,442.01	
		538182 LICENSE MOTOR VEH	3,195.71		34,706.96	
		539500 PURCHASING CARD SUSPENSE			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	4,836.42		22,189.34	
		542100 SOS TEMP SERV - PERSONNEL			6,159.10	
		543100 IT CONSULTING-APPLICATIONS			196.00	
		543300 IT CONSULTING-OTHER	2,257.85		13,012.24	
		545000 LABORATORY SERVICES	4,875.98		25,964.01	
		546801 DEER CHECK - CWD NODE E	1,000.00		36,428.75	
		546900 OTHER MEDICAL SERVICES	73.18		2,599.05	
		547100 EDUCATIONAL SERVICES			3,396.00	
		547101 MEDIA/ADVERTISING SERV			122,577.41	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,005.00		16,625.00	
		548600 PEST CONTROL	6.68		1,966.73	
		548700 REFUSE/RECYCLING	2,908.12		34,808.41	
		548800 FIRE EXTINGUISHERS	143.76		3,443.32	
		549100 LAUNDRY/UNIFORM SERVICE	61.27		505.69	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	2,710.00		15,691.17	
	554100 DATA SERVICES			3,531.09	
	554160 DATA CENTER HOSTING SERVICES	73.40		220.20	
	554900 OTHER CONTRACTUAL SERVI	33,741.14		109,563.51	
	554901 SECURITY SERVICES	583.00		41,465.08	
	555100 DATA PROC SOFTW LIC FEE			5,590.01	
	555200 NEW SOFTWARE			239.49	
	555310 COTS LICENSE FEES			1,537.88	
	555340 COTS MAINTENANCE			79,505.71	
	555510 SAAS SUBSCRIPTION FEES	128,301.63		128,317.88	
	555540 SAAS MAINTENANCE	167,730.00		468,581.68	
	556100 INSURANCE EXPENSE	2,845.90		221,555.13	
	556200 TORT PREMIUMS			385.00	
	556300 SURETY & NOTARY BONDS			1,185.34	
	559100 OTHER OPERATING EXPENSE	58,869.72		319,027.80	
	Major Account 520000 Total	687,456.78		8,088,812.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,593.80		142,250.76	
	571600 MEALS - TAXABLE	1,014.89		26,752.39	
	571800 MEALS-TRAVEL STATUS	5,595.84		59,493.84	
	572100 COMMERCIAL TRANSPORTATIO	2,121.16		21,973.38	
	574500 PERSONAL VEHICLE MILEAG	319.79		14,716.45	
	574700 VOLUNTEER TRAVEL EXPENS	318.34		5,458.58	
	575100 MISC TRAVEL EXPENSE	219.25		3,841.60	
	Major Account 570000 Total	25,183.07		274,487.00	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	16,859.80		16,859.80	
	582400 MACHINERY & EQUIPMENT	11,091.00		162,020.20	
	582700 LAW ENFORCEMENT & SECUR			3,125.00	
	583470 PERSONAL COMPUTING EQUIPMENT			223,561.18	
	584200 VEHICLES & VEHICLE EQ	65,536.20		876,503.20	
	586900 OTHER FIXED ASSETS			40,420.04	
	587500 CIP - IMPROV TO BUILD	31,182.57		287,771.98	
	Major Account 580000 Total	124,669.57		1,610,261.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	60,930.59		135,773.99	
	599161 DISBURSEMENT OF AID	2,644.98		144,523.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>63,575.57</u>		<u>280,297.35</u>	
		Fund 23320 Expenditures Total	<u>2,329,671.89</u>		<u>22,516,381.88</u>	
		Fund 23320 Total	<u>1,134,940.87</u>	<u>1,134,940.87</u>	<u>53,962,903.03</u>	<u>53,962,903.03</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	477,383.12-		18,337,497.51	
		112100 PETTY CASH			41,825.00	
		132100 DUE FROM OTHER FUNDS			775,000.00	
		132900 NSF ITEMS SUSPENSE			30.00	
		139901 AR INVOICED (SYSTEM)	274.50		187.50	
		Fund 23330 Assets Total	477,108.62-		19,154,540.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,292.57		57,747.72
		211900 AAI DUE TO VENDOR (SYSTE		1,441,944.00		1,515,747.20
		213135 SEATING TAX		13.87		26.89
		215126 PARK BUCKS		355.00-		208,013.10
		215911 SALES TAX COLLECTIONS		12,270.94-		71,456.28
		215912 LODGING TAX COLLECTIONS		9,673.11-		190,739.41
		Fund 23330 Liabilities Total		1,475,951.39		2,043,730.60
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				51,139.02
		461112 PR REIMBURSEMENTS		57.64		1,023.90
		461500 OP GRANTS - STATE AGENCI		10,476.80		603,267.68
		461600 OP GRANTS - LOCAL GOVERN				20,000.00
		Major Account 460000 Total		10,534.44		675,430.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				717.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		67.80		16,179.23
		472111 CAFÉ/RESTAURANT (TAXABLE)		5,488.67		253,824.78
		472120 RESTAURANT/BUFFET (NONTAXABLE)				74.05
		472121 RESTAURANT/BUFFET (TAXABLE)		759.53		46,848.48
		472130 CATERING (NONTAXABLE)		287.92		21,143.77
		472131 CATERING (TAXABLE)		277.93-		14,057.00
		472140 CATERING-BUFFET (NONTAXABLE)				5,859.24
		472150 MISC RESTAURANT (NONTAXABLE)				68.79
		472151 MISC RESTAURANT (TAXABLE)				1,072.66
		472160 GROCERY STORE		31.01		20,419.87
		472161 GROCERY (TAXABLE)		63.12		17,847.35
		472170 SNACK ITEMS		824.58		47,255.06

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		23,979.86		354,741.94
	472180 RESALE ITEMS (NONTAXABLE)		423.39		22,490.86
	472181 RESALE ITEMS (TAXABLE)		9,591.01		394,546.08
	472191 COOKOUT (TAXABLE)				51,756.85
	472229 GAS/OIL RESALE				61,642.14
	472233 MISC ADVERTISING				83.98
	474100 GENERAL BUSINESS FEES		2,873.53		26,675.74
	474102 PARK RESERVATION FEES		54,398.00		447,943.50
	474103 PERMIT ISSUE FEES		5,588.00		30,486.00
	474104 PCARD REBATE		22,200.19		30,305.81
	474110 Park Res Fees (tax exempt)		314.50		2,516.00
	476104 RETURNED CHECK FEE		40.00		560.00
	476176 PARK ENTRY DAILY NONRES		7,666.00		875,522.00
	476177 PARK ENTRY ANNUAL NONRES		27,440.00		330,355.00
	476178 PARK ENTRY DUPLICATE NONRES		4,410.00		61,390.00
	476179 PARK ENTRY DROP BOX NONRES		2,158.00		139,443.60
	476181 PARK ENTRY DAILY RESIDENT		13,328.00		641,471.00
	476182 PARK ENTRY ANNUAL RESIDENT		338,010.00		2,076,299.00
	476183 PARK ENTRY ANNUAL DUPLICATE		95,145.00		577,006.00
	476199 DROP BOX		2,009.11		84,424.34
	Major Account 470000 Total		616,819.29		6,655,027.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,518.24		432,489.30
	482100 LAND USE REVENUE		26,435.00		131,040.00
	482110 TENT/TRAILER CAMPING (NONTAXAB		2,186.39		559,310.23
	482112 TENT/TRAILER CAMPING (TAXABLE)		448,942.12		4,864,489.44
	482120 RENTAL PICNIC SHELTERS (TAX)		770.00		8,834.00
	482140 CABIN LOT LEASE				24,939.75-
	482150 HAYING INCOME				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		4,249.05
	483210 CABINS (NONTAXABLE)		41,978.00		409,568.02
	483211 CABINS (TAXABLE/SALES TAX)		448,163.17		4,831,664.49
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)				707,021.24
	483230 ENTRANCE ADMISSIONS (NONTAXABL		655.30		9,090.18
	483231 ENTRANCE ADMISSIONS (TAXABLE)		39,814.37		363,075.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		5,333.65		73,190.63
	483250 CONCESSIONS (NONTAXABLE)		11,298.42		275,842.59
	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		5,414.23		335,610.24
	483330 VENDING MACHINES (NONTAXABLE)		226.75		122,377.10
	483331 VENDING MACHINES (TAXABLE)				.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		5,905.22		42,833.58
	483400 OTHER RENTAL REVENUE				532.95
	483401 Other Rental Rev(TAXABLE)		30.09		1,157.72
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		2,362.05		26,066.66
	484115 MISCELLANEOUS		112.74		10,185.07
	484117 GIFTS/GRATUITIES				1,519.61
	484500 REIMB NON-GOVT SOURCES		36,298.80-		
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES				4,312.04
	486300 CLEARING ACCOUNT		92,523.35-		218,203.28
	486400 CASH OVER ADJUSTMENT		1,358.16		4,452.79-
	486500 Miscellaneous Adjustments		115.57		8,762.84
	486600 CREDIT CARD CLEARING		2,605.37-		35.00
	Major Account 480000 Total		959,491.95		13,784,790.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		407.10		128,817.58
	491301 DISPOSAL - PROCEEDS				241.94
	493200 OPERATING TRANSFERS OUT				7,606.00-
	Major Account 490000 Total		407.10		121,453.52
	Fund 23330 Revenues Total		1,587,252.78		21,236,701.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	161,972.24		1,543,287.03	
	511200 TEMPORARY SALARIES-WAGE	237,194.79		5,430,542.02	
	511300 OVERTIME PAYMENTS	970.72		75,940.53	
	511500 SHIFT DIFFERENTIAL PYMT	245.85		1,837.05	
	511700 EMPLOYEE BONUSES	1,920.00		1,920.00	
	511800 COMPENSATORY TIME PAID	3,359.62		33,542.84	
	511900 SUPPLEMENTAL			1,899.20	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	9,316.23		140,652.21	
		512200 SICK LEAVE EXPENSE	7,965.69		85,307.08	
		512300 HOLIDAY LEAVE EXPENSE	10,617.43		109,731.84	
		512400 MILITARY LEAVE EXPENSE			833.62	
		512500 FUNERAL LEAVE EXPENSE	1,051.57		4,669.62	
		512600 CIVIL LEAVE EXPENSE			682.49	
		512700 INJURY LEAVE EXPENSE			185.02	
		515100 RETIREMENT PLANS EXPENSE	14,602.10		143,919.45	
		515200 FICA EXPENSE	31,810.85		555,941.71	
		515400 LIFE & ACCIDENT INS EXP	63.14		496.26	
		515500 HEALTH INSURANCE EXPENSE	57,981.02		576,012.40	
		516100 EMPLOYEE RELOCATION			5,267.62	
		516200 TUITION ASSISTANCE	225.12		2,315.22	
		516400 UNEMPLOYM COMP INS EXP	6,216.71		19,030.11	
		516500 WORKERS COMP PREMIUMS	10,214.64		30,643.96	
		Major Account 510000 Total	555,727.72		8,764,657.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,975.98		39,236.69	
		521200 COM EXPENSE - VOICE/DATA	2,283.51		4,178.58	
		521300 FREIGHT EXPENSE			8,087.96	
		521400 CIO CHARGES	13,238.40		256,060.06	
		521412 COM EXPENSE - VOICE/DATA	21,965.85		199,551.81	
		521500 PUBLICATION & PRINT EXP	6,382.54		24,937.70	
		521501 PUBLICATION PRINTING EXPENSES			26,590.68	
		521502 PRINTING	11,037.55		126,917.00	
		521503 ADVERTISING	3,629.57		18,165.21	
		521700 1099 ROYALTY PAYMENTS			400.00	
		521900 AWARDS EXPENSE			638.47	
		522100 UES & SUBSCRIPTION EXP	4,877.48		41,680.97	
		522200 CONFERENCE REGISTRATION	12,619.01		43,807.09	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSES	1,842.95		28,137.84	
		523201 NATURAL GAS	28,719.28		73,425.18	
		523202 ELECTRICITY	165,135.71		1,339,513.11	
		523203 WATER	3,001.79		34,949.59	
		523204 SEWER	33.94		3,393.12	
		523207 PROPANE	28,296.28		92,661.80	
		523500 PROMPT PAY INTEREST	5.33		173.83	
		523600 INTEREST EXPENSE			14.95	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND			11,055.87	
		524600 RENT EXPENSE-BUILDINGS	978.88		7,367.19	
		524700 RENT EXP-OTHER REAL PROP			4,016.68	
		524701 RENT EXP-OTHER REAL PROP	1,050.00		33,005.82	
		525100 RENT EXP-OFFICE EQUIP	3,824.55		11,960.59	
		525500 RENT EXP-OTHER PERS PROP	3,027.64		35,789.26	
		525556 RENT EXPENSE - EQUIPMENT	1,531.00		40,503.81	
		526100 REP & MAINT-REAL PROPERT			16,000.00	
		526101 BLDG-STRUC MAINT AND REPAIR	1,630,846.10		3,057,008.18	
		526102 LAND MAINT & REPAIR	6,936.00		312,117.99	
		527200 REP & MAINT-MOTOR VEHICL	12,855.10		221,420.65	
		527400 REP & MAINT-DATA PROC			208.75	
		527500 REP & MAINT-COMM EQUIP			779.80	
		527600 REP & MAINT-HOUSE/INST E			12,449.82	
		527700 REP & MAINT-PHOTO/MEDIA	198.51		1,004.49	
		527800 REP & MAINT-OTHER PROPER	455.00		10,537.57	
		527879 CONST MAINT & SHOP	22,894.86		124,894.82	
		527900 PERSONAL COMPUT EQUIP R & M			49.75	
		527990 RADIO EQUIP REPAIR & MAINT			6,626.67	
		531100 OFFICE SUPPLIES EXPENSE	13,725.11		92,076.29	
		531200 IT SUPPLIES	392.80		3,286.90	
		532100 NON-CAPITALIZED EQUIP PU	83,664.64		412,928.29	
		532200 PERSONAL COMPUTING EQUIPMENT	51.18		61,118.67	
		532240 DATA STORAGE EQUIP	146.97		290.64	
		532260 VOICE EQUIP	10.90		85.26	
		532280 VIDEO EQUIP	43.00		728.93	
		532290 RADIO EQUIP			4,027.28	
		533100 HOUSEHOLD & INSTIT EXP			318.82	
		533101 CLOTHING	10,146.08		61,490.45	
		533132 SANITATION JANITORIAL	17,772.99		301,681.13	
		533133 FOOD SERV INSTITUTIONAL	18,404.41		393,777.28	
		533900 FOOD EXPENSE-INSTITUTIONS	1,297.67		13,806.77	
		534500 AGRICULTURAL SUPPLIES EX	11,048.45		147,919.08	
		534600 ED & RECREATIONAL SUP EX	9,657.28		133,816.37	
		534800 CONST & MAINT SUP EXP	92,196.97		962,782.14	
		534900 MISCELLANEOUS SUP EXP	28,365.28		121,953.48	
		534946 RESALE ITEMS	19,397.74		392,306.85	
		534947 LAW ENF SUPPLIES	791.98		8,169.67	
		535100 MEDICAL SUPPLIES	83.99		8,095.21	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			191.29	
		538100 VEHICLE & EQUIP SUP EXP	20,605.41		256,270.48	
		538101 VEHICLE FUEL EXPENSE UNLEADED	16,364.87		238,599.19	
		538102 VEHICLE FUEL EXPENSE DIESEL	7,966.48		112,830.07	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	11,111.53		77,553.95	
		539500 PURCHASING CARD SUSPENSE	4,015.00-		6,722.88	
		541100 ACCTG & AUDITING SERVICES			89,389.72	
		541200 PURCHASING ASSESSMENT			7,865.18	
		541500 LEGAL SERVICES EXPENSE			248.80	
		541600 GROSS PROCEEDS LEGAL EXP	1,557.49		25,405.16	
		542100 SOS TEMP SERV - PERSONNEL			13,166.85	
		542500 ENG & ARCH SERVICES			62,510.25	
		543100 IT CONSULTING-APPLICATIONS			49.00	
		543300 IT CONSULTING-OTHER	57,979.75		440,274.75	
		545000 LABORATORY SERVICES	528.00		14,467.60	
		546800 VETERINARY SERVICES	2,697.00		43,322.10	
		546900 OTHER MEDICAL SERVICES	73.18		692.12	
		547100 EDUCATIONAL SERVICES			3,816.00	
		547101 MEDIA/ADVERTISING SERV	350.00		191,419.03	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,355.00	
		548501 TREE THINNING/CLEARING			5,569.25	
		548502 FACILITY MAINTENANCE			38,593.15	
		548600 PEST CONTROL	646.28		10,219.86	
		548700 REFUSE/RECYCLING	22,281.37		651,332.27	
		548800 FIRE EXTINGUISHERS	6,692.40		34,436.43	
		548900 WEED CONTROL			15,998.00	
		549100 LAUNDRY SERVICES	20,440.97		149,975.05	
		549200 JANITORIAL/SECURITY SRVS			11,042.09	
		554100 DATA SERVICES	847.33		11,398.94	
		554150 CABLING SERVICES			516.50	
		554160 DATA CENTER HOSTING SERVICES	73.40		220.20	
		554900 OTHER CONTRACTUAL SERVICE	50,937.92		280,227.52	
		554901 MGMT CONSULTANT SVS	1,638.12		13,950.80	
		555200 SOFTWARE - NEW PURCHASES			7.00	
		555310 COTS LICENSE FEES			903.83	
		555340 COTS MAINTENANCE			76,937.03	
		555510 SAAS SUBSCRIPTION FEES	58,668.52		58,668.52	
		555540 SAAS MAINTENANCE			63,985.28	
		556100 INSURANCE EXPENSE	3,511.25		778,052.79	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			1,052.59	
	557100 PROPERTY TAX EXPENSE	4,399.22		4,399.22	
	559100 OTHER OPERATING EXP	44,981.65		280,183.00	
	Major Account 520000 Total	2,630,166.73		13,464,824.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,148.36		53,773.48	
	571600 MEALS - TAXABLE	94.49		4,947.39	
	571800 MEALS - TRAVEL STATUS	436.47		12,779.14	
	572100 COMMERCIAL TRANSPORTATION	406.52		3,387.99	
	574500 PERSONAL VEHICLE MILEAGE	181.77		11,076.24	
	574700 VOLUNTEER TRAVEL EXPENSES			42.69	
	575100 MISC TRAVEL EXPENSE	7.00		633.46	
	Major Account 570000 Total	11,274.61		86,640.39	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS	4,063,497.50		6,220,563.82	
	582100 Heavy Equipment	22,000.00		207,465.56	
	582400 MACHINERY & EQUIPMENT	6,605.03		137,885.27	
	582700 LAW ENFORCEMENT & SECURIT			4,274.95	
	583470 PERSONAL COMPUTING EQUIPMENT			247,541.53	
	584200 VEHICLES & VEHICLE EQ	92,070.80		118,704.80	
	585100 LIVESTOCK			69,750.00	
	586900 OTHER FIXED ASSETS			7,325.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	3,841,029.60		2,324,345.37	
	Major Account 580000 Total	343,143.73		5,191,491.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400.00	
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			5,000.00	
	Major Account 590000 Total			87,650.00	
	Fund 23330 Expenditures Total	3,540,312.79		27,595,263.81	
	Fund 23330 Total	3,063,204.17	3,063,204.17	46,749,803.82	46,749,803.82

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	255,364.81		14,558,067.09	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	255,364.81		14,958,067.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,939.69		31,417.83
		Fund 23340 Liabilities Total		21,939.69		31,417.83
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		156,768.59		2,174,093.02
		461113 DJ REIMBURSEMENT		922.31		33,131.92
		461500 OP GRANTS - STATE AGENCI		203,623.20		681,449.62
		461600 OP GRANTS - LOCAL GOVERN				6,476.75
		Major Account 460000 Total		361,314.10		2,909,276.56
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE		2,916.44		4,808.06
		476164 LIFETIME HABITAT STAMP		10,750.00		200,000.00
		476171 HABITAT STAMP		87,100.00		2,113,025.00
		476172 REFUND HABITAT STAMP				25.00-
		476173 STATE WATERFOWL STAMP		21,840.00		240,140.00
		476175 LIFETIME WATERFOWL STAMP		2,000.00		47,600.00
		476279 HABITAT STAMP 3-Year		4,953.00		66,294.00
		476281 STATE WATERFOWL STAMP 3-Year		915.00		12,270.00
		476288 5-YEAR HABITAT STAMP		5,828.00		56,682.00
		476290 STATE WATERFOWL STAMP 5-Year		1,058.00		10,304.00
		Major Account 470000 Total		137,360.44		2,751,349.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,075.75		245,934.65
		482150 HAYING INCOME				17,380.09
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME				101,566.02
		484100 OPERATING DONATIONS & CO				2.31
		484114 NONGAME DONATIONS				5,253.67

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484200 WETLAND PUMPING				13,731.27
	486500 MISCELLANEOUS ADJUSTMENT		55,928.75		55,928.75
	Major Account 480000 Total		92,004.50		439,825.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,782.04		72,050.60
	Major Account 490000 Total		27,782.04		72,050.60
	Fund 23340 Revenues Total		618,461.08		6,172,502.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	90,931.05		652,288.50	
	511200 TEMPORARY SALARIES-WAGE	12,243.65		182,345.04	
	511300 OVERTIME PAYMENTS			13,668.35	
	511800 COMPENSATORY TIME PAID			952.38	
	512100 VACATION LEAVE EXPENSE	2,860.32		58,461.86	
	512200 SICK LEAVE EXPENSE	1,800.84		16,853.93	
	512300 HOLIDAY LEAVE EXPENSE	5,024.99		45,473.17	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENS	7,534.34		59,150.50	
	515200 OASDI EXPENSE	7,881.37		68,802.85	
	515500 HEALTH INSURANCE EXPENS	24,711.66		185,544.84	
	516500 WORKERS COMP PREMIUMS	5,767.96		17,303.88	
	Major Account 510000 Total	158,756.18		1,303,073.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.13		1,355.06	
	521300 FREIGHT EXPENSE			2,232.59	
	521400 CIO CHARGES	680.32		45,063.98	
	521412 COM EXPENSE - VOICE/DATA	1,993.47		9,361.15	
	521500 PUBLICATION & PRINT EXP	97.15		455.98	
	521501 PUBLICATIONS			120.00	
	521502 PRINTING (OUTSIDE VENDORS)			2,563.78	
	521503 ADVERTISING EXPENSE	871.25		3,695.00	
	521900 AWARDS EXPENSE			193.86	
	522100 DUES & SUBSCRIPTION EXP	10.00		27,165.42	
	522200 CONFERENCE REGISTRATION	738.00		2,827.51	
	523000 VOLUNTEER EXPENSES	583.83		1,195.19	
	523201 NATURAL GAS	84.09		786.63	
	523202 ELECTRICITY	6,520.59		62,053.79	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523203 WATER			906.48	
		523204 SEWER			35.26	
		523500 PROMPT PAY INTEREST			28.17	
		524100 Rent Expense - Land			40,537.98	
		524600 RENT EXPENSE-BUILDINGS	1,222.69		9,781.52	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		1,190.64	
		525100 RENT EXP-OFFICE EQUIP	4.62		4.63	
		525500 RENT EXP-OTHER PERSONAL PROP	38.93		146.79	
		525556 CONSTRUCTION EQUIPMENT			1,115.46	
		526101 BLDG-STRUC MAINT AND RE			3,408.40	
		526102 LAND MAINT AND REPAIR			110,779.25	
		527200 REP & MAINT-MOTOR VEHICL	3,279.44		72,118.28	
		527800 REP & MAINT-OTHER PROPER			304.30	
		527879 CONST MAINT & SHOP	2,265.69		111,079.96	
		531100 OFFICE SUPPLIES EXPENSE	38.55		2,517.20	
		531200 IT SUPPLIES			128.69	
		532100 NON CAPITALIZED EQUIP PURCH	1,196.35		47,059.34	
		532200 PERSONAL COMPUTING EQUIPMENT			2,409.70	
		532270 WIRELESS PHONE EQUIP			2.78-	
		532290 RADIO EQUIP	416.81		11,100.85	
		533101 CLOTHING	1,120.82		7,635.46	
		533132 SANITATION JANITORIAL	31.27		502.53	
		533133 FOOD SERV INSTITUTIONAL			910.47	
		533900 FOOD EXPENSE	792.07		2,774.48	
		534500 AGRICULTURAL SUPPLIES E	637.50		99,908.47	
		534600 ED & RECREATIONAL SUP EX			275.47	
		534800 CONST & MAINT SUP EXP	18,909.47		193,396.27	
		534900 MISCELLANEOUS SUP EXP			4,950.59	
		537100 LABORATORY SUP EXP			117.77	
		538100 VEHICLE & EQUIP SUP EXP	12,709.37		164,113.26	
		538101 VEHICLE FUEL EXP-UNLEADED	1,375.89		11,132.47	
		538102 VEHICLE FUEL EXP-DIESEL	2,458.70		32,139.67	
		538182 LICENSED MOTOR VEHICLE	2,528.82		26,798.34	
		539500 PURCHASING CARD SUSPENSE	732.48		3,502.29	
		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	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REM			10,621.86	
	548501 TREE THINNING/CLEARING			7,287.00	
	548700 REFUSE/RECYCLING	60.50		423.47	
	548800 FIRE EXTINGUISHERS			120.95	
	548900 WEED CONTROL	1,749.82		63,027.32	
	554900 OTHER CONTRACTUAL SERVI	195.76		144,457.57	
	555100 SOFTWARE RENEWAL FEE	113.58		113.58	
	555340 COTS MAINTENANCE			10,589.25	
	555510 SAAS SUBSCRIPTION FEES	21,660.71		21,660.71	
	555540 SAAS MAINTENANCE	90,227.50-			
	556100 INSURANCE EXPENSE	161.70		136,792.23	
	556200 TORT PREMIUMS	230.80		230.80	
	556300 SURETY & NOTARY BONDS			109.47	
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	4,566.50-		1,539,253.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.97		8,232.66	
	571600 MEALS - TAXABLE	10.50		449.95	
	571800 MEALS-TRAVEL STATUS			1,224.59	
	572100 COMMERCIAL TRANSPORTATIO			902.93	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	265.47		10,840.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	54,030.48		308,983.32	
	583470 PERSONAL COMPUTING EQUIPMENT			18,500.00	
	584200 MOTOR VEHICLES			395,217.00	
	Major Account 580000 Total	54,030.48		722,700.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,181.54-		675,246.92	
	599161 DISBURSEMENT OF AID	182,668.37		525,906.57	
	599300 DISTRIBUTION OF AID-1099	3,063.50		80,004.13	
	Major Account 590000 Total	176,550.33		1,281,157.62	
	Fund 23340 Expenditures Total	385,035.96		4,857,025.32	
	Fund 23340 Total	640,400.77	640,400.77	19,815,092.41	19,815,092.41

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	51,095.52		1,113,293.59	
		132200 DUE FROM OTHER GOVERNMENT	35.00		345.00-	
		Fund 23350 Assets Total	51,130.52		1,112,948.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,820.89		3,967.67
		Fund 23350 Liabilities Total		2,820.89		3,967.67
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		7,927.89		61,341.18
		474104 PCARD REBATE		149.61		329.57
		Major Account 470000 Total		8,077.50		65,180.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,724.88		20,479.95
		484100 OPERATING DONATIONS				850.00
		484114 NONGAME DONATIONS		2,886.74		33,264.70
		Major Account 480000 Total		5,611.62		54,594.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		37.72		37.72
		493100 OPERATING TRANSFERS IN		59,286.05		59,286.05
		Major Account 490000 Total		59,323.77		59,323.77
		Fund 23350 Revenues Total		73,012.89		179,099.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	625.06		2,700.60	
		512100 VACATION LEAVE EXPENSE			254.64	
		512200 SICK LEAVE EXPENSE	11.84		66.12	
		512300 HOLIDAY LEAVE EXPENSE	18.42		266.48	
		515100 RETIREMENT PLANS EXPENS	49.07		246.20	
		515200 OASDI EXPENSE	46.85		239.25	
		515500 HEALTH INSURANCE EXPENS	67.85		253.00	
		Major Account 510000 Total	819.09		4,026.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.93		1,479.00	

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				
		521300 FREIGHT EXPENSE			13.16	
		521400 CIO CHARGES			4,791.20	
		521412 COM EXPENSE - VOICE/DATA	870.05		3,717.18	
		521500 PUBLICATION & PRINT EXP			16.67	
		521502 PRINTING	116.16		3,509.83	
		522100 DUES & SUBSCRIPTION EXP			13,100.11	
		522200 CONFRENCE REGISTRATION	1,483.20		2,658.20	
		523000 VOLUNTEER EXPENSES			145.34	
		523201 NATURAL GAS	130.13		316.86	
		523202 ELECTRICITY	227.92		2,084.06	
		523203 WATER			177.71	
		523204 SEWER			93.50	
		524600 RENT EXPENSE-BUILDINGS	110.67		859.86	
		524700 RENT EXPENSE	100.00		400.00	
		525100 RENT EXP-OFFICE EQUIP			20.55	
		527200 REP & MAINT-MOTOR VEHICL	3,419.26		9,810.53	
		531100 OFFICE SUPPLIES EXPENSE			969.61	
		531200 IT SUPPLIES			373.07	
		532100 NON EXPENDABLE PROPERTY			2,365.95	
		532200 PERSONAL COMPUTING EQUIPMENT			1,432.09	
		533101 CLOTHING			1,597.87	
		533132 SANITATION JANITORIAL			187.56	
		533900 FOOD EXPENSE			9,524.57	
		534500 AGRICULTURAL SUPPLIES EX	1,435.80		4,825.37	
		534600 ED & RECREATIONAL SUP EX	26.49		70.47	
		534800 CONST & MAINT SUP EXP	1,142.09		2,209.66	
		534900 MISCELLANEOUS SUP EXP			682.19	
		537100 LABORATORY SUPPLIES			358.00	
		538100 VEHICLE & EQUIP SUP EXP	519.27		6,017.07	
		538182 LICENSE MOTOR VEH	29.14		116.04	
		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			3,303.00	
		555440 CUSTOMIZED MAINTENANCE			1,249.84	
		555510 SAAS SUBSCRIPTION FEES	6,291.50		6,291.50	
		556100 INSURANCE EXPENSE			1,720.51	
		556300 SURETY & NOTARY BONDS			35.58	

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				
	Major Account 520000 Total	16,090.61		113,783.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	840.00		6,513.44	
	571600 MEALS - TAXABLE			32.56	
	571800 MEALS - TRAVEL STATUS			1,790.83	
	575100 MISC TRAVEL EXPENSE			65.35	
	Major Account 570000 Total	840.00		8,402.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,250.00	
	Major Account 580000 Total			9,250.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,953.56		63,218.14	
	599300 1099-AID-INCOME			6,800.00	
	Major Account 590000 Total	6,953.56		70,018.14	
	Fund 23350 Expenditures Total	24,703.26		205,479.99	
	Fund 23350 Total	75,833.78	75,833.78	1,318,428.58	1,318,428.58

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	1,774.47		327,350.49	
	Fund 23360 Assets Total	1,774.47		327,350.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,487.27
	Fund 23360 Fund Equity Total				310,487.27
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		36.84		36.84
	Major Account 470000 Total		36.84		36.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837.63		5,826.38
	485100 FINES FORFEITS & PENALTI		900.00		13,999.99
	Major Account 480000 Total		1,737.63		19,826.37
	Fund 23360 Revenues Total		1,774.47		19,863.21
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	1,774.47	1,774.47	330,350.48	330,350.48

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,217.46		46,777.29	
	Fund 23370 Assets Total	1,217.46		46,777.29	
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		1,101.42		4,543.88
	Major Account 470000 Total		1,101.42		4,543.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.04		787.43
	Major Account 480000 Total		116.04		787.43
	Fund 23370 Revenues Total		1,217.46		5,331.31
	Fund 23370 Total	1,217.46	1,217.46	46,777.29	46,777.29

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	91,428.46		2,804,184.79	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	91,428.46		2,854,184.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,322.01		7,954.75
		Fund 23380 Liabilities Total		7,322.01		7,954.75
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		872,692.48
		Major Account 450000 Total		109,086.56		872,692.48
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		88.20		179.02
		Major Account 470000 Total		88.20		179.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,746.38		48,451.24
		482300 RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		6,746.38		58,451.24
		Fund 23380 Revenues Total		115,921.14		931,322.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,714.16		44,156.02	
		511200 TEMPORARY SALARIES-WAGE			29,359.98	
		511800 COMPENSATORY TIME PAID			461.92	
		512100 VACATION LEAVE EXPENSE	51.37		2,621.57	
		512200 SICK LEAVE EXPENSE	125.34		10,947.02	
		512300 HOLIDAY LEAVE EXPENSE	408.90		4,126.68	
		515100 RETIREMENT PLANS EXPENSE	621.45		4,666.06	
		515200 FICA EXPENSE	539.88		6,148.66	
		515500 HEALTH INSURANCE EXPENSE	3,411.49		32,860.41	
		516500 WORKERS COMP PREMIUMS	492.35		1,477.05	
		Major Account 510000 Total	13,364.94		136,825.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.69		164.79	
		521400 CIO CHARGES			978.90	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA			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	7,455.54		51,909.57	
	526102 LAND MAINT & REPAIR			373,148.70	
	527200 REP & MAINT-MOTOR VEHICL	133.40		2,294.64	
	527879 CONST MAINT & SHOP			1,548.21	
	531100 OFFICE SUPPLIES EXPENSE			225.95	
	533101 CLOTHING			676.99	
	533132 SANITATION JANITORIAL			15.99	
	534500 AGRICULTURAL SUPPLIES EX			2,524.97	
	534800 CONST & MAINT SUP EXP	1,544.30-		27,319.74	
	534900 MISCELLANEOUS SUP EXP			213.32	
	538100 VEHICLE & EQUIP SUP EXP	365.81		9,032.37	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	106.42		1,849.54	
	541100 ACCTG & AUDITING SERVICES			1,697.20	
	548700 REFUSE/RECYCLING	27.48		1,446.72	
	548900 WEED CONTROL			11,782.44	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE			2,466.43	
	555510 SAAS SUBSCRIPTION FEES	6,896.71		6,896.71	
	556100 INSURANCE EXPENSE	5,000.00		10,653.09	
	Major Account 520000 Total	18,449.75		513,482.01	
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	31,814.69		650,711.44	
	Fund 23380 Total	123,243.15	123,243.15	3,504,896.23	3,504,896.23

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	252,098.29		98,053,713.58	
	Fund 23385 Assets Total	252,098.29		98,053,713.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,214.35		59,214.35
	Fund 23385 Liabilities Total		59,214.35		59,214.35
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		252,098.29		1,807,878.47
	Major Account 480000 Total		252,098.29		1,807,878.47
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		252,098.29		807,878.47
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			123.28	
	526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
	526102 LAND MAINT AND REPAIR	45,823.50		92,919.75	
	Major Account 520000 Total	45,823.50		98,928.03	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	13,390.85		1,542,529.23	
	Major Account 580000 Total	13,390.85		1,542,529.23	
	Fund 23385 Expenditures Total	59,214.35		1,641,457.26	
	Fund 23385 Total	311,312.64	311,312.64	99,695,170.84	99,695,170.84

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	22,111.85		8,612,118.07	
	Fund 23395 Assets Total	22,111.85		8,612,118.07	
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		22,111.85		156,758.69
	Major Account 480000 Total		22,111.85		156,758.69
	Fund 23395 Revenues Total		22,111.85		156,758.69
	Fund 23395 Total	22,111.85	22,111.85	8,612,118.07	8,612,118.07

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	539,663.09		9,431,121.46	
		Fund 23410 Assets Total	539,663.09		9,431,121.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,429.28		18,942.50
		Fund 23410 Liabilities Total		18,429.28		18,942.50
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				14,922.93
		461113 DJ REIMBURSEMENTS		6,413.96		73,259.92
		465103 Cost Share				20,000.00
		Major Account 460000 Total		6,413.96		108,182.85
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		86.83		152.64
		476191 AQUATIC HABITAT STAMP		87,290.00		810,890.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		287.00		19,889.00
		476227 LIFETIME AQUATIC HABITAT		20,400.00		216,000.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,993.00		54,274.50
		476289 5-YEAR AQUATIC HABITAT		9,212.00		59,690.00
		Major Account 470000 Total		124,268.83		1,160,896.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,791.34		192,294.18
		484100 OPERATING DONATIONS & CO				2,475.00
		486500 Miscellaneous Adjustments		104,073.56		87,872.50
		Major Account 480000 Total		128,864.90		282,641.68
		Fund 23410 Revenues Total		259,547.69		1,551,720.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,356.47		40,115.56	
		511200 TEMPORARY SALARIES-WAGE			19,310.53	
		512100 VACATION LEAVE EXPENSE	543.41		6,612.63	
		512300 HOLIDAY LEAVE EXPENSE	310.52		2,963.32	
		515100 RETIREMENT PLANS EXPENSE	465.04		3,720.96	
		515200 FICA EXPENSE	432.44		4,923.28	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		12,566.78	
		516500 WORKERS COMP PREMIUMS	586.80		1,760.40	

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	9,138.72		91,973.46	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			19.78	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION			725.00	
	524100 RENT EXPENSE - LAND	1,000.00		1,000.00	
	525556 RENT EXPENSE - EQUIPMENT			2,000.00	
	526102 LAND MAINT AND REPAIR	194,551.55-		1,697,567.54	
	534500 AGRICULTURAL SUPPLIES EX			2,118.56	
	534600 ED & RECREATIONAL SUP EX			269.29	
	534800 CONST & MAINT SUP EXP	122.21		6,330.96	
	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	77,502.50-			
	Major Account 520000 Total	270,931.84-		1,712,088.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		2,089.24	
	571600 MEALS - TAXABLE			39.38	
	571800 MEALS-TRAVEL STATUS			948.03	
	572100 COMMERCIAL TRANSPORTATION			630.34	
	Major Account 570000 Total	107.00		3,706.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,650,700.85	
	Major Account 590000 Total			2,650,700.85	
	Fund 23410 Expenditures Total	261,686.12-		4,458,470.08	
	Fund 23410 Total	277,976.97	277,976.97	13,889,591.54	13,889,591.54

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	.56		218.85	
		Fund 23420 Assets Total	<u>.56</u>		<u>218.85</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		.56		3.98
		Major Account 480000 Total		<u>.56</u>		<u>3.98</u>
		Fund 23420 Revenues Total		<u>.56</u>		<u>3.98</u>
		Fund 23420 Total	<u>.56</u>	<u>.56</u>	<u>218.85</u>	<u>218.85</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	84.24		32,808.38	
	Fund 23421 Assets Total	84.24		32,808.38	
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		84.24		597.19
	Major Account 480000 Total		84.24		597.19
	Fund 23421 Revenues Total		84.24		597.19
	Fund 23421 Total	84.24	84.24	32,808.38	32,808.38

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	249.92		97,340.03	
	121300 LONG-TERM INVESTMENTS	89,425.93		1,559,426.16	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>89,675.85</u>		<u>2,179,335.81</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		5,099.73		24,059.32
	481200 GAIN OR LOSS-SALE OF INV		84,984.97		91,349.56
	Major Account 480000 Total		<u>90,084.70</u>		<u>115,408.88</u>
	Fund 23430 Revenues Total		<u>90,084.70</u>		<u>115,408.88</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	408.85		1,638.85	
	Major Account 520000 Total	<u>408.85</u>		<u>1,638.85</u>	
	Fund 23430 Expenditures Total	<u>408.85</u>		<u>1,638.85</u>	
	Fund 23430 Total	<u>90,084.70</u>	<u>90,084.70</u>	<u>2,180,974.66</u>	<u>2,180,974.66</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,657.61		111,852.32	
		Fund 23450 Assets Total	1,657.61		111,852.32	
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		277.91		1,748.03
		484100 OPERATING DONATIONS & CO		1,385.22		27,602.77
		Major Account 480000 Total		1,663.13		29,350.80
		Fund 23450 Revenues Total		1,663.13		29,350.80
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	5.52		16.56	
		Major Account 510000 Total	5.52		1,131.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.40	
		521502 PRINTING			497.38	
		Major Account 520000 Total			556.78	
		Fund 23450 Expenditures Total	5.52		1,688.10	
		Fund 23450 Total	1,663.13	1,663.13	113,540.42	113,540.42

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	271,116.81		4,868,983.94	
		132200 DUE FROM OTHER GOVERNMENT	30.00		10.00-	
		Fund 23460 Assets Total	271,146.81		4,868,973.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		260,362.01		260,362.01
		Fund 23460 Liabilities Total		260,362.01		260,362.01
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,517,436.03
		Fund 23460 Fund Equity Total				4,517,436.03
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		2,377.50		20,922.49
		Major Account 470000 Total		2,377.50		20,922.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,933.30		84,141.46
		Major Account 480000 Total		11,933.30		84,141.46
		Fund 23460 Revenues Total		14,310.80		105,063.95
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			36.05	
		526100 REP & MAINT-REAL PROPERT	3,526.00		13,852.00	
		Major Account 520000 Total	3,526.00		13,888.05	
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	3,526.00		13,888.05	
		Fund 23460 Total	274,672.81	274,672.81	4,882,861.99	4,882,861.99

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	320,008.11		12,146,122.27	
		Fund 23470 Assets Total	320,008.11		12,146,122.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,364.87		7,364.87
		Fund 23470 Liabilities Total		7,364.87		7,364.87
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		110,888.74		3,736,890.97
		452165 ATV Transfer to G&Ps		232,942.44		1,813,124.70
		Major Account 450000 Total		343,831.18		5,550,015.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS &				2,955.00
		463100 CAPITAL FED GRANTS & CON				16,284.60
		Major Account 460000 Total				19,239.60
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1.55		1.55
		Major Account 470000 Total		1.55		1.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,324.57		192,965.30
		486500 MISCELLANEOUS ADJUSTMENT				1,623.50
		Major Account 480000 Total		30,324.57		194,588.80
		Fund 23470 Revenues Total		374,157.30		5,763,845.62
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	73.89		337.57	
		526100 REP & MAINT-REAL PROPERT			4,074.27	
		526101 BLDG-STRUC MAINT AND REPAIR	57,542.42		22,334.23	
		526102 LAND MAINT AND REPAIR	5,684.38		359,206.09	
		526103 OTHER REAL PROPERTY M/R	911.25		9,411.25	
		534800 CONST & MAINT SUP EXP			4,477.18	
		554100 DATA SERVICES			20,604.00	
		Major Account 520000 Total	50,872.90		420,444.59	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	57,542.42		130,702.24	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			146,535.00	
	587500 CIP - IMPROV TO BUILD	54,844.54		546,769.78	
	Major Account 580000 Total	<u>112,386.96</u>		<u>824,007.02</u>	
	Fund 23470 Expenditures Total	<u>61,514.06</u>		<u>1,244,451.61</u>	
	Fund 23470 Total	<u>381,522.17</u>	<u>381,522.17</u>	<u>13,390,573.88</u>	<u>13,390,573.88</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,189.16-		306,534.78	
		132200 DUE FROM OTHER GOVERNMENT	5.00-		75.00-	
		Fund 23480 Assets Total	16,194.16-		306,459.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104.20		135.23
		Fund 23480 Liabilities Total		104.20		135.23
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		14,182.93		145,664.57
		474104 PCARD REBATE		309.01		555.97
		Major Account 470000 Total		14,491.94		146,220.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		832.13		7,026.29
		Major Account 480000 Total		832.13		7,026.29
		Fund 23480 Revenues Total		15,324.07		153,246.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,102.67		80,561.20	
		511200 TEMPORARY SALARIES-WAGE			24,986.54	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID			2,037.48	
		512100 VACATION LEAVE EXPENSE	474.05		5,035.42	
		512200 SICK LEAVE EXPENSE	607.95		3,340.48	
		512300 HOLIDAY LEAVE EXPENSE	633.47		5,798.00	
		515100 RETIREMENT PLANS EXPENSE	959.79		7,262.94	
		515200 FICA EXPENSE	909.31		8,638.86	
		515500 HEALTH INSURANCE EXPENSE	2,514.11		24,656.80	
		516500 WORKERS COMP PREMIUMS	734.35		2,203.05	
		Major Account 510000 Total	17,935.70		164,743.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.67		217.88	
		521300 FREIGHT EXPENSE			214.07	
		521400 CIO CHARGES			133.00	
		521502 PRINTING			940.16	
		522100 DUES AND FEES	30.00		829.69	

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				
	522200 CONFERENCE REGISTRATION	170.00		1,791.30	
	523000 VOLUNTEER EXPENSES			158.41-	
	523201 NATURAL GAS	52.93		124.69	
	523202 ELECTRICITY	113.07		899.29	
	523203 WATER			60.81	
	523204 SEWER			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	568.90		24,622.98	
	531200 IT SUPPLIES			182.75	
	532100 NON-CAPITALIZED EQUIP PU			2,319.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING			1,179.51	
	534500 AGRICULTURAL SUPPLIES	84.14		206.12-	
	534600 ED & RECREATIONAL SUP EX	25.99		19,949.86	
	534800 CONST MAINT SUPPLIES			2,229.64	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	108.23		2,117.65	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.00		32.27	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES			541.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	1,185.93		61,165.36	
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	12,500.80		17,038.31	
	599161 DISTRIBUTION OF AID			54,192.79	
	Major Account 590000 Total	12,500.80		71,231.10	
	Fund 23480 Expenditures Total	31,622.43		302,413.75	
	Fund 23480 Total	15,428.27	15,428.27	608,873.53	608,873.53

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	188,522.12-		732,041.60	
		139901 AR INVOICED (SYSTEM)	200,444.64-			
		Fund 43320 Assets Total	388,966.76-		732,041.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		409,704.50-		82,886.41
		215100 DUE TO FUND - SHORT TERM				1,800,000.00
		Fund 43320 Liabilities Total		409,704.50-		1,882,886.41
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		376,268.11		1,302,985.32
		461112 PR REIMBURSEMENT		444,131.38		2,600,773.18
		461113 DJ REIMBURSEMENT		51,123.09		2,158,824.72
		461114 OTHER FED REIMBURSEMENT		155,737.65		439,487.20
		461116 STATE WILDLIFE GRANT		77,202.48		680,013.50
		461300 PASS-THROUGH FEDERAL GRA				1,277,458.41
		461500 OP GRANTS - STATE AGENCI				30,922.78
		Major Account 460000 Total		1,104,462.71		8,490,465.11
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1,589.06		2,513.13
		Major Account 470000 Total		1,589.06		2,513.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,891.04		14,102.41
		484200 CAPITAL DONATIONS & CONT				24,953.54
		486500 Miscellaneous Adjustments		59,818.56-		524,852.41-
		Major Account 480000 Total		57,927.52-		485,796.46-
		Fund 43320 Revenues Total		1,048,124.25		8,007,181.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	27,877.49		198,800.38	
		511200 TEMPORARY SALARIES-WAGE	51,105.80		476,152.60	
		511300 OVERTIME PAYMENTS	986.14		6,727.02	
		511800 COMPENSATORY TIME PAID			754.73	
		512100 VACATION LEAVE EXPENSE	2,103.27		14,245.29	
		512200 SICK LEAVE EXPENSE	1,231.55		8,812.78	
		512300 HOLIDAY LEAVE EXPENSE	1,660.44		13,740.03	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			238.26	
		512600 CIVIL LEAVE EXPENSE	71.92		123.39	
		515100 RETIREMENT PLANS EXPENS	2,475.30		17,765.01	
		515200 OASDI EXPENSE	6,202.64		52,453.04	
		515500 HEALTH INSURANCE EXPENS	11,943.77		105,367.54	
		516400 UNEMPLOYM COMP INS EXP			844.00	
		516500 WORKERS COMPENSATION PR	3,910.10		11,730.30	
		Major Account 510000 Total	109,568.42		907,754.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,434.65		18,639.76	
		521300 FREIGHT EXPENSE			1,242.82	
		521400 CIO CHARGES	85.68		9,120.66	
		521412 Comm Exp Voice/Data	1,518.98		6,828.45	
		521500 PUBLICATION & PRINT EXP	49.24		139.68	
		521502 PRINTING	847.20		11,696.67	
		521503 ADVERTISING	55.43		2,020.93	
		521900 AWARDS EXPENSE			152.60	
		522100 DUES & SUBSCRIPTION EXP	1,810.47		19,493.23	
		522200 CONFERENCE REGISTRATION	501.90		3,324.50	
		523000 VOLUNTEER EXPENSES			2,382.73	
		523201 NATURAL GAS	1,459.21		3,237.27	
		523202 ELECTRICITY	1,860.95		16,570.13	
		523203 WATER	147.80		685.06	
		523204 SEWER	108.04		568.45	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		14,152.32	
		525100 RENT-OFFICE EQUIPMENT	234.51		703.53	
		525556 RENT EXPENSE-CONST EQUIPMENT			4,962.51	
		526101 BLDG-STRUC MAINT AND REP	3,247.87		134,556.91	
		526102 LAND MAINT AND REPAIR	237,086.17		1,717,419.01	
		526103 OTHER REAL PROPERTY M/R			3,035.99	
		527200 REP & MAINT-MOTOR VEH I			23,231.31	
		527800 REPAIR & MAINT OTHER PROPERTY			3,111.61	
		527879 CONST MAINT & SHOP			17,328.03	
		531100 OFFICE SUPPLIES EXPENSE	49.00		2,402.88	
		531200 IT SUPPLIES	563.32		1,841.80	
		532100 NON EXPENDABLE PROPERTY	4,999.00		105,029.72	
		532200 PERSONAL COMPUTING EQUIPMENT	379.00		8,402.69	
		533101 CLOTHING	1,486.08		9,994.60	
		533132 SANITATION JANITORIAL	133.25		12,370.10	

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				
	534500 AGRICULTURAL SUPPLIES	171,258.20		206,347.03	
	534600 ED & RECREATIONAL SUP EX	14,179.50		32,680.68	
	534800 CONST & MAINT SUP EXP	2,533.93		29,458.36	
	534900 MISCELLANEOUS SUP EXPEN	332.00		12,546.11	
	535100 MEDICAL SUPPLIES			6.16-	
	537100 LABORATORY SUP EXP	90.00		877.69	
	538100 VEHICLE & EQUIP SUPPLIE	206.52		10,535.67	
	538182 LICENSE MOTOR VEHICLE S	54.76		1,592.71	
	541100 ACCTG & AUDITING SERVIC			454.91	
	547101 MEDIA/ADVERTISING			1,792.05	
	548600 PEST CONTROL	104.60		417.50	
	548700 REFUSE/RECYCLING	100.58		804.64	
	548900 WEED CONTROL	5,249.48		5,249.48	
	549200 JANITORIAL/SECURITY SRVS			3,660.36	
	554900 OTHER CONTRACTUAL SERVI	3,760.58		70,335.44	
	554901 SECURITY SERVICES			4,201.80	
	555340 COTS MAINTENANCE			4,825.90	
	555440 CUSTOMIZED MAINTENANCE			41,925.16	
	555510 SAAS SUBSCRIPTION FEES	1,814.93		1,814.93	
	556100 INSURANCE EXPENSE			6,144.67	
	Major Account 520000 Total	460,511.87		2,590,304.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,870.08		11,879.92	
	571600 MEALS - TAXABLE			23.10	
	571800 MEALS-TRAVEL STATUS	680.61		4,924.61	
	572100 COMMERCIAL TRANSPORTATI			1,830.07	
	574600 CONTRACTUAL SERV - TRAVEL			294.00	
	574700 VOLUNTEER TRAVEL EXPENSES			323.82	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	2,620.69		19,345.52	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			64,597.66	
	582400 MACHINERY & EQUIPMENT			43,580.00	
	583470 PERSONAL COMPUTING EQUIP			18,814.90	
	586900 OTHER FIXED ASSETS			48,845.00	
	587500 CIP - IMPROV TO BUILD	54,844.54		1,134,236.59	
	Major Account 580000 Total	54,844.54		1,310,074.15	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	372,682.49		3,716,654.16	
	599161 DISTRIBUTION OF AID			64,636.33	
	599300 1099-AID-INCOME	27,158.50		283,637.00	
	Major Account 590000 Total	<u>399,840.99</u>		<u>4,064,927.49</u>	
	Fund 43320 Expenditures Total	<u>1,027,386.51</u>		<u>8,892,406.41</u>	
	Fund 43320 Total	<u>638,419.75</u>	<u>638,419.75</u>	<u>9,624,448.01</u>	<u>9,624,448.01</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	740.74		288,504.98	
	Fund 43322 Assets Total	740.74		288,504.98	
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		740.74		5,251.40
	Major Account 480000 Total		740.74		5,251.40
	Fund 43322 Revenues Total		740.74		5,251.40
	Fund 43322 Total	740.74	740.74	288,504.98	288,504.98

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	1.14		12,859.34	
		Fund 43330 Assets Total	1.14		12,859.34	
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
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1.14		1.14
		Major Account 470000 Total		1.14		1.14
		Fund 43330 Revenues Total		1.14		409,234.99
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00-	
		526102 LAND MAINT AND REPAIR			1,519,619.29-	
		533900 FOOD EXPENSE			91.00	
		547101 MEDIA/ADVERTISING SERV			75.99	
		Major Account 520000 Total			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			484,879.34	
		Fund 43330 Total	1.14	1.14	497,738.68	497,738.68

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	53,611.95		91,025.88	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>53,611.95</u>		<u>92,275.88</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		96.31		686.36
		484100 OPERATING DONATIONS & CO		53,500.00		53,500.00
		Major Account 480000 Total		<u>53,596.31</u>		<u>54,186.36</u>
		Fund 23400 Revenues Total		<u>53,596.31</u>		<u>54,186.36</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2.16-		2.16-	
		531100 OFFICE SUPPLIES EXPENSE	1.70-		1.70-	
		554900 OTHER CONTRACTUAL SERVICE			250.00	
		Major Account 520000 Total	<u>3.86-</u>		<u>246.14</u>	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	11.78-		11.78-	
		Major Account 580000 Total	<u>11.78-</u>		<u>11.78-</u>	
		Fund 23400 Expenditures Total	<u>15.64-</u>		<u>234.36</u>	
		Fund 23400 Total	<u>53,596.31</u>	<u>53,596.31</u>	<u>92,510.24</u>	<u>92,510.24</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	38,327.57		196,297.63	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	38,327.57		196,309.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		7,879.58		11,539.27
		Fund 43450 Liabilities Total		7,879.58		11,539.25
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		120,000.00		1,278,488.00
		Major Account 460000 Total		120,000.00		1,278,488.00
		Fund 43450 Revenues Total		120,000.00		1,278,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,920.36		421,239.95	
		512100 VACATION LEAVE EXPENSE	1,662.11		50,412.14	
		512200 SICK LEAVE EXPENSE	4,566.34		32,396.98	
		512300 HOLIDAY LEAVE EXPENSE	2,827.59		21,741.56	
		512500 FUNERAL LEAVE EXPENSE	1,577.70		3,368.30	
		515100 RETIREMENT PLANS EXPENSE	4,234.90		39,624.32	
		515200 FICA EXPENSE	3,981.47		37,788.13	
		515500 HEALTH INSURANCE EXPENSE	13,072.95		96,887.22	
		516200 TUITION ASSISTANCE			4,515.90	
		Major Account 510000 Total	77,843.42		707,974.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,889.52	
		521400 CIO CHARGES	1,298.06		9,954.38	
		521500 PUBLICATION & PRINT EXP			1,377.52	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP	1.15-		1,513.24	
		522200 CONFERENCE REGISTRATION	22.25		192.75	
		523000 VOLUNTEER EXPENSE			123.70	
		531100 OFFICE SUPPLIES EXPENSE			1,628.14	
		532100 NON-CAPITALIZED EQUIP PU			159.99	
		534900 MISCELLANEOUS SUP EXP	9.04-		2,857.49	

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				
	547100 EDUCATIONAL SERVICES			5,296.54	
	555100 DATA PROC SOFTW LIC FEE			938.16	
	Major Account 520000 Total	1,310.12		27,050.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		1,712.54	
	571800 MEALS - TRAVEL STATUS			491.22	
	572100 COMMERCIAL TRANSPORTATIO	15.09		1,148.96	
	573100 STATE-OWNED TRANSPORT	148.35		958.01	
	574500 PERSONAL VEHICLE MILEAGE	34.06		554.23	
	575100 MISC TRAVEL EXPENSE			302.86	
	Major Account 570000 Total	274.32		5,167.82	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	.43		295.31	
	Major Account 580000 Total	.43		295.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,124.58		455,509.40	
	Major Account 590000 Total	10,124.58		455,509.40	
	Fund 43450 Expenditures Total	89,552.01		1,195,997.61	
	Fund 43450 Total	127,879.58	127,879.58	1,392,306.80	1,392,306.80

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	817.39-		145,647.22	
		Fund 68340 Assets Total	817.39-		145,647.22	
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		377.00		2,662.40
		484100 OPERATING DONATIONS & CO				2,000.00
		Major Account 480000 Total		377.00		4,662.40
		Fund 68340 Revenues Total		377.00		4,662.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.18-	
		554900 OTHER CONTRACTUAL SERVICES	1,194.39		1,194.39	
		Major Account 520000 Total	1,194.39		1,194.21	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	
		Major Account 580000 Total			1.58-	
		Fund 68340 Expenditures Total	1,194.39		1,192.63	
		Fund 68340 Total	377.00	377.00	146,839.85	146,839.85

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	15,773.07-		744,079.05	
	139901 AR INVOICED (SYSTEM)	11,277.80-		33,608.01	
	Fund 73410 Assets Total	<u>27,050.87-</u>		<u>777,687.06</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		29,054.06-		174,130.24
	215100 DUE TO FUND - SHORT TERM		2,003.19		606,617.46
	Fund 73410 Liabilities Total		<u>27,050.87-</u>		<u>780,747.70</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>27,050.87-</u>	<u>27,050.87-</u>	<u>777,687.06</u>	<u>777,687.06</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	7,667.25		167,104.28	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	7,667.25		168,429.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,823.00		8,823.00
	215100 SALES TAX LIABILITY		63.73		750.41
	Fund 23500 Liabilities Total		8,886.73		9,573.41
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		4,910.00		17,605.00
	472203 KEG REGISTRATION		852.00		2,796.00
	472204 ACTIVITY REPORT		40.00		600.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,425.00		35,070.00
	Major Account 470000 Total		7,227.00		56,071.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.86		2,684.81
	Major Account 480000 Total		404.86		2,684.81
	Fund 23500 Revenues Total		7,631.86		58,755.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.34		398.84	
	521500 PUBLICATION & PRINT EXP			5,535.01	
	559100 OTHER OPERATING EXP	8,823.00		17,552.00	
	Major Account 520000 Total	8,851.34		23,485.85	
	Fund 23500 Expenditures Total	8,851.34		23,485.85	
	Fund 23500 Total	16,518.59	16,518.59	191,915.28	191,915.28

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	36,298.30		286,927.26	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	36,298.30		287,077.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,000.00		4,000.00
		211900 AAI DUE TO VENDOR (SYSTE		20,911.88		20,911.88
		Fund 23610 Liabilities Total		24,911.88		24,911.88
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		19,410.93		218,423.48
		Major Account 450000 Total		19,410.93		218,423.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,800.00		37,670.00
		474103 ADMIN SERVICE FEES				354.00
		Major Account 470000 Total		20,800.00		38,024.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.69		3,784.08
		Major Account 480000 Total		629.69		3,784.08
		Fund 23610 Revenues Total		40,840.62		260,231.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,927.69		41,346.19	
		511300 OVERTIME PAYMENTS	119.69		119.69	
		512100 VACATION LEAVE EXPENSE			2,881.37	
		512200 SICK LEAVE EXPENSE			12,654.28	
		515100 RETIREMENT PLANS EXPENSE	153.30		4,188.68	
		515200 FICA EXPENSE	156.64		4,199.98	
		Major Account 510000 Total	2,357.32		65,390.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.14	
		522100 DUES & SUBSCRIPTION EXP	900.00		900.00	
		524600 RENT EXPENSE-BUILDINGS	2,185.00		15,295.00	
		525500 RENT EXP-OTHER PERS PROP	2,000.00		2,000.00	
		531100 OFFICE SUPPLIES EXPENSE			40.68	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRG C 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				
	534900 MISCELLANEOUS SUP EXP			22.92	
	541100 ACCTG & AUDITING SERVICES			80.40	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES			9,196.00	
	545001 FINGERPRINT SERVICES			4,411.88	
	546800 VETERINARY SERVICES	7,500.00		14,700.00	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		16,000.00	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	24,585.00		62,711.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		8,679.00	
	571800 MEALS - TRAVEL STATUS			2,660.98	
	574500 PERSONAL VEHICLE MILEAGE			3,826.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,190.88		4,647.42	
	Major Account 570000 Total	2,511.88		19,813.89	
	Fund 23610 Expenditures Total	29,454.20		147,915.95	
	Fund 23610 Total	65,752.50	65,752.50	434,993.21	434,993.21

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	4,923.33-		9,981.72	
	Fund 23620 Assets Total	4,923.33-		9,981.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,955.08-		
	Fund 23620 Liabilities Total		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		3,042.57		36,868.23
	Major Account 450000 Total		3,042.57		36,868.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.75		228.58
	Major Account 480000 Total		31.75		228.58
	Fund 23620 Revenues Total		3,074.32		37,096.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,042.57		36,868.23	
	Major Account 590000 Total	3,042.57		36,868.23	
	Fund 23620 Expenditures Total	3,042.57		36,868.23	
	Fund 23620 Total	1,880.76-	1,880.76-	46,849.95	46,849.95

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	166,791.19-		4,996,416.92	
		Fund 23650 Assets Total	166,791.19-		4,996,416.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		32,123.60-		
		211900 AAI DUE TO VENDOR (SYSTE		29,537.74		62,597.25
		Fund 23650 Liabilities Total		2,585.86-		62,597.25
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		80,550.00		3,483,760.00
		Major Account 470000 Total		80,550.00		3,483,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,743.38		89,932.04
		484500 REIMB NON-GOVT SOURCES				259.09
		Major Account 480000 Total		14,743.38		90,191.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 23650 Revenues Total		95,293.38		3,573,953.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,284.84		811,758.85	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS	29.92		509.26	
		511600 PER DIEM PAYMENTS	7,230.86		49,780.92	
		512100 VACATION LEAVE EXPENSE	13,714.61		57,596.51	
		512200 SICK LEAVE EXPENSE	6,348.03		35,351.33	
		512300 HOLIDAY LEAVE EXPENSE	6,153.66		57,488.43	
		512500 FUNERAL LEAVE EXPENSE			2,097.40	
		515100 RETIREMENT PLANS EXPENSE	9,624.56		71,904.52	
		515200 FICA EXPENSE	9,742.51		73,389.36	
		515400 LIFE & ACCIDENT INS EXP			8.40	
		515500 HEALTH INSURANCE EXPENSE	24,096.08		163,381.39	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	179,225.07		1,327,378.01	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.01		50.64	
	521300 FREIGHT EXPENSE	372.70		1,425.76	
	521400 CIO CHARGES	2,404.20		23,116.90	
	521402 OCIO - NETWORK	410.45		2,869.77	
	521410 OCIO - EQUIP LEASING	1,691.00		10,253.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		2,700.00	
	521415 OCIO - HARDWARE NON CAP			10,293.10	
	521431 OCIO - SOFTWARE RENEWAL			173.82	
	521441 OCIO - COMMUNICATIONS	1,621.90		11,780.18	
	521500 PUBLICATION & PRINT EXP	1,317.07		3,634.42	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	14,200.00		20,386.84	
	522200 CONFERENCE REGISTRATION	125.00		9,849.00	
	522600 JOB APPLICANT EXPENSE	152.00		1,840.65	
	524600 RENT EXPENSE-BUILDINGS	19,674.11		159,577.88	
	527100 REP & MAINT-OFFICE EQUIP			7,505.00	
	527200 REP & MAINT-MOTOR VEHICL			27.07	
	531100 OFFICE SUPPLIES EXPENSE	902.01		12,850.60	
	531200 IT SUPPLIES			1,228.82	
	532100 NON-CAPITALIZED EQUIP PU	5,344.86		15,146.23	
	534600 ED & RECREATIONAL SUP EX			717.59	
	534900 MISCELLANEOUS SUP EXP	40.17		3,179.70	
	534901 FIREARMS AND RELATED SUPP	3,721.90		13,354.20	
	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			30,475.87	
	547100 EDUCATIONAL SERVICES			26,503.75	
	549200 JANITORIAL/SECURITY SRVS			4,041.84	
	554100 DATA SERVICES	108.76		1,125.26	
	554900 OTHER CONTRACTUAL SERVICES	10,666.67		71,042.08	
	555310 COTS LICENSE FEES	7,500.00		7,500.00	
	555510 SAAS SUBSCRIPTION FEES	1,045.00		17,430.95	
	555520 SAAS IMPLEMENTATION			1,000.00	
	556100 INSURANCE EXPENSE	1,631.81		1,692.41	
	556300 SURETY & NOTARY BONDS			360.00	
	559100 OTHER OPERATING EXP	46.00		13,489.82	
	Major Account 520000 Total	73,439.62		488,535.80	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,067.00		24,430.74	
	571600 MEALS - TAXABLE			225.24	
	571800 MEALS - TRAVEL STATUS	556.01		5,985.35	
	572100 COMMERCIAL TRANSPORTATIO	950.68		7,814.19	
	573100 STATE-OWNED TRANSPORT	2,232.80		18,173.89	
	574500 PERSONAL VEHICLE MILEAGE	843.53		15,838.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE	184.00		1,151.00	
	Major Account 570000 Total	<u>6,834.02</u>		<u>77,953.57</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,694.60	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,448.00	
	Major Account 580000 Total			<u>42,142.60</u>	
	Fund 23650 Expenditures Total	<u>259,498.71</u>		<u>1,936,009.98</u>	
	Fund 23650 Total	<u>92,707.52</u>	<u>92,707.52</u>	<u>6,932,426.90</u>	<u>6,932,426.90</u>

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	3.91		1,520.98	
	Fund 23651 Assets Total	<u>3.91</u>		<u>1,520.98</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		10.44
	485100 FINES FORFEITS & PENALTI				1,510.54
	Major Account 480000 Total		<u>3.91</u>		<u>1,520.98</u>
	Fund 23651 Revenues Total		<u>3.91</u>		<u>1,520.98</u>
	Fund 23651 Total	<u>3.91</u>	<u>3.91</u>	<u>1,520.98</u>	<u>1,520.98</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	1,084,503.28		2,144,255.82	
	139901 AR INVOICED (SYSTEM)	197,104.00		739,384.50	
	Fund 23730 Assets Total	1,281,607.28		2,883,640.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		969.18-		6,422.74
	214100 DEPOSITS				1,275.00
	215100 DUE TO FUND - SHORT TERM		2,100.00		3,029.00
	Fund 23730 Liabilities Total		1,130.82		10,726.74
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		900.00		5,940.00
	471102 RELEASE OF LIABILITY		825.00		7,320.00
	472200 REPROD & PUBLICATIONS				1.75-
	474100 GENERAL BUSINESS FEES				26,400.00
	474101 INSURANCE ASSESSMENTS		1,760,792.00		2,305,918.00
	Major Account 470000 Total		1,762,517.00		2,345,576.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,781.46		45,032.00
	484500 REIMB NON-GOVT SOURCES				157.26
	486600 CREDIT CARD CLEARING				195.00-
	Major Account 480000 Total		3,781.46		44,994.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 23730 Revenues Total		1,766,298.46		3,140,570.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	264,434.20		2,077,960.35	
	511800 COMPENSATORY TIME PAID			469.70	
	512100 VACATION LEAVE EXPENSE	15,112.72		149,564.11	
	512200 SICK LEAVE EXPENSE	10,794.05		83,800.13	
	512300 HOLIDAY LEAVE EXPENSE	19,019.13		94,455.37	
	512500 FUNERAL LEAVE EXPENSE			3,571.14	
	515100 RETIREMENT PLANS EXPENSE	15,811.90		122,984.42	
	515200 FICA EXPENSE	22,510.84		167,380.37	

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	37,121.78		297,101.93	
	516300 EMPLOYEE ASSISTANCE PRO			557.55	
	516500 WORKERS COMP PREMIUMS			33,906.00	
	Major Account 510000 Total	384,804.62		3,031,751.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,221.27		46,728.91	
	521400 CIO CHARGES	1,978.00		55,369.48	
	521500 PUBLICATION & PRINT EXP	1,962.15		9,641.34	
	521900 AWARDS EXPENSE			452.39	
	522100 DUES & SUBSCRIPTION EXP	1,144.00		15,512.98	
	522200 CONFERENCE REGISTRATION	1,939.00		7,185.34	
	523900 TEAMMATE RECOGNITION			180.00	
	524600 RENT EXPENSE-BUILDINGS	61,500.13		492,001.04	
	524601 RENT EXPENSE - PARKING	1,057.50		6,307.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		2,000.00	
	526100 REP & MAINT-REAL PROPERT			1,084.60	
	527100 REP & MAINT-OFFICE EQUIP			299.95	
	527800 REP & MAINT-OTHER PROPER	939.50		1,080.00	
	531100 OFFICE SUPPLIES EXPENSE	438.14		10,669.91	
	531200 IT SUPPLIES	59.75		351.07	
	532260 VOICE EQUIP			189.89	
	532280 VIDEO EQUIP			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	10,672.67		85,100.38	
	541700 LEGAL RELATED EXPENSE	2,431.10		18,798.12	
	547300 Interpreter Services			916.25	
	549200 JANITORIAL/SECURITY SRVS	3,007.22		64,838.44	
	554100 DATA SERVICES	305.99		4,567.92	
	554110 VOICE SERVICES			11,015.26	
	554900 OTHER CONTRACTUAL SERVICES	1,127.77		2,829.20	
	555310 COTS LICENSE FEES	2,937.17		18,956.01	
	555340 COTS MAINTENANCE			794.60	
	555510 SAAS SUBSCRIPTION FEES	1,512.74		12,343.89	
	556100 INSURANCE EXPENSE			1,109.36	
	556300 SURETY & NOTARY BONDS			336.27	
	559100 OTHER OPERATING EXP	164.07		7,697.09	
	Major Account 520000 Total	99,648.17		890,128.83	

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	535.21		1,846.82	
	573100 STATE-OWNED TRANSPORT			235.96	
	574500 PERSONAL VEHICLE MILEAGE	335.00		8,106.56	
	575100 MISC TRAVEL EXPENSE			137.50	
	Major Account 570000 Total	870.21		16,915.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	499.00		499.00	
	Major Account 580000 Total	499.00		499.00	
	Fund 23730 Expenditures Total	485,822.00		3,939,294.62	
	Fund 23730 Total	1,767,429.28	1,767,429.28	6,822,934.94	6,822,934.94

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	9,761.82-		6,093,938.64	
		Fund 63730 Assets Total	9,761.82-		6,093,938.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,436.75		7,436.75
		Fund 63730 Liabilities Total		7,436.75		7,436.75
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		15,738.36		113,341.30
		Major Account 480000 Total		15,738.36		113,341.30
		Fund 63730 Revenues Total		15,738.36		113,341.30
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,243.58		94,601.32	
		592101 BOOKS	1,777.62		8,330.10	
		592102 GENERAL SUPPLIES/TOOLS	73.58		540.92	
		592103 SPECIAL SUPPLIES/TOOLS	10.17		25.67	
		592104 SPECIAL FEES	36.00		206.00	
		592106 MILEAGE	4,054.98		21,864.93	
		592108 TUITION-PRIVATE	4,456.00		11,802.00	
		592109 TUITION-STATE	11,285.00		68,541.93	
		592111 PARKING FEES			640.00	
		592113 COMPUTERS AND SOFTWARE			4,645.94	
		592200 1099-AID TO/FOR INDIVIDUALS			4,785.00	
		Major Account 590000 Total	32,936.93		215,983.81	
		Fund 63730 Expenditures Total	32,936.93		215,983.81	
		Fund 63730 Total	23,175.11	23,175.11	6,309,922.45	6,309,922.45

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	41,691.57-		1,411,612.80	
		132900 NSF ITEMS SUSPENSE			627.40	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	41,691.57-		1,412,429.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,000.00-
		211900 AAI DUE TO VENDOR (SYSTE				115.01
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total				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		158,357.25		1,065,853.65
		474101 SURCHARGE		23,606.67		158,249.08
		474102 Auction Markets		165,213.65		759,041.50
		474103 PACKING HOUSE		20,527.50		242,225.35
		474104 RFL REGISTERED FED LOTS		1,770.83		824,039.83
		474106 LATE NOTICE SURCHARGE		650.00		5,250.00
		474108 EXPIRED AND REINSTATED		6,635.00		46,160.00
		474109 ADD FREEZE		50.00		250.00
		474110 ADD LOCATION		135.00		660.00
		474111 Brand Lease		1.00		5.00
		474112 BRANDS-NEW		5,800.00		37,750.00
		474113 BRANDS-RENEWAL		48,000.00		274,916.00
		474114 BRANDS-TRANSFER		3,360.00		18,080.00
		474116 GRAZING PERMITS		450.00		1,665.00
		474118 OUT-OF-STATE BRANDING PERMIT		200.00		700.00
		474119 brand app reasearch		3,695.00		24,785.00
		Major Account 470000 Total		438,451.90		3,459,630.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,335.66		37,289.42
		484500 REIMB NON-GOVT SOURCES		1,429.83		27,462.54
		486600 CREDIT CARD CLEARING		22,966.00-		8,168.70-
		Major Account 480000 Total		17,200.51-		56,583.26
		Fund 23910 Revenues Total		421,251.39		3,516,213.67

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	195,198.45		1,635,301.49	
		511106 INTERMITTENT SALARIES	30,195.46		226,078.47	
		511700 EMPLOYEE BONUSES	1,035.00		8,335.75	
		511800 COMPENSATORY TIME PAID	4,981.27		71,588.53	
		512100 VACATION LEAVE EXPENSE	4,806.47		110,105.69	
		512200 SICK LEAVE EXPENSE	5,238.22		34,598.20	
		512300 HOLIDAY LEAVE EXPENSE	21,733.28		121,675.87	
		512500 FUNERAL LEAVE EXPENSE			5,720.60	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	17,368.97		148,235.21	
		515200 FICA EXPENSE	18,676.57		157,701.33	
		515500 HEALTH INSURANCE EXPENSE	58,435.10		472,556.60	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	357,668.79		3,036,310.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.47		6,643.28	
		521300 FREIGHT EXPENSE	904.93		3,383.01	
		521400 CIO CHARGES	14,086.56		114,798.50	
		521500 PUBLICATION & PRINT EXP	378.93		2,747.93	
		522100 DUES & SUBSCRIPTION EXP	225.00		1,865.90	
		522200 CONFERENCE REGISTRATION	1,326.90		1,966.90	
		522800 E-COMMERCE OPER EXP			387.06	
		523201 NATURAL GAS	540.98		1,298.82	
		523202 ELECTRICITY	188.84		1,720.05	
		523203 WATER	17.30		206.28	
		523204 SEWER	4.65		34.41	
		524600 RENT EXPENSE-BUILDINGS	1,800.14		12,211.83	
		524900 RENT EXP-DEPR SURCHARGE	123.38		123.38	
		525100 RENT EXP-OFFICE EQUIP			1,783.26	
		526100 REP & MAINT-REAL PROPERT			340.04	
		527100 REP & MAINT-OFFICE EQUIP			106.34	
		527200 REP & MAINT-MOTOR VEHICL			1,784.43	
		527600 REP & MAINT-HOUSE/INST E			13.16	
		531100 OFFICE SUPPLIES EXPENSE	1,402.77		13,500.10	
		531200 IT SUPPLIES			489.76	
		532100 NON-CAPITALIZED EQUIP PU			40.00	
		532200 PERSONAL COMPUTING EQUIPMENT	260.00		295.80	
		533100 HOUSEHOLD & INSTIT EXP			150.00	

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				
	533132 UNIFORMS	100.00		8,163.25	
	534500 AGRICULTURAL SUPPLIES EX			1,540.71	
	534600 ED & RECREATIONAL SUP EX			203.29	
	538100 VEHICLE & EQUIP SUP EXP			76,667.71	
	538182 OIL			285.45	
	538184 FLUIDS			90.78	
	538185 GASOLINE			12,385.92	
	538187 TIRES			1,953.16	
	541100 ACCTG & AUDITING SERVICES	22,171.59		212,799.05	
	541500 LEGAL SERVICES EXPENSE	2,820.00		7,668.50	
	547100 EDUCATIONAL SERVICES	50.00		88.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	548700 REFUSE/RECYCLING	123.00		538.50	
	548800 FIRE EXTINGUISHERS			47.00	
	548900 WEED CONTROL			1,475.00	
	555200 SOFTWARE - NEW PURCHASES			2,304.00	
	556100 INSURANCE EXPENSE	1,000.00		8,212.01	
	559100 OTHER OPERATING EXP	301.35		5,000.49	
	Major Account 520000 Total	47,873.79		505,353.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	664.36		12,673.68	
	571600 MEALS - TAXABLE	38.17		960.72	
	571800 MEALS - TRAVEL STATUS	210.19		3,210.00	
	574500 PERSONAL VEHICLE MILEAGE	56,564.00		435,990.89	
	Major Account 570000 Total	57,400.38		452,835.29	
	Fund 23910 Expenditures Total	462,942.96		3,994,498.51	
	Fund 23910 Total	421,251.39	421,251.39	5,406,927.71	5,406,927.71

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,195.01		234,276.21	
	Fund 73910 Assets Total	<u>8,195.01</u>		<u>234,276.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,150.57-		
	214101 ESTRAY DEPOSITS		8,765.53		216,949.85
	215100 DUE TO FUND - SHORT TERM		580.05		17,326.36
	Fund 73910 Liabilities Total		<u>8,195.01</u>		<u>234,276.21</u>
	Fund 73910 Total	<u>8,195.01</u>	<u>8,195.01</u>	<u>234,276.21</u>	<u>234,276.21</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,575.16-		676,633.10	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	43,575.16-		676,898.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.26		110.26
		Fund 24010 Liabilities Total		110.26		110.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,886.03
		Fund 24010 Fund Equity Total				569,886.03
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,780.50		43,277.41
		475102 DEALER LICENSES		3,750.00		357,790.00
		475103 SUPPLEMENTAL DLR LIC		60.00		1,280.00
		475105 MOTORCYCLE DLR LIC				2,250.00
		475106 MANUFACTURER LICENSES		1,000.00		111,040.00
		475107 FACTORY REP LICENSES		180.00		12,840.00
		475108 DISTRIBUTOR LICENSES		500.00		28,520.00
		475110 FINANCE COMPANY LIC				8,500.00
		475111 WRECKER & SALVAGE LIC		300.00		9,700.00
		475112 AUCTION DEALER LIC				3,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		45.00
		475116 CHANGE OF ADDRESS		50.00		500.00
		475117 SPECIAL PERMIT		600.00		5,400.00
		475118 TRAILER DEALER LIC		750.00		27,750.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		11,975.50		612,842.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,882.09		10,289.06
		486600 CREDIT CARD CLEARING				770.00-
		Major Account 480000 Total		1,882.09		9,519.06
		Fund 24010 Revenues Total		13,857.59		622,361.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,001.65		218,219.41	
		511600 PER DIEM PAYMENTS	300.00		1,050.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,212.81		33,265.27	
	512200 SICK LEAVE EXPENSE	1,675.57		36,062.00	
	512300 HOLIDAY LEAVE EXPENSE	1,520.53		15,806.61	
	512500 FUNERAL LEAVE EXPENSE			238.85	
	515100 RETIREMENT PLANS EXPENSE	2,277.14		22,732.96	
	515200 FICA EXPENSE	2,153.98		21,711.05	
	515500 HEALTH INSURANCE EXPENSE	7,813.10		63,834.75	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516400 UNEMPLOYM COMP INS EXP			40.25	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	42,954.78		417,553.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.28		2,606.56	
	521200 COM EXPENSE - VOICE/DATA	687.50		9,938.50	
	521400 CIO CHARGES	1,915.91		13,772.89	
	521500 PUBLICATION & PRINT EXP	103.95		4,235.23	
	524600 RENT EXPENSE-BUILDINGS	1,012.49		6,484.92	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,963.28	
	527200 REP & MAINT-MOTOR VEHICL			45.86	
	531100 OFFICE SUPPLIES EXPENSE			949.74	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		24,000.00	
	556100 INSURANCE EXPENSE	2,283.51		2,429.80	
	559100 OTHER OPERATING EXP	41.80		239.71	
	Major Account 520000 Total	8,500.85		68,662.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		3,070.81	
	571800 MEALS - TRAVEL STATUS	110.26		937.36	
	573100 STATE-OWNED TRANSPORT	5,870.12		24,451.43	
	574500 PERSONAL VEHICLE MILEAGE			617.02	
	575100 MISC TRAVEL EXPENSE			166.75	
	Major Account 570000 Total	6,087.38		29,243.37	
	Fund 24010 Expenditures Total	57,543.01		515,459.21	
	Fund 24010 Total	13,967.85	13,967.85	1,192,357.76	1,192,357.76

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,897.45-		1,845,535.90	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,342.72	
		Fund 24110 Assets Total	12,897.45-		1,851,809.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S		6,000.00		6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		40,386.15		41,885.25
		215900 SALES TAX COLLECTIONS				11.93
		Fund 24110 Liabilities Total		46,386.15		47,992.18
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		5.00		106.69
		474120 SALESPERSON TRANSFER FEES		1,800.00		14,875.00
		474130 BROKER TRANSFER FEES		350.00		2,600.00
		474140 PROFESSIONAL CORP		1,250.00		8,175.00
		474150 LTD. LIABILITY CO		2,600.00		19,075.00
		474160 CERTIFICATION OF LICENSURE		625.00		5,500.00
		475120 NEW BROKER LICENSE FEE		900.00		5,850.00
		475130 NEW SALESPRSN LICENSE FEE		2,660.00		22,330.00
		475150 NEW BRANCH OFFICE FEES		200.00		2,100.00
		475160 BROKER RENEWAL FEES		540.00		199,620.00
		475170 SALESPERSON RENEWAL FEES		4,620.00		419,580.00
		475190 BRANCH OFFICE RENEWAL FEES				5,900.00
		475210 RETIREMENT HOME FEES				1,600.00
		475220 PROMOTIONAL LAND REG				45,630.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				450.00
		475320 EXAMINATION FEES		18,450.00		156,750.00
		475340 APPLICATION FEE		11,880.00		94,470.00
		Major Account 470000 Total		45,880.00		1,005,211.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,833.79		29,539.47
		484500 REIMB NON-GOVT SOURCES				5.09
		485100 FINES FORFEITS & PENALTI				120.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485910 OTHER FINES, FOR & PENALTY		2,525.00		26,350.00
	486500 MISCELLANEOUS ADJUSTMENT				.23
	486600 CREDIT CARD CLEARING		8,055.00		51,070.00
	Major Account 480000 Total		15,413.79		107,084.79
	Fund 24110 Revenues Total		61,293.79		1,112,296.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,483.60		309,365.86	
	511300 OVERTIME PAYMENTS	968.38		1,172.25	
	511600 PER DIEM PAYMENTS	500.00		2,900.00	
	511700 EMPLOYEE BONUSES	949.18		2,740.24	
	512100 VACATION LEAVE EXPENSE	576.25		28,549.11	
	512200 SICK LEAVE EXPENSE	1,860.23		18,182.91	
	512300 HOLIDAY LEAVE EXPENSE	2,039.54		21,885.85	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,139.60		28,493.18	
	515200 FICA EXPENSE	3,067.28		27,399.01	
	515500 HEALTH INSURANCE EXPENSE	9,727.24		81,769.50	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	59,311.30		529,054.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,607.10		25,011.09	
	521410 Data Processing Expense	1,114.60		8,684.60	
	521420 Communication V/D Expense	462.34		5,029.69	
	521500 PUBLICATION & PRINT EXP	1,344.15		15,048.00	
	521900 AWARDS EXPENSE	393.88		473.88	
	522100 DUES & SUBSCRIPTION EXP			3,065.19	
	522200 CONFERENCE REGISTRATION			1,720.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION	50.00		155.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		19,203.44	
	524700 RENT EXP-OTHER REAL PROP			1,694.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		6,478.00	
	531100 OFFICE SUPPLIES EXPENSE	202.69		3,732.79	
	539500 PURCHASING CARD	167.30		1.41	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	12,304.50		83,982.26	
	541700 LEGAL RELATED EXPENSE	560.40		4,573.03	

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				
	542100 SOS TEMP SERV - PERSONNEL	2,703.81		14,971.18	
	547100 EDUCATIONAL SERVICES	8,190.00		75,230.00	
	554900 OTHER CONTRACTUAL SERVICES	232.53		1,316.08	
	555100 SOFTWARE RENEWAL/MAINT FEE	24,000.00		48,000.00	
	556100 INSURANCE EXPENSE			1,102.71	
	559100 OTHER OPERATING EXP	1,127.93		7,294.06	
	Major Account 520000 Total	58,336.81		330,668.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	841.41		5,592.66	
	571600 MEALS TAXABLE			599.80	
	571800 MEALS PER DIEM	527.84		3,305.36	
	572100 COMMERCIAL TRANSPORTATIO			1,060.32	
	573100 STATE-OWNED TRANSPORT	1,495.04		12,930.11	
	574500 PERSONAL VEHICLE MILEAGE	64.99		2,244.14	
	575100 MISC TRAVEL EXPENSE			31.72	
	Major Account 570000 Total	2,929.28		25,764.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,361.07	
	Major Account 580000 Total			1,361.07	
	Fund 24110 Expenditures Total	120,577.39		886,847.83	
	Fund 24110 Total	107,679.94	107,679.94	2,738,657.59	2,738,657.59

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,222.40-		68,501.78	
		Fund 24510 Assets Total	9,222.40-		68,501.78	
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				540.00
		475122 LICENSE APPLICATION		110.00		630.00
		475125 RENEWAL		815.00		7,820.00
		475142 LICENSE ISSUANCE		70.00		440.00
		475145 RENEWAL		300.00		2,400.00
		475146 NEW SHOP INSPECTION		450.00		3,240.00
		475147 TRANSFER OF OWNERSHIP				120.00
		475148 CHANGE LOCATION INSPECTION		130.00		520.00
		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		1,080.00		5,400.00
		475221 RE-EXAMINATION WRITTEN ONLY				1,150.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		200.00
		476121 DUPLICATE LICENSE		15.00		145.00
		476141 DUPLICATE LICENSE				40.00
		476191 LISTING BARBER				25.00
		Major Account 470000 Total		2,995.00		23,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.02		2,136.56
		484500 REIMB NON-GOVT SOURCES				5.42
		485121 RESTORATION		490.00		2,625.00
		485140 LATE FEE				60.00
		Major Account 480000 Total		703.02		4,826.98
		Fund 24510 Revenues Total		3,698.02		27,846.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,630.09		55,916.07	
		511600 PER DIEM PAYMENTS	300.00		1,200.00	

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	66.43		5,749.97	
	512200 SICK LEAVE EXPENSE	34.51		1,168.89	
	512300 HOLIDAY LEAVE EXPENSE	406.89		3,967.88	
	515100 RETIREMENT PLANS EXPENSE	609.36		5,002.12	
	515200 FICA EXPENSE	591.38		4,804.13	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		15,911.68	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,627.62		94,544.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.34		296.09	
	521400 CIO CHARGES	208.00		2,218.60	
	521500 PUBLICATION & PRINT EXP	5.00		21.35	
	524600 RENT EXPENSE-BUILDINGS	584.03		4,672.24	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	165.45		165.45	
	539500 PURCHASING CARD SUSPENSE	6.41		6.41	
	541100 ACCTG & AUDITING SERVICES	267.50		802.50	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			20.64	
	Major Account 520000 Total	1,266.73		8,717.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE	26.07		117.02	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT			931.87	
	574500 PERSONAL VEHICLE MILEAGE			473.92	
	Major Account 570000 Total	26.07		1,700.07	
	Fund 24510 Expenditures Total	12,920.42		104,962.09	
	Fund 24510 Total	<u>3,698.02</u>	<u>3,698.02</u>	<u>173,463.87</u>	<u>173,463.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	290,892.72-		4,763,454.44	
		Fund 24620 Assets Total	290,892.72-		4,763,454.44	
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		13,430.80		43,651.07
		Major Account 480000 Total		13,430.80		43,651.07
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		13,430.80		5,043,651.07
Expenditures	590000	Government Aid				
		593101 PERSONNEL	15,014.58		643,044.87	
		593102 FRINGE BENEFITS	2,406.07		135,774.18	
		593103 TRAVEL			22,964.49	
		593104 SUPPLIES	482.87		64,542.46	
		593105 CONSULTANTS/CONTRACTS			64,006.88	
		593106 OTHER	286,420.00		1,991,193.40	
		Major Account 590000 Total	304,323.52		2,921,526.28	
		Fund 24620 Expenditures Total	304,323.52		2,921,526.28	
		Fund 24620 Total	13,430.80	13,430.80	7,684,980.72	7,684,980.72

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	14,141.53		5,512,658.80	
	Fund 24630 Assets Total	14,141.53		5,512,658.80	
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		14,141.53		174,805.56
	Major Account 480000 Total		14,141.53		174,805.56
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		14,141.53		4,825,194.44-
	Fund 24630 Total	14,141.53	14,141.53	5,512,658.80	5,512,658.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24640 INSURANCE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	951,071.15		951,071.15	
	Fund 24640 Assets Total	951,071.15		951,071.15	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		951,071.15		951,071.15
	Major Account 480000 Total		951,071.15		951,071.15
	Fund 24640 Revenues Total		951,071.15		951,071.15
	Fund 24640 Total	951,071.15	951,071.15	951,071.15	951,071.15

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	15,693.08		855,810.24	
	Fund 24680 Assets Total	15,693.08		855,810.24	
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		13,533.97		116,954.64
	Major Account 470000 Total		13,533.97		116,954.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,159.11		14,525.18
	Major Account 480000 Total		2,159.11		14,525.18
	Fund 24680 Revenues Total		15,693.08		131,479.82
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	15,693.08	15,693.08	880,285.24	880,285.24

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	703,236.86-		5,131,222.22	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	13,388.69		216,781.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)	12,034.22		14,088.51-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	677,813.95-		5,335,063.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		211900 AAI DUE TO VENDOR (SYSTE		196.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		42.81-		1,690.39
		Fund 24690 Liabilities Total		238.81-		2,605.36
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		948,071.15-		24,100.00
		Major Account 460000 Total		948,071.15-		24,100.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,277.81		8,496.70
		471102 NON TAX MEAL TICKETS				16.00
		471106 REV FROM OFFENDERS - SVCS		10,321.13		47,944.28
		471107 MISC SERVICES		9.10		31.01
		471108 SAFEKEEPERS SERVICES		98,725.97		800,256.95
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT				143.04
		472103 NONTAXABLE SALES-SUP/SVC		107.68		230.88
		472105 TAXABLE SALES COPIES		622.22		6,663.62
		Major Account 470000 Total		111,063.91		863,789.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,297.66		78,090.50
		482100 LAND USE REVENUE				10,205.00
		483100 HOUSING & DORM RENTAL RE		137,593.32		1,228,071.03
		484500 REIMB NON-GOVT SOURCES		1,500.60		16,676.55
		484502 RESTITUTION PAID-OFFENDER		8,509.15		28,727.81
		484600 OP GRANTS NON-GOVT SOURC				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				3.35
	486500 MISCELLANEOUS ADJUSTMENT				175,545.71
	Major Account 480000 Total		162,900.73		1,850,386.78
	Fund 24690 Revenues Total		674,106.51-		2,738,276.06
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		81.00	
	521500 PUBLICATION & PRINT EXP	263.90		1,580.40	
	522100 DUES & SUBSCRIPTION EXP			4,981.29	
	522202 CONF REG - NONCEU'S			635.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		11,550.00	
	531100 OFFICE SUPPLIES EXPENSE	215.23		1,235.84	
	531200 IT SUPPLIES			18.88	
	534601 EDUCATIONAL			3,609.97	
	539300 THIRD PARTY REIMB			5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	1,326.00		440,068.83	
	559100 OTHER OPERATING EXP			15,122.77	
	Major Account 520000 Total	3,468.63		484,721.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,306.12	
	571800 MEALS - TRAVEL STATUS			187.25	
	572100 COMMERCIAL TRANSPORTATIO			566.40	
	Major Account 570000 Total			2,059.77	
	Fund 24690 Expenditures Total	3,468.63		486,781.75	
	Fund 24690 Total	674,345.32-	674,345.32-	5,821,845.53	5,821,845.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,559.64		362,204.22	
	Fund 24691 Assets Total	11,559.64		362,204.22	
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		11,559.64		88,602.90
	483101 INMATE MAINT ALLOCATION				99,533.12-
	Major Account 480000 Total		11,559.64		10,930.22-
	Fund 24691 Revenues Total		11,559.64		10,930.22-
	Fund 24691 Total	11,559.64	11,559.64	362,204.22	362,204.22

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	260,715.65-		803,778.70	
		139901 AR INVOICED (SYSTEM)	57,091.00		124,012.73	
		Fund 48130 Assets Total	203,624.65-		927,791.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		292,106.83-		20,960.00
		Fund 48130 Liabilities Total		292,106.83-		20,960.00
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		119,568.31		1,493,188.09
		Major Account 460000 Total		119,568.31		1,493,188.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,312.04		11,080.70
		486500 MISCELLANEOUS ADJUSTMENT				211,644.54-
		Major Account 480000 Total		2,312.04		200,563.84-
		Fund 48130 Revenues Total		121,880.35		1,292,624.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,463.30		58,130.68	
		511300 OVERTIME PAYMENTS	74.68		901.41	
		511500 SHIFT DIFFERENTIAL PYMT	493.32		1,478.82	
		511800 COMPENSATORY TIME PAID	163.48		480.17	
		512100 VACATION LEAVE EXPENSE			37.10	
		512200 SICK LEAVE EXPENSE	149.47		411.32	
		512300 HOLIDAY LEAVE EXPENSE	149.47		747.35	
		515100 RETIREMENT PLANS EXPENSE	852.76		5,858.00	
		515200 FICA EXPENSE	695.57		4,534.59	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		8,936.80	
		Major Account 510000 Total	12,159.15		81,516.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	279.02		47,945.77	
		534500 AGRICULTURAL SUPPLIES EX			915.52	
		534601 EDUCATIONAL			45,042.25	
		534800 CONST & MAINT SUP EXP			76.18	
		543100 IT CONSULTING-APPLICATIONS	20,960.00		182,340.80	
		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	21,239.02		745,199.92	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			22,907.01	
	Major Account 580000 Total			22,907.01	
	Fund 48130 Expenditures Total	33,398.17		849,623.17	
	Fund 48130 Total	170,226.48-	170,226.48-	1,777,414.60	1,777,414.60

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	207,907.69-		4,020,015.68	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	370,857.75		2,841,414.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)	47,439.61		50,414.87	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	66,929.52		4,116,770.64	
		145200 WORK-IN-PROCESS	13,065.39-		96,266.24	
		145300 FINISHED GOODS	25,088.22-		1,766,438.40	
		145400 INVENTORY IN TRANSIT	2,587.79-		215,701.65	
		Fund 52510 Assets Total	236,577.79		13,112,073.70	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		31,202.77-		334,727.72
		211900 AAI DUE TO VENDOR (SYSTE		89,862.15		427,813.80
		215100 DUE TO FUND - SHORT TERM		56.13		62.71
		Fund 52510 Liabilities Total		58,715.51		762,670.48
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				99,533.12
		Major Account 460000 Total				99,533.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		559.94		7,928.70
		471109 LAUNDRY SERVICES		257,943.00		2,098,568.07
		471111 WORK CREW SERVICES		136,785.89		1,149,468.98
		472100 SALE OF SUP & MAT		1,038,767.50		10,808,922.88
		472106 CASH CREDIT				45,367.12-
		472200 REPROD & PUBLICATIONS		44,998.38		441,565.10
		Major Account 470000 Total		1,479,054.71		14,461,086.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,632.55		69,064.28
		483401 PV RENT AND UTIL		150.00		13,034.16
		484501 PRIVATE VENTURE		2,860.96		21,394.48
		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		1,571.06-		8,765.38-
	Major Account 480000 Total		13,072.45		94,859.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		636.36		23,195.19
	Major Account 490000 Total		636.36		23,195.19
	Fund 52510 Revenues Total		1,492,763.52		14,678,674.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297,487.20		2,432,682.37	
	511200 TEMPORARY SALARIES-WAGE	2,290.56		16,830.40	
	511300 OVERTIME PAYMENTS	18,703.68		162,964.91	
	511301 HOLIDAY WORK - DCS	2,432.36		26,160.99	
	511500 SHIFT DIFFERENTIAL PYMT	19,036.50		161,636.55	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	1,784.31		39,461.36	
	511900 SUPPLEMENTAL	3,687.79		31,621.95	
	512100 VACATION LEAVE EXPENSE	24,898.92		269,350.61	
	512200 SICK LEAVE EXPENSE	46,890.88		239,497.92	
	512300 HOLIDAY LEAVE EXPENSE	18,042.29		184,986.86	
	512500 FUNERAL LEAVE EXPENSE			6,784.81	
	512600 CIVIL LEAVE EXPENSE			584.08	
	512700 INJURY LEAVE EXPENSE	296.26		2,412.22	
	515100 RETIREMENT PLANS EXPENSE	32,166.45		264,066.70	
	515200 FICA EXPENSE	31,057.57		255,430.77	
	515500 HEALTH INSURANCE EXPENSE	75,324.76		625,321.19	
	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	574,099.53		4,838,821.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,015.48		62,564.89	
	521300 FREIGHT EXPENSE	945.56		12,705.80	
	521301 FREIGHT ON INVENTORY	2,885.45		36,944.42	
	521400 CIO CHARGES	22,097.90		240,977.81	
	521401 OCIO - COMMUNICATIONS	3,418.22		26,974.06	
	521500 PUBLICATION & PRINT EXP	6,250.28		48,693.31	
	521901 AWARDS - STAFF			264.00	
	522100 DUES & SUBSCRIPTION EXP	160.00		10,042.98	

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	485.00		2,231.00	
		522900 EMPLOYEE PARKING EXP			210.00	
		523201 NATURAL GAS	3,321.10		39,336.74	
		523202 ELECTRICITY	11,125.94		106,222.67	
		523203 WATER	6,137.37		47,724.60	
		523204 SEWER	6,915.05		53,623.88	
		524600 RENT EXPENSE-BUILDINGS	596.70		4,773.60	
		524700 RENT EXP-OTHER REAL PROP			1,273.00	
		525500 RENT EXP-OTHER PERS PROP	2,399.20		22,839.91	
		526100 REP & MAINT-REAL PROPERT			880.00	
		526104 R & M CONT-BLDGS	850.00		8,537.69	
		527200 REP & MAINT-MOTOR VEHICL	18,506.87		96,508.25	
		527600 REP & MAINT-HOUSE/INST E			16.47	
		527800 REP & MAINT-OTHER PROPER	13,815.00		69,547.26	
		527801 REP & MAINT-OTHER PROPER	180,000.00		203,831.00	
		531100 OFFICE SUPPLIES EXPENSE	1,202.36		26,952.74	
		531200 IT SUPPLIES			34.66	
		532100 NON-CAPITALIZED EQUIP PU	413.00		26.40-	
		532200 PERSONAL COMPUTING EQUIPMENT			86.87	
		532260 VOICE EQUIP	169.00		238.98	
		532270 WIRELESS PHONE EQUIP			31.66	
		533100 HOUSEHOLD & INSTIT EXP			17.00	
		533103 CLEANING SUPPLIES	9,974.23		26,592.34	
		534601 EDUCATIONAL			31,228.19	
		534700 ENG TECH & COMM SUP EXP			29.52	
		534800 CONST & MAINT SUP EXP	585.70		17,819.52	
		534801 MAINTENANCE FUEL AND OIL	688.65		7,373.49	
		534900 MISCELLANEOUS SUP EXP	184.80		3,662.74	
		534904 CI SHOP SUPPLIES	53,018.95		272,122.60	
		534905 SMALL TOOLS	2,018.75		32,321.47	
		534906 RAW MATERIALS	528,015.98		3,481,393.26	
		534907 SECURITY SUPPLIES			75.66	
		534909 OPERATIONAL SUPPLIES	50,871.84		305,584.61	
		538100 VEHICLE & EQUIP SUP EXP	325.16		2,849.68	
		538102 GAS/OIL FSP & CSI			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			5,963.31	
	548600 PEST CONTROL	136.48		1,181.82	
	548700 REFUSE/RECYCLING	1,609.96		15,847.89	
	549500 HAZARDOUS WASTE DISPOSAL	105.33		2,026.49	
	554900 OTHER CONTRACTUAL SERVICES	45,482.00-		63,271.80	
	555100 DATA PROC SOFTW LIC FEE	674.99		13,021.53	
	555200 SOFTWARE - NEW PURCHASES			268.78	
	555340 COTS MAINTENANCE			13,242.76	
	556100 INSURANCE EXPENSE	7,458.91		94,220.96	
	556300 SURETY & NOTARY BONDS			5,460.97	
	559100 OTHER OPERATING EXP	61,381.59-		51,786.77-	
	559101 TRANS COSTS STATE WARDS	167.33		578.26	
	559103 INMATE WAGES	62,772.43		667,805.23	
	559104 UNIFORM CLEANING ETC	150.00		150.00	
	559111 MISC CHARGES, NOT FREIGHT	414.15		4,285.99	
	Major Account 520000 Total	908,019.53		6,290,630.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,621.21	
	571600 MEALS - TAXABLE	56.70		236.78	
	571800 MEALS - TRAVEL STATUS			446.27	
	572100 COMMERCIAL TRANSPORTATIO			559.08	
	573100 STATE-OWNED TRANSPORT	7,673.79		68,504.15	
	574500 PERSONAL VEHICLE MILEAGE			1,105.52	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	7,730.49		72,497.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	180,000.00-		20,120.00	
	Major Account 580000 Total	180,000.00-		20,120.00	
	Fund 52510 Expenditures Total	1,309,849.55		11,222,069.83	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	529,688.65-		3,516,165.44-	
	814200 ISSUES, TRANSFERS, ADJ	11,955.27		203,482.20	
	815100 COST OF GOODS SOLD	737,539.81		7,432,489.71	
	815200 DIRECT LABOR	14,738.42-		155,135.61-	
	815300 OVERHEAD COSTS	200,016.32-		2,297,947.40-	
	Fund 52510 Adjustments Total	5,051.69		1,666,723.46	
	Fund 52510 Total	1,551,479.03	1,551,479.03	26,000,866.99	26,000,866.99

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	28,565.96-		501,638.02	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	5,913.00		46,113.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,735.00		95,496.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	17,917.96-		644,173.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,848.00-		204.82
		211900 AAI DUE TO VENDOR (SYSTE		404.02		404.02
		Fund 52700 Liabilities Total		25,443.98-		608.84
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		17,198.00		84,411.00
		Major Account 470000 Total		17,198.00		84,411.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.81		7,919.01
		484500 REIMB NON-GOVT SOURCES				732.47
		486500 MISCELLANEOUS ADJUSTMENT				3,645.50
		Major Account 480000 Total		1,303.81		12,296.98
		Fund 52700 Revenues Total		18,501.81		225,970.98
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			21.01	
		521300 FREIGHT EXPENSE	2,750.00		9,525.00	
		521401 OCIO - COMMUNICATIONS	1,673.64		13,118.23	
		521500 PUBLICATION & PRINT EXP	345.49		656.83	
		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	2,102.75		4,151.82	
	523202 ELECTRICITY	471.04		2,523.68	
	525500 RENT EXP-OTHER PERS PROP	45.00		382.50	
	526100 REP & MAINT-REAL PROPERT	1,545.44		1,545.44	
	526104 R & M CONT-BLDGS	170.00		270.00	
	527200 REP & MAINT-MOTOR VEHICL			2,170.17	
	531100 OFFICE SUPPLIES EXPENSE			157.28	
	533100 HOUSEHOLD & INSTIT EXP	17.48		213.09	
	534500 AGRICULTURAL SUPPLIES EX			888.29	
	534800 CONST & MAINT SUP EXP			242.91	
	538100 VEHICLE & EQUIP SUP EXP	285.78		3,238.97	
	538102 GAS/OIL FSP & CSI	683.80		8,484.00	
	541100 ACCTG & AUDITING SERVICES			2,500.54	
	541200 PURCHASING ASSESSMENT			398.88	
	542500 ENG & ARCH SERVICES			1,672.00	
	545201 MED ASSMT SERV - EMPLOYEES	80.00		210.00	
	548600 PEST CONTROL	43.26		302.82	
	548700 REFUSE/RECYCLING			283.76	
	554900 OTHER CONTRACTUAL SERVICES	39.10		343.55	
	556100 INSURANCE EXPENSE			1,941.25	
	556300 SURETY & NOTARY BONDS			20.70	
	559106 ADVERTISING			493.42	
	Major Account 520000 Total	10,252.78		57,853.67	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	75.23		1,355.87	
	571104 BOARD & LODGING FSP SCREEN	385.60		2,406.38	
	571803 MEALS-TRAVEL STATUS FSP ADMIN	61.96		432.28	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22		1,368.28	
	572100 COMMERCIAL TRANSPORTATIO			915.36	
	575103 MISC TRAV FSP ADMIN			169.00	
	575104 MISC TRAV FSP SCREEN			12.83	
	Major Account 570000 Total	723.01		6,660.00	
	Fund 52700 Expenditures Total	10,975.79		68,874.58	
	Fund 52700 Total	6,942.17	6,942.17	713,048.02	713,048.02

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	53,789.89-		495,717.79	
		139901 AR INVOICED (SYSTEM)	22,700.00-		114,017.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14,500.00		26,141.67-	
		Fund 52701 Assets Total	61,989.89-		583,593.36	
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		28,393.44		427,010.69
		Major Account 470000 Total		28,393.44		427,272.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,462.71		10,352.81
		Major Account 480000 Total		1,462.71		10,352.81
		Fund 52701 Revenues Total		29,856.15		437,625.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,142.43		122,223.59	
		511300 OVERTIME PAYMENTS			356.03	
		511500 SHIFT DIFFERENTIAL PYMT	1,545.00		12,741.75	
		512100 VACATION LEAVE EXPENSE	233.14		12,631.02	
		512200 SICK LEAVE EXPENSE	2,160.55		11,489.18	
		512300 HOLIDAY LEAVE EXPENSE	922.95		9,151.67	
		512500 FUNERAL LEAVE EXPENSE			627.99	
		515100 RETIREMENT PLANS EXPENSE	1,497.90		12,671.25	
		515200 FICA EXPENSE	1,380.60		11,766.95	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		49,263.52	
		Major Account 510000 Total	29,040.51		242,922.95	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			130.00	
		527200 REP & MAINT-MOTOR VEHICL			2,007.72	
		538100 VEHICLE & EQUIP SUP EXP	205.53		2,128.41	
		558100 INVENTORIES FOR RESALE	62,600.00		297,068.00	
		Major Account 520000 Total	62,805.53		301,334.13	
		Fund 52701 Expenditures Total	91,846.04		544,257.08	
		Fund 52701 Total	29,856.15	29,856.15	1,127,850.44	1,127,850.44

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	18,197.88-		286,606.98	
		145100 RAW MATERIALS	30,581.06		726,174.11	
		Fund 54610 Assets Total	12,383.18		1,012,781.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,332.12		64,401.67
		211900 AAI DUE TO VENDOR (SYSTE		2,411.78-		142,739.48
		Fund 54610 Liabilities Total		15,920.34		207,141.15
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		198,973.81		1,468,960.73
		Major Account 470000 Total		198,973.81		1,468,960.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.96		6,028.27
		Major Account 480000 Total		717.96		6,028.27
		Fund 54610 Revenues Total		199,691.77		1,474,989.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,650.00	
		531100 OFFICE SUPPLIES EXPENSE	20,032.87		45,232.97	
		533102 INMATE CLOTHING			14,322.68-	
		533103 CLEANING SUPPLIES	13,806.00-		51,550.66-	
		534906 RAW MATERIALS	222,818.19		1,505,707.53	
		559100 OTHER OPERATING EXP			195.60-	
		Major Account 520000 Total	229,045.06		1,487,521.56	
		Fund 54610 Expenditures Total	229,045.06		1,487,521.56	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	23,843.80-		36,746.22-	
		814200 ISSUES, TRANSFERS, ADJ	1,972.33-		33,069.06	
		Fund 54610 Adjustments Total	25,816.13-		3,677.16-	
		Fund 54610 Total	215,612.11	215,612.11	2,496,625.49	2,496,625.49

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	7,499.36-		7,161,930.04	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	<u>7,499.36-</u>		<u>7,201,930.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,537,852.67
		Fund 64612 Fund Equity Total				<u>7,537,852.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,156.42		136,325.21
		484900 OTHER PRIVATE SOURCES		671,333.24		5,521,398.07
		484989 WORK RELEASE PAY		852,140.68		8,854,666.61
		484991 INMATE PAYROLL		217,144.09		1,861,693.20
		484992 PRIVATE VENTURE PAY		69,630.57		554,956.08
		484993 OTHER PAY BY DCS				8,532.50
		484995 OTHER PRIVATE SOURCES		5,008.80		37,468.82
		484996 HOBBY		762.00		762.00
		484998 CONFISCATED		7.42-		60.42-
		486500 MISCELLANEOUS ADJUSTMENT				8,546.75-
		Major Account 480000 Total		<u>1,835,168.38</u>		<u>16,967,195.32</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		61,878.94-		527,985.19-
		Major Account 490000 Total		<u>61,878.94-</u>		<u>527,985.19-</u>
		Fund 64612 Revenues Total		<u>1,773,289.44</u>		<u>16,439,210.13</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,102.49		85.62-	
		559100 OTHER OPERATING EXP	213,587.64		3,353,933.80	
		559189 SAVINGS DEPOSITS	153,406.61		1,242,451.12	
		559192 FAMILY SUPPORT	368,465.01		2,713,793.25	
		559193 RELEASE MONEY	250,945.19		2,802,380.06	
		559194 GATE PAY	5,138.19		36,282.51	
		559195 DCS	21,667.10		104,526.01	
		559196 CLUBS	1,729.87		21,283.93	
		559197 STORES	615,593.74		5,183,893.77	
		559198 MAINTENANCE	149,152.96		1,316,673.93	
		Major Account 520000 Total	<u>1,780,788.80</u>		<u>16,775,132.76</u>	
		Fund 64612 Expenditures Total	<u>1,780,788.80</u>		<u>16,775,132.76</u>	
		Fund 64612 Total	<u>1,773,289.44</u>	<u>1,773,289.44</u>	<u>23,977,062.80</u>	<u>23,977,062.80</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	5,038.86-		124,404.38	
		Fund 64613 Assets Total	5,038.86-		124,404.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,975.80
		Fund 64613 Fund Equity Total				138,975.80
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		1,064.39		16,966.43
		Major Account 480000 Total		1,064.39		16,966.43
		Fund 64613 Revenues Total		1,064.39		16,966.43
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	6,103.25		31,537.85	
		Major Account 520000 Total	6,103.25		31,537.85	
		Fund 64613 Expenditures Total	6,103.25		31,537.85	
		Fund 64613 Total	1,064.39	1,064.39	155,942.23	155,942.23

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	39,060.54		1,797,947.84	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	39,060.54		1,798,519.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,287.47		127,690.56
		211900 AAI DUE TO VENDOR (SYSTE		274,934.45		400,959.47
		215100 DUE TO FUND - SHORT TERM		1,274.41		14,036.48
		Fund 64641 Liabilities Total		298,947.51		542,686.51
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		302.15		2,206.17
		472100 SALE OF SUP & MAT		116,882.13		979,772.41
		472102 TOKEN SALES		25,089.77		232,180.83
		472103 NONTAXABLE SALES-SUP/SVC		464,091.06		3,852,933.19
		472105 COPY SALES - TAXABLE				29.65
		472108 SPECIAL ORDER REVENUE		212.49		6,119.14
		472109 INMATE GIFT PLAN		112,108.00		145,230.00
		Major Account 470000 Total		718,685.60		5,218,477.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,164.89		24,262.85
		486500 MISCELLANEOUS ADJUSTMENT				45,810.92
		Major Account 480000 Total		4,164.89		70,073.77
		Fund 64641 Revenues Total		722,850.49		5,288,550.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,196.54		162,484.83	
		511300 OVERTIME PAYMENTS	5,118.74		25,052.14	
		511301 HOLIDAY WORK - DCS	1,383.19		4,134.25	
		511500 SHIFT DIFFERENTIAL PYMT	1,632.00		17,010.00	
		511800 COMPENSATORY TIME PAID			4,929.28	
		511900 SUPPLEMENTAL	1,832.08		15,918.27	
		512100 VACATION LEAVE EXPENSE			19,242.32	
		512200 SICK LEAVE EXPENSE	234.38		25,644.73	
		512300 HOLIDAY LEAVE EXPENSE	877.49		13,999.93	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,905.12		20,404.59	
	515200 FICA EXPENSE	1,993.22		21,136.56	
	515500 HEALTH INSURANCE EXPENSE	3,650.98		36,022.72	
	Major Account 510000 Total	34,823.74		365,979.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,842.85		8,492.25	
	521300 FREIGHT EXPENSE			85.28	
	527200 REP & MAINT-MOTOR VEHICL			515.99	
	527800 REP & MAINT-OTHER PROPER	56.95		2,259.99	
	531100 OFFICE SUPPLIES EXPENSE	988.32		11,729.67	
	532100 NON-CAPITALIZED EQUIP PU			4,300.00	
	533100 HOUSEHOLD & INSTIT EXP	3,891.41		37,600.14	
	533102 INMATE CLOTHING			21.78	
	533103 CLEANING SUPPLIES			2,751.65	
	533104 FOOD SERVICE SUPPLIES			10.99	
	533108 CANTEEN RESALE	144,677.45		292,555.72	
	533157 CANTEEN RESALE-JULY	3,746.91		556,666.10	
	533158 CANTEEN RESALE-AUG	478.16		466,854.98	
	533159 CANTEEN RESALE-SEP	2,488.73		515,863.94	
	533160 CANTEEN RESALE-OCT	1,557.16		310,776.28	
	533161 CANTEEN RESALE-NOV	8,634.23		563,014.43	
	533162 CANTEEN RESALE-DEC	21,561.14		490,253.52	
	533163 CANTEEN RESALE-JAN	289,172.60		478,809.85	
	533164 CANTEEN RESALE-FEB	390,253.90		392,068.78	
	533165 CANTEEN RESALE-MAR			9,314.10	
	533166 CANTEEN RESALE-APR	4,779.96		9,287.10	
	533167 CANTEEN RESALE -MAY	10,487.45		44,865.38	
	533168 CANTEEN RESALE-JUNE	10,142.43		242,165.11	
	533170 SPECIAL ORDER PURCHASES	2,778.43		9,742.18	
	533900 FOOD EXPENSE-INSTITUTIONS			535.05	
	534900 MISCELLANEOUS SUP EXP			4,680.91	
	538100 VEHICLE & EQUIP SUP EXP	185.88		413.03	
	548700 REFUSE/RECYCLING			500.00	
	554900 OTHER CONTRACTUAL SERVICES	45,582.00		45,582.00	
	555100 DATA PROC SOFTW LIC FEE			6,272.64	
	559100 OTHER OPERATING EXP	1,607.76		1,782.40	
	Major Account 520000 Total	947,913.72		4,509,771.24	
	Fund 64641 Expenditures Total	982,737.46		4,875,750.86	
	Fund 64641 Total	1,021,798.00	1,021,798.00	6,674,270.32	6,674,270.32

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	474.94-		45,518.36	
		Fund 64650 Assets Total	474.94-		45,518.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		15.03-		7,429.36
		Fund 64650 Liabilities Total		15.03-		7,384.60
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		343.70		3,481.66
		471101 DUES		598.33		6,804.11
		472100 SALE OF SUP & MAT		3.89		83.49
		472103 NONTAXABLE SALES-SUP/SVC				4,974.55
		Major Account 470000 Total		945.92		15,343.81
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,705.74		5,245.51
		486400 CASH OVER ADJUSTMENT				.01-
		486500 MISCELLANEOUS ADJUSTMENT				998.33
		Major Account 480000 Total		1,705.74		6,243.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,750.00
		Major Account 490000 Total				7,750.00
		Fund 64650 Revenues Total		2,651.66		29,337.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4.00		1,299.98	
		521900 AWARDS EXPENSE			97.40	
		522100 DUES & SUBSCRIPTION EXP			445.00	
		523001 VOLUNTEER MEAL EXPENSE	14.00		42.84	
		531100 OFFICE SUPPLIES EXPENSE	23.83		626.26	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP	62.16		162.15	
		533104 FOOD SERVICE SUPPLIES			20.95	
		533900 FOOD EXPENSE-INSTITUTIONS	1,244.68		9,298.84	
		534602 RECREATIONAL	925.25		6,978.95	
		559100 OTHER OPERATING EXP	762.00		762.00	

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				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.65		75.65	
	Major Account 520000 Total	3,111.57		19,910.00	
	Fund 64650 Expenditures Total	3,111.57		19,910.00	
	Fund 64650 Total	<u>2,636.63</u>	<u>2,636.63</u>	<u>65,428.36</u>	<u>65,428.36</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	156,913.36-		1,317,738.16	
		139901 AR INVOICED (SYSTEM)	5,571.33-		18,301.88	
		Fund 64658 Assets Total	162,484.69-		1,336,040.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		203,811,984.82		203,854,935.26
		211900 AAI DUE TO VENDOR (SYSTE		924.63		924.63
		Fund 64658 Liabilities Total		203,812,909.45		203,855,859.89
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		4.00		151.88
		471101 DUES				29.00
		471107 MIISC SERVICES		5,492.54		36,305.75
		471113 POP CAN RECYCLING		445.52		2,222.07
		472109 INMATE GIFT PLAN		112,108.00-		
		Major Account 470000 Total		106,165.94-		38,708.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,951.50		29,575.38
		484100 OPERATING DONATIONS & CO		75.00		467.00
		486500 MISCELLANEOUS ADJUSTMENT				869.64
		Major Account 480000 Total		4,026.50		30,912.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,479.16		72,706.75
		493200 OPERATING TRANSFERS OUT				7,750.00-
		Major Account 490000 Total		10,479.16		64,956.75
		Fund 64658 Revenues Total		91,660.28-		134,577.47
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			43.80	
		521902 AWARDS EXP - INMATES			3,698.51	
		522100 DUES & SUBSCRIPTION EXP	1,207.22		10,546.69	
		522101 MAGAZINE SUBSCRIPTIONS	80.00		7,778.43	
		525500 RENT EXP-OTHER PERS PROP			273.03	
		527500 REP & MAINT-COMM EQUIP			1,842.50	
		527600 REP & MAINT-HOUSE/INST E	7.84		1,108.32	
		531100 OFFICE SUPPLIES EXPENSE	439.32-		79.86-	

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			4,114.11	
	533104 FOOD SERVICE SUPPLIES			1,377.93	
	533900 FOOD EXPENSE-INSTITUTIONS	13.28		1,608.38	
	534600 ED & RECREATIONAL SUP EX			26.58	
	534601 EDUCATIONAL	86.28		9,064.92	
	534602 RECREATIONAL	8,357.37		36,326.91	
	534603 RECREATIONAL LIBRARY MATERIALS	4,470.93		15,212.52	
	534604 NON SPORTING EQUIP	4,040.06		17,384.75	
	534800 CONST & MAINT SUP EXP			881.09	
	534900 MISCELLANEOUS SUP EXP			23.00	
	554100 DATA SERVICES	1,015.81		13,338.23	
	554150 CABLING SERVICES	178.10		916.38	
	554900 OTHER CONTRACTUAL SERVICES	203,864,716.29		204,128,858.05	
	559100 OTHER OPERATING EXP			6,208.50	
	Major Account 520000 Total	<u>203,883,733.86</u>		<u>204,260,552.77</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			9,895.00	
	586905 RECREATIONAL EQUIPMENT			290.11	
	Major Account 580000 Total			<u>10,185.11</u>	
	Fund 64658 Expenditures Total	<u>203,883,733.86</u>		<u>204,270,737.88</u>	
	Fund 64658 Total	<u>203,721,249.17</u>	<u>203,721,249.17</u>	<u>205,606,777.92</u>	<u>205,606,777.92</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	110.28		16,148.52	
		Fund 64659 Assets Total	110.28		16,148.52	
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		303.00		2,303.99
		486500 MISCELLANEOUS ADJUSTMENT				94.56
		Major Account 480000 Total		303.00		2,398.55
		Fund 64659 Revenues Total		303.00		2,398.55
Expenditures	520000	Operating Expenses				
		522101 MAGAZINE SUBSCRIPTIONS	71.38-		71.38-	
		527600 REP & MAINT-HOUSE/INST E			26.94	
		527800 REP & MAINT-OTHER PROPER			120.00	
		531100 OFFICE SUPPLIES EXPENSE			6.99	
		531200 IT SUPPLIES			34.39	
		559108 RELIGIOUS ITEMS - ESSENTIAL			155.34	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	264.10		5,872.72	
		Major Account 520000 Total	192.72		6,145.00	
		Fund 64659 Expenditures Total	192.72		6,145.00	
		Fund 64659 Total	303.00	303.00	22,293.52	22,293.52

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	360.04		140,227.20	
	139901 AR INVOICED (SYSTEM)	23,500.00		24,325.00	
	Fund 24710 Assets Total	<u>23,860.04</u>		<u>164,552.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,245.91
	Fund 24710 Fund Equity Total				<u>121,245.91</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		23,500.00		23,500.00
	Major Account 460000 Total		<u>23,500.00</u>		<u>23,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.04		2,907.37
	483200 BUILDING & SPACE RENTAL				16,898.92
	Major Account 480000 Total		<u>360.04</u>		<u>19,806.29</u>
	Fund 24710 Revenues Total		<u>23,860.04</u>		<u>43,306.29</u>
	Fund 24710 Total	<u>23,860.04</u>	<u>23,860.04</u>	<u>164,552.20</u>	<u>164,552.20</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	77.04		33,901.56	
		Fund 64710 Assets Total	77.04		33,901.56	
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		77.04		524.15
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		34,318.20		259,484.41
		Major Account 480000 Total		34,395.24		274,499.11
		Fund 64710 Revenues Total		34,395.24		274,499.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,064.95		162,878.72	
		511300 OVERTIME PAYMENTS	901.64		9,525.38	
		511500 SHIFT DIFFERENTIAL PYMT	58.80		404.10	
		512100 VACATION LEAVE EXPENSE	154.24		9,913.93	
		512200 SICK LEAVE EXPENSE			2,358.08	
		512300 HOLIDAY LEAVE EXPENSE	1,349.18		13,261.96	
		512500 FUNERAL LEAVE EXPENSE	132.83		132.83	
		515100 RETIREMENT PLANS EXPENSE	1,835.11		14,485.39	
		515200 OASDI EXPENSE	1,824.18		14,182.06	
		515500 HEALTH INSURANCE EXPENSE	4,997.27		36,626.86	
		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	34,318.20		270,597.55	
		Fund 64710 Expenditures Total	34,318.20		270,597.55	
		Fund 64710 Total	34,395.24	34,395.24	304,499.11	304,499.11

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	2,489.10		138,832.04	
		132200 DUE FROM OTHER GOVERNMENT			46.15-	
		Fund 24810 Assets Total	<u>2,489.10</u>		<u>138,785.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,722.12
		Fund 24810 Fund Equity Total				<u>129,722.12</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,600.00		10,300.00
		Major Account 470000 Total		<u>2,600.00</u>		<u>10,300.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.87		2,457.92
		Major Account 480000 Total		<u>350.87</u>		<u>2,457.92</u>
		Fund 24810 Revenues Total		<u>2,950.87</u>		<u>12,757.92</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	381.63		2,671.41	
		512200 SICK LEAVE EXPENSE			381.63	
		515100 RETIREMENT PLANS EXPENSE	30.53		244.24	
		515200 FICA EXPENSE	27.60		220.79	
		515500 HEALTH INSURANCE EXPENSE	22.01		176.08	
		Major Account 510000 Total	<u>461.77</u>		<u>3,694.15</u>	
		Fund 24810 Expenditures Total	<u>461.77</u>		<u>3,694.15</u>	
		Fund 24810 Total	<u>2,950.87</u>	<u>2,950.87</u>	<u>142,480.04</u>	<u>142,480.04</u>

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	31,389.12		10,662,591.75	
		Fund 24820 Assets Total	31,389.12		10,662,591.75	
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		29,389.12		229,560.13
		Major Account 480000 Total		29,389.12		229,560.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,836,098.16
	493200	OPERATING TRANSFERS OUT				138,844.70-
		Major Account 490000 Total				7,697,253.46
		Fund 24820 Revenues Total		29,389.12		7,926,813.59
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,000.00-		12,003,583.63	
		Major Account 590000 Total	2,000.00-		12,003,583.63	
		Fund 24820 Expenditures Total	2,000.00-		12,003,583.63	
		Fund 24820 Total	29,389.12	29,389.12	22,666,175.38	22,666,175.38

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	14,571.55		5,717,611.96	
		Fund 24840 Assets Total	14,571.55		5,717,611.96	
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		14,682.54		96,721.10
		Major Account 480000 Total		14,682.54		96,721.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,137,498.12
		493200 OPERATING TRANSFERS OUT				20,154.88-
		Major Account 490000 Total				1,117,343.24
		Fund 24840 Revenues Total		14,682.54		1,214,064.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77.16		833.37	
		515100 RETIREMENT PLANS EXPENSE	6.17		63.88	
		515200 FICA EXPENSE	5.34		61.30	
		515500 HEALTH INSURANCE EXPENSE	22.32		83.70	
		Major Account 510000 Total	110.99		1,042.25	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			743,084.00	
		Major Account 590000 Total			743,084.00	
		Fund 24840 Expenditures Total	110.99		744,126.25	
		Fund 24840 Total	14,682.54	14,682.54	6,461,738.21	6,461,738.21

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	14.42		5,617.09	
	Fund 24860 Assets Total	14.42		5,617.09	
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		14.42		102.24
	Major Account 480000 Total		14.42		102.24
	Fund 24860 Revenues Total		14.42		102.24
	Fund 24860 Total	14.42	14.42	5,617.09	5,617.09

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	96.52		37,594.24	
	Fund 64811 Assets Total	96.52		37,594.24	
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		96.52		684.30
	Major Account 480000 Total		96.52		684.30
	Fund 64811 Revenues Total		96.52		684.30
	Fund 64811 Total	96.52	96.52	37,594.24	37,594.24

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	1,398.53		544,700.67	
		Fund 24990 Assets Total	1,398.53		544,700.67	
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		1,398.53		7,408.48
		Major Account 480000 Total		1,398.53		7,408.48
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		1,398.53		307,408.48
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	1,398.53	1,398.53	545,469.35	545,469.35

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	4,470,350.58		9,189,044.98	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	1,704.45-		19,700.00	
		Fund 25010 Assets Total	4,468,646.13		9,248,744.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,058.36-		24,402.13
		Fund 25010 Liabilities Total		86,058.36-		24,402.13
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		1,282.51-		9,074.55-
		Major Account 450000 Total		1,282.51-		9,074.55-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,000.00		271,235.45
		461600 OP GRANTS - LOCAL GOVERN		7,515.03		38,809.30
		Major Account 460000 Total		10,515.03		310,044.75
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		21,120.00-		40,778.30-
		471109 TUITION OTHER		4,154,880.96		117,146.22
		471110 RESIDENT TUITION		61,487.19-		2,069,416.26
		471111 NON-RESIDENT TUITION		32,544.00-		2,206,656.00
		471112 OFF CAMPUS TUITION		10,260.00		32,652.00
		471113 ON-LINE TUITION		28,715.50-		6,538,161.60
		471140 OTHER STUDENT FEES		18,030.23-		2,127,277.96
		471169 TUITION WAIVER		250.00-		750.00-
		471170 TUITION WAIVER-CONTRA		1,345,851.43-		2,830,540.93-
		471179 OTHER SERVICES		59,828.27		349,307.80
		472100 SALE OF SUP & MAT		100.00		1,650.00
		474100 GENERAL BUSINESS FEES		650.00		26,388.19
		475101 AUTO REGISTRATION		200.00		6,680.00
		Major Account 470000 Total		2,717,920.88		10,603,266.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,786.08		142,860.61
		483400 OTHER RENTAL REVENUE				1,800.00
		484100 OPERATING DONATIONS & CO		.71		31,908.05

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				15,788.91
	484900 OTHER PRIVATE SOURCES		130,000.00-		118,290.83-
	485100 FINES FORFEITS & PENALTI		732.33		20,128.46-
	486300 CLEARING ACCOUNT		3,535,603.78		626,777.70-
	486400 CASH OVER ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		492,121.55-		90,160.82-
	Major Account 480000 Total		2,932,001.35		663,020.24-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				627.75
	493100 OPERATING TRANSFERS IN		218,504.98		256,619.77
	493200 OPERATING TRANSFERS OUT		217,437.82-		412,109.78-
	Major Account 490000 Total		1,067.16		154,862.26-
	Fund 25010 Revenues Total		5,660,221.91		10,086,354.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,173.31		1,079,892.83	
	511200 TEMPORARY SALARIES-WAGE	168,331.44		1,115,459.92	
	511300 OVERTIME PAYMENTS	6,896.59		105,548.65	
	511900 SUPPLEMENTAL	400.00		2,700.00	
	515100 RETIREMENT PLANS EXPENSE	11,840.60		104,490.85	
	515200 FICA EXPENSE	18,934.28		156,021.16	
	515400 LIFE & ACCIDENT INS EXP	389.08		3,142.91	
	515500 HEALTH INSURANCE EXPENSE	34,194.25		277,744.63	
	516300 EMPLOYEE ASSISTANCE PRO			7,150.00	
	516400 UNEMPLOYM COMP INS EXP			3,266.97	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	318,159.55		3,014,145.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	973.63		8,123.20-	
	521200 COM EXPENSE - VOICE/DATA	250.03		18,647.92	
	521400 CIO CHARGES	818.93		6,521.94	
	521500 PUBLICATION & PRINT EXP	48,935.94		311,441.46	
	521700 1099 ROYALTY PAYMENTS	209.00		9,632.03	
	521900 AWARDS EXPENSE	433.05		3,005.29	
	522100 DUES & SUBSCRIPTION EXP	9,687.93		202,344.10	
	522200 CONFERENCE REGISTRATION	1,540.02		49,417.69	
	522400 SUBSISTENCE			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	915.97		95,970.97	
	523201 NATURAL GAS	20,499.24		42,206.78	
	523202 ELECTRICITY			309,859.13	
	523203 WATER	3,693.38		49,031.10	
	523219 OTHER UTILITY	29,629.95		276,206.74	
	524700 RENT EXP-OTHER REAL PROP			14,435.08	
	525100 RENT EXP-OFFICE EQUIP	8,709.60		55,992.32	
	525500 RENT EXP-OTHER PERS PROP	6,330.23		42,424.78	
	526100 REP & MAINT-REAL PROPERT	5,797.50		54,577.31	
	527100 REP & MAINT-OFFICE EQUIP			541.00	
	527200 REP & MAINT-MOTOR VEHICL	7,475.51		88,734.08	
	527500 REP & MAINT-COMM EQUIP	9,389.00		28,351.51	
	527600 REP & MAINT-HOUSE/INST E	3,384.86		32,780.88	
	527800 REP & MAINT-OTHER PROPER	1,367.50		46,346.09	
	531100 OFFICE SUPPLIES EXPENSE	11,929.00		61,881.59	
	532100 NON-CAPITALIZED EQUIP PU	2,968.14-		390,238.69	
	533100 HOUSEHOLD & INSTIT EXP	13,696.46		76,681.83	
	533900 FOOD EXPENSE-INSTITUTIONS	41.98		52,875.53	
	534500 AGRICULTURAL SUPPLIES EX			14,054.08	
	534600 ED & RECREATIONAL SUP EX	51,161.47		904,649.71	
	534800 CONST & MAINT SUP EXP	14,299.19		233,580.98	
	534900 MISCELLANEOUS SUP EXP	342.53-		20,435.89-	
	535100 MEDICAL SUPPLIES	4,649.92		4,811.92	
	537100 LABORATORY SUP EXP	6,165.04		40,663.63	
	538100 VEHICLE & EQUIP SUP EXP	2,337.56		22,038.48	
	539100 INDIRECT COST ALLOWANCE	12,835.15-		52,472.50-	
	541100 ACCTG & AUDITING SERVICES			33,074.53	
	541500 LEGAL SERVICES EXPENSE	479.34		36,667.50	
	544100 PHYSICIAN SERVICES			55,000.00	
	545000 LABORATORY SERVICES			45.00	
	546800 VETERINARY SERVICES			133.84	
	546900 OTHER MEDICAL SERVICES	1,500.00		9,509.00	
	547100 EDUCATIONAL SERVICES			300.00	
	548600 PEST CONTROL			1,405.00	
	548700 REFUSE/RECYCLING	2,977.35		22,370.70	
	549500 HAZARDOUS WASTE DISPOSAL	169.14		1,572.70	
	554900 OTHER CONTRACTUAL SERVICES	42,646.47		1,228,640.69	
	555100 DATA PROC SOFTW LIC FEE	9,705.00		136,476.15	
	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	7,215.69		567,407.06	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	43,325.97		209,638.21	
	Major Account 520000 Total	356,195.03		5,790,954.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	57,284.90		413,933.60	
	571600 MEALS - TAXABLE			83.36	
	571800 MEALS - TRAVEL STATUS	203.50		368.56	
	572100 COMMERCIAL TRANSPORTATIO	77,501.41		327,349.40	
	573100 STATE-OWNED TRANSPORT	2,411.00		12,938.79	
	574500 PERSONAL VEHICLE MILEAGE	3,607.38		33,142.05	
	575100 MISC TRAVEL EXPENSE	152.13		6,561.94	
	Major Account 570000 Total	141,160.32		794,377.70	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			147,324.77	
	Major Account 580000 Total			147,324.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,147.26		79,002.38-	
	599100 OTHER GOVERNMENT AID	235,855.26		477,527.70	
	Major Account 590000 Total	290,002.52		398,525.32	
	Fund 25010 Expenditures Total	1,105,517.42		10,145,328.47	
	Fund 25010 Total	5,574,163.55	5,574,163.55	19,394,073.45	19,394,073.45

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	898,953.38		2,802,666.50	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.20-	
	139901 AR INVOICED (SYSTEM)	4,044.00		204,351.53	
	Fund 25030 Assets Total	902,997.38		3,042,017.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,783.08-		47,207.51
	Fund 25030 Liabilities Total		79,783.08-		47,207.51
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		2.93		545.83
	Major Account 450000 Total		2.93		545.83
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				185.00
	461500 OP GRANTS - STATE AGENCI				238,583.00
	Major Account 460000 Total				238,768.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				13,245.97-
	471109 TUITION OTHER		2,600,344.41		2,904,287.58-
	471110 RESIDENT TUITION		49,680.00		1,891,200.00
	471111 NON-RESIDENT TUITION		72,960.00		1,088,544.00
	471112 OFF CAMPUS TUITION		1,440.00		70,128.00
	471113 ON-LINE TUITION		245,984.00		3,834,419.00
	471140 OTHER STUDENT FEES		47,052.48		800,472.33
	471169 TUITION WAIVER		719.00-		4,170.00-
	471170 TUITION WAIVER-CONTRA		660,730.60-		1,469,713.06-
	471179 OTHER SERVICES		3,262.42		15,511.32
	474100 GENERAL BUSINESS FEES		1.40		6,482.54
	475101 AUTO REGISTRATION		75.00		5,093.75
	Major Account 470000 Total		2,359,350.11		3,320,434.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,413.71		55,857.00
	484100 OPERATING DONATIONS & CO				6,122.05
	484500 REIMB NON-GOVT SOURCES				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		1,242.63		41,825.70
	485100 FINES FORFEITS & PENALTI		2,610.66		22,745.88
	486600 CREDIT CARD CLEARING		314,051.96		2,430,969.98
	Major Account 480000 Total		324,318.96		2,565,435.36
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		2,683,672.00		6,124,183.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	597,843.94		1,049,699.90	
	511200 TEMPORARY SALARIES-WAGE	103,863.27		365,368.77	
	511900 SUPPLEMENTAL	1,075.00		7,600.00	
	515100 RETIREMENT PLANS EXPENSE	45,187.81		80,613.43	
	515200 FICA EXPENSE	49,832.01		96,740.86	
	515400 LIFE & ACCIDENT INS EXP	1,494.03		2,584.43	
	515500 HEALTH INSURANCE EXPENSE	111,497.29		191,731.80	
	515501 HEALTH/FACULTY - 10 MO P	3,898.14		15,465.82	
	516300 EMPLOYEE ASSISTANCE PRO			4,030.00	
	516400 UNEMPLOYM COMP INS EXP	312.26		329.05	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	915,003.75		1,916,679.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,168.20		12,023.64	
	521200 COM EXPENSE - VOICE/DATA	6,852.36		54,542.90	
	521300 FREIGHT EXPENSE			473.36	
	521500 PUBLICATION & PRINT EXP	113,947.92		309,146.04	
	521700 1099 ROYALTY PAYMENTS			1,270.00	
	521900 AWARDS EXPENSE	913.86		6,566.67	
	522100 DUES & SUBSCRIPTION EXP	9,992.70		301,965.33	
	522200 CONFERENCE REGISTRATION	2,810.00		19,567.25	
	522400 SUBSISTENCE	3,181.34		65,705.68	
	522500 EMPLOYEE MOVING EXPENSE			12,106.78	
	522600 JOB APPLICANT EXPENSE	2,897.74		19,218.71	
	523201 NATURAL GAS	18,135.61		55,171.64	
	523202 ELECTRICITY	29,256.13		230,121.47	
	523203 WATER	11,659.92		46,821.81	

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		7,018.48	
	523219 OTHER UTILITY			8,594.76	
	524100 RENT EXPENSE-LAND			2,200.00	
	524700 RENT EXP-OTHER REAL PROP	412.00		412.00	
	525500 RENT EXP-OTHER PERS PROP	781.00		6,553.00	
	526100 REP & MAINT-REAL PROPERT	14,312.16		201,029.59	
	527200 REP & MAINT-MOTOR VEHICL	1,746.57		16,711.19	
	527500 REP & MAINT-COMM EQUIP			70.00	
	527600 REP & MAINT-HOUSE/INST E			7,782.93	
	527700 REP & MAINT-PHOTO/MEDIA			424.00	
	527800 REP & MAINT-OTHER PROPER			3,436.50	
	531100 OFFICE SUPPLIES EXPENSE	333.85		9,169.79	
	532100 NON-CAPITALIZED EQUIP PU	16,195.65		105,782.43	
	533100 HOUSEHOLD & INSTIT EXP	3,531.26		25,540.71	
	533900 FOOD EXPENSE-INSTITUTIONS	2,183.60		20,644.96	
	534500 AGRICULTURAL SUPPLIES EX	2,465.49		8,948.66	
	534600 ED & RECREATIONAL SUP EX	10,588.55		193,399.99	
	534800 CONST & MAINT SUP EXP	331.13		3,311.52	
	534900 MISCELLANEOUS SUP EXP			2,963.64	
	535100 MEDICAL SUPPLIES	65.89		397.57	
	537100 LABORATORY SUP EXP	2,152.50		19,948.63	
	538100 VEHICLE & EQUIP SUP EXP	387.21		8,507.51	
	541100 ACCTG & AUDITING SERVICES			27,081.40	
	541500 LEGAL SERVICES EXPENSE	57.33		46,006.16	
	542500 ENG & ARCH SERVICES			46,506.54	
	543100 IT CONSULTING-APPLICATIONS	4,535.00		105,078.96	
	544100 PHYSICIAN SERVICES	6,750.00		40,500.00	
	546800 VETERINARY SERVICES			39.99	
	546900 OTHER MEDICAL SERVICES			780.00	
	547100 EDUCATIONAL SERVICES			38,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	
	548600 PEST CONTROL	1,110.00		7,480.00	
	548700 REFUSE/RECYCLING	1,769.78		19,831.22	
	554900 OTHER CONTRACTUAL SERVICES	274,573.95		1,439,927.41	
	555100 DATA PROC SOFTW LIC FEE	1,322.96		130,164.75	
	555200 SOFTWARE - NEW PURCHASES	4.13		59.99	
	556100 INSURANCE EXPENSE	5,258.45		423,825.73	
	559100 OTHER OPERATING EXP	5,133.42		67,012.35	
	Major Account 520000 Total	526,361.60		4,210,579.36	

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	13,983.03		132,113.98	
	571600 MEALS - TAXABLE			83.16	
	571800 MEALS - TRAVEL STATUS	104.50		104.50	
	572100 COMMERCIAL TRANSPORTATIO	27,287.88		104,482.09	
	573100 STATE-OWNED TRANSPORT	8,705.30		40,140.70	
	574500 PERSONAL VEHICLE MILEAGE	1,480.40		17,226.69	
	575100 MISC TRAVEL EXPENSE	1,035.18		2,733.40	
	Major Account 570000 Total	52,596.29		296,884.52	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			97,335.80	
	Major Account 580000 Total			97,335.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	206,929.90		446,985.45	
	Major Account 590000 Total	206,929.90		446,985.45	
	Fund 25030 Expenditures Total	1,700,891.54		6,968,464.19	
	Fund 25030 Total	2,603,888.92	2,603,888.92	10,010,482.02	10,010,482.02

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	4,762,971.72		12,169,572.58	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	27,501.93-		42,810.22	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	4,735,469.79		12,268,832.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,524.56		102,254.08
		Fund 25040 Liabilities Total		89,524.56		102,254.08
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		11.34-		128.62
		Major Account 450000 Total		11.34-		128.62
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				65.00
		461500 OP GRANTS - STATE AGENCI		42,679.00		723,634.50
		Major Account 460000 Total		42,679.00		723,699.50
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,319,346.79		32,220.80-
		471110 RESIDENT TUITION		6,912.00		10,188,900.00
		471111 NON-RESIDENT TUITION		20,736.00		2,509,392.00
		471112 OFF CAMPUS TUITION		168,315.00		554,967.00
		471113 ON-LINE TUITION		91,920.00		4,099,053.00
		471114 CCSSC TUITION		6,106.00		279,767.50
		471140 OTHER STUDENT FEES		1,069,141.21		4,309,796.85
		471169 TUITION WAIVER		37,073.76-		126,982.01-
		471170 TUITION WAIVER-CONTRA		2,041,707.40-		4,378,328.05-
		471179 OTHER SERVICES		69,109.53		465,022.25
		472100 SALE OF SUP & MAT		1,320.00		3,220.00
		474100 GENERAL BUSINESS FEES		130,980.57-		77,118.66
		475101 AUTO REGISTRATION		20.00		4,348.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		7,543,164.80		17,954,084.40
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		41,509.46		305,869.94
	483200 BUILDING & SPACE RENTAL				25,431.25
	483400 OTHER RENTAL REVENUE		6,692.16		31,306.02
	484100 OPERATING DONATIONS & CO		1,355.74		44,544.91
	484500 REIMB NON-GOVT SOURCES				17,915.39
	484800 ROYALTY REVENUE				1,323.70
	484900 OTHER PRIVATE SOURCES		39,005.58-		227,905.22
	485100 FINES FORFEITS & PENALTI		7,858.81		220.66-
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		1,458,000.00-		1,615,500.00-
	Major Account 480000 Total		1,439,589.41-		960,517.85-
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				98,093.10-
	Major Account 490000 Total				25,879.93-
	Fund 25040 Revenues Total		6,146,243.05		17,691,514.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,338.53		3,004,001.10	
	511200 TEMPORARY SALARIES-WAGE	71,010.19		627,797.91	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL			650.00	
	515100 RETIREMENT PLANS EXPENSE	3,779.71		229,792.96	
	515200 FICA EXPENSE	8,605.32		259,694.24	
	515400 LIFE & ACCIDENT INS EXP	220.02		5,925.87	
	515500 HEALTH INSURANCE EXPENSE	14,511.52		420,790.26	
	515501 HEALTH/FACULTY - 10 MO P	5,601.36		74,480.73	
	516200 TUITION ASSISTANCE	1,440.00		3,600.00	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP			5,064.00	
	Major Account 510000 Total	152,506.65		4,641,807.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,793.51		153,238.27	
	521101 POSTAGE CHARGES	57.81		249.74	
	521200 COM EXPENSE - VOICE/DATA	11,840.95		80,365.95	
	521300 FREIGHT EXPENSE			309.96	
	521400 CIO CHARGES	286.18		2,280.59	

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	137,232.94		854,655.35	
		521700 1099 ROYALTY PAYMENTS	252.49		23,686.36	
		521900 AWARDS EXPENSE			60.00	
		522100 DUES & SUBSCRIPTION EXP	10,516.34		575,462.68	
		522200 CONFERENCE REGISTRATION	5,580.00		54,504.56	
		522400 SUBSISTENCE	256.00		256.00	
		522500 EMPLOYEE MOVING EXPENSE			1,493.48	
		522600 JOB APPLICANT EXPENSE	5,152.39		16,984.34	
		523201 NATURAL GAS	13,998.46		115,306.38	
		523202 ELECTRICITY	55,146.57		594,258.10	
		523203 WATER	3,019.61		45,985.56	
		523204 SEWER	5,530.26		116,162.86	
		523219 OTHER UTILITY			24,108.98	
		524100 RENT EXPENSE-LAND	1,000.00		1,000.00	
		524700 RENT EXP-OTHER REAL PROP	1,560.00		7,692.99	
		525100 RENT EXP-OFFICE EQUIP	6,518.57		60,803.87	
		525500 RENT EXP-OTHER PERS PROP	639.43		150,533.99	
		526100 REP & MAINT-REAL PROPERT	20,543.91		329,697.02	
		527100 REP & MAINT-OFFICE EQUIP			7,045.00	
		527200 REP & MAINT-MOTOR VEHICL	2,053.78		10,380.62	
		527400 REP & MAINT-DATA PROC			1,706.66	
		527600 REP & MAINT-HOUSE/INST E	10,135.50		134,565.66	
		527800 REP & MAINT-OTHER PROPER	1,926.29		23,597.29	
		531100 OFFICE SUPPLIES EXPENSE	3,386.80		54,537.43	
		532100 NON-CAPITALIZED EQUIP PU	25,868.82		218,156.81	
		533100 HOUSEHOLD & INSTIT EXP	17,298.83		175,267.70	
		533900 FOOD EXPENSE-INSTITUTIONS	12,990.01		124,936.07	
		534500 AGRICULTURAL SUPPLIES EX	410.96		2,860.16	
		534600 ED & RECREATIONAL SUP EX	21,071.63		396,316.28	
		534800 CONST & MAINT SUP EXP	4,098.18		31,067.19	
		535100 MEDICAL SUPPLIES	116.81		8,875.14	
		537100 LABORATORY SUP EXP	6,137.10		29,710.23	
		538100 VEHICLE & EQUIP SUP EXP	9,438.73		21,197.19	
		541100 ACCTG & AUDITING SERVICES			40,933.45	
		541500 LEGAL SERVICES EXPENSE	143.33		25,877.41	
		543100 IT CONSULTING-APPLICATIONS	27,120.03		98,132.76	
		543200 IT CONSULTING-HW/SW SUPP	2,210.86		15,311.20	
		543300 IT CONSULTING-OTHER	1,260.00		13,182.39	
		546800 VETERINARY SERVICES	115.67		1,635.31	

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				
	546900 OTHER MEDICAL SERVICES	30,330.00		32,935.00	
	547100 EDUCATIONAL SERVICES			121,270.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,667.60		14,586.41	
	548600 PEST CONTROL	600.00		1,535.00	
	548700 REFUSE/RECYCLING	5,275.70		42,573.71	
	549100 LAUNDRY SERVICES	200.70		4,113.19	
	549200 JANITORIAL/SECURITY SRVS			8,307.16	
	549500 HAZARDOUS WASTE DISPOSAL			19.10	
	554900 OTHER CONTRACTUAL SERVICES	105,897.76		1,204,166.51	
	555100 DATA PROC SOFTW LIC FEE	645.61		272,050.31	
	556100 INSURANCE EXPENSE	8,127.21		505,485.62	
	556200 TORT PREMIUMS			2,508.00	
	559100 OTHER OPERATING EXP	29,186.20		123,072.20	
	Major Account 520000 Total	578,267.13		6,977,011.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	54,259.46		324,629.04	
	571600 MEALS - TAXABLE	60.40		735.74	
	571800 MEALS - TRAVEL STATUS	457.35		2,270.52	
	572100 COMMERCIAL TRANSPORTATIO	124,452.62		407,076.92	
	573100 STATE-OWNED TRANSPORT	8,557.40		67,444.06	
	574500 PERSONAL VEHICLE MILEAGE	4,822.53		32,952.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		1,483.56	
	575100 MISC TRAVEL EXPENSE	5,373.54		13,275.91	
	Major Account 570000 Total	198,143.28		849,867.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	20,881.55		29,106.55	
	588004 EQUIPMENT			113,538.36	
	Major Account 580000 Total	20,881.55		142,644.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,742.51		95,094.01	
	599100 OTHER GOVERNMENT AID	519,756.70		1,165,063.70	
	Major Account 590000 Total	550,499.21		1,260,157.71	
	Fund 25040 Expenditures Total	1,500,297.82		13,871,489.82	
	Fund 25040 Total	6,235,767.61	6,235,767.61	26,140,322.62	26,140,322.62

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	27,332.15-		7,934,175.57	
		Fund 25041 Assets Total	27,332.15-		7,934,175.57	
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			100,587.96	
		533100 HOUSEHOLD & INSTIT EXP			387.30	
		543100 IT CONSULTING-APPLICATIONS			91,260.82	
		543200 IT CONSULTING-HW/SW SUPP			14,947.74	
		Major Account 520000 Total			227,398.94	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	27,332.15		809,784.70	
		588004 EQUIPMENT			104,672.70	
		Major Account 580000 Total	27,332.15		914,457.40	
		Fund 25041 Expenditures Total	27,332.15		1,141,856.34	
		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	1,210.01		471,273.47	
	Fund 25050 Assets Total	1,210.01		471,273.47	
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		1,210.01		12,243.65
	Major Account 480000 Total		1,210.01		12,243.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,324.00-
	Major Account 490000 Total				3,324.00-
	Fund 25050 Revenues Total		1,210.01		8,919.65
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	1,210.01	1,210.01	842,391.38	842,391.38

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,375.93		504,062.16	
	Fund 25070 Assets Total	<u>1,375.93</u>		<u>504,062.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,750.54
	Fund 25070 Fund Equity Total				<u>671,750.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,375.93		11,085.78
	Major Account 480000 Total		<u>1,375.93</u>		<u>11,085.78</u>
	Fund 25070 Revenues Total		<u>1,375.93</u>		<u>11,085.78</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			178,774.16	
	Major Account 520000 Total			<u>178,774.16</u>	
	Fund 25070 Expenditures Total			<u>178,774.16</u>	
	Fund 25070 Total	<u>1,375.93</u>	<u>1,375.93</u>	<u>682,836.32</u>	<u>682,836.32</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.80		17,837.10	
	Fund 25080 Assets Total	45.80		17,837.10	
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		45.80		324.68
	Major Account 480000 Total		45.80		324.68
	Fund 25080 Revenues Total		45.80		324.68
	Fund 25080 Total	45.80	45.80	17,837.10	17,837.10

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	975.74-		484,696.58	
	Fund 25090 Assets Total	975.74-		484,696.58	
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		1,287.76		9,369.03
	Major Account 480000 Total		1,287.76		9,369.03
	Fund 25090 Revenues Total		1,287.76		9,369.03
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,113.65	
	554900 OTHER CONTRACTUAL SERVICES	2,263.50		57,218.70	
	Major Account 520000 Total	2,263.50		59,332.35	
	Fund 25090 Expenditures Total	2,263.50		59,332.35	
	Fund 25090 Total	1,287.76	1,287.76	544,028.93	544,028.93

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

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	174,372.46-		27,578.72	
		139901 AR INVOICED (SYSTEM)	17,475.79-		11,292.63	
		Fund 49000 Assets Total	191,848.25-		38,871.35	
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		18,270.00		136,810.38
		Major Account 460000 Total		18,270.00		136,810.38
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				703.00-
		Major Account 470000 Total				703.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.88		1,899.36
		484900 OTHER PRIVATE SOURCES		154,102.07-		28,557.42-
		Major Account 480000 Total		153,611.19-		26,658.06-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,005.00
		Major Account 490000 Total				16,005.00
		Fund 49000 Revenues Total		135,341.19-		125,454.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,008.74		19,227.74	
		511200 TEMPORARY SALARIES-WAGE	16,971.85		60,840.36	
		511300 OVERTIME PAYMENTS			1,604.31	
		515100 RETIREMENT PLANS EXPENSE	98.57		401.18	
		515200 FICA EXPENSE	685.03		2,187.80	
		515400 LIFE & ACCIDENT INS EXP	1.58		5.06-	
		515500 HEALTH INSURANCE EXPENSE	78.24		1.07	
		Major Account 510000 Total	20,844.01		84,257.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.42	
		521200 COM EXPENSE - VOICE/DATA	41.20		309.60	
		521500 PUBLICATION & PRINT EXP	18,309.06		19,316.95	
		522100 DUES & SUBSCRIPTION EXP			289.99	
		525500 RENT EXP-OTHER PERS PROP	864.90-		360.00-	

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	589.76		1,602.08	
	534600 ED & RECREATIONAL SUP EX	10.88		5,672.88	
	537100 LABORATORY SUP EXP	757.54-		641.09	
	538100 VEHICLE & EQUIP SUP EXP	118.16-		50.40-	
	554900 OTHER CONTRACTUAL SERVICES	848.75		9,748.75	
	559100 OTHER OPERATING EXP			1,309.45	
	Major Account 520000 Total	18,059.05		40,070.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	376.00-		108.81-	
	575100 MISC TRAVEL EXPENSE	20.00-		10.00-	
	Major Account 570000 Total	396.00-		118.81-	
Expenditures	590000 Government Aid				
	593100 GRANTS	18,000.00		30,000.00	
	Major Account 590000 Total	18,000.00		30,000.00	
	Fund 49000 Expenditures Total	56,507.06		154,209.38	
	Fund 49000 Total	135,341.19-	135,341.19-	193,080.73	193,080.73

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	168.65		65,687.17	
	Fund 49200 Assets Total	168.65		65,687.17	
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		168.65		1,195.64
	Major Account 480000 Total		168.65		1,195.64
	Fund 49200 Revenues Total		168.65		1,195.64
	Fund 49200 Total	168.65	168.65	65,687.17	65,687.17

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	14,602.79-		6,709.78	
		139901 AR INVOICED (SYSTEM)	39,229.40-		5,054.99	
		Fund 49300 Assets Total	53,832.19-		11,764.77	
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		310,278.09		526,124.66
		Major Account 460000 Total		310,278.09		526,124.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.91		268.98
		484900 OTHER PRIVATE SOURCES		178,000.00-		20,500.00-
		Major Account 480000 Total		177,985.09-		20,231.02-
		Fund 49300 Revenues Total		132,293.00		505,893.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,302.48		139,430.74	
		511200 TEMPORARY SALARIES-WAGE	4,873.79		16,560.93	
		515100 RETIREMENT PLANS EXPENSE	177.53		9,365.58	
		515200 FICA EXPENSE	723.74		11,107.57	
		515400 LIFE & ACCIDENT INS EXP	109.02-		136.15	
		515500 HEALTH INSURANCE EXPENSE	7,152.04-		11,106.07	
		Major Account 510000 Total	4,816.48		187,707.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	26.88		21.37	
		521500 PUBLICATION & PRINT EXP	154.07		967.73	
		522500 EMPLOYEE MOVING EXPENSE			1,500.00	
		522600 JOB APPLICANT EXPENSE			495.97	
		531100 OFFICE SUPPLIES EXPENSE			254.37	
		532100 NON-CAPITALIZED EQUIP PU	1,154.55		1,154.55	
		533100 HOUSEHOLD & INSTIT EXP			130.98	
		534600 ED & RECREATIONAL SUP EX	35.49		374.32	
		537100 LABORATORY SUP EXP	453.31		2,570.59	
		539100 INDIRECT COST ALLOWANCE	281.09-		30,665.85	
		554900 OTHER CONTRACTUAL SERVICES	5,800.00		26,445.00	
		555100 DATA PROC SOFTW LIC FEE			3,488.80	
		Major Account 520000 Total	7,343.21		68,069.53	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	75,962.50		160,925.00	
	599102 NONTAXABLE STIPENDS	90,163.00		90,163.00	
	599104 STUDENT TUITION	7,840.00		16,332.00	
	Major Account 590000 Total	173,965.50		267,420.00	
	Fund 49300 Expenditures Total	186,125.19		523,763.61	
	Fund 49300 Total	132,293.00	132,293.00	535,528.38	535,528.38

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	287,372.64		372,562.59	
	Fund 55010 Assets Total	287,372.64		372,562.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,981.16		53,453.53
	Fund 55010 Liabilities Total		34,981.16		53,453.53
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		3.27-		1,544.12-
	Major Account 450000 Total		3.27-		1,544.12-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		482.00		623.95
	471140 OTHER STUDENT FEES		11,775.35-		806,574.23
	471179 OTHER SERVICES		20,000.00		24,763.42
	Major Account 470000 Total		8,706.65		831,961.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,021.34		7,500.83
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,750,000.00
	485100 FINES FORFEITS & PENALTI		2,772.00		14,422.00
	486300 CLEARING ACCOUNT		199,303.25		1,053,814.73-
	Major Account 480000 Total		428,096.59		718,108.10
	Fund 55010 Revenues Total		436,799.97		1,548,525.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,660.00		554,478.37	
	511200 TEMPORARY SALARIES-WAGE	29,987.43		182,601.03	
	511300 OVERTIME PAYMENTS	9.00		9.00	
	511900 SUPPLEMENTAL	150.00		1,450.00	
	515100 RETIREMENT PLANS EXPENSE	4,155.35		35,616.63	
	515200 FICA EXPENSE	6,219.88		45,026.70	
	515400 LIFE & ACCIDENT INS EXP	214.31		1,671.14	
	515500 HEALTH INSURANCE EXPENSE	14,042.60		123,816.92	
	Major Account 510000 Total	126,438.57		944,669.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.37	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,985.45		44,127.05	
	523201 NATURAL GAS	9,810.21		22,675.80	
	523202 ELECTRICITY			166,402.60	
	523203 WATER	5,384.59		54,438.24	
	523219 OTHER UTILITY	14,062.18		145,092.42	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		22,848.00	
	526100 REP & MAINT-REAL PROPERT	3,146.05		16,323.54	
	527600 REP & MAINT-HOUSE/INST E	165.25		10,067.17	
	527800 REP & MAINT-OTHER PROPER	621.30		17,934.78	
	531100 OFFICE SUPPLIES EXPENSE	43.28		730.89	
	532100 NON-CAPITALIZED EQUIP PU			75.54	
	533100 HOUSEHOLD & INSTIT EXP	2,378.26		36,895.94	
	533900 FOOD EXPENSE-INSTITUTIONS			3,895.79	
	534600 ED & RECREATIONAL SUP EX	1,201.47		4,956.57	
	534800 CONST & MAINT SUP EXP	11,076.38		71,139.46	
	539200 DEBT SERVICE EXPENSE			6,250.00	
	541100 ACCTG & AUDITING SERVICES			16,043.32	
	548600 PEST CONTROL	129.00		359.00	
	548700 REFUSE/RECYCLING	1,110.50		11,236.22	
	554900 OTHER CONTRACTUAL SERVICES			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	57,969.92		798,528.75	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			18.45	
	Major Account 570000 Total			18.45	
	Fund 55010 Expenditures Total	184,408.49		1,743,216.99	
	Fund 55010 Total	471,781.13	471,781.13	2,115,779.58	2,115,779.58

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	36.42		14,185.72	
		Fund 55011 Assets Total	36.42		14,185.72	
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		36.42		17,331.55
		486300 CLEARING ACCOUNT				1,750,000.00-
		Major Account 480000 Total		36.42		1,732,668.45-
		Fund 55011 Revenues Total		36.42		1,732,668.45-
		Fund 55011 Total	36.42	36.42	14,185.72	14,185.72

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	565,022.19		772,704.25	
		Fund 55030 Assets Total	565,022.19		772,704.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,090.00-		
		Fund 55030 Liabilities Total		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		16,539.20		3,568.08-
		Major Account 470000 Total		16,539.20		3,568.08-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,757.03		32,194.29
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,040,000.00
		486300 CLEARING ACCOUNT		576,797.95		2,584,220.66-
		Major Account 480000 Total		709,554.98		1,512,026.37-
		Fund 55030 Revenues Total		726,094.18		1,515,594.45-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,135.96		407,949.11	
		511200 TEMPORARY SALARIES-WAGE	2,266.51		17,623.51	
		511900 SUPPLEMENTAL	100.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	4,097.49		27,947.96	
		515200 FICA EXPENSE	4,218.78		29,805.42	
		515400 LIFE & ACCIDENT INS EXP	170.88		1,199.45	
		515500 HEALTH INSURANCE EXPENSE	16,547.84		110,820.94	
		Major Account 510000 Total	86,537.46		595,846.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			227.09	
		521200 COM EXPENSE - VOICE/DATA	241.88		1,676.82	
		521500 PUBLICATION & PRINT EXP	5.12		3,340.49	
		522100 DUES & SUBSCRIPTION EXP	166.00		915.00	
		522200 CONFERENCE REGISTRATION			90.00	
		522400 SUBSISTENCE	188.37		8,138.25	
		523201 NATURAL GAS	5,676.26		21,393.15	
		523202 ELECTRICITY	10,031.31		118,556.26	
		523203 WATER	3,490.14		13,011.43	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	772.84		5,791.06	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	21,522.63		128,903.21	
	527200 REP & MAINT-MOTOR VEHICL	511.58		735.18	
	527600 REP & MAINT-HOUSE/INST E	1,790.51		9,904.08	
	531100 OFFICE SUPPLIES EXPENSE	38.12		618.70	
	532100 NON-CAPITALIZED EQUIP PU	19,903.08		29,887.99	
	533100 HOUSEHOLD & INSTIT EXP	733.54		12,015.45	
	533900 FOOD EXPENSE-INSTITUTIONS			2,167.86	
	534500 AGRICULTURAL SUPPLIES EX			968.38	
	534600 ED & RECREATIONAL SUP EX	235.96		4,781.82	
	534800 CONST & MAINT SUP EXP	129.32		10,154.29	
	534900 MISCELLANEOUS SUP EXP			374.96	
	535100 MEDICAL SUPPLIES			485.69	
	538100 VEHICLE & EQUIP SUP EXP	649.98		922.45	
	539200 DEBT SERVICE EXPENSE			6,250.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	548700 REFUSE/RECYCLING	1,568.22		14,200.48	
	549100 LAUNDRY SERVICES			9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	3,789.67		19,810.88	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP			4,230.34	
	Major Account 520000 Total	71,444.53		503,545.26	
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	157,981.99		1,099,747.09	
	Fund 55030 Total	723,004.18	723,004.18	1,872,451.34	1,872,451.34

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	2,689.35		1,047,445.84	
	Fund 55031 Assets Total	<u>2,689.35</u>		<u>1,047,445.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				<u>1,028,380.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,689.35		19,065.72
	Major Account 480000 Total		<u>2,689.35</u>		<u>19,065.72</u>
	Fund 55031 Revenues Total		<u>2,689.35</u>		<u>19,065.72</u>
	Fund 55031 Total	<u>2,689.35</u>	<u>2,689.35</u>	<u>1,047,445.84</u>	<u>1,047,445.84</u>

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	2,364,352.53		2,399,662.59	
		Fund 55040 Assets Total	2,364,352.53		2,399,662.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,229.28		5,452.82
		Fund 55040 Liabilities Total		5,229.28		5,452.82
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		2,084.00		18,354.60
		Major Account 470000 Total		2,084.00		18,354.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,392.60		18,729.21
		484900 OTHER PRIVATE SOURCES		500,000.00		4,850,000.00
		486300 CLEARING ACCOUNT		1,524,243.84		1,022,516.91
		Major Account 480000 Total		2,025,636.44		5,891,246.12
		Fund 55040 Revenues Total		2,027,720.44		5,909,600.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,413.37		1,278,906.37	
		511200 TEMPORARY SALARIES-WAGE	37,098.91		231,543.17	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	200.00		1,450.00	
		515100 RETIREMENT PLANS EXPENSE	11,499.02		88,262.24	
		515200 FICA EXPENSE	12,085.44		94,003.63	
		515400 LIFE & ACCIDENT INS EXP	497.56		3,752.46	
		515500 HEALTH INSURANCE EXPENSE	40,069.99		315,839.90	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	269,864.29		2,033,694.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.06	
		521200 COM EXPENSE - VOICE/DATA	924.51		18,669.80	
		521400 CIO CHARGES	667.75		5,321.35	
		521500 PUBLICATION & PRINT EXP	743.20		8,339.09	
		521700 1099 ROYALTY PAYMENTS			5,904.24	
		521900 AWARDS EXPENSE	15.00		15.00	
		522100 DUES & SUBSCRIPTION EXP	815.50		5,446.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,060.00		11,607.00	
		522600 JOB APPLICANT EXPENSE			658.77	
		523201 NATURAL GAS	9,646.37		107,872.19	
		523202 ELECTRICITY	34,861.50		378,541.48	
		523203 WATER	2,206.20		33,979.79	
		523204 SEWER	4,303.13		90,947.76	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,873.06	
		525500 RENT EXP-OTHER PERS PROP	59.52		258.56	
		526100 REP & MAINT-REAL PROPERT	13,580.23		125,053.86	
		527200 REP & MAINT-MOTOR VEHICL	1,189.29		3,877.57	
		527500 REP & MAINT-COMM EQUIP			556.37	
		527600 REP & MAINT-HOUSE/INST E	4,167.09		90,750.69	
		527800 REP & MAINT-OTHER PROPER	793.08		3,081.88	
		531100 OFFICE SUPPLIES EXPENSE	125.92		1,447.65	
		532100 NON-CAPITALIZED EQUIP PU			59,437.81	
		533100 HOUSEHOLD & INSTIT EXP	15,982.46		102,287.48	
		533900 FOOD EXPENSE-INSTITUTIONS	788.83		5,732.84	
		534500 AGRICULTURAL SUPPLIES EX	310.02		1,058.50	
		534600 ED & RECREATIONAL SUP EX	446.15		14,670.28	
		534800 CONST & MAINT SUP EXP	1,724.56		16,671.23	
		538100 VEHICLE & EQUIP SUP EXP	6,738.04		12,892.35	
		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	22,311.17		52,006.08	
		543200 IT CONSULTING-HW/SW SUPP			10,577.17	
		543300 IT CONSULTING-OTHER			1,105.86	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,012.40		2,012.40	
		548600 PEST CONTROL			10,896.82	
		548700 REFUSE/RECYCLING	7,972.00		69,126.91	
		549100 LAUNDRY SERVICES	1,971.76		13,753.32	
		549200 JANITORIAL/SECURITY SRVS			676.59	
		554900 OTHER CONTRACTUAL SERVICES	737,187.70-		174,021.24	
		555100 DATA PROC SOFTW LIC FEE	96.27		66,371.23	
		556100 INSURANCE EXPENSE	141.07		166,969.52	
		556200 TORT PREMIUMS			3,464.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	601,267.10-		1,703,461.22	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING			2,442.76	
	571800 MEALS - TRAVEL STATUS			84.95	
	573100 STATE-OWNED TRANSPORT			462.80	
	574500 PERSONAL VEHICLE MILEAGE			115.00	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total			<u>3,192.51</u>	
	Fund 55040 Expenditures Total	<u>331,402.81-</u>		<u>3,740,348.38</u>	
	Fund 55040 Total	<u>2,032,949.72</u>	<u>2,032,949.72</u>	<u>6,140,010.97</u>	<u>6,140,010.97</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	502,845.58		3,725,998.51	
	Fund 55050 Assets Total	502,845.58		3,725,998.51	
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		485,448.53		2,039,303.32
	471106 STUDENT ACTIVITY FEE		2,482.77-		7,558.29-
	471109 TUITION OTHER		365,042.64		49,831.51-
	471140 OTHER STUDENT FEES				1,106.12-
	Major Account 470000 Total		848,008.40		1,980,807.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,087.18		118,978.07
	485100 FINES FORFEITS & PENALTI				219.02-
	Major Account 480000 Total		17,087.18		118,759.05
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		865,095.58		1,399,566.45
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	360,000.00		1,086,250.00	
	541100 ACCTG & AUDITING SERVICES			11,625.00	
	541500 LEGAL SERVICES EXPENSE	2,250.00		2,250.00	
	Major Account 520000 Total	362,250.00		1,100,125.00	
	Fund 55050 Expenditures Total	362,250.00		1,100,125.00	
	Fund 55050 Total	865,095.58	865,095.58	4,826,123.51	4,826,123.51

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			349,376.58	
		Fund 55060 Assets Total			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			36,963.30	
		554900 OTHER CONTRACTUAL SERVICES			24,704.08	
		Major Account 520000 Total			61,667.38	
		Fund 55060 Expenditures Total			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			473,900.00	
	Fund 55070 Assets Total			473,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,900.00
	Fund 55070 Fund Equity Total				173,900.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 55070 Revenues Total				300,000.00
	Fund 55070 Total			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	957,935.35-		1,614,137.13	
	Fund 55080 Assets Total	957,935.35-		1,614,137.13	
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	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	957,935.35		957,935.35	
	Major Account 580000 Total	957,935.35		957,935.35	
	Fund 55080 Expenditures Total	957,935.35		958,159.44	
	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	246,840.59-		1,144,701.72	
		Fund 64910 Assets Total	246,840.59-		1,144,701.72	
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				973,465.00
		Major Account 460000 Total				973,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,666.29		15,710.93
		Major Account 480000 Total		2,666.29		15,710.93
		Fund 64910 Revenues Total		2,666.29		989,175.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,000.00		71,527.54	
	515100	RETIREMENT PLANS EXPENSE	800.00		5,722.21	
	515200	FICA EXPENSE	699.71		5,036.22	
	515400	LIFE & ACCIDENT INS EXP	25.58		175.89	
	515500	HEALTH INSURANCE EXPENSE	2,468.69		16,650.30	
		Major Account 510000 Total	13,993.98		99,112.16	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	18,822.40		37,911.59	
	521900	AWARDS EXPENSE			539.62	
	522200	CONFERENCE REGISTRATION			300.00	
	522400	SUBSISTENCE			1,000.00	
		Major Account 520000 Total	18,822.40		39,751.21	
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	
		Major Account 570000 Total			13,404.18	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	216,690.50		470,055.00	
		Major Account 590000 Total	216,690.50		470,055.00	
		Fund 64910 Expenditures Total	249,506.88		622,322.55	

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>2,666.29</u>	<u>2,666.29</u>	<u>1,767,024.27</u>	<u>1,767,024.27</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	46.41		406,555.93	
		Fund 64960 Assets Total	46.41		406,555.93	
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		1,046.41		7,424.78
		Major Account 480000 Total		1,046.41		7,424.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000.00-		2,000.00-
		Major Account 490000 Total		1,000.00-		2,000.00-
		Fund 64960 Revenues Total		46.41		5,424.78
		Fund 64960 Total	46.41	46.41	406,555.93	406,555.93

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	4,897.65		1,888,774.62	
		Fund 64980 Assets Total	4,897.65		1,888,774.62	
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		4,897.65		36,383.23
		Major Account 480000 Total		4,897.65		36,383.23
		Fund 64980 Revenues Total		4,897.65		36,383.23
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			214,205.85	
		547100 EDUCATIONAL SERVICES			800.00	
		554900 OTHER CONTRACTUAL SERVICES			36,986.02	
		Major Account 520000 Total			183,622.43	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			57,543.90	
		Major Account 580000 Total			57,543.90	
		Fund 64980 Expenditures Total			241,166.33	
		Fund 64980 Total	4,897.65	4,897.65	2,129,940.95	2,129,940.95

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	1,389.15		517,374.07	
		Fund 65010 Assets Total	1,389.15		517,374.07	
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		1,329.15		7,924.89
		Major Account 480000 Total		1,329.15		7,924.89
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		1,329.15		137,561.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	600.00		352.00	
		511200 TEMPORARY SALARIES-WAGE			6,089.82	
		511900 SUPPLEMENTAL			100.00	
		515100 RETIREMENT PLANS EXPENSE			84.48	
		515200 FICA EXPENSE			554.28	
		Major Account 510000 Total	600.00		7,180.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			48.24	
		521500 PUBLICATION & PRINT EXP			809.95	
		522100 DUES & SUBSCRIPTION EXP	540.00		940.00	
		522600 JOB APPLICANT EXPENSE			1,237.51	
		524700 RENT EXP-OTHER REAL PROP			102.50	
		531100 OFFICE SUPPLIES EXPENSE			25.59	
		532100 NON-CAPITALIZED EQUIP PU			12,001.60	
		Major Account 520000 Total	540.00		15,165.39	
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	60.00-		23,299.67	
	Fund 65010 Total	<u>1,329.15</u>	<u>1,329.15</u>	<u>540,673.74</u>	<u>540,673.74</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	248,488.77-		50,186.47	
		Fund 65030 Assets Total	248,488.77-		50,186.47	
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		4,466.00		108,395.00
		471109 TUITION OTHER		37,825.00		7,888.50-
		471179 OTHER SERVICES		54,810.97		114,672.73
		Major Account 470000 Total		97,101.97		215,179.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.79		6,326.18
		484900 OTHER PRIVATE SOURCES		247,163.47		1,077,055.31
		485100 FINES FORFEITS & PENALTI				132.06-
		Major Account 480000 Total		247,953.26		1,083,249.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				154,547.29
		Major Account 490000 Total				154,547.29
		Fund 65030 Revenues Total		345,055.23		1,452,975.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,683.83		114,046.03	
		511200 TEMPORARY SALARIES-WAGE	3,187.60		19,454.82	
		515100 RETIREMENT PLANS EXPENSE	1,094.70		8,973.86	
		515200 FICA EXPENSE	1,201.69		9,559.29	
		515400 LIFE & ACCIDENT INS EXP	35.15		177.88	
		515500 HEALTH INSURANCE EXPENSE	2,069.20		12,413.48	
		Major Account 510000 Total	21,272.17		164,625.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			295.08	
		521500 PUBLICATION & PRINT EXP	188.49		1,590.80	
		522100 DUES & SUBSCRIPTION EXP	696.55		2,964.54	
		522400 SUBSISTENCE	200.00		1,358.96	
		525500 RENT EXP-OTHER PERS PROP			1,012.53	
		531100 OFFICE SUPPLIES EXPENSE			102.80	
		532100 NON-CAPITALIZED EQUIP PU			996.59	
		533100 HOUSEHOLD & INSTIT EXP	33.32		33.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	59.71		59.71	
	534600 ED & RECREATIONAL SUP EX	2,208.11		100,191.62	
	538100 VEHICLE & EQUIP SUP EXP	98.25		98.25	
	554900 OTHER CONTRACTUAL SERVICES			5,652.50	
	Major Account 520000 Total	<u>3,484.43</u>		<u>114,356.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,687.53		2,811.31	
	572100 COMMERCIAL TRANSPORTATIO	14.04		1,349.64	
	573100 STATE-OWNED TRANSPORT	573.58		887.84	
	575100 MISC TRAVEL EXPENSE	97.75		265.61	
	Major Account 570000 Total	<u>3,372.90</u>		<u>5,314.40</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	565,414.50		1,443,888.06	
	Major Account 590000 Total	<u>565,414.50</u>		<u>1,443,888.06</u>	
	Fund 65030 Expenditures Total	<u>593,544.00</u>		<u>1,728,184.52</u>	
	Fund 65030 Total	<u>345,055.23</u>	<u>345,055.23</u>	<u>1,778,370.99</u>	<u>1,778,370.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,515.70		297,351.75	
		Fund 65040 Assets Total	128,515.70		297,351.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.98-		
		Fund 65040 Liabilities Total		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		155,420.02		348,110.02
		471109 TUITION OTHER				9.00
		Major Account 470000 Total		155,420.02		348,119.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.83		4,292.14
		485100 FINES FORFEITS & PENALTI				43.00-
		Major Account 480000 Total		454.83		4,249.14
		Fund 65040 Revenues Total		155,874.85		352,368.16
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	10,194.29		61,298.43	
		511900 SUPPLEMENTAL	50.00		400.00	
		515200 FICA EXPENSE	6.95		164.85	
		Major Account 510000 Total	10,251.24		61,863.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.62		235.76	
		521500 PUBLICATION & PRINT EXP	37.96		217.04	
		522100 DUES & SUBSCRIPTION EXP	640.00		9,345.73	
		522200 CONFERENCE REGISTRATION			3,830.59	
		524700 RENT EXP-OTHER REAL PROP			2,400.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		291.69	
		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	12.95		406.44	
		532100 NON-CAPITALIZED EQUIP PU			2,825.40	
		533100 HOUSEHOLD & INSTIT EXP	1,265.68		3,452.46	
		533900 FOOD EXPENSE-INSTITUTIONS	461.17		7,514.91	

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	3,843.20		33,521.11	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	6,004.00		51,670.64	
	555100 DATA PROC SOFTW LIC FEE			7,043.51	
	556100 INSURANCE EXPENSE	4.92		1,600.04	
	Major Account 520000 Total	<u>12,345.17</u>		<u>180,550.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,849.76		13,894.20	
	572100 COMMERCIAL TRANSPORTATIO	2,813.00		16,479.11	
	573100 STATE-OWNED TRANSPORT			1,638.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	Major Account 570000 Total	<u>4,662.76</u>		<u>32,027.36</u>	
	Fund 65040 Expenditures Total	<u>27,259.17</u>		<u>274,441.08</u>	
	Fund 65040 Total	<u>155,774.87</u>	<u>155,774.87</u>	<u>571,792.83</u>	<u>571,792.83</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	112,407.50		1,035,319.32	
		Fund 65050 Assets Total	112,407.50		1,035,319.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,264.00-		
		Fund 65050 Liabilities Total		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				64.97-
		Major Account 450000 Total				64.97-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		701.00		701.00
		461600 OP GRANTS - LOCAL GOVERN				76,467.64
		463200 CAP GRANTS - STATE AGENC				185,000.00-
		Major Account 460000 Total		701.00		107,831.36-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		4,585.00-		324,317.00
		471109 TUITION OTHER		144,067.50		5,556.48-
		471140 OTHER STUDENT FEES		84.00-		894.50-
		471179 OTHER SERVICES				960.00
		Major Account 470000 Total		139,398.50		318,826.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,404.25		16,220.99
		484900 OTHER PRIVATE SOURCES		4,839.50-		24,062.49
		485100 FINES FORFEITS & PENALTI				258.00-
		Major Account 480000 Total		2,435.25-		40,025.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		137,664.25		434,955.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,922.35		12,121.74	
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	233.79		969.75	

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				
	515200 FICA EXPENSE	207.95		864.97	
	515400 LIFE & ACCIDENT INS EXP	4.18		11.86	
	515500 HEALTH INSURANCE EXPENSE	556.73		1,419.06	
	Major Account 510000 Total	3,925.00		15,429.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			88.43	
	521200 COM EXPENSE - VOICE/DATA	25.00		175.00	
	521500 PUBLICATION & PRINT EXP			4,600.00	
	522100 DUES & SUBSCRIPTION EXP			2,448.00	
	522200 CONFERENCE REGISTRATION			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			4,254.94	
	531100 OFFICE SUPPLIES EXPENSE	59.25		958.20	
	532100 NON-CAPITALIZED EQUIP PU			41.99	
	533100 HOUSEHOLD & INSTIT EXP			139.95	
	533900 FOOD EXPENSE-INSTITUTIONS	13.92		1,032.26	
	534600 ED & RECREATIONAL SUP EX	14,686.30		103,916.80	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		79,793.46	
	556100 INSURANCE EXPENSE	783.28		783.28	
	559100 OTHER OPERATING EXP			417.83	
	Major Account 520000 Total	19,067.75		204,231.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,428.38	
	571600 MEALS - TAXABLE			17.85	
	573100 STATE-OWNED TRANSPORT			868.76	
	574500 PERSONAL VEHICLE MILEAGE			990.32	
	575100 MISC TRAVEL EXPENSE			147.00	
	Major Account 570000 Total			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	22,992.75		414,951.29	
	Fund 65050 Total	135,400.25	135,400.25	1,450,270.61	1,450,270.61

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	333,540.93		884,554.61	
		Fund 65060 Assets Total	333,540.93		884,554.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,833.48		4,844.47
		Fund 65060 Liabilities Total		4,833.48		4,844.47
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		210,744.88		507,043.71
		Major Account 470000 Total		210,744.88		507,043.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,806.09		7,072.72
		484900 OTHER PRIVATE SOURCES		2,743,513.95		6,939,995.91
		Major Account 480000 Total		2,745,320.04		6,947,068.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				33,280.00
		493200 OPERATING TRANSFERS OUT				47,840.28
		Major Account 490000 Total				81,120.28
		Fund 65060 Revenues Total		2,956,064.92		7,535,232.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,044.25		401,399.12	
		511200 TEMPORARY SALARIES-WAGE	7,520.62		7,677.87	
		511900 SUPPLEMENTAL	100.00		1,150.00	
		515100 RETIREMENT PLANS EXPENSE	3,283.54		32,111.91	
		515200 FICA EXPENSE	2,958.47		29,200.32	
		515400 LIFE & ACCIDENT INS EXP	105.70		944.18	
		515500 HEALTH INSURANCE EXPENSE	7,865.28		69,971.09	
		Major Account 510000 Total	62,877.86		542,454.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		3,715.15	
		521200 COM EXPENSE - VOICE/DATA	112.69		1,369.66	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	2,019.75		8,746.48	
		522200 CONFERENCE REGISTRATION	135.85		2,736.31	

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			229.28	
	532100 NON-CAPITALIZED EQUIP PU	6,248.34		54,955.53	
	533100 HOUSEHOLD & INSTIT EXP	1,014.79		29,171.56	
	533900 FOOD EXPENSE-INSTITUTIONS	628.68		10,056.53	
	534600 ED & RECREATIONAL SUP EX	10,737.30		262,175.28	
	539300 THIRD PARTY REIMB			870.93	
	542500 ENG & ARCH SERVICES			3,200.00	
	543100 IT CONSULTING-APPLICATIONS	1,252.95		1,252.95	
	554900 OTHER CONTRACTUAL SERVICES			264,100.00	
	559100 OTHER OPERATING EXP			146.27	
	Major Account 520000 Total	22,149.72		651,998.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,234.48		38,031.24	
	571800 MEALS - TRAVEL STATUS			475.18	
	572100 COMMERCIAL TRANSPORTATIO	934.94		25,298.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	
	575100 MISC TRAVEL EXPENSE	8,672.48		9,495.44	
	Major Account 570000 Total	10,841.90		74,895.99	
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	2,531,487.99		5,404,385.92	
	Major Account 590000 Total	2,531,487.99		5,404,385.92	
	Fund 65060 Expenditures Total	2,627,357.47		6,869,995.39	
	Fund 65060 Total	2,960,898.40	2,960,898.40	7,754,550.00	7,754,550.00

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	8,144.83		3,172,247.39	
	Fund 65069 Assets Total	8,144.83		3,172,247.39	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,144.83		50,030.67
	Major Account 480000 Total		8,144.83		50,030.67
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		8,144.83		3,172,247.39
	Fund 65069 Total	8,144.83	8,144.83	3,172,247.39	3,172,247.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,170.14		383,873.08	
		Fund 65070 Assets Total	76,170.14		383,873.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
		Fund 65070 Liabilities Total		2,500.00		2,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,260.95
		Fund 65070 Fund Equity Total				574,260.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		122,500.00		122,500.00
		Major Account 460000 Total		122,500.00		122,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		878.21		9,471.34
		Major Account 480000 Total		878.21		9,471.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				218,392.57-
		Major Account 490000 Total				218,392.57-
		Fund 65070 Revenues Total		123,378.21		86,421.23-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,633.33		14,517.04	
		511200 TEMPORARY SALARIES-WAGE	4,995.24		5,709.69	
		511900 SUPPLEMENTAL	50.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	562.67		1,009.05	
		515200 FICA EXPENSE	477.01		885.00	
		515400 LIFE & ACCIDENT INS EXP	15.54		31.08	
		515500 HEALTH INSURANCE EXPENSE	1,916.08		3,832.16	
		Major Account 510000 Total	15,649.87		26,084.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.93		31.80	
		521400 CIO CHARGES	218.94		291.92	
		521500 PUBLICATION & PRINT EXP	9,755.57		30,691.57	
		521900 AWARDS EXPENSE			121.05	
		522100 DUES & SUBSCRIPTION EXP	12.00		12.00	
		524600 RENT EXPENSE-BUILDINGS	2,109.26		2,628.79	
		524700 RENT EXP-OTHER REAL PROP	100.00		200.00	

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	138.07		1,314.87	
	532100 NON-CAPITALIZED EQUIP PU	15,013.83		26,383.52	
	541500 LEGAL SERVICES EXPENSE	2,437.50		2,437.50	
	554900 OTHER CONTRACTUAL SERVICES	2,906.31		14,905.31	
	555100 DATA PROC SOFTW LIC FEE	165.04		165.04	
	Major Account 520000 Total	<u>32,872.45</u>		<u>79,183.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	301.33		301.33	
	573100 STATE-OWNED TRANSPORT	327.78		341.28	
	574500 PERSONAL VEHICLE MILEAGE	556.64		556.64	
	Major Account 570000 Total	<u>1,185.75</u>		<u>1,199.25</u>	
	Fund 65070 Expenditures Total	<u>49,708.07</u>		<u>106,466.64</u>	
	Fund 65070 Total	<u>125,878.21</u>	<u>125,878.21</u>	<u>490,339.72</u>	<u>490,339.72</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	384,116.35-		52,556.22	
	Fund 65090 Assets Total	384,116.35-		52,556.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				906.38
	Fund 65090 Fund Equity Total				906.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		964.65		1,809.22
	484300 TRUST PRINCIPAL		36,714.00		997,937.00
	484900 OTHER PRIVATE SOURCES				16,500.00
	486100 LOAN INTEREST				906.38-
	Major Account 480000 Total		37,678.65		1,015,339.84
	Fund 65090 Revenues Total		37,678.65		1,015,339.84
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	421,795.00		963,690.00	
	Major Account 590000 Total	421,795.00		963,690.00	
	Fund 65090 Expenditures Total	421,795.00		963,690.00	
	Fund 65090 Total	37,678.65	37,678.65	1,016,246.22	1,016,246.22

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	11,187.90		1,277,073.57	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>11,187.90</u>	<u> </u>	<u>1,277,053.32</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,030.81-		16,990.81-
	211900 AAI DUE TO VENDOR (SYSTE		5,512.56		10,534.94
	213100 DUE TO GOVERNMENT		2,303.86		1,104,539.72
	215100 DUE TO FUND - SHORT TERM		5,402.29		178,502.23
	Fund 76552 Liabilities Total	<u> </u>	<u>11,187.90</u>	<u> </u>	<u>1,276,586.08</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				467.24
	Major Account 480000 Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
	Fund 76552 Revenues Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
	Fund 76552 Total	<u>11,187.90</u>	<u>11,187.90</u>	<u>1,277,053.32</u>	<u>1,277,053.32</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	13,409,591.30		21,681,611.66	
		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)			913,726.25	
		Fund 25020 Assets Total	13,409,591.30		29,996,237.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200,849.99-		52,882.60
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		200,849.99-		54,081.16
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		3,680.70		1,888,610.90
		Major Account 460000 Total		3,680.70		1,888,610.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,013,929.48		26,482,474.73
		471102 GEN FUND REMISSIONS-CASH		5,039,770.60-		10,539,372.22-
		471103 NON RESIDENT TUITION		429,084.00		5,758,632.75
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		92.76		945.64
		Major Account 470000 Total		14,403,335.64		21,702,679.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,163.58		366,553.73
		484105 INDIRECT COST-OTHER		32,473.24		287,856.28
		486300 CLEARING ACCOUNT		3,366,358.54		5,358,486.24
		486351 NSF ITEMS SUSPENSE		55,899.12-		177,710.68-
		486500 MISCELLANEOUS ADJUSTMENT				460.00
		Major Account 480000 Total		3,377,096.24		5,835,645.57
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		575,710.94-
		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-		4,368,686.94-

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		17,701,868.16		25,058,249.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,024,248.43		2,319,017.62	
	511200 TEMPORARY SALARIES-WAGE			282,353.43	
	515100 RETIREMENT PLANS EXPENSE			89,382.78	
	515200 FICA EXPENSE			101,101.99	
	515400 LIFE & ACCIDENT INS EXP			1,329.96	
	515500 HEALTH INSURANCE EXPENSE			248,095.62	
	516400 UNEMPLOYM COMP INS EXP	629.19		629.19	
	516500 WORKERS COMP PREMIUMS	32,490.75		97,472.25	
	Major Account 510000 Total	1,057,368.37		3,139,382.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,683.18		83,816.69	
	521200 COM EXPENSE - VOICE/DATA	18,061.05		143,459.88	
	521300 FREIGHT EXPENSE			4,509.99	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	50,808.14		663,326.17	
	521900 AWARDS EXPENSE	283.20		9,993.41	
	522000 1099 AWARDS			550.00	
	522100 DUES & SUBSCRIPTION EXP	31,469.26		637,133.30	
	522200 CONFERENCE REGISTRATION	12,582.91		85,516.95	
	522400 SUBSISTENCE	3,334.69		47,182.47	
	522600 JOB APPLICANT EXPENSE	1,719.78		29,643.52	
	523201 NATURAL GAS	12,990.73		118,246.32	
	523202 ELECTRICITY	84,039.36		825,971.14	
	523203 WATER	2,798.47		56,497.37	
	523204 SEWER	1,420.72		45,956.52	
	523600 INTEREST EXPENSE	63.80		672.12	
	524100 RENT EXPENSE-LAND	6,700.00		79,613.18	
	524600 RENT EXPENSE-BUILDINGS	1,577.00		79,203.00	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,223.63	
	525100 RENT EXP-OFFICE EQUIP	4,505.28		36,338.33	
	525500 RENT EXP-OTHER PERS PROP	4,353.57		334,103.49	
	525501 AG CONST & SHOP EQ RENTAL			711.56	
	526100 REP & MAINT-REAL PROPERT	68,609.94		947,550.26	
	527100 REP & MAINT-OFFICE EQUIP			8,469.98	
	527200 REP & MAINT-MOTOR VEHICL			6,120.40	
	527300 REP & MAINT-MEDICAL EQUI			24,078.61	

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				
		527400 REP & MAINT-DATA PROC			6,993.78	
		527500 REP & MAINT-COMM EQUIP			35.00	
		527600 REP & MAINT-HOUSE/INST E	68.00		618.00	
		527800 REP & MAINT-OTHER PROPER			2,306.95	
		527801 REP AG SHOP CONST EQUIP			655.49	
		531100 OFFICE SUPPLIES EXPENSE	13,190.66		144,378.24	
		533100 HOUSEHOLD & INSTIT EXP	5,228.01		62,963.61	
		533900 FOOD EXPENSE-INSTITUTIONS	8,759.86		116,341.04	
		534500 AGRICULTURAL SUPPLIES EX	462.50		10,992.47	
		534600 ED & RECREATIONAL SUP EX	16,980.90		151,261.27	
		534800 CONST & MAINT SUP EXP	32,476.98		293,636.26	
		534900 MISCELLANEOUS SUP EXP	956.86		8,810.17	
		534901 DATA PROCESSING SUPPLIES	4,451.15		203,797.29	
		535100 MEDICAL SUPPLIES	7,004.38		110,337.10	
		537100 LABORATORY SUP EXP	14,457.84		50,596.41	
		538100 VEHICLE & EQUIP SUP EXP	4,731.55		45,608.22	
		539951 PURCHASES FOR RESALE			12.57	
		541100 ACCTG & AUDITING SERVICES			15,061.00	
		541700 LEGAL RELATED EXPENSE			19,343.45	
		542500 ENG & ARCH SERVICES			4,247.50	
		543500 MGT CONSULTANT SERVICES			252,170.00	
		545000 LABORATORY SERVICES	70.00		747.50	
		547100 EDUCATIONAL SERVICES			45,687.56	
		549200 JANITORIAL/SECURITY SRVS	1,035.77		12,716.73	
		554900 OTHER CONTRACTUAL SERVICES	9,509.90		445,827.26	
		555200 SOFTWARE - NEW PURCHASES			353,071.54	
		556100 INSURANCE EXPENSE	2,000.00		684,312.73	
		559100 OTHER OPERATING EXP	886.88		8,121.16	
		Major Account 520000 Total	418,652.52		7,321,374.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,452.27		144,137.10	
		571103 BOARD & LODGING-FOREIGN			28,902.44	
		571600 MEALS - TAXABLE	3.50		149.14	
		571800 MEALS - TRAVEL STATUS	497.05		4,017.28	
		572100 COMMERCIAL TRANSPORTATIO	6,275.77		65,011.22	
		572103 COMERCIAL FARES-FOREIGN	1,586.25		12,257.73	
		573100 STATE-OWNED TRANSPORT	2,057.46		8,583.03	
		574500 PERSONAL VEHICLE MILEAGE	2,748.56		25,024.42	
		574503 MILEAGE ALLOW-FOREIGN			2,489.14	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.19		11,843.14	
	575100 MISC TRAVEL EXPENSE	229.25		3,803.90	
	575103 MISC TVL EXP-FOREIGN			1,281.80	
	Major Account 570000 Total	<u>23,558.30</u>		<u>307,500.34</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	50,071.00-		186,984.00	
	588003 BUILDINGS			130,752.33	
	588004 EQUIPMENT	4,566.51		288,624.61	
	Major Account 580000 Total	<u>45,504.49-</u>		<u>606,360.94</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140,991.00		2,525,759.75	
	599100 OTHER GOVERNMENT AID	1,496,361.17		4,245,367.90	
	599102 NON-TAXABLE STIPENDS			26,850.00	
	Major Account 590000 Total	<u>2,637,352.17</u>		<u>6,797,977.65</u>	
	Fund 25020 Expenditures Total	<u>4,091,426.87</u>		<u>18,172,596.36</u>	
	Fund 25020 Total	<u>17,501,018.17</u>	<u>17,501,018.17</u>	<u>48,168,834.27</u>	<u>48,168,834.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,638,380.29		271,238,148.59	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	23,500,000.00		58,500,000.00	
		139901 AR INVOICED (SYSTEM)	65,402.81-		3,248,415.56	
		Fund 25110 Assets Total	39,072,977.48		333,286,764.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605,348.17-		596,855.49
		Fund 25110 Liabilities Total		605,348.17-		596,855.49
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		2,189,647.78
		Major Account 460000 Total		114,592.54		2,452,324.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,492,192.34		112,138,850.85
		471102 GEN FUND REMISSIONS-CASH		53,940,060.24-		114,168,046.27-
		471103 NON RESIDENT TUITION		63,265,099.75		133,963,401.55
		471105 EMPLOYEE REMISSIONS		592,503.30-		1,279,692.15-
		471106 SPOUSE REMISSIONS		19,656.00-		53,543.00-
		471107 DEPENDENT REMISSIONS		602,774.00-		1,482,164.00-
		471108 MED/VOC SERV-STATE AG				6,504,372.00
		472100 SALE OF SUP & MAT		313,662.30		317,624.07-
		472200 REPROD & PUBLICATIONS		221.00		2,230.90
		474100 GENERAL BUSINESS FEES		1,140.00		160.00-
		Major Account 470000 Total		40,917,321.85		135,307,625.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		733,993.29		5,294,372.74
		481101 INVEST INC-UNMC				87,958.71
		484105 INDIRECT COST-OTHER		2,679,367.86		25,559,461.57
		484400 ESCHEAT MONIES		70,296.92		70,296.92
		486300 CLEARING ACCOUNT		21,253,742.31		38,533,333.99
		486351 NSF ITEMS SUSPENSE		329,094.44-		1,306,441.89-
		486400 CASH OVER ADJUSTMENT				5.37
		Major Account 480000 Total		24,408,305.94		68,238,987.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,436.11		2,436.11
	493100 OPERATING TRANSFERS IN		27,969.54		2,144,579.91
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN		681.01		300,724.97
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		47,217.35-		2,605,149.62-
	493203 TRANS OUT-CENTRAL ADMIN				11,150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				7,717,687.01-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		16,130.69-		7,054,647.88
	Fund 25110 Revenues Total		65,424,089.64		213,053,585.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,285,231.09		47,787,620.71	
	511200 TEMPORARY SALARIES-WAGE	1,294,191.05		6,846,871.90	
	511300 OVERTIME PAYMENTS	1,821.68		82,701.47	
	511900 SUPPLEMENTAL	1,540.00		165,390.03	
	515100 RETIREMENT PLANS EXPENSE	478,392.18		3,500,391.83	
	515200 FICA EXPENSE	479,723.89		3,452,011.72	
	515400 LIFE & ACCIDENT INS EXP	6,115.34		45,737.53	
	515500 HEALTH INSURANCE EXPENSE	913,645.67		7,768,593.54	
	516200 TUITION ASSISTANCE	26,147.34		4,044,366.35	
	516400 UNEMPLOYM COMP INS EXP	8,372.68-		47,311.23	
	516500 WORKERS COMP PREMIUMS	251,146.55-		666,426.49	
	Major Account 510000 Total	9,227,289.01		74,407,422.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,085.94		123,253.19	
	521200 COM EXPENSE - VOICE/DATA	202,340.92		1,572,724.82	
	521300 FREIGHT EXPENSE	24,041.52		125,713.33	
	521400 CIO CHARGES	4,588.50		26,267.29	
	521500 PUBLICATION & PRINT EXP	92,523.05		1,662,019.68	
	521700 1099 ROYALTY PAYMENTS	145.00		11,474.86	
	521900 AWARDS EXPENSE	39,153.26		111,017.29	
	522000 1099 AWARDS			12,680.00	
	522100 DUES & SUBSCRIPTION EXP	139,591.91		1,732,196.45	
	522200 CONFERENCE REGISTRATION	93,676.04		614,037.01	
	522400 SUBSISTENCE	13,649.02		123,945.68	
	522500 EMPLOYEE MOVING EXPENSE			1,227.73	
	522600 JOB APPLICANT EXPENSE	19,720.16		107,115.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,387,371.03		10,139,811.01	
	523202 ELECTRICITY	432,462.54		4,353,880.16	
	523203 WATER	550.57		385,895.80	
	523204 SEWER			5,568.64	
	523219 OTHER UTILITY	4,102.33-		42,679.72-	
	523600 INTEREST EXPENSE	2,996.15		26,920.27-	
	524100 RENT EXPENSE-LAND	24,185.00		59,787.83	
	524600 RENT EXPENSE-BUILDINGS	297,393.69		1,540,170.96	
	524700 RENT EXP-OTHER REAL PROP	8,143.54		99,859.88	
	525100 RENT EXP-OFFICE EQUIP	9,342.50		163,063.73	
	525200 RENT EXP-DATA PROC EQUIP			23,190.00	
	525400 RENT EXP-COMM EQUIP			2,709.60	
	525500 RENT EXP-OTHER PERS PROP	4,677.57		127,319.35	
	525501 AG CONST & SHOP EQ RENTAL			12,793.28	
	525502 FILM & PROGRAM RENTAL			900.00	
	526100 REP & MAINT-REAL PROPERT	875,070.04		5,853,262.24	
	527100 REP & MAINT-OFFICE EQUIP	1,154.64		37,619.77	
	527200 REP & MAINT-MOTOR VEHICL	5,000.03		60,991.71	
	527300 REP & MAINT-MEDICAL EQUI	110,170.11		472,524.35	
	527400 REP & MAINT-DATA PROC	541.94		2,830.14	
	527500 REP & MAINT-COMM EQUIP	17,748.34		63,357.52	
	527600 REP & MAINT-HOUSE/INST E			6,371.73	
	527700 REP & MAINT-PHOTO/MEDIA			919.42	
	527800 REP & MAINT-OTHER PROPER	6,542.29		120,030.88	
	527801 REP AG SHOP CONST EQUIP	849.06		38,396.35	
	531100 OFFICE SUPPLIES EXPENSE	54,691.40		535,424.88	
	533100 HOUSEHOLD & INSTIT EXP	51,735.25		326,081.59	
	533900 FOOD EXPENSE-INSTITUTIONS	55,206.54		626,244.63	
	534500 AGRICULTURAL SUPPLIES EX	3,017.98		83,167.35	
	534600 ED & RECREATIONAL SUP EX	16,899.32		387,237.15	
	534700 ENG TECH & COMM SUP EXP			4,300.00-	
	534800 CONST & MAINT SUP EXP	5,187.15		241,692.36	
	534900 MISCELLANEOUS SUP EXP	1,954.40		26,905.30	
	534901 DATA PROCESSING SUPPLIES	128,898.80		1,749,004.41	
	535100 MEDICAL SUPPLIES	3,302.90		34,510.18	
	537100 LABORATORY SUP EXP	247,552.11		1,771,422.30	
	538100 VEHICLE & EQUIP SUP EXP	11,145.32		150,971.32	
	539100 INDIRECT COST ALLOWANCE	65.40		65.40	
	539200 DEBT SERVICE EXPENSE	5,140.42		35,626.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	182.75		22,328.55	
	541100 ACCTG & AUDITING SERVICES	3,376.32		7,578.32	
	541500 LEGAL SERVICES EXPENSE			14,374.80	
	541700 LEGAL RELATED EXPENSE			1,832.54	
	542500 ENG & ARCH SERVICES	166.00		166.00	
	543100 IT CONSULTING-APPLICATIONS	42.78-		302,164.96	
	545000 LABORATORY SERVICES	123,771.70		690,950.52	
	547100 EDUCATIONAL SERVICES	4,019.00-		65,014.44	
	549200 JANITORIAL/SECURITY SRVS	54,918.01		373,410.58	
	554900 OTHER CONTRACTUAL SERVICES	574,849.02		6,898,171.78	
	554901 CONTRACTED SVCS - SAL REIMB			382.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	.90-		2,394.87	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	
	555200 SOFTWARE - NEW PURCHASES	78,366.72		1,803,121.88	
	556100 INSURANCE EXPENSE	1,321.50		121,842.98	
	559100 OTHER OPERATING EXP	283,335.17		1,329,362.92	
	Major Account 520000 Total	5,518,633.53		47,323,676.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	108,636.72		1,247,355.16	
	571103 BOARD & LODGING-FOREIGN	11,639.25		296,684.19	
	571600 MEALS - TAXABLE	54.34		1,203.10	
	571800 MEALS - TRAVEL STATUS	565.51		6,984.52	
	572100 COMMERCIAL TRANSPORTATIO	49,159.85		499,437.38	
	572103 COMERCIAL FARES-FOREIGN	17,367.55		224,279.65	
	573100 STATE-OWNED TRANSPORT	34,585.93		338,148.70	
	574500 PERSONAL VEHICLE MILEAGE	11,634.69		165,191.14	
	574503 MILEAGE ALLOW-FOREIGN	115.26		3,199.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,402.45		195,378.93	
	575100 MISC TRAVEL EXPENSE	5,056.42		44,453.32	
	575103 MISC TVL EXP-FOREIGN	362.00		11,021.48	
	Major Account 570000 Total	274,579.97		3,033,337.31	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	377,036.56		3,422,831.77	
	588004 EQUIPMENT	284,188.19		6,271,404.06	
	Major Account 580000 Total	661,224.75		9,694,235.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,067,119.73		21,030,892.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,123.25	
	599102 NON-TAXABLE STIPENDS	3,083.00-		25,447.93	
	Major Account 590000 Total	<u>10,064,036.73</u>		<u>21,068,463.32</u>	
	Fund 25110 Expenditures Total	<u>25,745,763.99</u>		<u>155,527,135.34</u>	
	Fund 25110 Total	<u>64,818,741.47</u>	<u>64,818,741.47</u>	<u>488,813,899.49</u>	<u>488,813,899.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,674,516.73		37,553,572.90	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	202,744.89-		3,157.00	
		Fund 25140 Assets Total	32,471,771.84		37,731,729.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,677,969.42-		334,209.06
		Fund 25140 Liabilities Total		2,677,969.42-		334,209.06
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		26,991.82		409,726.32
		461700 OP GRANTS - OTHER				2,309,767.00
		Major Account 460000 Total		26,991.82		2,556,880.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,907,319.64		71,663,596.26
		471102 GEN FUND REMISSIONS-CASH		11,558,001.77-		27,037,979.41-
		471103 NON RESIDENT TUITION		912,394.50		11,396,945.15
		471104 OFF-CAMPUS TUITION		65,818.00		786,302.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				19.00-
		Major Account 470000 Total		44,327,530.37		56,819,060.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,294.45		760,471.11
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		3,726.00		586.00
		484105 INDIRECT COST-OTHER		400,704.88		4,338,448.73
		486300 CLEARING ACCOUNT		1,100,876.15		1,932,433.48
		486301 SECURITY DEPOSITS				696.00
		486351 NSF ITEMS SUSPENSE		137,905.47-		554,214.43-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		1,443,696.01		6,477,859.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000.00
		493200 OPERATING TRANSFERS OUT				605,741.39-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				2,900,000.00-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total				4,826,788.39-
	Fund 25140 Revenues Total		45,798,218.20		61,027,012.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,611,746.41		26,934,453.61	
	511200 TEMPORARY SALARIES-WAGE	251,157.96		2,349,882.42	
	511300 OVERTIME PAYMENTS	11,035.65		58,597.80	
	511900 SUPPLEMENTAL	1,842.22		32,009.42	
	515100 RETIREMENT PLANS EXPENSE	176,572.52		1,841,464.48	
	515200 FICA EXPENSE	202,695.31		1,999,113.73	
	515400 LIFE & ACCIDENT INS EXP	2,708.75		23,739.61	
	515500 HEALTH INSURANCE EXPENSE	422,381.39		3,822,974.51	
	516400 UNEMPLOYM COMP INS EXP	72.09		53,443.93	
	516500 WORKERS COMP PREMIUMS	6.97		164,358.37	
	Major Account 510000 Total	3,680,219.27		37,280,037.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.85		118,262.38	
	521200 COM EXPENSE - VOICE/DATA	44,004.66		331,123.04	
	521300 FREIGHT EXPENSE	162.78		5,938.82	
	521400 CIO CHARGES			1,346.62	
	521500 PUBLICATION & PRINT EXP	29,712.49		374,254.43	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	368.74		8,501.47	
	522000 1099 AWARDS			145.00	
	522100 DUES & SUBSCRIPTION EXP	13,887.92-		838,275.50	
	522200 CONFERENCE REGISTRATION	36,147.87		238,525.11	
	522400 SUBSISTENCE	284.48		31,833.07	
	522600 JOB APPLICANT EXPENSE	12,390.03		38,590.27	
	523201 NATURAL GAS	71,640.19		372,364.75	
	523202 ELECTRICITY	183,489.71		1,597,041.33	
	523203 WATER	10,109.38		218,016.67	
	523204 SEWER	25,288.45		175,153.77	
	523219 OTHER UTILITY	42,261.62		42,882.83	
	524600 RENT EXPENSE-BUILDINGS	22,772.97		145,969.40	
	524700 RENT EXP-OTHER REAL PROP	600.00		9,063.55	
	525100 RENT EXP-OFFICE EQUIP	1,201.36		9,438.49	
	525500 RENT EXP-OTHER PERS PROP	2,108.26		56,496.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL	3,815.68		5,509.66	
		525502 FILM & PROGRAM RENTAL			554.60	
		526100 REP & MAINT-REAL PROPERT	177,208.00		610,410.49	
		527100 REP & MAINT-OFFICE EQUIP	1,583.02		47,063.84	
		527200 REP & MAINT-MOTOR VEHICL	2,095.44		19,218.19	
		527300 REP & MAINT-MEDICAL EQUI			1,428.00	
		527400 REP & MAINT-DATA PROC	653.00		1,310.22	
		527500 REP & MAINT-COMM EQUIP			299.00	
		527600 REP & MAINT-HOUSE/INST E			4,285.28	
		527800 REP & MAINT-OTHER PROPER	10,474.26		110,505.68	
		527801 REP AG SHOP CONST EQUIP	976.97		21,945.35	
		531100 OFFICE SUPPLIES EXPENSE	67,067.69		370,162.46	
		533100 HOUSEHOLD & INSTIT EXP	39,807.59		206,507.38	
		533900 FOOD EXPENSE-INSTITUTIONS	17,755.81		185,464.55	
		534500 AGRICULTURAL SUPPLIES EX			7,772.80	
		534600 ED & RECREATIONAL SUP EX	12,643.63		102,199.35	
		534700 ENG TECH & COMM SUP EXP	134.82		134.82	
		534800 CONST & MAINT SUP EXP	67,649.29		439,233.86	
		534900 MISCELLANEOUS SUP EXP	14,554.21		189,471.65	
		534901 DATA PROCESSING SUPPLIES	62,028.94		538,420.75	
		535100 MEDICAL SUPPLIES	296.89		3,519.94	
		537100 LABORATORY SUP EXP	37,759.65		247,360.89	
		538100 VEHICLE & EQUIP SUP EXP	8,019.79		89,390.69	
		539951 PURCHASES FOR RESALE	150.00		1,200.00	
		541100 ACCTG & AUDITING SERVICES	5,590.00		17,921.00	
		541500 LEGAL SERVICES EXPENSE			1,889.85	
		541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	
		541700 LEGAL RELATED EXPENSE	9,870.05		44,702.10	
		542500 ENG & ARCH SERVICES			675.00	
		543100 IT CONSULTING-APPLICATIONS			16,048.00	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		545000 LABORATORY SERVICES	32,021.05		62,772.75	
		547100 EDUCATIONAL SERVICES	114,854.54-		5,910,481.85	
		549200 JANITORIAL/SECURITY SRVS	70.00		210.00	
		554900 OTHER CONTRACTUAL SERVICES	125,250.75		1,254,078.11	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,288.68	
		555200 SOFTWARE - NEW PURCHASES	92,328.38		377,649.81	
		556100 INSURANCE EXPENSE	61,686.06-		1,386,404.16	
		559100 OTHER OPERATING EXP	3,857.58		300,964.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,085,887.81		17,189,818.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41,838.96		429,420.56	
	571103 BOARD & LODGING-FOREIGN	7,897.18		94,896.00	
	571600 MEALS - TAXABLE			38.86	
	571800 MEALS - TRAVEL STATUS	1,291.19		5,673.56	
	572100 COMMERCIAL TRANSPORTATIO	16,971.02		172,562.59	
	572103 COMERCIAL FARES-FOREIGN	13,633.70		77,972.53	
	573100 STATE-OWNED TRANSPORT			4,453.38	
	574500 PERSONAL VEHICLE MILEAGE	1,097.18		19,526.26	
	574503 MILEAGE ALLOW-FOREIGN			122.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,780.05		69,971.65	
	575100 MISC TRAVEL EXPENSE	1,617.98		12,929.22	
	575103 MISC TVL EXP-FOREIGN	402.44		4,713.84	
	Major Account 570000 Total	97,947.32		892,280.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			51,443.50	
	588004 EQUIPMENT	179,379.75		1,889,911.14	
	Major Account 580000 Total	179,379.75		1,941,354.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,169,728.00		5,314,217.80	
	599100 OTHER GOVERNMENT AID	3,299,229.27		7,189,704.19	
	599102 NON-TAXABLE STIPENDS	133,567.80		3,276,302.66	
	599104 STUDENT TUITION	2,517.72		233,577.06	
	Major Account 590000 Total	5,605,042.79		9,461,196.39	
	Fund 25140 Expenditures Total	10,648,476.94		66,764,687.85	
	Fund 25140 Total	43,120,248.78	43,120,248.78	104,496,417.75	104,496,417.75

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	31,588,148.31		168,248,434.73	
		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)	37,863.25		44,269.00	
		Fund 25150 Assets Total	31,626,011.56		174,336,194.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		454,200.05-		172,178.77
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		454,200.05-		5,172,844.07
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		333,333.36
		Major Account 450000 Total		41,666.67		333,333.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		107.39-		701,219.11-
		461500 OP GRANTS - STATE AGENCI		387,804.06		7,425,455.04
		461700 OP GRANTS - OTHER				15,000,000.00
		Major Account 460000 Total		387,696.67		21,724,235.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,495,100.75		34,336,528.77
		471102 GEN FUND REMISSIONS-CASH		5,106,892.15-		11,791,336.85-
		471103 NON RESIDENT TUITION		1,128,488.77		21,855,225.41
		471108 MED/VOC SERV-STATE AG		1,218.00		9,101,702.48
		472100 SALE OF SUP & MAT		1,287,538.03		8,532,938.83
		472200 REPROD & PUBLICATIONS		33,288,935.82		14,366,592.34
		474100 GENERAL BUSINESS FEES		30.00		40.00
		Major Account 470000 Total		45,094,419.22		76,401,690.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		931,424.94		714,033.67
		484101 RESTRICTED-DONATIONS				1,007.35
		484102 RESTRICTED-PROF FEES		121,732.50-		4,915,015.16

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>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		3,636,980.16		29,808,138.89
	484106 INDIRECT COST-PRIVATE		14,701.30		39,028.90
	484500 REIMB NON-GOVT SOURCES				195.00
	484900 OTHER PRIVATE SOURCES		63,265.73		94,143.69
	486300 CLEARING ACCOUNT		6,594,724.59-		12,356,786.54-
	486351 NSF ITEMS SUSPENSE		366.36-		31,952.73-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		2,070,451.32-		22,257,954.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,461.25		3,461.25
	493100 OPERATING TRANSFERS IN		45,211.41-		17,667,433.88
	493104 TRANS IN-PLANT IMPROVEMEN				84,822.32
	493200 OPERATING TRANSFERS OUT		1,546,583.67-		34,526,862.85-
	493202 TRANS OUT-LOAN FUND MATCH				79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME				2,964,048.36-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,588,333.83-		27,344,232.28-
	Fund 25150 Revenues Total		41,864,997.41		93,372,982.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,327,681.98		43,420,402.79	
	511200 TEMPORARY SALARIES-WAGE	134,075.99		1,470,075.49	
	511300 OVERTIME PAYMENTS	605.30		9,868.70	
	511900 SUPPLEMENTAL			61,552.10	
	515100 RETIREMENT PLANS EXPENSE	1,608.14		13,698.53	
	515200 FICA EXPENSE	25,689.87-		148,028.05-	
	515400 LIFE & ACCIDENT INS EXP	21.61		193.30	
	515500 HEALTH INSURANCE EXPENSE	2,924.16		23,293.27	
	515900 EMPLOYEE BENEFITS EXP-UN	1,814,819.32		16,116,578.28	
	516200 TUITION ASSISTANCE			2,377.00	
	516400 UNEMPLOYM COMP INS EXP	94.11		410.56	
	516500 WORKERS COMP PREMIUMS	138,859.75		577,530.00	
	Major Account 510000 Total	7,395,000.49		61,547,951.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,091.31		112,606.92-	
	521200 COM EXPENSE - VOICE/DATA	78,934.43		707,333.10	
	521300 FREIGHT EXPENSE	25,498.86		2,470.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,978.88		24,391.04	
	521500 PUBLICATION & PRINT EXP	1,920.60-		233,120.91	
	521900 AWARDS EXPENSE	6,098.67		31,560.35	
	522100 DUES & SUBSCRIPTION EXP	310,593.91		2,636,418.91	
	522200 CONFERENCE REGISTRATION	35,067.69		253,982.78	
	522400 SUBSISTENCE	400.00-		12,983.89	
	522600 JOB APPLICANT EXPENSE	23,590.74		155,067.11	
	523201 NATURAL GAS	9,009.92		637,905.32	
	523202 ELECTRICITY	411,373.63-		1,870,294.68-	
	523203 WATER	39,944.27-		126,304.38-	
	523219 OTHER UTILITY	694,110.73-		6,946,452.38-	
	523600 INTEREST EXPENSE	51,662.05		250,050.69	
	524600 RENT EXPENSE-BUILDINGS	4,912.54		32,255.59	
	524700 RENT EXP-OTHER REAL PROP			9,268.86	
	525100 RENT EXP-OFFICE EQUIP	9,793.91		80,348.92	
	525500 RENT EXP-OTHER PERS PROP	2,493.03		41,065.06	
	526100 REP & MAINT-REAL PROPERT	9,570.47-		2,035,004.38	
	527100 REP & MAINT-OFFICE EQUIP			368.55	
	527200 REP & MAINT-MOTOR VEHICL	5,656.60		37,817.54	
	527300 REP & MAINT-MEDICAL EQUI	7,046.32		297,305.05	
	527400 REP & MAINT-DATA PROC	9,806.79		69,358.33	
	527500 REP & MAINT-COMM EQUIP			59.52	
	527800 REP & MAINT-OTHER PROPER	69.50		55,159.66	
	527801 REP AG SHOP CONST EQUIP			9,920.28	
	531100 OFFICE SUPPLIES EXPENSE	35,160.16		198,009.49	
	533100 HOUSEHOLD & INSTIT EXP	5,955.69		60,803.79	
	533900 FOOD EXPENSE-INSTITUTIONS	22,786.64		129,904.42	
	534600 ED & RECREATIONAL SUP EX	12,246.97		136,609.25	
	534700 ENG TECH & COMM SUP EXP	131.36		4,610.37	
	534800 CONST & MAINT SUP EXP	26,460.05		2,166,249.51	
	534900 MISCELLANEOUS SUP EXP	7,412.28		8,980.87-	
	534901 DATA PROCESSING SUPPLIES	26,386.43		405,089.54	
	535100 MEDICAL SUPPLIES	233,942.96		1,727,160.00	
	537100 LABORATORY SUP EXP	178,022.16		1,427,160.77	
	538100 VEHICLE & EQUIP SUP EXP	8,384.83		53,746.96	
	539100 INDIRECT COST ALLOWANCE	2,340.16		8,157.92	
	539200 DEBT SERVICE EXPENSE	189,370.27		3,364,833.11	
	539951 PURCHASES FOR RESALE	1,305.62		24,981.51	
	541100 ACCTG & AUDITING SERVICES	386.20-		23,047.82-	

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				
	541700 LEGAL RELATED EXPENSE	17,338.30		635,249.01	
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	45,028.63		332,830.23	
	543500 MGT CONSULTANT SERVICES			60,000.00	
	545000 LABORATORY SERVICES	76,232.14		730,570.90	
	547100 EDUCATIONAL SERVICES	10,006.25		215,480.26	
	549200 JANITORIAL/SECURITY SRVS	381,431.42		3,085,477.78	
	554900 OTHER CONTRACTUAL SERVICES	108,161.24		2,021,773.09	
	554901 CONTRACTED SVCS - SAL REIMB			5,440.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,792.65	
	554903 CONTRACTED SVCS - SUB CONTRACT			369,088.10	
	555200 SOFTWARE - NEW PURCHASES	24,436.82		1,361,450.95	
	556100 INSURANCE EXPENSE	63,559.48		2,797,886.59	
	559100 OTHER OPERATING EXP	703,026.55		814,760.15	
	Major Account 520000 Total	1,490,606.70		20,666,088.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,378.37		241,419.06	
	571103 BOARD & LODGING-FOREIGN	2,250.50		26,571.33	
	571600 MEALS - TAXABLE	11.38		141.60	
	571800 MEALS - TRAVEL STATUS	3,968.09		5,665.99	
	572100 COMMERCIAL TRANSPORTATIO	24,537.65		122,542.04	
	572103 COMERCIAL FARES-FOREIGN	1,375.37		51,540.87	
	573100 STATE-OWNED TRANSPORT			5,837.00	
	574500 PERSONAL VEHICLE MILEAGE	2,308.94		19,390.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.19		62,837.19	
	575100 MISC TRAVEL EXPENSE	397.75		7,118.49	
	575103 MISC TVL EXP-FOREIGN	148.61		2,290.18	
	Major Account 570000 Total	56,876.85		534,021.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	274,227.64		420,869.82	
	588004 EQUIPMENT	115,418.72		1,567,030.97	
	Major Account 580000 Total	158,808.92		1,987,900.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	
	599100 OTHER GOVERNMENT AID	39,361.85		374,049.77	
	599101 GEN FUND REMISSIONS EXPEN	362,823.00		759,105.00	
	599102 NON-TAXABLE STIPENDS	188,924.67		484,397.36	

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				
	599104 STUDENT TUITION	410,001.16		872,599.44	
	Major Account 590000 Total	1,001,110.68		2,490,364.57	
	Fund 25150 Expenditures Total	9,784,785.80		87,226,327.54	
	Fund 25150 Total	<u>41,410,797.36</u>	<u>41,410,797.36</u>	<u>261,562,521.65</u>	<u>261,562,521.65</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	6,107.37-		211,352.30	
	Fund 25170 Assets Total	6,107.37-		211,352.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,364.84-		390.50
	Fund 25170 Liabilities Total		7,364.84-		390.50
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		20,385.00		268,685.00
	Major Account 470000 Total		20,385.00		268,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.05		3,673.32
	486300 CLEARING ACCOUNT		4,250.00		4,250.00
	Major Account 480000 Total		4,844.05		7,923.32
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
	Major Account 490000 Total				6,000.00
	Fund 25170 Revenues Total		25,229.05		282,608.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,015.72		80,125.76	
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		25,159.44	
	Major Account 510000 Total	13,160.65		105,285.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,272.67	
	521200 COM EXPENSE - VOICE/DATA	132.20		900.81	
	521500 PUBLICATION & PRINT EXP			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	1,100.00		8,900.00	
	537100 LABORATORY SUP EXP	1,506.53		22,885.60	
	541100 ACCTG & AUDITING SERVICES	3,600.00		7,050.00	
	543100 IT CONSULTING-APPLICATIONS	390.50		390.50	
	554900 OTHER CONTRACTUAL SERVICES	4,081.70		26,356.10	

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				
	559100 OTHER OPERATING EXP			64.00	
	Major Account 520000 Total	10,810.93		73,294.43	
	Fund 25170 Expenditures Total	23,971.58		178,579.63	
	Fund 25170 Total	17,864.21	17,864.21	389,931.93	389,931.93

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	3,365,266.66-		415,937.16	
	Fund 25200 Assets Total	3,365,266.66-		415,937.16	
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		9,733.34		72,027.14
	Major Account 480000 Total		9,733.34		72,027.14
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		9,733.34		6,822,027.14
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		10,125,000.00	
	Major Account 520000 Total	3,375,000.00		10,125,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		10,125,000.00	
	Fund 25200 Total	9,733.34	9,733.34	10,540,937.16	10,540,937.16

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	31,940.54-		19,936,319.70	
		Fund 25210 Assets Total	31,940.54-		19,936,319.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117,304.00		117,304.00
		Fund 25210 Liabilities Total		117,304.00		117,304.00
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				1,569,696.75
		493204 TRANS OUT-PLANT IMPROVEME		681.01-		902,734.71-
		Major Account 490000 Total		681.01-		666,962.04
		Fund 25210 Revenues Total		681.01-		666,962.04
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,397.95		1,698.75	
		521500 PUBLICATION & PRINT EXP			338.16	
		523600 INTEREST EXPENSE			4,100.00	
		526100 REP & MAINT-REAL PROPERT	55,673.15-		288,948.75	
		531100 OFFICE SUPPLIES EXPENSE			41,498.80	
		534600 ED & RECREATIONAL SUP EX			15,872.80	
		534800 CONST & MAINT SUP EXP	64,793.43		1,226,922.26	
		554900 OTHER CONTRACTUAL SERVICES			115,468.88	
		559100 OTHER OPERATING EXP			38.93	
		Major Account 520000 Total	10,518.23		1,694,887.33	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			25,976.46	
		588003 BUILDINGS	189,466.69		813,944.85	
		588004 EQUIPMENT	51,421.39-		836,672.21	
		Major Account 580000 Total	138,045.30		1,676,593.52	
		Fund 25210 Expenditures Total	148,563.53		3,371,480.85	
		Fund 25210 Total	116,622.99	116,622.99	23,307,800.55	23,307,800.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	816,071.35-		5,294,418.72	
		Fund 25220 Assets Total	816,071.35-		5,294,418.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,820.81		27,320.81
		Fund 25220 Liabilities Total		1,820.81		27,320.81
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				3,159,525.36
		493204 TRANS OUT-PLANT IMPROVEME				84,822.32-
		Major Account 490000 Total				3,074,703.04
		Fund 25220 Revenues Total				2,936,448.61
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			19,352.16	
		521500 PUBLICATION & PRINT EXP			237.88	
		525501 AG CONST & SHOP EQ RENTAL			1,600.00	
		526100 REP & MAINT-REAL PROPERT			6,786.95	
		527800 REP & MAINT-OTHER PROPER			31,839.41	
		534600 ED & RECREATIONAL SUP EX			6,426.81	
		534800 CONST & MAINT SUP EXP	8.99		1,182.48	
		534900 MISCELLANEOUS SUP EXP			3,305.48	
		534901 DATA PROCESSING SUPPLIES	3,759.36		12,493.51	
		539951 PURCHASES FOR RESALE			621.64	
		554900 OTHER CONTRACTUAL SERVICES	500.00		750.00	
		Major Account 520000 Total	4,268.35		84,596.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	788,616.02		6,519,853.91	
		588004 EQUIPMENT	25,007.79		174,855.29	
		Major Account 580000 Total	813,623.81		6,694,709.20	
		Fund 25220 Expenditures Total	817,892.16		6,779,305.52	
		Fund 25220 Total	1,820.81	1,820.81	12,073,724.24	12,073,724.24

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	286,792.57-		13,371,129.54	
		Fund 25230 Assets Total	286,792.57-		13,371,129.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,643.53		31,643.53
		Fund 25230 Liabilities Total		31,643.53		31,643.53
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	230,865.25		1,698,600.79	
		527800 REP & MAINT-OTHER PROPER	18,363.00		267,645.77	
		534800 CONST & MAINT SUP EXP	10,560.09		44,091.69	
		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	259,788.34		2,086,742.79	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	58,647.76		660,585.85	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	58,647.76		755,595.13	
		Fund 25230 Expenditures Total	318,436.10		2,842,337.92	
		Fund 25230 Total	31,643.53	31,643.53	16,213,467.46	16,213,467.46

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	254,340.13-		1,661,531.31	
	Fund 25250 Assets Total	254,340.13-		1,661,531.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,050.00-		
	Fund 25250 Liabilities Total		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				
	522100 DUES & SUBSCRIPTION EXP	49,990.00		49,990.00	
	526100 REP & MAINT-REAL PROPERT	64,669.20		420,467.70-	
	534800 CONST & MAINT SUP EXP			110,847.00	
	542500 ENG & ARCH SERVICES	5,507.50		79,031.50	
	Major Account 520000 Total	120,166.70		180,599.20-	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	32,396.63		421,650.48	
	588003 BUILDINGS	86,726.80		1,535,056.38	
	588004 EQUIPMENT			94,382.12	
	Major Account 580000 Total	119,123.43		2,051,088.98	
	Fund 25250 Expenditures Total	239,290.13		1,870,489.78	
	Fund 25250 Total	15,050.00-	15,050.00-	3,532,021.09	3,532,021.09

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	408,247.99		1,579,965.11	
		Fund 45150 Assets Total	408,247.99		1,579,965.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,470.64		23,853.11
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		14,470.64		523,853.11
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		1,423,181.45		9,853,184.74
		Major Account 460000 Total		1,423,181.45		9,853,184.74
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		2,143.13-		2,474.78
		Major Account 480000 Total		2,143.13-		2,474.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				595,194.67-
		Major Account 490000 Total				595,194.67-
		Fund 45150 Revenues Total		1,421,038.32		9,271,108.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	363,384.49		3,394,482.32	
		511200 TEMPORARY SALARIES-WAGE	44,156.97		414,621.57	
		511300 OVERTIME PAYMENTS	95.64		401.48	
		515100 RETIREMENT PLANS EXPENSE	330.79		2,672.49	
		515200 FICA EXPENSE	329.60		2,676.53	
		515400 LIFE & ACCIDENT INS EXP	4.45		34.63	
		515500 HEALTH INSURANCE EXPENSE	329.89		3,714.38	
		515900 EMPLOYEE BENEFITS EXP-UN	103,164.99		973,695.12	
		516400 UNEMPLOYM COMP INS EXP			231.49	
		Major Account 510000 Total	511,796.82		4,792,530.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	942.46		16,661.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			929.45	
		521500 PUBLICATION & PRINT EXP	3,536.38		22,006.39	
		522100 DUES & SUBSCRIPTION EXP			168,646.25	
		522200 CONFERENCE REGISTRATION	1,171.00		13,779.81	
		524700 RENT EXP-OTHER REAL PROP			4,405.25	
		525500 RENT EXP-OTHER PERS PROP	465.68		5,523.48	
		526100 REP & MAINT-REAL PROPERT			2,486.79	
		527300 REP & MAINT-MEDICAL EQUI	397.00		12,787.78	
		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	96.62		14,378.16	
		534901 DATA PROCESSING SUPPLIES			9,237.35	
		535100 MEDICAL SUPPLIES	1,024.05		25,405.77	
		537100 LABORATORY SUP EXP	78,393.99		759,184.66	
		538100 VEHICLE & EQUIP SUP EXP			522.34	
		539100 INDIRECT COST ALLOWANCE	307,231.77		2,877,780.25	
		543500 MGT CONSULTANT SERVICES			60,000.00-	
		545000 LABORATORY SERVICES	11,010.98		138,422.34	
		547100 EDUCATIONAL SERVICES			57,712.50	
		554900 OTHER CONTRACTUAL SERVICES	14,598.83		256,656.28	
		554903 CONTRACTED SVCS - SUB CONTRACT	56,244.20		799,452.17	
		555200 SOFTWARE - NEW PURCHASES			27,684.01	
		559100 OTHER OPERATING EXP	35.00		1,002.23	
		Major Account 520000 Total	475,147.96		5,168,700.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	338.15		28,854.12	
		571103 BOARD & LODGING-FOREIGN	157.75		4,233.09	
		571800 MEALS - TRAVEL STATUS			398.22	
		572100 COMMERCIAL TRANSPORTATIO	845.42		21,116.72	
		572103 COMERCIAL FARES-FOREIGN	26.00		4,489.15	
		574500 PERSONAL VEHICLE MILEAGE			1,111.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,191.06		11,646.51	
		575100 MISC TRAVEL EXPENSE			1,390.25	
		575103 MISC TVL EXP-FOREIGN			104.03	
		Major Account 570000 Total	8,558.38		73,343.21	
Expenditures	580000	Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	266.66-		361,399.12	
	Major Account 580000 Total	<u>266.66-</u>		<u>361,399.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		82,666.80	
	599104 STUDENT TUITION	21,691.12		44,325.89	
	Major Account 590000 Total	<u>32,024.47</u>		<u>126,992.69</u>	
	Fund 45150 Expenditures Total	<u>1,027,260.97</u>		<u>10,522,965.69</u>	
	Fund 45150 Total	<u>1,435,508.96</u>	<u>1,435,508.96</u>	<u>12,102,930.80</u>	<u>12,102,930.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,867,715.92		6,758,674.73	
	139901 AR INVOICED (SYSTEM)	211,022.78		1,592,287.11	
	Fund 45170 Assets Total	4,656,693.14		8,350,961.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229,133.94		254,931.10
	215100 DUE TO FUND - SHORT TERM		5,500,000.00		32,500,000.00
	Fund 45170 Liabilities Total		5,729,133.94		32,754,931.10
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		7,988,473.79		60,063,641.83
	Major Account 460000 Total		7,988,473.79		60,063,641.83
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		5,077.33		5,761.72
	Major Account 480000 Total		5,077.33		30,807.51
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		7,983,396.46		60,067,308.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,944,335.12		14,737,275.82	
	511200 TEMPORARY SALARIES-WAGE	1,104,827.56		10,503,927.68	
	511300 OVERTIME PAYMENTS	35,865.01		360,985.76	
	511900 SUPPLEMENTAL	1,000.00		2,500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	80,098.29		676,536.27	
		515200 FICA EXPENSE	168,576.79		1,403,030.32	
		515400 LIFE & ACCIDENT INS EXP	2,509.83		19,035.75	
		515500 HEALTH INSURANCE EXPENSE	400,899.95		3,093,267.25	
		516200 TUITION ASSISTANCE	15,779.78		872,216.51	
		516400 UNEMPLOYM COMP INS EXP	857.48		5,148.59	
		516500 WORKERS COMP PREMIUMS	36,279.58		104,257.50	
		Major Account 510000 Total	3,757,469.83		31,778,181.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.59		6,415.96	
		521200 COM EXPENSE - VOICE/DATA	4,529.14		42,944.05	
		521300 FREIGHT EXPENSE	1,274.93		15,303.49	
		521400 CIO CHARGES	5,586.60		39,197.38	
		521500 PUBLICATION & PRINT EXP	13,858.12		180,023.76	
		521700 1099 ROYALTY PAYMENTS			391.00	
		522000 1099 AWARDS	7,700.00		497,695.18	
		522100 DUES & SUBSCRIPTION EXP	9,912.72		102,859.90	
		522200 CONFERENCE REGISTRATION	29,388.28		218,623.91	
		522400 SUBSISTENCE	4,848.55		82,215.73	
		522600 JOB APPLICANT EXPENSE	437.62		3,680.38	
		523201 NATURAL GAS	555.00		745.00	
		523203 WATER			912.33	
		524100 RENT EXPENSE-LAND	260.00		260.00	
		524600 RENT EXPENSE-BUILDINGS	5,579.67		73,172.69	
		524700 RENT EXP-OTHER REAL PROP	125.00		220,155.33	
		525100 RENT EXP-OFFICE EQUIP	4.85		102.84	
		525200 RENT EXP-DATA PROC EQUIP			27,716.40	
		525400 RENT EXP-COMM EQUIP			13,147.60	
		525500 RENT EXP-OTHER PERS PROP	2,131.82		63,392.34	
		525501 AG CONST & SHOP EQ RENTAL	4,580.50		22,265.95	
		526100 REP & MAINT-REAL PROPERT	937.09		32,418.01	
		527100 REP & MAINT-OFFICE EQUIP	3,397.73		3,601.70	
		527200 REP & MAINT-MOTOR VEHICL	1,839.19		5,390.03	
		527300 REP & MAINT-MEDICAL EQUI	48,113.61		286,123.19	
		527800 REP & MAINT-OTHER PROPER			246.72	
		527801 REP AG SHOP CONST EQUIP			1,070.00	
		531100 OFFICE SUPPLIES EXPENSE	3,623.32		10,768.26	
		533100 HOUSEHOLD & INSTIT EXP	3,000.06		7,538.96	
		533900 FOOD EXPENSE-INSTITUTIONS	74.97		277,277.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	2,093.89		57,595.85	
	534600 ED & RECREATIONAL SUP EX	157,935.18		570,599.26	
	534800 CONST & MAINT SUP EXP	299.99		39,759.81	
	534900 MISCELLANEOUS SUP EXP	1,315.75		3,696.83	
	534901 DATA PROCESSING SUPPLIES	16,690.37		164,665.42	
	535100 MEDICAL SUPPLIES	76,476.71		100,939.31	
	537100 LABORATORY SUP EXP	265,874.06		1,542,345.69	
	538100 VEHICLE & EQUIP SUP EXP	2,822.00		46,188.78	
	539100 INDIRECT COST ALLOWANCE	1,031,279.70		11,035,027.28	
	543100 IT CONSULTING-APPLICATIONS			112,511.25	
	543500 MGT CONSULTANT SERVICES	9,335.25		133,069.50	
	545000 LABORATORY SERVICES	134,468.29		988,702.46	
	547100 EDUCATIONAL SERVICES	5,300.00		76,302.07	
	549200 JANITORIAL/SECURITY SRVS			1,162.94	
	554900 OTHER CONTRACTUAL SERVICES	306,060.05		3,365,876.38	
	554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,669,629.96		12,802,310.34	
	555200 SOFTWARE - NEW PURCHASES	33.90		136,382.73	
	556100 INSURANCE EXPENSE	650.00		1,004.30	
	559100 OTHER OPERATING EXP	3,878.57-		10,175.77	
	Major Account 520000 Total	3,827,930.89		33,403,465.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	36,456.52		610,213.21	
	571103 BOARD & LODGING-FOREIGN	4,312.17		147,256.84	
	571600 MEALS - TAXABLE	14.88		1,086.59	
	571800 MEALS - TRAVEL STATUS	1,292.15		2,691.12	
	572100 COMMERCIAL TRANSPORTATIO	30,272.36		221,339.16	
	572103 COMERCIAL FARES-FOREIGN	6,684.75		89,384.79	
	573100 STATE-OWNED TRANSPORT	8,324.08		176,179.73	
	574500 PERSONAL VEHICLE MILEAGE	4,865.91		69,187.80	
	574503 MILEAGE ALLOW-FOREIGN	119.00		983.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,246.87		186,172.20	
	575100 MISC TRAVEL EXPENSE	1,539.48		16,863.19	
	575103 MISC TVL EXP-FOREIGN	876.34		5,082.94	
	Major Account 570000 Total	121,004.51		1,526,441.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,818.48		21,245.87	
	588004 EQUIPMENT	1,066,479.54		3,037,471.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,069,298.02</u>	<u> </u>	<u>3,058,717.59</u>	<u> </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,638.01		413,876.45	
	599102 NON-TAXABLE STIPENDS	<u>143,496.00</u>	<u> </u>	<u>484,947.93</u>	<u> </u>
	Major Account 590000 Total	<u>280,134.01</u>	<u> </u>	<u>898,824.38</u>	<u> </u>
	Fund 45170 Expenditures Total	<u>9,055,837.26</u>	<u> </u>	<u>70,665,630.00</u>	<u> </u>
	Fund 45170 Total	<u><u>13,712,530.40</u></u>	<u><u>13,712,530.40</u></u>	<u><u>79,016,591.84</u></u>	<u><u>79,016,591.84</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total			39,495.50	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				659,629.50
		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	340,601.04		2,776,541.51	
		Fund 45180 Assets Total	340,601.04		2,776,541.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,615.10		87,874.24
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		80,615.10		3,587,874.24
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		2,652,659.08		15,683,350.07
		Major Account 460000 Total		2,652,659.08		15,683,350.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,482.03		487.05
		Major Account 480000 Total		3,482.03		487.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				283,109.61-
		Major Account 490000 Total				283,109.61-
		Fund 45180 Revenues Total		2,656,141.11		15,400,727.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	240,513.01		1,654,593.46	
		511200 TEMPORARY SALARIES-WAGE	96,802.53		1,285,849.06	
		511300 OVERTIME PAYMENTS			3,397.36	
		511900 SUPPLEMENTAL	70.00		560.00	
		515100 RETIREMENT PLANS EXPENSE	14,960.99		130,167.61	
		515200 FICA EXPENSE	16,006.34		150,959.53	
		515400 LIFE & ACCIDENT INS EXP	253.34		1,946.04	
		515500 HEALTH INSURANCE EXPENSE	41,723.17		334,161.96	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	716.94		10,349.76	
		Major Account 510000 Total	411,046.32		3,573,007.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			259.24	
		521200 COM EXPENSE - VOICE/DATA	718.10		6,118.10	
		521300 FREIGHT EXPENSE			2,043.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	400.00		16,208.72	
		521900 AWARDS EXPENSE	200.00		1,125.00	
		522100 DUES & SUBSCRIPTION EXP	10,562.61		25,467.53	
		522200 CONFERENCE REGISTRATION	99.00		24,978.80	
		522400 SUBSISTENCE	188.10		111,525.52	
		524700 RENT EXP-OTHER REAL PROP			11,123.40	
		525500 RENT EXP-OTHER PERS PROP	442.59		6,979.39	
		527300 REP & MAINT-MEDICAL EQUI			13,968.60	
		527400 REP & MAINT-DATA PROC			309.62	
		531100 OFFICE SUPPLIES EXPENSE	476.57		1,102.16	
		533100 HOUSEHOLD & INSTIT EXP			30.43	
		533900 FOOD EXPENSE-INSTITUTIONS	942.39		19,954.95	
		534600 ED & RECREATIONAL SUP EX			875.50	
		534900 MISCELLANEOUS SUP EXP			4,775.55	
		534901 DATA PROCESSING SUPPLIES	7,353.47		48,626.06	
		535100 MEDICAL SUPPLIES			23.27	
		537100 LABORATORY SUP EXP	391.69		19,324.87	
		538100 VEHICLE & EQUIP SUP EXP	12.63		1,610.99	
		539100 INDIRECT COST ALLOWANCE	146,538.03		1,706,608.96	
		545000 LABORATORY SERVICES			915.80	
		547100 EDUCATIONAL SERVICES			6,200.00	
		554900 OTHER CONTRACTUAL SERVICES	31,542.84		233,946.81	
		554903 CONTRACTED SVCS - SUB CONTRACT	394,016.53		3,415,154.43	
		555200 SOFTWARE - NEW PURCHASES			19,484.00	
		559100 OTHER OPERATING EXP	284.56		4,876.32	
		Major Account 520000 Total	594,169.11		5,703,617.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,540.03		113,390.10	
		571103 BOARD & LODGING-FOREIGN			8,075.46	
		571600 MEALS - TAXABLE			16.10	
		571800 MEALS - TRAVEL STATUS	747.84		50.00	
		572100 COMMERCIAL TRANSPORTATIO	1,500.73		148,938.49	
		572103 COMERCIAL FARES-FOREIGN			41,300.31	
		573100 STATE-OWNED TRANSPORT	295.00		2,186.20	
		574500 PERSONAL VEHICLE MILEAGE	18.02		4,717.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,482.14		671,108.72	
		575100 MISC TRAVEL EXPENSE	96.00		5,269.32	
		575103 MISC TVL EXP-FOREIGN			243.28	
		Major Account 570000 Total	28,184.08		995,295.82	

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	2,428.46		10,154.73	
	Major Account 580000 Total	<u>2,428.46</u>		<u>10,154.73</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	8,750.00		44,749.98	
	599102 NON-TAXABLE STIPENDS	1,348,295.20		3,440,321.65	
	599104 STUDENT TUITION	3,282.00		145,511.25	
	Major Account 590000 Total	<u>1,360,327.20</u>		<u>3,635,760.88</u>	
	Fund 45180 Expenditures Total	<u>2,396,155.17</u>		<u>13,917,836.48</u>	
	Fund 45180 Total	<u>2,736,756.21</u>	<u>2,736,756.21</u>	<u>16,694,377.99</u>	<u>16,694,377.99</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	6,298.74		186,987.39	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	126,067.52-		6,490.13	
		Fund 49100 Assets Total	119,768.78-		193,507.52	
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		118,607.52-		49,087.03
		Major Account 460000 Total		118,607.52-		49,087.03
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				145.41-
		Major Account 470000 Total				145.41-
		Fund 49100 Revenues Total		118,607.52-		48,941.62
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	61.74-		1,451.11	
		533100 HOUSEHOLD & INSTIT EXP			32.70	
		533900 FOOD EXPENSE-INSTITUTIONS			5,441.98	
		534600 ED & RECREATIONAL SUP EX	1,111.82		15,082.72	
		537100 LABORATORY SUP EXP			224.97-	
		538100 VEHICLE & EQUIP SUP EXP			618.20-	
		539100 INDIRECT COST ALLOWANCE	111.18		17,426.78	
		547100 EDUCATIONAL SERVICES			53,500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,300.00	
	Major Account 520000 Total	1,161.26		103,839.72	
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	1,161.26		171,343.69	
	Fund 49100 Total	<u>118,607.52-</u>	<u>118,607.52-</u>	<u>364,851.21</u>	<u>364,851.21</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	4,327,141.87		18,082,202.36	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	114.00-		2,000.00	
		Fund 55020 Assets Total	4,327,027.87		18,085,202.36	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		1,371.01		105,565.28
		Fund 55020 Liabilities Total		1,371.01		112,646.13
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				193,984.03
		Major Account 460000 Total				226,572.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,742,454.00		9,932,974.77
		472100 SALE OF SUP & MAT		427,246.12		1,730,267.40
		474100 GENERAL BUSINESS FEES		8,504.00		127,378.04
		476100 OTHER LIC PERM & FEES		15,618.45		227,063.01
		Major Account 470000 Total		3,193,822.57		12,017,683.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,176.64		293,085.12
		483100 HOUSING & DORM RENTAL RE		4,717,029.07		12,823,011.23
		483200 BUILDING & SPACE RENTAL		1,519.46		23,003.71
		483300 EQUIPMENT LEASE OR RENTA				1,580.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		657.00		15,450.05
		484101 RESTRICTED-DONATIONS		3,872.66		351,909.04
		484500 REIMB NON-GOVT SOURCES		13,434.79		173,508.58
		484800 ROYALTY REVENUE				19,643.32
		484900 OTHER PRIVATE SOURCES		140.02-		6,782.95
		486300 CLEARING ACCOUNT		91,472.83		567,333.69-
		486301 SECURITY DEPOSITS				480.00
		486500 MISCELLANEOUS ADJUSTMENT				720.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		4,866,022.43		13,154,617.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,658.22		92,345.72
	493100 OPERATING TRANSFERS IN		219,182.39		1,522,764.95
	493200 OPERATING TRANSFERS OUT		220,285.39-		1,545,856.45-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,945,610.52-
	Major Account 490000 Total		268,389.14-		1,876,356.30-
	Fund 55020 Revenues Total		7,791,455.86		23,522,517.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	839,046.88		5,558,899.60	
	511200 TEMPORARY SALARIES-WAGE	124,384.32		942,330.31	
	511300 OVERTIME PAYMENTS	6,810.16		67,698.41	
	511900 SUPPLEMENTAL	16.80		24,634.40	
	515100 RETIREMENT PLANS EXPENSE	51,781.84		321,560.91	
	515200 FICA EXPENSE	64,063.45		442,508.00	
	515400 LIFE & ACCIDENT INS EXP	914.69		5,717.89	
	515500 HEALTH INSURANCE EXPENSE	190,469.85		1,123,945.31	
	516500 WORKERS COMP PREMIUMS	8,782.50		29,752.50	
	Major Account 510000 Total	1,286,270.49		8,517,047.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,968.14-		10,928.98	
	521200 COM EXPENSE - VOICE/DATA	24,111.15		187,482.33	
	521300 FREIGHT EXPENSE	359.13		6,610.48	
	521500 PUBLICATION & PRINT EXP	2,662.23		44,605.60	
	521600 ANNUITY & RETIREMENT PAY			55.89	
	521700 1099 ROYALTY PAYMENTS	300.00		2,125.00	
	521900 AWARDS EXPENSE	1,109.73		16,287.60	
	522000 1099 AWARDS			6,650.00	
	522100 DUES & SUBSCRIPTION EXP	27,466.58		203,409.55	
	522200 CONFERENCE REGISTRATION	6,066.37		44,421.20	
	522400 SUBSISTENCE	38,509.15		135,114.22	
	522600 JOB APPLICANT EXPENSE	111.00		2,968.00	
	523000 VOLUNTEER TRAVEL EXPENSES	21.66		764.83	
	523201 NATURAL GAS	7,108.11		76,907.06	
	523202 ELECTRICITY	47,048.90		473,208.87	
	523203 WATER	5,501.25		45,153.63	
	523204 SEWER	5,748.96		48,382.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			7,672.93	
		524600 RENT EXPENSE-BUILDINGS			1,990.00	
		524700 RENT EXP-OTHER REAL PROP	650.00		16,782.00-	
		525100 RENT EXP-OFFICE EQUIP	920.14-		7,940.97	
		525200 RENT EXP-DATA PROC EQUIP			2,000.00	
		525500 RENT EXP-OTHER PERS PROP	25,833.08		160,260.16	
		525501 AG CONST & SHOP EQ RENTAL	110.65		270.15	
		525502 FILM & PROGRAM RENTAL			450.00	
		526100 REP & MAINT-REAL PROPERT	11,080.79		1,274,897.19	
		527100 REP & MAINT-OFFICE EQUIP	192.81		9,096.27	
		527200 REP & MAINT-MOTOR VEHICL	75.16		10,747.34	
		527300 REP & MAINT-MEDICAL EQUI	707.99		6,938.69	
		527400 REP & MAINT-DATA PROC			325.00	
		527500 REP & MAINT-COMM EQUIP	2,163.00		3,793.98	
		527600 REP & MAINT-HOUSE/INST E			20,979.90	
		527700 REP & MAINT-PHOTO/MEDIA			9,904.25	
		527800 REP & MAINT-OTHER PROPER	370.00		18,418.09	
		527801 REP AG SHOP CONST EQUIP			9,045.34	
		531100 OFFICE SUPPLIES EXPENSE	4,330.20		131,868.14	
		533100 HOUSEHOLD & INSTIT EXP	56,410.42		273,595.90	
		533900 FOOD EXPENSE-INSTITUTIONS	311,556.75		3,196,877.93	
		534500 AGRICULTURAL SUPPLIES EX	462.50		12,278.35	
		534600 ED & RECREATIONAL SUP EX	299,012.62		1,465,810.85	
		534800 CONST & MAINT SUP EXP	13,942.48		243,801.41	
		534900 MISCELLANEOUS SUP EXP	23,838.46		24,026.03	
		534901 DATA PROCESSING SUPPLIES	3,504.76		129,676.06	
		535100 MEDICAL SUPPLIES	15,484.54		100,051.07	
		537100 LABORATORY SUP EXP	3,010.35		27,194.11	
		538100 VEHICLE & EQUIP SUP EXP	1,880.84		32,523.98	
		539951 PURCHASES FOR RESALE	12,141.06		253,008.32	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES			363.73-	
		543100 IT CONSULTING-APPLICATIONS			11,340.00	
		545000 LABORATORY SERVICES	965.44		12,072.37	
		547100 EDUCATIONAL SERVICES	157,829.25		278,465.83	
		549200 JANITORIAL/SECURITY SRVS	663.12		31,986.83	
		554900 OTHER CONTRACTUAL SERVICES	28,609.98		264,398.40	
		554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	
		555200 SOFTWARE - NEW PURCHASES	12,819.77		373,798.87	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	63,400.00		158,080.27	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	244,558.60		148,385.46	
	Major Account 520000 Total	968,723.36		10,004,230.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69,837.19		305,009.93	
	571103 BOARD & LODGING-FOREIGN			37,052.73	
	571600 MEALS - TAXABLE			241.38	
	571800 MEALS - TRAVEL STATUS	309.41		6,469.78	
	572100 COMMERCIAL TRANSPORTATIO	6,522.27		34,215.58	
	572103 COMERCIAL FARES-FOREIGN			10,200.94	
	573100 STATE-OWNED TRANSPORT	1,677.54		22,804.83	
	574500 PERSONAL VEHICLE MILEAGE	973.76		7,680.60	
	574503 MILEAGE ALLOW-FOREIGN			257.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,839.53		12,221.04	
	575100 MISC TRAVEL EXPENSE	650.38		12,897.66	
	575103 MISC TVL EXP-FOREIGN			14,144.96	
	Major Account 570000 Total	81,810.08		463,196.47	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	148,849.86		144,385.90	
	588004 EQUIPMENT	5,363.25		573,823.49	
	Major Account 580000 Total	154,213.11		718,209.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	974,781.96		1,042,897.13	
	599102 NON-TAXABLE STIPENDS			75,600.00	
	599104 STUDENT TUITION			18,090.00	
	Major Account 590000 Total	974,781.96		1,136,587.13	
	Fund 55020 Expenditures Total	3,465,799.00		20,839,270.42	
	Fund 55020 Total	7,792,826.87	7,792,826.87	38,924,472.78	38,924,472.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,512,423.12		210,189,391.68	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)	423,342.16		606,276.52	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	48,935,765.28		211,572,627.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,798,942.33		7,826,137.09
		Fund 55110 Liabilities Total		5,798,942.33		7,826,137.09
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
		461600 OP GRANTS - LOCAL GOVERN		86,380.41		751,476.09
		Major Account 460000 Total		86,380.41		753,631.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,389,556.38		81,893,469.07
		471101 PROF & TECH GRNT/CONT-ITD		137,023.50		1,416,989.45
		472100 SALE OF SUP & MAT		25,666,949.64		121,645,923.46
		472200 REPROD & PUBLICATIONS		1,227,336.82		6,591,236.88
		474100 GENERAL BUSINESS FEES		84,395.70		483,811.16
		476100 OTHER LIC PERM & FEES		720,554.04		7,338,360.49
		Major Account 470000 Total		46,225,816.08		219,369,790.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471,816.95		4,055,645.94
		481101 INVEST INC-UNMC		424.98		849.09
		482100 LAND USE REVENUE		10.00		24,709.50
		483100 HOUSING & DORM RENTAL RE		34,007,202.97		70,438,543.62
		483200 BUILDING & SPACE RENTAL		179,996.68		1,174,015.70
		483300 EQUIPMENT LEASE OR RENTA				64,787.00
		483400 OTHER RENTAL REVENUE		4,042.00		119,329.90
		484100 OPERATING DONATIONS & CO		8,154.11		87,054.37
		484101 RESTRICTED-DONATIONS		128,447.34		22,558,146.54
		484102 RESTRICTED-PROF FEES				1,405,475.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		88,753.33		1,542,022.29
	484500 REIMB NON-GOVT SOURCES		209,785.84		343,155.02
	484800 ROYALTY REVENUE		1,870,380.38		14,555,200.28
	484900 OTHER PRIVATE SOURCES		17,639.62		4,199,439.98
	486300 CLEARING ACCOUNT		10,902,837.60		11,452,293.10
	486301 SECURITY DEPOSITS		500.00		21,250.00-
	486400 CASH OVER ADJUSTMENT		50.59		17,808.22-
	Major Account 480000 Total		47,890,042.39		129,170,659.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,804.51		322,771.52
	493100 OPERATING TRANSFERS IN		3,519,345.35		35,387,532.43
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		2,549,127.99
	493102 TRANS IN-LOAN FUND MATCH				253,573.00
	493103 TRANS IN-CENTRAL ADMIN		550,000.00		1,651,730.73
	493104 TRANS IN-PLANT IMPROVEMEN		2,066,503.62		35,502,092.47
	493200 OPERATING TRANSFERS OUT		3,643,866.49-		33,652,418.47-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		19,776,728.03-
	493204 TRANS OUT-PLANT IMPROVEME		2,066,503.62-		35,960,486.58-
	Major Account 490000 Total		2,033,802.35-		13,722,804.94-
	Fund 55110 Revenues Total		92,168,436.53		335,571,276.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,373,181.89		103,052,358.89	
	511200 TEMPORARY SALARIES-WAGE	1,584,889.88		14,142,564.02	
	511300 OVERTIME PAYMENTS	85,187.08		919,696.85	
	511900 SUPPLEMENTAL	10,950.00		286,332.00	
	515100 RETIREMENT PLANS EXPENSE	666,791.54		5,604,993.18	
	515200 FICA EXPENSE	866,668.50		7,009,404.91	
	515400 LIFE & ACCIDENT INS EXP	11,681.08		91,215.15	
	515500 HEALTH INSURANCE EXPENSE	1,984,396.70		16,823,873.77	
	515501 HEALTH INSURANCE NAS	8,789.16		25,390.90	
	516200 TUITION ASSISTANCE	16,670.02		354,222.88	
	516400 UNEMPLOYM COMP INS EXP	7,276.07		44,497.00	
	516500 WORKERS COMP PREMIUMS	160,121.80		494,243.12	
	Major Account 510000 Total	17,776,603.72		148,848,792.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,029.87-		198,462.07	
	521200 COM EXPENSE - VOICE/DATA	496,377.55-		3,990,679.84-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	21,703.07		225,599.03	
		521400 CIO CHARGES		6,539.94-	151,090.91-	
		521500 PUBLICATION & PRINT EXP	380,890.40		3,062,775.94	
		521700 1099 ROYALTY PAYMENTS	29,923.90		885,841.07	
		521900 AWARDS EXPENSE	10,536.44		25,657.55	
		522000 1099 AWARDS	1,851.66		35,530.76	
		522100 DUES & SUBSCRIPTION EXP	356,347.62		10,030,295.48	
		522200 CONFERENCE REGISTRATION	119,375.15		551,920.16	
		522400 SUBSISTENCE	215,443.64		3,457,597.89	
		522500 EMPLOYEE MOVING EXPENSE			17,673.52	
		522600 JOB APPLICANT EXPENSE	6,913.69		60,476.74	
		522700 DEFICIENCY CLAIMS			400.00	
		523000 VOLUNTEER EXPENSE			200.00-	
		523201 NATURAL GAS	99,780.29-		2,997,815.73-	
		523202 ELECTRICITY	757,889.47		4,389,744.15	
		523203 WATER	285,863.36		1,626,010.71	
		523219 OTHER UTILITY	563,489.67-		3,607,477.41-	
		523500 PROMPT PAY INTEREST			5,388.11	
		523600 INTEREST EXPENSE	654,694.33		5,199,594.25	
		524100 RENT EXPENSE-LAND	56,680.00		1,089,455.82	
		524600 RENT EXPENSE-BUILDINGS	19,073.30		349,852.92	
		524700 RENT EXP-OTHER REAL PROP	5,282.94		511,371.06	
		525100 RENT EXP-OFFICE EQUIP	18,434.76		209,944.54	
		525200 RENT EXP-DATA PROC EQUIP			20,945.24-	
		525400 RENT EXP-COMM EQUIP			300.00	
		525500 RENT EXP-OTHER PERS PROP	115,429.26		1,663,622.79	
		525501 AG CONST & SHOP EQ RENTAL	8,029.84		132,536.53	
		525502 FILM & PROGRAM RENTAL	867.99		10,034.54-	
		526100 REP & MAINT-REAL PROPERT	215,414.83-		2,327,468.16-	
		527100 REP & MAINT-OFFICE EQUIP	4,326.28		26,336.56	
		527200 REP & MAINT-MOTOR VEHICL	58,205.18		675,513.93	
		527300 REP & MAINT-MEDICAL EQUI	40,913.77		441,461.74	
		527400 REP & MAINT-DATA PROC	5,164.24		33,711.87	
		527500 REP & MAINT-COMM EQUIP	25,817.10		272,765.90	
		527600 REP & MAINT-HOUSE/INST E	8,039.79		194,104.35	
		527700 REP & MAINT-PHOTO/MEDIA	1,823.52		50,003.70	
		527800 REP & MAINT-OTHER PROPER	11,988.63		560,213.37	
		527801 REP AG SHOP CONST EQUIP	145,771.91		681,893.32	
		531100 OFFICE SUPPLIES EXPENSE	82,209.30		2,007,967.21	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	77,686.25		943,578.42	
		533900 FOOD EXPENSE-INSTITUTIONS	1,014,584.98		8,622,850.31	
		534500 AGRICULTURAL SUPPLIES EX	886,347.19		8,323,110.10	
		534600 ED & RECREATIONAL SUP EX	456,941.37		4,592,069.87	
		534700 ENG TECH & COMM SUP EXP	1,957.78		50,199.25	
		534800 CONST & MAINT SUP EXP	831,780.18		5,556,478.18	
		534900 MISCELLANEOUS SUP EXP	53,134.87		790,971.32	
		534901 DATA PROCESSING SUPPLIES	326,677.59		1,995,547.42	
		534903 RSCH/LAB EQUIP PARTS	23,394.86-		233,963.97-	
		535100 MEDICAL SUPPLIES	139,038.76		2,587,552.73	
		537100 LABORATORY SUP EXP	324,741.69		2,146,818.64	
		538100 VEHICLE & EQUIP SUP EXP	358,088.59		1,869,914.80	
		539200 DEBT SERVICE EXPENSE	1,429,802.60		15,665,990.70	
		539951 PURCHASES FOR RESALE	2,591,809.76		22,480,474.94	
		541100 ACCTG & AUDITING SERVICES	10,099.39		102,945.53	
		541500 LEGAL SERVICES EXPENSE	14,016.00		14,016.00	
		541700 LEGAL RELATED EXPENSE	4,172.50		163,685.45	
		542500 ENG & ARCH SERVICES	24,823.80		108,476.30	
		543100 IT CONSULTING-APPLICATIONS	13,676.48		206,672.38	
		543500 MGT CONSULTANT SERVICES	124,307.80		460,996.70	
		545000 LABORATORY SERVICES	230,880.43-		1,406,354.41-	
		547100 EDUCATIONAL SERVICES	173,232.94		1,825,909.24	
		549200 JANITORIAL/SECURITY SRVS	26,847.40-		120,897.32-	
		554900 OTHER CONTRACTUAL SERVICES	438,530.19		16,901,523.50	
		554902 CONTRACTED SVCS - SCHLRLY PUB			508.20	
		554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
		555200 SOFTWARE - NEW PURCHASES	296,554.75		5,015,455.40	
		556100 INSURANCE EXPENSE	22,560.18		7,798,922.13	
		559100 OTHER OPERATING EXP	2,607,273.07		8,369,016.22	
		Major Account 520000 Total	14,006,574.41		140,434,746.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	451,742.10		3,564,207.32	
		571103 BOARD & LODGING-FOREIGN	12,355.52		148,407.18	
		571600 MEALS - TAXABLE	124.62		2,257.74	
		571800 MEALS - TRAVEL STATUS	17,061.54		32,009.01	
		572100 COMMERCIAL TRANSPORTATIO	354,045.43		5,148,599.36	
		572103 COMERCIAL FARES-FOREIGN	2,972.90		128,413.07	
		573100 STATE-OWNED TRANSPORT	104,311.26		659,568.14	
		574500 PERSONAL VEHICLE MILEAGE	14,027.53		137,800.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	88.40		2,231.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,961.34		286,541.89	
	575100 MISC TRAVEL EXPENSE	37,192.22		471,237.00	
	575103 MISC TVL EXP-FOREIGN	1,184.90		9,157.20	
	Major Account 570000 Total	1,029,067.76		10,590,430.03	
Expenditures	580000 Capital Outlay				
	588001 LAND	7,530.53		25,657.84	
	588002 LAND IMPROVEMENTS	267.08		6,871.75	
	588003 BUILDINGS	4,726,121.49		38,834,819.60	
	588004 EQUIPMENT	305,417.86		13,256,282.45	
	Major Account 580000 Total	5,039,336.96		52,123,631.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,747,708.70		18,995,206.15	
	599100 OTHER GOVERNMENT AID	83,210.91		2,267,062.59	
	599102 NON-TAXABLE STIPENDS	339,561.20		2,578,564.30	
	599104 STUDENT TUITION	9,549.92		141,055.80	
	Major Account 590000 Total	11,180,030.73		23,981,888.84	
	Fund 55110 Expenditures Total	49,031,613.58		375,979,489.36	
	Fund 55110 Total	97,967,378.86	97,967,378.86	587,552,116.85	587,552,116.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,192,923.91-		34,011,288.46	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	164,852.00-		43,500.00	
		Fund 55140 Assets Total	1,357,775.91-		51,554,788.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		254,387.42		368,788.84
		Fund 55140 Liabilities Total		254,387.42		368,788.84
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		27,144.08		55,587.07
		461500 OP GRANTS - STATE AGENCI		4,756.66		33,173.30
		Major Account 460000 Total		31,900.74		88,760.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,317,218.14		40,057,773.26
		471108 MED/VOC SERV-STATE AG				90.00
		472100 SALE OF SUP & MAT		733,495.80		5,352,591.45
		472200 REPROD & PUBLICATIONS		2,165.48		12,270.38
		474100 GENERAL BUSINESS FEES		131,416.42		3,177,503.39
		476100 OTHER LIC PERM & FEES		283,505.12		2,309,946.56
		Major Account 470000 Total		3,467,800.96		50,910,175.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108,329.54		801,705.24
		482100 LAND USE REVENUE				49,000.00
		483100 HOUSING & DORM RENTAL RE		45,721.81-		6,332,847.97
		483200 BUILDING & SPACE RENTAL		130,684.96		1,126,409.09
		483300 EQUIPMENT LEASE OR RENTA		8,524.63		44,554.20
		483400 OTHER RENTAL REVENUE		50,725.00		279,711.00
		484100 OPERATING DONATIONS & CO				1,765.86-
		484101 RESTRICTED-DONATIONS		33,417.94		1,488,090.21
		484105 INDIRECT COST-OTHER		70.17		391,701.08
		484106 INDIRECT COST-PRIVATE		6,400.00-		47,032.00
		484500 REIMB NON-GOVT SOURCES		3,484.29		129,891.04
		484800 ROYALTY REVENUE				66,791.74
		484900 OTHER PRIVATE SOURCES				43.50-

Fund Summary By Fund
Secure Version - Prior Month
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,845,770.13		3,298,199.93
	486301 SECURITY DEPOSITS		7,338.38-		68,195.45-
	486400 CASH OVER ADJUSTMENT		10.17		86.47-
	Major Account 480000 Total		2,121,556.64		13,985,842.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		2,224,808.61		16,251,792.96
	493102 TRANS IN-LOAN FUND MATCH				75,204.00
	493200 OPERATING TRANSFERS OUT		2,196,271.06-		16,655,945.91-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,202,280.16-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00-		1,651,730.73-
	Major Account 490000 Total		1,264,645.33-		7,159,734.84-
	Fund 55140 Revenues Total		4,356,613.01		57,825,042.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,646,834.39		10,784,128.75	
	511200 TEMPORARY SALARIES-WAGE	307,846.94		2,452,477.98	
	511300 OVERTIME PAYMENTS	14,731.76		116,334.46	
	511900 SUPPLEMENTAL	1,852.78		20,682.99	
	515100 RETIREMENT PLANS EXPENSE	104,124.81		677,556.42	
	515200 FICA EXPENSE	130,087.28		881,257.54	
	515400 LIFE & ACCIDENT INS EXP	1,759.70		13,407.94	
	515500 HEALTH INSURANCE EXPENSE	264,638.16		1,411,269.31	
	516400 UNEMPLOYM COMP INS EXP	117.53		9,557.49	
	516500 WORKERS COMP PREMIUMS	3,087.17-		27,619.42	
	Major Account 510000 Total	2,468,906.18		16,394,292.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	635.00		66,134.38	
	521200 COM EXPENSE - VOICE/DATA	17,925.95		323,935.47	
	521300 FREIGHT EXPENSE	81.12		7,871.22	
	521400 CIO CHARGES			420.00	
	521500 PUBLICATION & PRINT EXP	94,803.67		409,120.63	
	521900 AWARDS EXPENSE	4,261.00		17,845.61	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	432,383.54		1,444,409.94	
	522200 CONFERENCE REGISTRATION	28,755.00		66,302.27	
	522400 SUBSISTENCE	52,666.01		887,080.72	
	522600 JOB APPLICANT EXPENSE	74.00		24,720.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	33,942.28		206,902.81	
	523202 ELECTRICITY	77,199.73		672,327.45	
	523203 WATER	4,936.89		44,737.55	
	523204 SEWER	6,910.95		52,536.62	
	523219 OTHER UTILITY	532.00		3,142.25	
	523600 INTEREST EXPENSE			94,700.00	
	524600 RENT EXPENSE-BUILDINGS	15,954.28		143,064.06	
	524700 RENT EXP-OTHER REAL PROP	225.00		5,798.67	
	525200 RENT EXP-DATA PROC EQUIP			975.00	
	525500 RENT EXP-OTHER PERS PROP	107,246.78		505,847.72	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	166,225.48		446,885.20	
	527100 REP & MAINT-OFFICE EQUIP	171.35		5,097.76	
	527200 REP & MAINT-MOTOR VEHICL			10,400.64	
	527300 REP & MAINT-MEDICAL EQUI	156.58		4,628.23-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527500 REP & MAINT-COMM EQUIP			392.52-	
	527600 REP & MAINT-HOUSE/INST E	15,623.50		32,181.56	
	527800 REP & MAINT-OTHER PROPER	14,111.70		100,021.31	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	44,601.60		251,659.70	
	533100 HOUSEHOLD & INSTIT EXP	18,965.74		172,248.17	
	533900 FOOD EXPENSE-INSTITUTIONS	29,505.66		376,536.07	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	88,366.43		1,144,040.44	
	534700 ENG TECH & COMM SUP EXP			204.18	
	534800 CONST & MAINT SUP EXP	2,082.75		248,870.41	
	534900 MISCELLANEOUS SUP EXP	21,762.33		173,766.99	
	534901 DATA PROCESSING SUPPLIES	101,456.43		345,941.67	
	535100 MEDICAL SUPPLIES	4,514.90		46,228.30	
	537100 LABORATORY SUP EXP	26,166.80		164,839.89	
	538100 VEHICLE & EQUIP SUP EXP	9,368.28		92,320.18	
	539951 PURCHASES FOR RESALE	219,329.78		2,308,133.44	
	541700 LEGAL RELATED EXPENSE			410.00	
	542500 ENG & ARCH SERVICES	16,000.00		16,000.00	
	543100 IT CONSULTING-APPLICATIONS			234.82-	
	543500 MGT CONSULTANT SERVICES			15,070.00	
	545000 LABORATORY SERVICES			3,819.80-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	11,395.00		152,300.50	
	549200 JANITORIAL/SECURITY SRVS			705.00	
	554900 OTHER CONTRACTUAL SERVICES	220,554.27		3,122,704.88	
	555200 SOFTWARE - NEW PURCHASES	68,882.45		531,576.23	
	556100 INSURANCE EXPENSE	111,701.90		1,197,664.42	
	559100 OTHER OPERATING EXP	28,948.95		1,056,656.81	
	Major Account 520000 Total	2,098,425.08		16,985,584.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	198,989.86		1,026,786.14	
	571103 BOARD & LODGING-FOREIGN	11,152.92		33,245.88	
	571600 MEALS - TAXABLE	79.38		138.72	
	571800 MEALS - TRAVEL STATUS			4,174.57	
	572100 COMMERCIAL TRANSPORTATIO	67,166.39		250,811.04	
	572103 COMERCIAL FARES-FOREIGN	438.79		18,007.15	
	573100 STATE-OWNED TRANSPORT	1,680.00		9,332.20	
	574500 PERSONAL VEHICLE MILEAGE	1,001.30		6,797.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,119.84		107,561.66	
	575100 MISC TRAVEL EXPENSE	4,659.33		60,998.64	
	575103 MISC TVL EXP-FOREIGN	152.50		578.34	
	Major Account 570000 Total	299,440.31		1,518,431.62	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,250.00		2,502,010.38	
	588003 BUILDINGS	327,950.80		1,098,372.25	
	588004 EQUIPMENT	149,273.56		779,696.54	
	Major Account 580000 Total	488,474.36		4,380,079.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	51,646.00		477,013.50	
	599102 NON-TAXABLE STIPENDS	110,372.34		780,989.29	
	599104 STUDENT TUITION	451,512.07		918,590.76	
	Major Account 590000 Total	613,530.41		2,176,593.55	
	Fund 55140 Expenditures Total	5,968,776.34		41,454,981.20	
	Fund 55140 Total	4,611,000.43	4,611,000.43	93,009,769.66	93,009,769.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,623,786.85		88,271,538.56	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	40.00-		1,590.00-	
		132202 Pediatric Cancer Research	140.00-		7,470.00-	
		132203 Down Syndrome Clinic	135.00-		9,310.00-	
		132204 Breast Cancer Nav Prg	290.00-		19,050.00-	
		139901 AR INVOICED (SYSTEM)	49,660.23		1,651,861.00	
		Fund 55150 Assets Total	2,672,842.08		94,885,979.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		882,304.25-		554,170.68
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		882,304.25-		6,054,170.68
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		7,427,662.76		22,520,342.10
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		7,427,662.76		7,520,654.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		940,752.00		18,725,927.56
		471108 MED/VOC SERV-STATE AG				148,678.55
		472100 SALE OF SUP & MAT		3,333,024.09		24,496,062.84
		472200 REPROD & PUBLICATIONS		8,543.69		125,231.38
		474100 GENERAL BUSINESS FEES		13,801.23		314,091.44
		476100 OTHER LIC PERM & FEES		212,617.03		1,772,366.79
		Major Account 470000 Total		4,508,738.04		45,582,358.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.21		1,294,199.18
		482100 LAND USE REVENUE		16,000.00		112,000.00
		483100 HOUSING & DORM RENTAL RE		90,553.46		607,490.36
		483200 BUILDING & SPACE RENTAL		14,140.24		94,365.79
		483400 OTHER RENTAL REVENUE		390.00		1,820.00
		484100 OPERATING DONATIONS & CO				8,436.00
		484101 RESTRICTED-DONATIONS		37,617.75		1,425,294.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		275,276.34		1,356,129.58-
	484103 INDIRECT COST-STATE		7,950.11		38,942.97
	484104 INDIRECT COST-LOCAL		21,519.33		182,207.68
	484105 INDIRECT COST-OTHER		3,412.61		28,784.04
	484106 INDIRECT COST-PRIVATE		231,003.94		2,669,184.86
	484500 REIMB NON-GOVT SOURCES		1,247,877.27		5,944,973.53
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		1,194,273.59		22,031,684.50
	485100 FINES FORFEITS & PENALTI		274.96		1,305.00
	486300 CLEARING ACCOUNT		1,494,367.14		6,207,896.97
	486600 CREDIT CARD CLEARING		1,527,514.14		7,560,550.20
	Major Account 480000 Total		6,162,175.09		46,855,521.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		2,269,607.49		26,338,621.92
	493104 TRANS IN-PLANT IMPROVEMEN		41,465.00		4,286.54
	493200 OPERATING TRANSFERS OUT		1,918,250.65-		16,174,740.62-
	493204 TRANS OUT-PLANT IMPROVEME		41,465.00-		63,450.54-
	Major Account 490000 Total		351,356.84		10,111,017.30
	Fund 55150 Revenues Total		18,449,932.73		110,069,551.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,909,455.66		25,845,669.97	
	511200 TEMPORARY SALARIES-WAGE	75,059.81		604,414.47	
	511300 OVERTIME PAYMENTS	29,498.15		245,644.85	
	511900 SUPPLEMENTAL			35,000.00	
	515100 RETIREMENT PLANS EXPENSE	4,637.43		42,903.46	
	515200 FICA EXPENSE	545,676.83		2,785,938.08	
	515400 LIFE & ACCIDENT INS EXP	97.41		5,455.10	
	515500 HEALTH INSURANCE EXPENSE	5,772.25		56,239.40	
	515900 EMPLOYEE BENEFITS EXP-UN	394,334.23		2,194,588.11-	
	516400 UNEMPLOYM COMP INS EXP	199.28		1,843.47	
	516500 WORKERS COMP PREMIUMS	189,177.50		793,842.75	
	Major Account 510000 Total	5,153,908.55		28,222,363.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	765.55		465,283.19	
	521200 COM EXPENSE - VOICE/DATA	533,395.30		3,687,796.02	
	521300 FREIGHT EXPENSE	1,483.38		198,464.74	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,145.60		35,015.52	
	521500 PUBLICATION & PRINT EXP	184,780.00		1,075,187.32	
	521700 1099 ROYALTY PAYMENTS	1,287.00		1,387.00	
	521900 AWARDS EXPENSE	393.80		1,958.05	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	377,035.56		2,456,181.27	
	522200 CONFERENCE REGISTRATION	42,958.87		245,007.96	
	522400 SUBSISTENCE	11,938.24		71,115.33	
	522600 JOB APPLICANT EXPENSE	9,572.54		60,462.86	
	523201 NATURAL GAS	28,918.37		60,215.84	
	523202 ELECTRICITY	13,423.76		81,328.01	
	523203 WATER	31,090.27		196,468.24	
	523219 OTHER UTILITY	110.00		770.00	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	24,736.38		81,210.82	
	524700 RENT EXP-OTHER REAL PROP	5,350.00		29,132.50	
	525100 RENT EXP-OFFICE EQUIP	22,792.96		83,210.83	
	525200 RENT EXP-DATA PROC EQUIP	24,400.00-		65,152.52-	
	525500 RENT EXP-OTHER PERS PROP	5,215.64		79,927.95	
	526100 REP & MAINT-REAL PROPERT	548,934.55		964,954.84	
	527100 REP & MAINT-OFFICE EQUIP	1,134.07		287,455.79	
	527200 REP & MAINT-MOTOR VEHICL	7,519.76		47,082.70	
	527300 REP & MAINT-MEDICAL EQUI	84,541.06		1,069,518.32	
	527400 REP & MAINT-DATA PROC			754,789.77-	
	527500 REP & MAINT-COMM EQUIP			23,344.25	
	527800 REP & MAINT-OTHER PROPER	7,431.33		133,411.25	
	527801 REP AG SHOP CONST EQUIP			13,617.48	
	531100 OFFICE SUPPLIES EXPENSE	55,189.17		296,670.59	
	533100 HOUSEHOLD & INSTIT EXP	4,945.16		30,064.16	
	533900 FOOD EXPENSE-INSTITUTIONS	7,074.98-		462,618.38	
	534500 AGRICULTURAL SUPPLIES EX	17,228.92		165,802.42	
	534600 ED & RECREATIONAL SUP EX	639,489.63		1,099,930.18	
	534700 ENG TECH & COMM SUP EXP	185.15		3,527.49	
	534800 CONST & MAINT SUP EXP	32,879.86		163,661.27	
	534900 MISCELLANEOUS SUP EXP	26,094.78		669,157.01	
	534901 DATA PROCESSING SUPPLIES	11,821.82		121,978.91	
	535100 MEDICAL SUPPLIES	252,066.73-		385,386.54-	
	537100 LABORATORY SUP EXP	249,389.90		2,863,497.90	
	538100 VEHICLE & EQUIP SUP EXP	4,411.45		32,133.17	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539951 PURCHASES FOR RESALE	156,402.65		1,656,451.92	
	541100 ACCTG & AUDITING SERVICES	20.00		481.78	
	541700 LEGAL RELATED EXPENSE	27,079.75		199,812.48	
	542500 ENG & ARCH SERVICES	9,301.00		85,100.79	
	543100 IT CONSULTING-APPLICATIONS	15,672.66		74,045.08	
	545000 LABORATORY SERVICES	62,279.39		518,712.85	
	547100 EDUCATIONAL SERVICES	18,304.60		349,652.88	
	549200 JANITORIAL/SECURITY SRVS	380,319.16-		3,042,021.76-	
	554900 OTHER CONTRACTUAL SERVICES	2,579,228.13		15,864,693.47	
	555200 SOFTWARE - NEW PURCHASES	36,152.86		3,217,041.57	
	556100 INSURANCE EXPENSE	98,690.83-		1,884,302.65-	
	559100 OTHER OPERATING EXP	897,396.63-		624,157.85-	
	Major Account 520000 Total	4,234,082.54		32,593,064.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,763.59		168,466.44	
	571103 BOARD & LODGING-FOREIGN	1,500.95		14,591.96	
	571600 MEALS - TAXABLE			56.02	
	571800 MEALS - TRAVEL STATUS	1,350.90		83,719.31	
	572100 COMMERCIAL TRANSPORTATIO	34,108.63		117,003.64	
	572103 COMERCIAL FARES-FOREIGN	9,009.42		28,541.20	
	573100 STATE-OWNED TRANSPORT	602.10		10,306.34	
	574500 PERSONAL VEHICLE MILEAGE	1,401.30		20,862.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,679.81		59,417.50	
	575100 MISC TRAVEL EXPENSE	809.33		4,532.16	
	575103 MISC TVL EXP-FOREIGN			682.58	
	Major Account 570000 Total	65,226.03		508,179.44	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,002,859.55		7,597,858.84	
	588003 BUILDINGS	62,307.07		2,347,448.93	
	588004 EQUIPMENT	243,895.23		2,089,472.85	
	Major Account 580000 Total	5,309,061.85		12,034,780.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,878.69-		888,574.89-	
	599100 OTHER GOVERNMENT AID			74,446.94-	
	599101 GEN FUND REMISSIONS EXPEN	165,866.00		331,732.00	
	599102 NON-TAXABLE STIPENDS	2,500.00		5,500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	65,020.12		147,813.71	
	Major Account 590000 Total	132,507.43		477,976.12	
	Fund 55150 Expenditures Total	14,894,786.40		72,880,411.75	
	Fund 55150 Total	<u>17,567,628.48</u>	<u>17,567,628.48</u>	<u>167,766,391.31</u>	<u>167,766,391.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,831.93-		84,504.40	
		132100 DUE FROM OTHER FUNDS			700,000.00-	
		Fund 55190 Assets Total	34,831.93-		615,495.60-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		293.38-		
		Fund 55190 Liabilities Total		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				21,540.00
		472100 SALE OF SUP & MAT		1,062.50		385,424.94
		Major Account 470000 Total		1,062.50		406,964.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.36		1,766.54
		486300 CLEARING ACCOUNT		1,062.50-		186,557.93-
		Major Account 480000 Total		689.14-		184,791.39-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		73,284.41		73,284.41
		493200 OPERATING TRANSFERS OUT		73,284.41-		73,426.41-
		Major Account 490000 Total				142.00-
		Fund 55190 Revenues Total		373.36		222,031.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,450.78		203,606.24	
		511200 TEMPORARY SALARIES-WAGE	1,800.19		33,615.45	
		511300 OVERTIME PAYMENTS	32.94		61.76	
		515100 RETIREMENT PLANS EXPENSE	2,036.05		16,288.40	
		515200 FICA EXPENSE	1,966.93		15,352.62	
		515400 LIFE & ACCIDENT INS EXP	25.70		202.90	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		18,658.80	
		516400 UNEMPLOYM COMP INS EXP	8.85		41.32	
		516500 WORKERS COMP PREMIUMS	385.05		1,069.46	
		Major Account 510000 Total	34,233.57		288,896.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.48	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	301.35		2,411.10	
	521300 FREIGHT EXPENSE			7.73	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	522200 CONFERENCE REGISTRATION			2,750.58	
	524600 RENT EXPENSE-BUILDINGS			115.00	
	525100 RENT EXP-OFFICE EQUIP	9.30		264.54	
	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	170.08		1,051.47	
	533100 HOUSEHOLD & INSTIT EXP	125.00		518.89	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX			1,156.83	
	534800 CONST & MAINT SUP EXP			108.03	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP	131.87-		2,670.39	
	538100 VEHICLE & EQUIP SUP EXP	581.89-		9,327.07	
	554900 OTHER CONTRACTUAL SERVICES			25,412.27	
	559100 OTHER OPERATING EXP	318.73		23,923.47	
	Major Account 520000 Total	210.70		92,841.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,347.42	
	571103 BOARD & LODGING-FOREIGN			664.40	
	572100 COMMERCIAL TRANSPORTATIO	467.64		467.64	
	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	467.64		5,045.60	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	
	Fund 55190 Expenditures Total	34,911.91		391,259.14	
	Fund 55190 Total	79.98	79.98	224,236.46-	224,236.46-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,286,326.70-		4,185,729.27	
		121300 LONG-TERM INVESTMENTS	14,386.40-		229,784.18	
		139901 AR INVOICED (SYSTEM)	159,210.84		239,415.69	
		Fund 65020 Assets Total	4,141,502.26-		4,654,929.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,400.93		32,370.29
		215100 DUE TO FUND - SHORT TERM				7,000,000.00
		Fund 65020 Liabilities Total		5,400.93		7,032,370.29
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		199,371.00-		43,429.33-
		461500 OP GRANTS - STATE AGENCI		240,491.69		2,496,005.55
		Major Account 460000 Total		41,120.69		2,452,576.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,296.50		148,494.77
		474100 GENERAL BUSINESS FEES		399,157.88		4,530,957.29
		Major Account 470000 Total		412,454.38		4,679,452.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,641.20		101,157.39
		484100 OPERATING DONATIONS & CO				37,800.00
		484101 RESTRICTED-DONATIONS		385,501.78		7,028,187.60
		484104 INDIRECT COST-LOCAL		713.59		11,805.07
		484106 INDIRECT COST-PRIVATE		72.09		141,832.10
		484500 REIMB NON-GOVT SOURCES				262,695.00
		484900 OTHER PRIVATE SOURCES		38,248.00		1,690,329.95
		486300 CLEARING ACCOUNT		600,172.37		888,203.92
		Major Account 480000 Total		1,032,349.03		10,162,011.03
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		1,485,924.10		17,301,054.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,120.60		1,054,761.51	
		511200 TEMPORARY SALARIES-WAGE	52,721.21		444,904.42	
		511300 OVERTIME PAYMENTS			24.57	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	8,495.51		78,597.98	
		515200 FICA EXPENSE	9,960.70		89,410.27	
		515400 LIFE & ACCIDENT INS EXP	147.85		1,128.17	
		515500 HEALTH INSURANCE EXPENSE	31,754.07		229,071.95	
		516400 UNEMPLOYM COMP INS EXP	104.83		264.35	
		516500 WORKERS COMP PREMIUMS	2,051.25		2,748.75	
		Major Account 510000 Total	214,356.02		1,915,911.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.03		247.54	
		521200 COM EXPENSE - VOICE/DATA	589.35		4,877.82	
		521300 FREIGHT EXPENSE	19.24		442.39	
		521500 PUBLICATION & PRINT EXP	2,454.41		59,899.37	
		521900 AWARDS EXPENSE			700.76	
		522000 1099 AWARDS	225.00		225.00	
		522100 DUES & SUBSCRIPTION EXP	6,899.49		57,257.76	
		522200 CONFERENCE REGISTRATION	17,151.21		27,053.45	
		522400 SUBSISTENCE	2,566.61		14,696.41	
		522600 JOB APPLICANT EXPENSE			114.00	
		524600 RENT EXPENSE-BUILDINGS			29,203.52	
		524700 RENT EXP-OTHER REAL PROP	940.00		3,470.00	
		525100 RENT EXP-OFFICE EQUIP	180.63		1,890.76	
		525500 RENT EXP-OTHER PERS PROP	7,170.98		17,314.61	
		526100 REP & MAINT-REAL PROPERT			10,758.73	
		527200 REP & MAINT-MOTOR VEHICL			4,242.08	
		527800 REP & MAINT-OTHER PROPER			1,821.38-	
		527801 REP AG SHOP CONST EQUIP			464.00	
		531100 OFFICE SUPPLIES EXPENSE	3,646.67		10,601.39	
		533100 HOUSEHOLD & INSTIT EXP	567.33		26,230.94	
		533900 FOOD EXPENSE-INSTITUTIONS	3,432.43		31,883.47	
		534600 ED & RECREATIONAL SUP EX	95,761.88		195,178.34	
		534800 CONST & MAINT SUP EXP	71.14		71,348.97	
		534900 MISCELLANEOUS SUP EXP			605.61	
		534901 DATA PROCESSING SUPPLIES	10,210.94		24,408.38	
		535100 MEDICAL SUPPLIES	138.00		958.32	
		537100 LABORATORY SUP EXP	23,974.62		185,234.49	

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				
	538100 VEHICLE & EQUIP SUP EXP	2,757.46		11,172.14	
	539100 INDIRECT COST ALLOWANCE	23,513.90		198,764.24	
	539951 PURCHASES FOR RESALE			23.89	
	542500 ENG & ARCH SERVICES			33,000.00	
	545000 LABORATORY SERVICES	2,535.00		12,602.40	
	547100 EDUCATIONAL SERVICES	144.50		24,094.50	
	549200 JANITORIAL/SECURITY SRVS	452.00		3,868.00	
	554900 OTHER CONTRACTUAL SERVICES	49,286.54		211,826.90	
	554903 CONTRACTED SVCS - SUB CONTRACT	95,570.89		376,365.71	
	555200 SOFTWARE - NEW PURCHASES			21,410.73	
	556100 INSURANCE EXPENSE	900.00		900.00	
	559100 OTHER OPERATING EXP	19,092.42		35,517.14	
	Major Account 520000 Total	370,284.67		1,707,032.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,594.18		39,083.36	
	571103 BOARD & LODGING-FOREIGN			11,998.92	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	1,029.13		3,673.31	
	572100 COMMERCIAL TRANSPORTATIO	7,102.15		21,536.47	
	572103 COMERCIAL FARES-FOREIGN	3,173.80		3,485.06	
	574500 PERSONAL VEHICLE MILEAGE	826.88		4,801.06	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.57		13,105.00	
	575100 MISC TRAVEL EXPENSE	204.56		1,071.31	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	22,422.27		99,627.49	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			570,705.15	
	588003 BUILDINGS	287,863.33		4,580,893.27	
	588004 EQUIPMENT	6,805.96		68,377.18	
	Major Account 580000 Total	294,669.29		5,219,975.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,725,095.04		10,262,930.38	
	599102 NON-TAXABLE STIPENDS	6,000.00		46,000.00	
	Major Account 590000 Total	4,731,095.04		10,308,930.38	
	Fund 65020 Expenditures Total	5,632,827.29		19,251,477.82	
	Fund 65020 Total	1,491,325.03	1,491,325.03	23,906,406.96	23,906,406.96

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	16,718,147.12		30,253,463.24	
		121300 LONG-TERM INVESTMENTS	26,146,285.33-		317,916,747.05	
		139901 AR INVOICED (SYSTEM)	979,913.62-		8,723,251.82	
		Fund 65120 Assets Total	10,408,051.83-		356,893,462.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,856,956.55-		2,556,791.46
		215100 DUE TO FUND - SHORT TERM		18,000,000.00		26,000,000.00
		Fund 65120 Liabilities Total		13,143,043.45		28,556,791.46
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		38,260.00		47,850.00
		461500 OP GRANTS - STATE AGENCI				32,487.05
		Major Account 460000 Total		38,260.00		80,337.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,791.87		233,269.75
		471101 PROF & TECH GRNT/CONT-ITD		2,638,551.90		16,114,160.48
		471108 MED/VOC SERV-STATE AG		201,894.58		530,723.64
		472100 SALE OF SUP & MAT		133,125.87		1,379,867.82
		474100 GENERAL BUSINESS FEES		25.00		247,750.00
		Major Account 470000 Total		2,984,389.22		18,505,771.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,115,665.78-		11,300,035.00-
		483100 HOUSING & DORM RENTAL RE				2,125.00
		483200 BUILDING & SPACE RENTAL				11,500.00
		483300 EQUIPMENT LEASE OR RENTA				25,541.06
		484100 OPERATING DONATIONS & CO		105,594.38		4,591,890.73
		484101 RESTRICTED-DONATIONS		20,082,377.19		61,649,987.61
		484102 RESTRICTED-PROF FEES				610.00
		484106 INDIRECT COST-PRIVATE		11,031,697.03		86,166,556.25
		484300 TRUST PRINCIPAL		1,198,199.34		1,240,754.88
		484500 REIMB NON-GOVT SOURCES		36,099.98		259,254.64
		484900 OTHER PRIVATE SOURCES		81,955.97		3,111,980.32
		486100 LOAN INTEREST				1,493.18
		486300 CLEARING ACCOUNT		677,220.86-		3,052,829.92

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		6,743,037.25		148,814,488.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		156.60		2,509.43
	492100 BOND ISSUANCE		10,901,787.00		67,528,935.98
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		51,223.01		459,129.79
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		17,284,556.03
	493104 TRANS IN-PLANT IMPROVEMEN		1,371,768.53		2,886,924.08
	493200 OPERATING TRANSFERS OUT		36,020.99-		445,894.39-
	493204 TRANS OUT-PLANT IMPROVEME		1,371,768.53-		2,428,529.97-
	Major Account 490000 Total		13,386,367.91		85,290,564.52
	Fund 65120 Revenues Total		23,152,054.38		252,691,161.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,931,308.88		23,071,183.77	
	511200 TEMPORARY SALARIES-WAGE	1,342,710.20		13,239,207.89	
	511300 OVERTIME PAYMENTS	2,585.53		65,582.77	
	511900 SUPPLEMENTAL	8,793.00		65,944.48	
	515100 RETIREMENT PLANS EXPENSE	181,873.63		1,447,663.18	
	515200 FICA EXPENSE	224,785.31		1,865,111.61	
	515400 LIFE & ACCIDENT INS EXP	3,254.67		25,051.93	
	515500 HEALTH INSURANCE EXPENSE	492,703.98		3,958,721.77	
	516200 TUITION ASSISTANCE	9,644.51		1,013,503.04	
	516400 UNEMPLOYM COMP INS EXP	1,006.85		6,059.96	
	516500 WORKERS COMP PREMIUMS	48,367.36		140,275.80	
	Major Account 510000 Total	5,247,033.92		44,898,306.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,719.55		81,142.90	
	521200 COM EXPENSE - VOICE/DATA	147,762.80		697,213.10	
	521300 FREIGHT EXPENSE	3,684.25		63,013.71	
	521400 CIO CHARGES	351.40		71,893.26	
	521500 PUBLICATION & PRINT EXP	88,225.20		899,923.84	
	521900 AWARDS EXPENSE	1,248.77		17,208.83	
	522000 1099 AWARDS	16,749.98		75,912.30	
	522100 DUES & SUBSCRIPTION EXP	104,804.29		3,931,735.05	
	522200 CONFERENCE REGISTRATION	55,310.10		376,761.91	
	522400 SUBSISTENCE	19,407.37		180,702.34	
	522600 JOB APPLICANT EXPENSE	5,554.54		21,763.12	

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			200.00	
	523201 NATURAL GAS	338.98		949.23	
	523202 ELECTRICITY	3,968.14		14,983.26	
	523203 WATER			3,109.53	
	523219 OTHER UTILITY			15,818.00	
	523600 INTEREST EXPENSE	48,813.38		509,627.45	
	524100 RENT EXPENSE-LAND	100.00		67,082.50	
	524600 RENT EXPENSE-BUILDINGS	18,187.75		529,015.42	
	524700 RENT EXP-OTHER REAL PROP	7,299.36		130,898.51	
	525100 RENT EXP-OFFICE EQUIP	633.04		7,092.43	
	525200 RENT EXP-DATA PROC EQUIP			5,443.00	
	525400 RENT EXP-COMM EQUIP			843.20	
	525500 RENT EXP-OTHER PERS PROP	4,123.98		218,190.21	
	525501 AG CONST & SHOP EQ RENTAL	408.88		69,159.12	
	525502 FILM & PROGRAM RENTAL	4,401.62		34,286.58	
	526100 REP & MAINT-REAL PROPERT	142,966.53		2,596,444.86	
	527100 REP & MAINT-OFFICE EQUIP			5,409.17	
	527200 REP & MAINT-MOTOR VEHICL	727.16		23,362.11	
	527300 REP & MAINT-MEDICAL EQUI	4,769.46		152,349.91	
	527400 REP & MAINT-DATA PROC			858.00	
	527500 REP & MAINT-COMM EQUIP	1,101.85		2,694.33	
	527600 REP & MAINT-HOUSE/INST E	40,329.43		61,083.31	
	527700 REP & MAINT-PHOTO/MEDIA			837.50	
	527800 REP & MAINT-OTHER PROPER	1,650.00		71,244.64	
	527801 REP AG SHOP CONST EQUIP	2,424.69		11,666.15	
	531100 OFFICE SUPPLIES EXPENSE	188,195.49		458,850.41	
	533100 HOUSEHOLD & INSTIT EXP	13,466.90		276,843.76	
	533900 FOOD EXPENSE-INSTITUTIONS	70,393.08		857,368.25	
	534500 AGRICULTURAL SUPPLIES EX	76,846.71		163,507.57	
	534600 ED & RECREATIONAL SUP EX	178,618.84		918,086.40	
	534800 CONST & MAINT SUP EXP	494,944.66		6,298,373.68	
	534900 MISCELLANEOUS SUP EXP	13,824.84		29,261.90	
	534901 DATA PROCESSING SUPPLIES	109,661.45		682,183.15	
	535100 MEDICAL SUPPLIES	1,968.62		37,321.80	
	537100 LABORATORY SUP EXP	392,866.44		1,980,247.14	
	538100 VEHICLE & EQUIP SUP EXP	9,887.27		144,968.28	
	539100 INDIRECT COST ALLOWANCE	1,005,125.39		9,411,214.66	
	539200 DEBT SERVICE EXPENSE	2,420,408.91		16,774,928.58	
	539951 PURCHASES FOR RESALE			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			24,312.14	
	543100 IT CONSULTING-APPLICATIONS	4,600.00		52,522.46	
	543500 MGT CONSULTANT SERVICES			18,600.00	
	545000 LABORATORY SERVICES	143,612.17		1,830,290.20	
	547100 EDUCATIONAL SERVICES	22,283.58		405,924.80	
	549200 JANITORIAL/SECURITY SRVS	2,944.68		31,896.50	
	554900 OTHER CONTRACTUAL SERVICES	1,211,039.76		12,344,960.53	
	554902 CONTRACTED SVCS - SCHLRLY PUB	.90		8,487.07-	
	554903 CONTRACTED SVCS - SUB CONTRACT	104,568.43		1,266,508.51	
	555200 SOFTWARE - NEW PURCHASES	16,533.52		3,156,838.08	
	556100 INSURANCE EXPENSE	681.25		3,574.78	
	559100 OTHER OPERATING EXP	26,323.88		251,681.30	
	Major Account 520000 Total	7,249,859.27		68,413,335.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	91,824.68		1,035,545.24	
	571103 BOARD & LODGING-FOREIGN	7,903.61		194,079.43	
	571600 MEALS - TAXABLE	130.24		1,419.15	
	571800 MEALS - TRAVEL STATUS	60.00		15,661.10	
	572100 COMMERCIAL TRANSPORTATIO	34,383.79		354,765.60	
	572103 COMERCIAL FARES-FOREIGN	22,133.52		165,325.21	
	573100 STATE-OWNED TRANSPORT	16,352.95		239,474.27	
	574500 PERSONAL VEHICLE MILEAGE	14,073.01		136,845.53	
	574503 MILEAGE ALLOW-FOREIGN			1,033.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,632.89		333,216.32	
	575100 MISC TRAVEL EXPENSE	2,446.78		44,299.11	
	575103 MISC TVL EXP-FOREIGN	278.73		6,370.00	
	Major Account 570000 Total	217,220.20		2,528,034.22	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS	138,071.39		2,107,560.20	
	588003 BUILDINGS	11,276,286.10		95,054,499.82	
	588004 EQUIPMENT	491,738.13		4,715,694.86	
	Major Account 580000 Total	11,906,095.62		101,877,826.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,476,360.65		51,219,341.11	
	599100 OTHER GOVERNMENT AID			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	606,580.00		1,729,065.09	
	Major Account 590000 Total	22,082,940.65		52,951,166.20	
	Fund 65120 Expenditures Total	46,703,149.66		270,668,668.94	
	Fund 65120 Total	<u>36,295,097.83</u>	<u>36,295,097.83</u>	<u>627,562,131.05</u>	<u>627,562,131.05</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	5,565,771.51-		7,352,383.60	
		121300 LONG-TERM INVESTMENTS	233,199.89-		9,623,611.83	
		139901 AR INVOICED (SYSTEM)	99,759.77		331,088.19	
		Fund 65140 Assets Total	5,699,211.63-		17,307,083.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		938.54		70,560.58
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		938.54		14,070,560.58
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		539,086.49		2,859,963.66
		472100 SALE OF SUP & MAT				3,000.00
		Major Account 470000 Total		539,086.49		2,839,332.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223,172.05-		244,400.39
		484100 OPERATING DONATIONS & CO		425.00-		268,821.45
		484101 RESTRICTED-DONATIONS		1,961,339.58		27,372,176.62
		484104 INDIRECT COST-LOCAL		10,504.00		142,074.38
		484106 INDIRECT COST-PRIVATE		189,555.02		2,303,049.32
		484900 OTHER PRIVATE SOURCES				10,043.50
		486100 LOAN INTEREST				414.00
		486300 CLEARING ACCOUNT		264,250.44		629,377.15
		Major Account 480000 Total		2,202,051.99		30,970,356.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,226,685.15		2,701,772.70
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,202,280.16
		493200 OPERATING TRANSFERS OUT		3,537.55-		725,013.18-
		493207 TRANS OUT-UNRES GIFTS ALL				21,632.00-
		Major Account 490000 Total		1,966,330.48		7,157,407.68

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		4,707,468.96		41,156,096.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	490,180.81		3,905,482.11	
	511200 TEMPORARY SALARIES-WAGE	142,973.84		1,655,046.55	
	511300 OVERTIME PAYMENTS	62.33		2,540.37	
	511900 SUPPLEMENTAL	105.00		1,149.83	
	515100 RETIREMENT PLANS EXPENSE	26,935.05		240,584.77	
	515200 FICA EXPENSE	32,126.53		288,398.04	
	515400 LIFE & ACCIDENT INS EXP	414.09		3,435.15	
	515500 HEALTH INSURANCE EXPENSE	62,733.23		486,395.62	
	516200 TUITION ASSISTANCE			3,883.00	
	516400 UNEMPLOYM COMP INS EXP	56.12		452.18	
	516500 WORKERS COMP PREMIUMS	1,586.63		17,113.79	
	Major Account 510000 Total	757,173.63		6,604,481.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,514.10	
	521200 COM EXPENSE - VOICE/DATA	2,638.56		24,267.56	
	521300 FREIGHT EXPENSE	37.51		14,394.97	
	521400 CIO CHARGES			161.70	
	521500 PUBLICATION & PRINT EXP	4,590.85		79,590.45	
	521900 AWARDS EXPENSE	53.77		4,244.01	
	522000 1099 AWARDS	2,000.00		2,580.00	
	522100 DUES & SUBSCRIPTION EXP	14,222.24		140,900.16	
	522200 CONFERENCE REGISTRATION	9,281.27		93,847.50	
	522400 SUBSISTENCE	3,979.50		129,235.04	
	522600 JOB APPLICANT EXPENSE	64.84		663.57	
	523202 ELECTRICITY	2,662.68		8,371.94	
	523600 INTEREST EXPENSE	199,845.18		1,398,916.26	
	524600 RENT EXPENSE-BUILDINGS	1,507.22		11,836.44	
	524700 RENT EXP-OTHER REAL PROP			8,033.88	
	525400 RENT EXP-COMM EQUIP			24,038.00	
	525500 RENT EXP-OTHER PERS PROP	299.00		18,379.95	
	526100 REP & MAINT-REAL PROPERT	8,403.10		482,058.80	
	527100 REP & MAINT-OFFICE EQUIP	344.82		7,143.52	
	527200 REP & MAINT-MOTOR VEHICL			356.60	
	527600 REP & MAINT-HOUSE/INST E	7,667.14		11,324.23	
	527800 REP & MAINT-OTHER PROPER	28,036.89		180,167.92	
	531100 OFFICE SUPPLIES EXPENSE	1,311.23		67,891.08	

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	10,808.45		196,964.72	
		534500 AGRICULTURAL SUPPLIES EX			23.14	
		534600 ED & RECREATIONAL SUP EX	21,439.42		81,580.02	
		534700 ENG TECH & COMM SUP EXP			1,306.93	
		534800 CONST & MAINT SUP EXP	63,497.20		265,642.46	
		534900 MISCELLANEOUS SUP EXP	10,863.08		247,891.53	
		534901 DATA PROCESSING SUPPLIES	5,069.62		111,642.21	
		535100 MEDICAL SUPPLIES	257.60		748.48	
		537100 LABORATORY SUP EXP	31,663.63		104,047.32	
		538100 VEHICLE & EQUIP SUP EXP			1,320.29	
		539100 INDIRECT COST ALLOWANCE	88,161.44		936,298.21	
		539200 DEBT SERVICE EXPENSE	543,337.70		3,803,363.90	
		541100 ACCTG & AUDITING SERVICES			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			10,136.68	
		547100 EDUCATIONAL SERVICES	2,300.00		125,579.87	
		549200 JANITORIAL/SECURITY SRVS			420.00	
		554900 OTHER CONTRACTUAL SERVICES	280,980.73		2,174,077.60	
		554903 CONTRACTED SVCS - SUB CONTRACT	598.96		199,038.91	
		555200 SOFTWARE - NEW PURCHASES	122.30		17,918.42	
		559100 OTHER OPERATING EXP	4,241.39		30,272.96	
		Major Account 520000 Total	1,346,287.32		11,082,311.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,281.04		138,064.70	
		571103 BOARD & LODGING-FOREIGN	3,854.81		21,939.12	
		571600 MEALS - TAXABLE			20.48	
		571800 MEALS - TRAVEL STATUS	9.00		1,072.63	
		572100 COMMERCIAL TRANSPORTATIO	7,797.61		48,726.86	
		572103 COMERCIAL FARES-FOREIGN	142.30		29,936.14	
		573100 STATE-OWNED TRANSPORT			663.46	
		574500 PERSONAL VEHICLE MILEAGE	964.58		6,403.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP			19,280.16	
		575100 MISC TRAVEL EXPENSE	321.00		6,734.52	
		575103 MISC TVL EXP-FOREIGN			629.29	
		Major Account 570000 Total	22,370.34		273,471.20	

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>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,156.73	
	588003 BUILDINGS	166,581.16		7,069,109.68	
	588004 EQUIPMENT	19,021.49		433,137.13	
	Major Account 580000 Total	<u>185,602.65</u>	<u> </u>	<u>7,514,403.54</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,453.34		62,679.96	
	599102 NON-TAXABLE STIPENDS	8,088,850.96		18,848,424.54	
	599104 STUDENT TUITION	1,880.89		113,111.89	
	Major Account 590000 Total	<u>8,096,185.19</u>	<u> </u>	<u>19,024,216.39</u>	<u> </u>
	Fund 65140 Expenditures Total	<u>10,407,619.13</u>	<u> </u>	<u>44,498,883.79</u>	<u> </u>
	Fund 65140 Total	<u><u>4,708,407.50</u></u>	<u><u>4,708,407.50</u></u>	<u><u>61,805,967.41</u></u>	<u><u>61,805,967.41</u></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	594,781.94-		122,131,202.69	
		121300 LONG-TERM INVESTMENTS	779,336.95-		12,250,317.07	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	918,440.94-		2,423,588.39	
		Fund 65150 Assets Total	2,292,559.83-		137,305,108.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		511,657.58		978,213.69
		Fund 65150 Liabilities Total		511,657.58		978,213.69
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		127,050.00-		3,159,981.67
		461500 OP GRANTS - STATE AGENCI		11,795.77		1,892,839.90
		461700 OP GRANTS - OTHER		21,451.52		461,194.00
		Major Account 460000 Total		93,802.71-		5,514,015.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		82,632.37		345,587.65
		471108 MED/VOC SERV-STATE AG		960,978.32		15,309,414.48
		472100 SALE OF SUP & MAT		96,584.72		866,146.50
		474100 GENERAL BUSINESS FEES		5,000.00		79,670.75
		Major Account 470000 Total		1,145,195.41		16,600,819.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662,119.07-		5,755,774.56
		484100 OPERATING DONATIONS & CO		2,100.00		120,014.90
		484101 RESTRICTED-DONATIONS		10,838,383.53		43,228,023.89
		484102 RESTRICTED-PROF FEES		43,727.22		1,281,635.56-
		484103 INDIRECT COST-STATE				19,869.30
		484104 INDIRECT COST-LOCAL		423,450.75		2,193,772.90
		484105 INDIRECT COST-OTHER		1,077.67		12,320.01
		484106 INDIRECT COST-PRIVATE		1,771,465.12		12,323,270.88
		484500 REIMB NON-GOVT SOURCES		3,295.00		29,539.00
		484900 OTHER PRIVATE SOURCES		13,132,288.82		99,573,418.50
		486300 CLEARING ACCOUNT		2,701,636.62-		585,223.51
		486500 MISCELLANEOUS ADJUSTMENT				241,536.82
		Major Account 480000 Total		22,852,032.42		162,801,128.71

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		2,903,230.98		17,625,394.36
	493100 OPERATING TRANSFERS IN		8,944,445.78		163,303,306.84
	493102 TRANS IN-LOAN FUND MATCH		61,284.00		61,284.00
	493104 TRANS IN-PLANT IMPROVEMEN		13,625.00		1,371,735.37
	493200 OPERATING TRANSFERS OUT		7,677,073.44-		156,224,744.43-
	493201 TRANS OUT-PRINCIPAL/INTER				5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		13,625.00-		1,380,178.37-
	Major Account 490000 Total		<u>4,231,887.32</u>		<u>19,650,797.77</u>
	Fund 65150 Revenues Total		<u>28,135,312.44</u>		<u>204,566,761.43</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,751,147.46		103,955,234.57	
	511200 TEMPORARY SALARIES-WAGE	536,015.39		4,083,655.41	
	511300 OVERTIME PAYMENTS	28,348.40		219,714.91	
	511900 SUPPLEMENTAL			78,762.90	
	515100 RETIREMENT PLANS EXPENSE	2,289.95		15,944.13	
	515200 FICA EXPENSE	2,792.15		20,346.68	
	515400 LIFE & ACCIDENT INS EXP	40.44		218.14	
	515500 HEALTH INSURANCE EXPENSE	3,341.51		31,943.02	
	515900 EMPLOYEE BENEFITS EXP-UN	3,376,298.92		26,594,662.23	
	516200 TUITION ASSISTANCE			12,475.00	
	516400 UNEMPLOYM COMP INS EXP	1,215.58		6,613.27	
	Major Account 510000 Total	<u>15,701,489.80</u>		<u>135,019,570.26</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.40		42,422.36	
	521200 COM EXPENSE - VOICE/DATA	105,981.45		884,963.99	
	521300 FREIGHT EXPENSE	100,602.41		1,896,489.90	
	521400 CIO CHARGES	10,402.56		83,480.48	
	521500 PUBLICATION & PRINT EXP	115,383.60		748,987.18	
	521900 AWARDS EXPENSE	1,718.75		14,821.84	
	522000 1099 AWARDS	500.00-		820.25	
	522100 DUES & SUBSCRIPTION EXP	287,370.32		2,281,660.02	
	522200 CONFERENCE REGISTRATION	236,171.35		1,015,490.74	
	522400 SUBSISTENCE	3,731.72		15,912.59	
	522500 EMPLOYEE MOVING EXPENSE			158,223.00	
	522600 JOB APPLICANT EXPENSE	27,974.62		139,257.20	
	523202 ELECTRICITY	248.49		2,970.12	
	523600 INTEREST EXPENSE			1,980,841.27	
	524600 RENT EXPENSE-BUILDINGS	5,693.98		101,924.43	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	900.00		62,003.42	
	525100 RENT EXP-OFFICE EQUIP	11,198.25		82,890.92	
	525200 RENT EXP-DATA PROC EQUIP	24,400.00		65,200.00	
	525500 RENT EXP-OTHER PERS PROP	10,384.79		125,870.44	
	526100 REP & MAINT-REAL PROPERT	4,030.20		256,465.86	
	527100 REP & MAINT-OFFICE EQUIP	1,428.00		9,908.98	
	527200 REP & MAINT-MOTOR VEHICL	2,613.14		9,988.30	
	527300 REP & MAINT-MEDICAL EQUI	24,029.06		578,683.25	
	527400 REP & MAINT-DATA PROC	110,000.00		149,298.66	
	527500 REP & MAINT-COMM EQUIP			42.60	
	527800 REP & MAINT-OTHER PROPER	1,420.60		6,260.64	
	531100 OFFICE SUPPLIES EXPENSE	75,928.40		386,977.80	
	533100 HOUSEHOLD & INSTIT EXP	1,891.66		32,894.97	
	533900 FOOD EXPENSE-INSTITUTIONS	59,619.51		492,455.39	
	534500 AGRICULTURAL SUPPLIES EX	383.20		2,711.88	
	534600 ED & RECREATIONAL SUP EX	31,555.66		535,399.05	
	534700 ENG TECH & COMM SUP EXP	3,046.79		16,535.67	
	534800 CONST & MAINT SUP EXP	274.84		11,009.08	
	534900 MISCELLANEOUS SUP EXP	14,338.37		158,951.43	
	534901 DATA PROCESSING SUPPLIES	96,329.64		744,324.02	
	535100 MEDICAL SUPPLIES	351,779.31		2,127,123.05	
	537100 LABORATORY SUP EXP	541,853.71		3,914,874.25	
	538100 VEHICLE & EQUIP SUP EXP	1,168.35		10,981.12	
	539100 INDIRECT COST ALLOWANCE	1,024,152.63		7,674,437.25	
	539200 DEBT SERVICE EXPENSE			2,285,000.00	
	539951 PURCHASES FOR RESALE			1,452.73	
	541700 LEGAL RELATED EXPENSE	1,107.55		103,399.67	
	542500 ENG & ARCH SERVICES	45,097.50		85,931.63	
	543100 IT CONSULTING-APPLICATIONS	1,318.40		108,640.51	
	543500 MGT CONSULTANT SERVICES	600.00		1,200.00	
	545000 LABORATORY SERVICES	247,283.10		1,616,832.43	
	547100 EDUCATIONAL SERVICES	31,508.67		496,874.28	
	549200 JANITORIAL/SECURITY SRVS	842.50		8,592.30	
	554900 OTHER CONTRACTUAL SERVICES	2,819,076.15		14,604,460.42	
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00		40,000.00	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	2,000.00		4,270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	417,667.51		2,710,047.22	
	555200 SOFTWARE - NEW PURCHASES	108,587.97		782,424.46	
	556100 INSURANCE EXPENSE			39,964.74	

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				
	559100 OTHER OPERATING EXP	69,813.31		527,429.72	
	Major Account 520000 Total	7,042,659.42		50,240,073.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	151,401.28		1,293,645.94	
	571103 BOARD & LODGING-FOREIGN	10,338.47		271,125.95	
	571600 MEALS - TAXABLE			185.74	
	571800 MEALS - TRAVEL STATUS	12,873.71		145,721.80	
	572100 COMMERCIAL TRANSPORTATIO	107,652.90		620,755.11	
	572103 COMERCIAL FARES-FOREIGN	39,275.12		249,800.52	
	573100 STATE-OWNED TRANSPORT	2,662.85		10,298.55	
	574500 PERSONAL VEHICLE MILEAGE	7,667.18		67,616.30	
	574503 MILEAGE ALLOW-FOREIGN	45.56		2,934.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,950.78		185,164.74	
	575100 MISC TRAVEL EXPENSE	4,814.92		47,558.93	
	575103 MISC TVL EXP-FOREIGN	1,141.25		10,089.14	
	Major Account 570000 Total	349,824.02		2,904,897.26	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,876,886.76		32,821,109.11	
	588004 EQUIPMENT	387,383.69		4,869,209.42	
	Major Account 580000 Total	4,264,270.45		37,690,318.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,320.21		1,003,411.35	
	599100 OTHER GOVERNMENT AID	6,789.26		40,402.86	
	599102 NON-TAXABLE STIPENDS	3,244,430.28		6,730,549.94	
	599104 STUDENT TUITION	252,746.41		626,160.34	
	Major Account 590000 Total	3,581,286.16		8,400,524.49	
	Fund 65150 Expenditures Total	30,939,529.85		234,255,384.05	
	Fund 65150 Total	28,646,970.02	28,646,970.02	371,560,492.20	371,560,492.20

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	155.69		60,637.85	
		Fund 65210 Assets Total	155.69		60,637.85	
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		155.69		1,103.74
		Major Account 480000 Total		155.69		1,103.74
		Fund 65210 Revenues Total		155.69		1,103.74
		Fund 65210 Total	155.69	155.69	60,637.85	60,637.85

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	1,256,201.16-		1,062,010.29	
	139901 AR INVOICED (SYSTEM)	241.51		241.51	
	Fund 65510 Assets Total	1,255,959.65-		1,062,251.80	
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				5,950.53
	Major Account 470000 Total				5,950.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,838.95		35,936.55
	486100 LOAN INTEREST		6,013.03-		467,612.82
	486300 CLEARING ACCOUNT		91,402.75		387,719.84
	Major Account 480000 Total		91,228.67		891,269.21
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		91,228.67		637,599.74
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,431.32		27,212.58	
	559100 OTHER OPERATING EXP	1,337,757.00		1,337,757.00	
	Major Account 520000 Total	1,347,188.32		1,364,969.58	
	Fund 65510 Expenditures Total	1,347,188.32		1,364,969.58	
	Fund 65510 Total	91,228.67	91,228.67	2,427,221.38	2,427,221.38

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	1,202,722.77-		1,560,963.42	
		Fund 65520 Assets Total	1,202,722.77-		1,560,963.42	
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		339,820.00-		428,405.00-
		Major Account 460000 Total		339,820.00-		428,405.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		1,058.37-		3,521.62-
	486300	CLEARING ACCOUNT		73,753.60		1,125,600.85
		Major Account 480000 Total		72,695.23		1,122,079.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		29,564.00-		29,564.00-
	493102	TRANS IN-LOAN FUND MATCH		61,284.00-		18,634.00
		Major Account 490000 Total		90,848.00-		10,930.00-
		Fund 65520 Revenues Total		357,972.77-		682,744.23
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			6,461.43	
		Major Account 520000 Total			6,461.43	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			719,258.00-	
	599102	NON-TAXABLE STIPENDS	844,750.00		1,207,417.00	
		Major Account 590000 Total	844,750.00		488,159.00	
		Fund 65520 Expenditures Total	844,750.00		494,620.43	
		Fund 65520 Total	357,972.77-	357,972.77-	2,055,583.85	2,055,583.85

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	281,648.88-		274,280.54	
	139901 AR INVOICED (SYSTEM)	753.05-			
	Fund 65530 Assets Total	282,401.93-		274,280.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,521.96
	Fund 65530 Fund Equity Total				364,521.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,019.29		3,420.29
	Major Account 470000 Total		3,019.29		3,420.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,387.21		8,266.22
	486100 LOAN INTEREST		16,089.13		208,390.97
	486300 CLEARING ACCOUNT		10,269.89		7,730.28
	Major Account 480000 Total		27,746.23		224,387.47
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				75,204.00-
	Fund 65530 Revenues Total		30,765.52		227,807.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,412.45		6,294.18	
	559100 OTHER OPERATING EXP	311,755.00		311,755.00	
	Major Account 520000 Total	313,167.45		318,049.18	
	Fund 65530 Expenditures Total	313,167.45		318,049.18	
	Fund 65530 Total	30,765.52	30,765.52	592,329.72	592,329.72

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	857,518.17-		301,461.68	
		Fund 65560 Assets Total	857,518.17-		301,461.68	
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		2,744.83		4,197.79
		484500 REIMB NON-GOVT SOURCES		54,516.00-		96,833.00-
		484900 OTHER PRIVATE SOURCES		178,593.00		3,090,359.34
		486300 CLEARING ACCOUNT		6,000.00-		
		Major Account 480000 Total		120,821.83		2,997,724.13
		Fund 65560 Revenues Total		120,821.83		2,997,724.13
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	978,340.00		2,729,542.00	
		Major Account 590000 Total	978,340.00		2,729,542.00	
		Fund 65560 Expenditures Total	978,340.00		2,729,542.00	
		Fund 65560 Total	120,821.83	120,821.83	3,031,003.68	3,031,003.68

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	7,994,030.08-		15,903,041.81	
	Fund 76551 Assets Total	<u>7,994,030.08-</u>		<u>15,903,041.81</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		37.67-		
	211380 DUE TO EMPLOYEES		62,413.79		118,341.03
	211900 AAI DUE TO VENDOR (SYSTE		922.15		19.99
	213100 Due To Government		7,941,606.20-		12,010,962.68
	213117 Deferred ER PY Tax		142.46-		
	215100 DUE TO FUND - SHORT TERM		115,579.69-		3,773,718.11
	Fund 76551 Liabilities Total		<u>7,994,030.08-</u>		<u>15,903,041.81</u>
	Fund 76551 Total	<u>7,994,030.08-</u>	<u>7,994,030.08-</u>	<u>15,903,041.81</u>	<u>15,903,041.81</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	12,581.23-		27,130,717.35	
		Fund 65170 Assets Total	12,581.23-		27,130,717.35	
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		12,581.23-		44,901.31
		484104 INDIRECT COST-LOCAL				3,500,000.00
		484900 OTHER PRIVATE SOURCES				7,320,000.00
		Major Account 480000 Total		12,581.23-		10,864,901.31
		Fund 65170 Revenues Total		12,581.23-		19,885,880.31
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			15,490,000.00	
		Major Account 520000 Total			15,490,000.00	
		Fund 65170 Expenditures Total			15,490,000.00	
		Fund 65170 Total	12,581.23-	12,581.23-	42,620,717.35	42,620,717.35

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,476,905.08-		3,548.33	
	Fund 25290 Assets Total	1,476,905.08-		3,548.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		134,193.00-		
	Fund 25290 Liabilities Total		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		3,548.33		10,155.88
	Major Account 480000 Total		3,548.33		10,155.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,107,111.00
	Major Account 490000 Total				4,107,111.00
	Fund 25290 Revenues Total		3,548.33		4,117,266.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,346,260.41		4,115,706.02	
	Major Account 590000 Total	1,346,260.41		4,115,706.02	
	Fund 25290 Expenditures Total	1,346,260.41		4,115,706.02	
	Fund 25290 Total	<u>130,644.67-</u>	<u>130,644.67-</u>	<u>4,119,254.35</u>	<u>4,119,254.35</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	114.64		44,648.06	
	Fund 75200 Assets Total	114.64		44,648.06	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		114.64		17,302.91
	Fund 75200 Liabilities Total		114.64		44,648.06
	Fund 75200 Total	114.64	114.64	44,648.06	44,648.06

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	29,977.72-		463,258.81	
	132900 NSF ITEMS SUSPENSE			1,060.00	
	Fund 25310 Assets Total	29,977.72-		464,318.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,605.86		2,605.86
	213100 DUE TO GOVERNMENT		16,400.00-		520.00
	Fund 25310 Liabilities Total		13,794.14-		3,125.86
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		50.00		350.00
	471120 QUALIFYING ED COURSE FEES		150.00		925.00
	471121 CONTINUING ED NEW FEES		200.00		1,405.00
	471122 CONTINUING ED RENEWAL FEES		30.00		140.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		6,900.00
	475152 FINGERPRINT FEES		135.75		1,764.75
	475153 CERTIFIED RESIDENTIAL NEW		300.00		1,800.00
	475154 CERTIFIED GENERAL RENEWAL		1,650.00		98,450.00
	475155 LICENSED RENEWAL				9,900.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		60.00		3,325.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				54,175.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		5,400.00
	475234 APPLICATION FEES		1,550.00		16,650.00
	476101 LATE PROCESSING FEES		475.00		3,050.00
	Major Account 470000 Total		6,050.75		204,234.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,278.79		7,994.34
	484500 REIMB NON-GOVT SOURCES		17.86		1,315.86
	Major Account 480000 Total		1,296.65		9,310.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41.27
	Major Account 490000 Total				41.27
	Fund 25310 Revenues Total		7,347.40		213,586.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,344.67		71,419.33	

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	650.00		2,535.00	
	512100 VACATION LEAVE EXPENSE	25.14		4,104.77	
	512200 SICK LEAVE EXPENSE			356.08	
	512300 HOLIDAY LEAVE EXPENSE	545.78		4,802.92	
	515100 RETIREMENT PLANS EXPENSE	817.36		6,213.01	
	515200 FICA EXPENSE	792.08		6,031.44	
	515500 HEALTH INSURANCE EXPENSE	3,110.91		16,085.56	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	16,285.94		114,842.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	216.31		1,632.03	
	521400 CIO CHARGES	621.50		11,659.22	
	521500 PUBLICATION & PRINT EXP	169.81		664.73	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	331.03		5,553.02	
	524900 RENT EXP-DEPR SURCHARGE	104.67		1,814.32	
	531100 OFFICE SUPPLIES EXPENSE			3,046.20	
	532100 NON-CAPITALIZED EQUIP PU			1,431.11	
	532260 VOICE EQUIP			149.07	
	533100 HOUSEHOLD & INSTIT EXPENSE			6.18	
	539500 PURCHASING CARD SUSPENSE	196.00		196.00	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541700 LEGAL RELATED EXPENSE			1.00	
	542100 SOS TEMP SERV - PERSONNEL	553.93		3,033.33	
	554900 OTHER CONTRACTUAL SERVICES	4,543.67		14,760.72	
	556100 INSURANCE EXPENSE			34.14	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	6,736.92		45,657.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	71.84		1,445.80	
	571800 MEALS - TRAVEL STATUS	107.39		519.81	
	574500 PERSONAL VEHICLE MILEAGE	311.83		2,521.35	
	575100 MISC TRAVEL EXPENSE	17.06		76.72	
	Major Account 570000 Total	508.12		4,563.68	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25310 Expenditures Total	<u>23,530.98</u>		<u>165,064.05</u>	
	Fund 25310 Total	<u>6,446.74-</u>	<u>6,446.74-</u>	<u>629,382.86</u>	<u>629,382.86</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	21,135.26-		335,676.08	
		Fund 25320 Assets Total	21,135.26-		335,676.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,747.38		2,747.38
		213100 DUE TO GOVERNMENT		16,975.00-		3,525.00
		Fund 25320 Liabilities Total		14,227.62-		6,272.38
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		3,000.00		76,500.00
		475166 FED REG AMC RPT FORM PROC FEES				350.00
		476101 LATE PROCESSING FEES				225.00
		Major Account 470000 Total		3,000.00		79,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		905.47		6,091.37
		484500 REIMB NON-GOVT SOURCES		2.14		56.63
		Major Account 480000 Total		907.61		6,148.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		3,907.61		85,945.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,570.17		38,455.08	
		511300 OVERTIME PAYMENTS			1,233.28	
		511600 PER DIEM PAYMENTS	350.00		1,365.00	
		512100 VACATION LEAVE EXPENSE	13.60		2,212.03	
		512200 SICK LEAVE EXPENSE			191.66	
		512300 HOLIDAY LEAVE EXPENSE	293.88		2,586.20	
		515100 RETIREMENT PLANS EXPENSE	440.12		3,345.56	
		515200 FICA EXPENSE	426.56		3,247.93	
		515500 HEALTH INSURANCE EXPENSE	1,675.11		8,661.52	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	8,769.44		61,839.36	

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	67.52		408.03	
		521400 CIO CHARGES	334.66		9,899.11	
		521500 PUBLICATION & PRINT EXP	91.44		233.44	
		521900 AWARDS EXPENSE			9.80	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		522200 CONFERENCE REGISTRATION			210.00	
		524600 RENT EXPENSE-BUILDINGS	735.18		2,990.09	
		524900 RENT EXP-DEPR SURCHARGE	244.24		976.96	
		531100 OFFICE SUPPLIES EXPENSE			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	298.27		1,633.33	
		554900 OTHER CONTRACTUAL SERVICES	.90		1,450.84	
		556100 INSURANCE EXPENSE			18.37	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	<u>1,772.21</u>		<u>19,434.56</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	38.69		285.09	
		571800 MEALS - TRAVEL STATUS	57.83		187.97	
		574500 PERSONAL VEHICLE MILEAGE	167.89		976.74	
		575100 MISC TRAVEL EXPENSE	9.19		41.28	
		Major Account 570000 Total	<u>273.60</u>		<u>1,491.08</u>	
		Fund 25320 Expenditures Total	<u>10,815.25</u>		<u>82,765.00</u>	
		Fund 25320 Total	<u>10,320.01-</u>	<u>10,320.01-</u>	<u>418,441.08</u>	<u>418,441.08</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,829.62-		1,280,571.96	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	68,969.71-		20,803.31	
		Fund 25410 Assets Total	109,799.33-		1,315,250.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,422.81		18,441.89
		215100 DUE TO FUND - SHORT TERM		444.16		261.60-
		Fund 25410 Liabilities Total		16,866.97		18,180.29
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				880,000.00
		461700 OP GRANTS - OTHER				800.00
		Major Account 460000 Total				908,544.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,605.00		592,151.50
		471101 ADMISSIONS		1,913.55		60,726.23
		471102 STORE SALES		4,337.76		120,583.17
		471103 SHIPPING CHARGES		6.47		36.34
		472200 REPROD & PUBLICATIONS		135.09		3,988.01
		474100 GENERAL BUSINESS FEES		394.28		6,732.75
		Major Account 470000 Total		19,392.15		784,218.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,009.12		9,527.75
		483200 BUILDING & SPACE RENTAL				1,425.00
		484100 OPERATING DONATIONS & CO		4,169.02		44,139.68
		484500 REIMB NON-GOVT SOURCES		4,718.14		33,379.39
		484800 ROYALTY REVENUE				969.11
		486400 CASH OVER ADJUSTMENT				6.46
		Major Account 480000 Total		9,896.28		89,447.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				480.91
		Major Account 490000 Total				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		29,288.43		1,782,690.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,984.66		397,001.65	
	511300 OVERTIME PAYMENTS			3,168.06	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	767.62		31,082.38	
	512200 SICK LEAVE EXPENSE	4,858.02		17,350.17	
	512300 HOLIDAY LEAVE EXPENSE	2,876.91		28,743.73	
	512500 FUNERAL LEAVE EXPENSE	745.10		745.10	
	512600 CIVIL LEAVE EXPENSE			126.57	
	512700 INJURY LEAVE EXPENSE			273.28	
	515100 RETIREMENT PLANS EXPENSE	4,285.52		35,829.47	
	515200 FICA EXPENSE	4,120.55		34,355.82	
	515500 HEALTH INSURANCE EXPENSE	10,980.54		94,725.12	
	516400 UNEMPLOYM COMP INS EXP			246.00	
	516500 WORKERS COMP PREMIUMS			13,823.99	
	Major Account 510000 Total	76,618.92		657,496.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	848.21		4,962.46	
	521300 FREIGHT EXPENSE			2,868.75	
	521400 CIO CHARGES	4,800.57		40,479.16	
	521500 PUBLICATION & PRINT EXP	5,212.75		78,089.76	
	521800 CASH SHORT ADJUSTMENT			9.00	
	522100 DUES & SUBSCRIPTION EXP	440.00		1,796.71	
	522200 CONFERENCE REGISTRATION			3,102.96	
	522600 JOB APPLICANT EXPENSE			661.28	
	522800 E-COMMERCE OPER EXP	143.36		5,628.97	
	523000 VOLUNTEER EXPENSE	375.00		875.00	
	523201 NATURAL GAS	1,071.83		5,633.31	
	523202 ELECTRICITY	3,059.08		25,095.82	
	523203 WATER	220.00		1,598.42	
	523204 SEWER	415.32		2,973.02	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP			6,122.97	
	526100 REP & MAINT-REAL PROPERT	4,318.00		18,712.97	
	527100 REP & MAINT-OFFICE EQUIP			591.30	
	527200 REP & MAINT-MOTOR VEHICL	2,453.95		2,453.95	
	531100 OFFICE SUPPLIES EXPENSE	331.25		5,782.85	

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				
	531200 IT SUPPLIES			422.34	
	532100 NON-CAPITALIZED EQUIP PU			1,676.91	
	532200 PERSONAL COMPUTING EQUIPMENT			2,316.72	
	532260 VOICE EQUIP			18.48	
	532290 RADIO EQUIP			43.39	
	533100 HOUSEHOLD & INSTIT EXP	30.24		342.97	
	534600 ED & RECREATIONAL SUP EX	93.00		11,262.76	
	534800 CONST & MAINT SUP EXP	930.65		2,728.60	
	535100 MEDICAL SUPPLIES	74.33		369.10	
	537100 LABORATORY SUP EXP	223.90		3,633.56	
	538100 VEHICLE & EQUIP SUP EXP			702.88	
	539500 PURCHASING CARD SUSPENSE	27.14		6.86	
	539900 RESALE/DISTRIBUTIONS	10,911.02		63,737.73	
	542100 SOS TEMP SERV - PERSONNEL	7,527.73		104,071.59	
	542200 TEMP SERV - OUTSIDE	7,141.68		8,292.27	
	543500 MGT CONSULTANT SERVICES	12,084.05		36,862.81	
	543501 ARCHEOLOGICAL	1,123.52		27,912.42	
	547100 EDUCATIONAL SERVICES	10,315.00		12,888.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00		5,090.00	
	548700 REFUSE/RECYCLING	301.78		2,293.68	
	548800 FIRE EXTINGUISHERS			360.00	
	549200 JANITORIAL/SECURITY SRVS	600.00		5,100.00	
	554100 DATA SERVICES	135.00		1,406.00	
	555510 SAAS SUBSCRIPTION FEES	570.32		20,127.14	
	555540 SAAS MAINTENANCE			660.00	
	556100 INSURANCE EXPENSE	1,739.69		3,957.73	
	Major Account 520000 Total	78,384.09		523,923.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		4,625.88	
	571800 MEALS - TRAVEL STATUS			2,119.70	
	572100 COMMERCIAL TRANSPORTATIO			475.28	
	573100 STATE-OWNED TRANSPORT	737.72		15,597.88	
	574500 PERSONAL VEHICLE MILEAGE			2,149.12	
	Major Account 570000 Total	951.72		24,967.86	
	Fund 25410 Expenditures Total	155,954.73		1,206,387.36	
	Fund 25410 Total	46,155.40	46,155.40	2,521,637.63	2,521,637.63

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	1,069.51-		168,103.38	
		Fund 25420 Assets Total	1,069.51-		168,103.38	
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		2,003.54		58,426.67
		Major Account 470000 Total		2,003.54		58,426.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.66		2,529.95
		Major Account 480000 Total		423.66		2,529.95
		Fund 25420 Revenues Total		2,427.20		60,956.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,939.33		8,787.72	
		512200 SICK LEAVE EXPENSE			16.08	
		512300 HOLIDAY LEAVE EXPENSE	102.07		714.49	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	152.80		718.50	
		515200 FICA EXPENSE	143.20		687.35	
		515500 HEALTH INSURANCE EXPENSE	563.77		2,007.87	
		Major Account 510000 Total	2,901.17		13,008.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			423.00	
		522800 E-COMMERCE OPER EXP	595.54		1,225.64	
		Major Account 520000 Total	595.54		1,648.64	
		Fund 25420 Expenditures Total	3,496.71		14,657.20	
		Fund 25420 Total	2,427.20	2,427.20	182,760.58	182,760.58

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	.01		.16	
	Fund 25430 Assets Total	.01		.16	
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		.01		2.28
	Major Account 480000 Total		.01		2.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				480.91-
	Major Account 490000 Total				480.91-
	Fund 25430 Revenues Total		.01		.16
	Fund 25430 Total	.01	.01	.16	.16

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>
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				552.44
	484100 OPERATING DONATIONS & CO				30,379.88-
	Major Account 480000 Total				29,827.44-
	Fund 25450 Revenues Total				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			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	1,539.31		22,665.47	
	Fund 25460 Assets Total	1,539.31		22,665.47	
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		1,486.24		10,963.33
	Major Account 470000 Total		1,486.24		10,963.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.07		299.85
	Major Account 480000 Total		53.07		299.85
	Fund 25460 Revenues Total		1,539.31		11,263.18
	Fund 25460 Total	1,539.31	1,539.31	22,665.47	22,665.47

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	9.49		10,028.09	
	Fund 25470 Assets Total	9.49		10,028.09	
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		25.86		63.87
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		25.86		83.87
	Fund 25470 Revenues Total		25.86		10,083.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	35.35		73.22	
	Major Account 520000 Total	35.35		73.22	
	Fund 25470 Expenditures Total	35.35		73.22	
	Fund 25470 Total	25.86	25.86	10,101.31	10,101.31

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	213.26		121,177.50	
		Fund 25610 Assets Total	213.26		121,177.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,888.54
		Fund 25610 Fund Equity Total				55,888.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.26		1,188.96
		484500 REIMB NON-GOVT SOURCES				69,700.00
		Major Account 480000 Total		213.26		70,888.96
		Fund 25610 Revenues Total		213.26		70,888.96
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,600.00	
		Major Account 520000 Total			5,600.00	
		Fund 25610 Expenditures Total			5,600.00	
		Fund 25610 Total	213.26	213.26	126,777.50	126,777.50

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,483.45-		49,628.86	
		139901 AR INVOICED (SYSTEM)	26,518.14		26,518.14	
		Fund 45410 Assets Total	23,034.69		76,147.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,870.60		22,708.05
		Fund 45410 Liabilities Total		18,870.60		22,708.05
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		26,708.05		155,949.72
		Major Account 460000 Total		26,708.05		155,949.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.09		1,009.68
		Major Account 480000 Total		164.09		1,009.68
		Fund 45410 Revenues Total		26,872.14		156,959.40
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	22,708.05		73,028.92	
		543501 ARCHEOLOGICAL			28,394.90	
		543502 ARCHITECTURAL			4,358.88	
		547100 EDUCATIONAL SERVICES			12,317.02	
		Major Account 520000 Total	22,708.05		118,099.72	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			30,000.00	
		Major Account 590000 Total			30,000.00	
		Fund 45410 Expenditures Total	22,708.05		148,099.72	
		Fund 45410 Total	45,742.74	45,742.74	224,246.72	224,246.72

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	42,454.01		342,435.09	
		139901 AR INVOICED (SYSTEM)	41,379.70-			
		Fund 45420 Assets Total	1,074.31		342,435.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333.38		670.31
		Fund 45420 Liabilities Total		333.38		670.31
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		44,109.36		474,108.73
		Major Account 460000 Total		44,109.36		474,108.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.79		5,882.13
		Major Account 480000 Total		837.79		5,882.13
		Fund 45420 Revenues Total		44,947.15		479,990.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,838.99		208,397.35	
		512100 VACATION LEAVE EXPENSE	607.49		12,726.40	
		512200 SICK LEAVE EXPENSE	765.50		9,545.71	
		512300 HOLIDAY LEAVE EXPENSE	1,375.53		13,338.67	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	2,065.85		18,290.15	
		515200 FICA EXPENSE	1,908.39		17,231.38	
		515500 HEALTH INSURANCE EXPENSE	7,928.76		59,258.51	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	39,490.51		343,260.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.42		251.90	
		521400 CIO CHARGES	892.86		18,722.23	
		521500 PUBLICATION & PRINT EXP	1,376.08		3,901.35	
		521900 AWARDS EXPENSE			294.93	
		522100 DUES & SUBSCRIPTION EXP			7,822.31	
		522200 CONFERENCE REGISTRATION	792.00		1,392.00	
		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	
	532200 PERSONAL COMPUTING EQUIPMENT	349.98		349.98	
	532280 VIDEO EQUIP			169.00	
	541100 ACCTG & AUDITING SERVICES			790.00	
	542100 SOS TEMP SERV - PERSONNEL			16,479.40	
	542200 TEMP SERV - OUTSIDE	330.33		330.33	
	543500 MGT CONSULTANT SERVICES			11,475.00	
	547100 EDUCATIONAL SERVICES	45.00		147.00	
	555510 SAAS SUBSCRIPTION FEES	121.99		1,452.00	
	556100 INSURANCE EXPENSE			203.14	
	Major Account 520000 Total	3,936.66		74,513.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,318.46	
	571600 MEALS - TAXABLE			156.78	
	571800 MEALS - TRAVEL STATUS			632.64	
	572100 COMMERCIAL TRANSPORTATIO	451.21		923.08	
	573100 STATE-OWNED TRANSPORT	327.84		3,158.13	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	779.05		6,335.07	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	44,206.22		466,184.26	
	Fund 45420 Total	45,280.53	45,280.53	808,619.35	808,619.35

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	8.06		3,141.02	
	Fund 45430 Assets Total	8.06		3,141.02	
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		8.06		57.17
	Major Account 480000 Total		8.06		57.17
	Fund 45430 Revenues Total		8.06		57.17
	Fund 45430 Total	8.06	8.06	3,141.02	3,141.02

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	126.06		40,086.17	
	Fund 61810 Assets Total	126.06		40,086.17	
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		126.06		607.09
	484100 OPERATING DONATIONS & CO				30,379.88
	Major Account 480000 Total		126.06		30,986.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		126.06		40,986.97
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES			26,450.00	
	Major Account 520000 Total			27,950.00	
	Fund 61810 Expenditures Total			27,950.00	
	Fund 61810 Total	126.06	126.06	68,036.17	68,036.17

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	34,441.79		357,925.57	
		Fund 65410 Assets Total	<u>34,441.79</u>		<u>357,925.57</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,659.00
		Fund 65410 Fund Equity Total				<u>312,659.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		831.83		5,815.81
	484100	OPERATING DONATIONS & CO		38.78		149.23
	484900	OTHER PRIVATE SOURCES		33,570.26		38,823.94
		Major Account 480000 Total		<u>34,440.87</u>		<u>44,788.98</u>
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS		.92		477.59
		Major Account 490000 Total		<u>.92</u>		<u>477.59</u>
		Fund 65410 Revenues Total		<u>34,441.79</u>		<u>45,266.57</u>
		Fund 65410 Total	<u>34,441.79</u>	<u>34,441.79</u>	<u>357,925.57</u>	<u>357,925.57</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.70		5,336.91	
	Fund 65420 Assets Total	13.70		5,336.91	
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		13.70		97.15
	Major Account 480000 Total		13.70		97.15
	Fund 65420 Revenues Total		13.70		97.15
	Fund 65420 Total	13.70	13.70	5,336.91	5,336.91

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	4.45		1,733.99	
	Fund 65430 Assets Total	4.45		1,733.99	
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		4.45		31.56
	Major Account 480000 Total		4.45		31.56
	Fund 65430 Revenues Total		4.45		31.56
	Fund 65430 Total	4.45	4.45	1,733.99	1,733.99

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	14.84		5,778.77	
	Fund 65440 Assets Total	14.84		5,778.77	
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		14.84		105.20
	Major Account 480000 Total		14.84		105.20
	Fund 65440 Revenues Total		14.84		105.20
	Fund 65440 Total	14.84	14.84	5,778.77	5,778.77

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	42.71		16,635.89	
	Fund 65450 Assets Total	42.71		16,635.89	
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		42.71		302.81
	Major Account 480000 Total		42.71		302.81
	Fund 65450 Revenues Total		42.71		302.81
	Fund 65450 Total	42.71	42.71	16,635.89	16,635.89

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	7,744.16		1,413,681.10	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	7,744.16		1,415,292.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,256.59		11,256.59
		Fund 29500 Liabilities Total		6,256.59		11,256.59
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		46,527.12		952,039.24
		454601 Grain/Seed Tax Audit Refund				85.56
		Major Account 450000 Total		46,527.12		952,124.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,700.98		23,284.61
		484500 REIMB NON-GOVT SOURCES				87.17
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT				20,231.50
		Major Account 480000 Total		3,700.98		169,070.62
		Fund 29500 Revenues Total		50,228.10		1,121,195.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,947.33		122,499.03	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	514.46		9,248.17	
		512200 SICK LEAVE EXPENSE	204.84		3,327.94	
		512300 HOLIDAY LEAVE EXPENSE	719.30		7,902.33	
		515100 RETIREMENT PLANS EXPENSE	1,077.22		10,706.11	
		515200 FICA EXPENSE	1,087.91		10,792.95	
		515500 HEALTH INSURANCE EXPENSE			3,269.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	16,551.06		169,939.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.06		331.75	
		521400 CIO CHARGES			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	266.22		2,452.38	
	521500 PUBLICATION & PRINT EXP			4,157.60	
	522100 DUES & SUBSCRIPTION EXP			186,932.42	
	522200 CONFERENCE REGISTRATION	288.00		728.00	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		15,142.72	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES	555.13		1,114.56	
	533132 UNIFORM/CLOTHING	60.68		863.38	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,336.51	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	1,533.30		9,734.90	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	414.69		5,306.45	
	554900 OTHER CONTRACTUAL SERVICES	16,635.38		560,774.99	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	1,000.00		10,918.80	
	559122 NONSTATE MEALS & FOOD	421.51		3,724.40	
	Major Account 520000 Total	<u>23,071.81</u>		<u>806,996.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,490.84		10,602.31	
	571600 MEALS - TAXABLE			961.66	
	571800 MEALS - TRAVEL STATUS	2,455.13		5,124.99	
	572100 COMMERCIAL TRANSPORTATION	2,398.52		6,363.76	
	573100 STATE OWNED TRANSPORTATION			1,593.80	
	574500 PERSONAL VEHICLE MILEAGE	1,391.32		6,710.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	
	575100 MISC TRAVEL EXPENSE	381.85		732.85	
	Major Account 570000 Total	<u>9,117.66</u>		<u>32,212.38</u>	
	Fund 29500 Expenditures Total	<u>48,740.53</u>		<u>1,009,148.25</u>	
	Fund 29500 Total	<u>56,484.69</u>	<u>56,484.69</u>	<u>2,424,440.98</u>	<u>2,424,440.98</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	75,008.85		1,346,448.14	
		132100 DUE FROM OTHER FUNDS			14,949.00	
		Fund 25710 Assets Total	75,008.85		1,361,397.14	
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		140,072.49		609,204.44
		Major Account 450000 Total		140,072.49		609,204.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		12,500.00
		Major Account 470000 Total		300.00		12,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,463.20		24,157.91
		484500 REIMB NON-GOVT SOURCES				452.72
		Major Account 480000 Total		3,463.20		24,610.63
		Fund 25710 Revenues Total		143,835.69		646,315.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,485.93		261,225.41	
		511300 OVERTIME PAYMENTS			440.33	
		511600 PER DIEM PAYMENTS	1,500.00		11,500.00	
		512100 VACATION LEAVE EXPENSE	1,241.24		34,051.93	
		512200 SICK LEAVE EXPENSE	942.57		25,090.40	
		512300 HOLIDAY LEAVE EXPENSE	1,682.24		18,680.18	
		512500 FUNERAL LEAVE EXPENSE			2,134.31	
		515100 RETIREMENT PLANS EXPENSE	2,796.90		25,683.73	
		515200 FICA EXPENSE	2,857.93		26,287.01	
		515500 HEALTH INSURANCE EXPENSE	4,141.38		30,777.64	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	48,648.19		442,988.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.22		258.93	
		521290 COM EXPENSE - DATA ONLY	50.00		400.00	
		521400 CIO CHARGES	1,770.40		13,678.86	
		521500 PUBLICATION & PRINT EXP	454.05		2,793.02	

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	6,312.50		7,474.16	
	522200 CONFERENCE REGISTRATION			3,450.00	
	522500 EMPLOYEE MOVING EXPENSE			1,253.72	
	522600 JOB APPLICANT EXPENSE			803.51	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		44,621.60	
	525400 RENT EXPENSE-COMM EQUIPMENT	843.35		6,772.93	
	527200 REP & MAINT-MOTOR VEHICL	93.19		1,259.06	
	527940 DATA STORAGE EQUIP R & M	71.45		470.03	
	531100 OFFICE SUPPLIES EXPENSE	722.96		2,995.79	
	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	20.00		276.95	
	538100 VEHICLE & EQUIP SUP EXP	804.87		8,894.12	
	541100 ACCTG & AUDITING SERVICES			2,628.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			45,860.00	
	543300 IT CONSULTING-OTHER	1,338.75		3,018.75	
	545000 LABORATORY SERVICES			189.00	
	547100 EDUCATIONAL SERVICES			2,981.90	
	555200 SOFTWARE - NEW PURCHASES			215.00	
	556100 INSURANCE EXPENSE			6,851.91	
	Major Account 520000 Total	18,100.44		160,525.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	298.39		2,644.89	
	571600 MEALS-TAXABLE			123.40	
	571800 MEALS-TRAVEL STATUS	443.31		1,139.87	
	572100 COMMERCIAL TRANSPORTATIO			3,932.22	
	574500 PERSONAL VEHICLE MILEAGE	1,325.26		2,839.72	
	575100 MISC TRAVEL EXPENSE	11.25		355.05	
	Major Account 570000 Total	2,078.21		11,035.15	
	Fund 25710 Expenditures Total	68,826.84		614,548.17	
	Fund 25710 Total	143,835.69	143,835.69	1,975,945.31	1,975,945.31

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			3,097,297.12	
	Fund 65710 Assets Total			3,097,297.12	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,097,297.12
	Fund 65710 Liabilities Total				3,097,297.12
	Fund 65710 Total			3,097,297.12	3,097,297.12

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			15,891.05	
		Fund 65711 Assets Total			15,891.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,891.05
		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

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	2,492.77		290,662.16	
	Fund 65720 Assets Total	2,492.77		290,662.16	
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		1,200.00		13,800.00
	Major Account 470000 Total		1,200.00		13,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,292.77		8,382.73
	Major Account 480000 Total		1,292.77		8,382.73
	Fund 65720 Revenues Total		2,492.77		22,182.73
	Fund 65720 Total	2,492.77	2,492.77	290,662.16	290,662.16

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	5,507.25-		1,225,140.03	
		Fund 25810 Assets Total	5,507.25-		1,225,140.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,346.28-		2,550.72
		Fund 25810 Liabilities Total		2,346.28-		2,550.72
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		8,516.50		25,549.50
		475101 ENG PROF INITIAL LIC APPS		1,500.00		6,700.00
		475102 ARCH PROF INITIAL LIC APPS				300.00
		475111 ENG INTERN ENROLLMENT APPS		330.00		1,950.00
		475115 ENG PROFESSIONAL APPS		7,260.00		58,030.00
		475116 ARCH PROFESSIONAL APPS		2,200.00		12,950.00
		475117 ENGINEER RENEWALS		880.00		325,415.00
		475118 ARCHITECT RENEWALS		480.00		70,000.00
		475119 MISCELLANEOUS		25.00		200.00
		475123 EMERITUS				3,075.00
		475300 AUTH CERT APPS (1-5)		1,700.00		10,000.00
		475301 AUTH CERT APPS (6-10)		700.00		2,500.00
		475302 AUTH CERT APPS (11-49)		900.00		5,700.00
		475303 AUTH CERT APPS (50+)				2,800.00
		475400 AUTH CERT RENEWALS (1-5)		3,800.00		19,204.18
		475401 AUTH CERT RENEWALS (6-10)		2,250.00		15,150.00
		475402 AUTH CERT RENEWALS (11-49)		8,950.00		36,566.67
		475403 AUTH CERT RENEWALS (50+)		12,200.00		36,927.08
		Major Account 470000 Total		51,691.50		633,017.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,216.56		19,874.97
		484500 REIMB NON-GOVT SOURCES		611.94		938.91
		485122 LATE PAYMENT PENALTY		264.00		4,112.00
		Major Account 480000 Total		4,092.50		24,925.88
		Fund 25810 Revenues Total		55,784.00		657,943.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,571.86		205,445.54	

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				
	511600 PER DIEM PAYMENTS	3,000.00		18,400.00	
	512100 VACATION LEAVE EXPENSE			15,681.48	
	512200 SICK LEAVE EXPENSE	2,014.31		12,363.76	
	512300 HOLIDAY LEAVE EXPENSE	1,557.18		14,151.59	
	512500 FUNERAL LEAVE EXPENSE			286.53	
	515100 RETIREMENT PLANS EXPENSE	2,332.00		18,564.74	
	515200 FICA EXPENSE	2,468.09		19,225.69	
	515500 HEALTH INSURANCE EXPENSE	4,373.56		36,461.80	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	43,317.00		343,888.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	803.92		4,513.17	
	521400 CIO CHARGES	2,039.65		15,371.22	
	521500 PUBLICATION & PRINT EXP	1,326.63		7,456.00	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		11,700.00	
	522200 CONFERENCE REGISTRATION			900.00	
	522201 STAFF DEVELOPMENT EXP	49.00		168.00	
	522800 E-COMMERCE OPER EXP	1,160.47		32,466.66	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		17,012.26	
	531100 OFFICE SUPPLIES EXPENSE	91.95		1,373.13	
	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		400.00	
	541100 ACCTG & AUDITING SERVICES			2,444.00	
	541200 PURCHASING ASSESSMENT			73.00	
	541500 LEGAL SERVICES EXPENSE	693.00		4,441.59	
	541700 LEGAL RELATED EXPENSE			198.74	
	541801 VERIFICATION EXPENSE	25.00		225.12	
	554900 OTHER CONTRACTUAL SERVICES			13,700.00	
	555340 COTS MAINTENANCE			6,869.32	
	555510 SAAS SUBSCRIPTION FEES	276.00		2,272.00	
	555520 SAAS IMPLEMENTATION			22,738.00	
	556100 INSURANCE EXPENSE			164.91	
	559100 OTHER OPERATING EXP			411.59	
	Major Account 520000 Total	15,173.27		147,207.52	

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	25.52		177.42	
	571800 MEALS - TRAVEL STATUS	12.76		1,013.59	
	572100 COMMERCIAL TRANSPORTATIO			2,321.55	
	573100 STATE-OWNED TRANSPORT			440.42	
	574500 PERSONAL VEHICLE MILEAGE	409.37		2,546.64	
	575100 MISC TRAVEL EXPENSE	7.05		81.63	
	Major Account 570000 Total	<u>454.70</u>		<u>11,072.65</u>	
	Fund 25810 Expenditures Total	<u>58,944.97</u>		<u>502,168.50</u>	
	Fund 25810 Total	<u>53,437.72</u>	<u>53,437.72</u>	<u>1,727,308.53</u>	<u>1,727,308.53</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	4,390.51-		59,351.84	
		Fund 25910 Assets Total	4,390.51-		59,351.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.50-		19.50
		Fund 25910 Liabilities Total		318.50-		19.50
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				18,915.00
		475107 EMERITUS FEES				125.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW		400.00		2,500.00
		475111 LATE RENEWAL FEES				162.50
		475113 FG EXAM APPLICATION FEES				250.00
		475114 PG EXAM APPLICATION FEES				200.00
		475115 RECIPROCAL LICENSE APPS				400.00
		Major Account 470000 Total		400.00		22,652.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.02		1,079.69
		484500 REIMB NON-GOVT SOURCES				1.48
		Major Account 480000 Total		164.02		1,081.17
		Fund 25910 Revenues Total		564.02		23,733.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.97		477.27	
		521500 PUBLICATION & PRINT EXP			174.91	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	19.50		900.25	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	4,527.25		13,581.75	
		Major Account 520000 Total	4,580.72		19,841.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,430.45	
		571600 MEALS - TAXABLE	27.65		57.85	
		571800 MEALS - TRAVEL STATUS	27.66		318.65	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,298.39	
	574500 PERSONAL VEHICLE MILEAGE			1,826.35	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	<u>55.31</u>		<u>4,938.19</u>	
	Fund 25910 Expenditures Total	<u>4,636.03</u>		<u>24,779.37</u>	
	Fund 25910 Total	<u>245.52</u>	<u>245.52</u>	<u>84,131.21</u>	<u>84,131.21</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	4,929.14-		184,371.66	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	4,929.14-		184,491.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,116.30-		
		Fund 21600 Liabilities Total		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		42,906.29		335,446.81
		Major Account 450000 Total		42,906.29		335,446.81
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		493.43		3,896.51
		484100 OPERATING DONATIONS & CO				91,000.00
		484500 REIMB NON-GOVT SOURCES				346.80
		Major Account 480000 Total		493.43		95,243.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.76
		Major Account 490000 Total				57.76
		Fund 21600 Revenues Total		43,399.72		434,797.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,033.72		174,704.15	
		511300 OVERTIME PAYMENTS			309.16	
		511600 PER DIEM PAYMENTS	400.00		1,075.00	
		512100 VACATION LEAVE EXPENSE			12,151.23	
		512200 SICK LEAVE EXPENSE	255.27		7,150.33	
		512300 HOLIDAY LEAVE EXPENSE	1,225.73		12,159.16	
		512500 FUNERAL LEAVE EXPENSE			1,228.65	
		515100 RETIREMENT PLANS EXPENSE	1,835.64		15,552.60	
		515200 FICA EXPENSE	1,779.05		14,956.12	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		32,694.72	

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			4,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	32,616.25		278,493.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.56		471.70	
	521400 CIO CHARGES	234.00		1,942.50	
	521412 OCIO-VOICE EXPENSE	158.21		1,265.35	
	521500 PUBLICATION & PRINT EXP	190.60		2,079.32	
	522100 DUES & SUBSCRIPTION EXP	2,090.98		8,164.49	
	522200 CONFERENCE REGISTRATION			3,276.79	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		16,067.12	
	524700 RENT EXP-OTHER REAL PROP			427.00	
	524744 EXHIBIT SPACE			300.00	
	525200 RENT EXP-DATA PROC EQUIP			1,525.00	
	525500 RENT EXP-OTHER PERS PROP			244.00	
	531100 OFFICE SUPPLIES EXPENSE	284.24		998.41	
	532100 NON-CAPITALIZED EQUIP PU	122.84		270.83	
	532200 PERSONAL COMPUTING EQUIPMENT			16.95	
	533132 UNIFORMS/CLOTHING	18.20		18.20	
	534600 ED & RECREATIONAL SUP EX			105.57	
	534946 PROMOTIONAL SUPPLIES			4,721.01	
	541100 ACCTG & AUDITING SERVICES	402.99		5,276.39	
	541200 PURCHASING ASSESSMENT			83.00	
	547100 EDUCATIONAL SERVICES			399.00	
	554900 OTHER CONTRACTUAL SERVICES	2,665.00		113,585.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	3,522.71		20,045.09	
	559122 NONSTATE MEALS & FOOD			2,425.14	
	Major Account 520000 Total	11,713.72		183,732.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	142.21		5,372.64	
	571600 MEALS - TAXABLE			480.96	
	571800 MEALS - TRAVEL STATUS	435.45		1,709.57	
	572100 COMMERCIAL TRANSPORTATIO	252.72		1,015.30	
	573100 STATE-OWNED TRANSPORT	22.20		2,329.82	
	574500 PERSONAL VEHICLE MILEAGE	2,005.01		3,608.50	
	575100 MISC TRAVEL EXPENSE	25.00		141.73	

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				
	Major Account 570000 Total	<u>2,882.59</u>		<u>14,658.52</u>	
	Fund 21600 Expenditures Total	<u>47,212.56</u>		<u>476,884.14</u>	
	Fund 21600 Total	<u>42,283.42</u>	<u>42,283.42</u>	<u>661,375.63</u>	<u>661,375.63</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	84,255.88-		24,861.39	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>84,255.88-</u>		<u>25,652.72</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		24,765.70		787,246.01
		Major Account 450000 Total		<u>24,765.70</u>		<u>787,246.01</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		Major Account 470000 Total		<u>25.00</u>		<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.17		1,596.45
		485100 FINES FORFEITS & PENALTI		1.23		7.02
		486500 MISCELLANEOUS ADJUSTMENT				11.27-
		Major Account 480000 Total		<u>211.40</u>		<u>1,592.20</u>
		Fund 26100 Revenues Total		<u>25,002.10</u>		<u>788,863.21</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		541100 ACCTG & AUDITING SERVICES	395.19		10,253.32	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	108,862.79		870,310.73	
		Major Account 520000 Total	<u>109,257.98</u>		<u>881,362.97</u>	
		Fund 26100 Expenditures Total	<u>109,257.98</u>		<u>881,362.97</u>	
		Fund 26100 Total	<u>25,002.10</u>	<u>25,002.10</u>	<u>907,015.69</u>	<u>907,015.69</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	449.89-		69,307.99	
		Fund 26210 Assets Total	449.89-		69,307.99	
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		125.00		500.00
		475201 LS APPLICATION FEE				200.00
		475202 SIT APPLICATION FEE				200.00
		475203 RECIP APPLICATION FEE		40.00		360.00
		475207 LS REGISTRATION				500.00
		475208 SIT REGISTRATION				100.00
		475209 RECIP REGISTRATION				500.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		165.00		2,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.51		1,404.67
		Major Account 480000 Total		185.51		1,404.67
		Fund 26210 Revenues Total		350.51		3,984.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.00		1,242.33	
		521301 FREIGHT LS SEALS			21.85	
		521400 CIO CHARGES			832.50	
		521500 PUBLICATION & PRINT EXP	9.04		905.00	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			1,746.75	
		531100 OFFICE SUPPLIES EXPENSE	677.36		827.23	
		531101 LS SEALS EXPENSE			273.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			5,541.72	
		Major Account 520000 Total	800.40		14,121.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			85.00	
		574500 PERSONAL VEHICLE MILEAGE			952.24	
		Major Account 570000 Total			1,037.24	

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				
	Fund 26210 Expenditures Total	<u>800.40</u>		<u>15,158.62</u>	
	Fund 26210 Total	<u>350.51</u>	<u>350.51</u>	<u>84,466.61</u>	<u>84,466.61</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	20,578.09-		374,056.85	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	20,578.09-		374,836.85	
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		100.00
		475101 CPA PERMIT TO PRACTICE				17,685.00
		475102 CPA INACTIVE REGISTRATION		450.00		5,880.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		2,200.00
		475105 INITIAL PERMIT TO PRACTICE		2,025.00		12,820.00
		475106 PC CERTIFICATE OF REGISTRATION		125.00		2,945.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		230.00		2,645.00
		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		100.00		1,000.00
		475115 INITIAL SETUP PC FIRM PERMIT				400.00
		475117 STIPULATION & CONSENT ORDER		300.00		8,550.00
		475118 REINSTATEMENT ORDER		600.00		1,600.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		50.00
		475120 SOLE PROPRIETOR OFFICE				1,080.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				2,800.00
		475200 EXAMINATION FEES				1,500.00
		475202 REPLACEMENT OF PERMIT		15.00		30.00
		Major Account 470000 Total		4,120.00		69,345.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.92		9,021.56
		484500 REIMB NON-GOVT SOURCES				142.74
		Major Account 480000 Total		1,047.92		9,164.30

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		5,167.92		78,509.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,769.01		112,854.72	
		511600 PER DIEM PAYMENTS	100.00		8,900.00	
		511700 EMPLOYEE BONUSES			1,093.24	
		512100 VACATION LEAVE EXPENSE	2,652.69		12,835.09	
		512200 SICK LEAVE EXPENSE	237.64		5,747.25	
		512300 HOLIDAY LEAVE EXPENSE	824.18		8,193.88	
		515100 RETIREMENT PLANS EXPENSE	1,234.28		10,455.51	
		515200 FICA EXPENSE	1,213.85		10,971.23	
		515500 HEALTH INSURANCE EXPENSE	1,816.26		16,001.28	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,807.00	
		Major Account 510000 Total	20,847.91		188,897.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.53		5,521.80	
		521400 CIO CHARGES	177.60		4,149.60	
		521500 PUBLICATION & PRINT EXP	932.30		4,126.67	
		521900 AWARDS EXPENSE			102.96	
		522100 DUES & SUBSCRIPTION EXP	10.99		4,309.95	
		522200 CONFERENCE REGISTRATION	1,705.00		9,655.00	
		524600 RENT EXPENSE-BUILDINGS	1,714.65		13,717.20	
		524700 RENT EXP-OTHER REAL PROP			487.68	
		524900 RENT EXP-DEPR SURCHARGE	633.68		5,069.44	
		531100 OFFICE SUPPLIES EXPENSE			1,315.32	
		539500 PURCHASING CARD SUSPENSE	810.00-			
		541100 ACCTG & AUDITING SERVICES			999.00	
		541200 PURCHASING ASSESSMENT			43.00	
		541500 LEGAL SERVICES EXPENSE			1,798.00	
		542100 SOS TEMP SERV - PERSONNEL			1,385.64	
		547100 EDUCATIONAL SERVICES	1,499.00		1,499.00	
		554900 OTHER CONTRACTUAL SERVICES	55.00		220.00	
		555200 SOFTWARE - NEW PURCHASES			368.46	
		556100 INSURANCE EXPENSE			69.54	
		Major Account 520000 Total	6,006.75		54,838.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,108.65-		9,639.74	

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				
		571600 MEALS - TAXABLE			465.61	
		571800 MEALS - TRAVEL STATUS			802.10	
		572100 COMMERCIAL TRANSPORTATIO			2,689.58	
		573100 STATE-OWNED TRANSPORT			343.65	
		574500 PERSONAL VEHICLE MILEAGE			3,062.17	
		575100 MISC TRAVEL EXPENSE			644.95	
		Major Account 570000 Total	<u>1,108.65</u>		<u>17,647.80</u>	
		Fund 26310 Expenditures Total	<u>25,746.01</u>		<u>261,383.06</u>	
		Fund 26310 Total	<u>5,167.92</u>	<u>5,167.92</u>	<u>636,219.91</u>	<u>636,219.91</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	338.97		9,199.45	
	Fund 21175 Assets Total	338.97		9,199.45	
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		325.00		1,575.00
	474100 GENERAL BUSINESS FEES				125.00
	476100 OTHER LIC PERM & FEES				15,122.77
	Major Account 470000 Total		325.00		16,822.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.97		235.60
	Major Account 480000 Total		13.97		235.60
	Fund 21175 Revenues Total		338.97		17,058.37
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	338.97	338.97	24,769.45	24,769.45

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	38,893.69-		242,337.62	
		Fund 26410 Assets Total	38,893.69-		242,337.62	
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				138,540.78
		Major Account 450000 Total				138,540.78
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				80.75
		Major Account 470000 Total				80.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.76		4,079.85
		Major Account 480000 Total		706.76		4,079.85
		Fund 26410 Revenues Total		706.76		142,701.38
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	39,600.45		39,600.45	
		Major Account 520000 Total	39,600.45		39,600.45	
		Fund 26410 Expenditures Total	39,600.45		39,600.45	
		Fund 26410 Total	706.76	706.76	281,938.07	281,938.07

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	813,466.07-		2,589,484.11	
		112200 DEPOSITS WITH VENDORS			471.00	
		Fund 26430 Assets Total	813,466.07-		2,589,955.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,442.13-		90,729.94
		Fund 26430 Liabilities Total		18,442.13-		90,729.94
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		6,159.87		58,745.29
		Major Account 480000 Total		6,159.87		58,745.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,194,198.27
		Major Account 490000 Total				7,194,198.27
		Fund 26430 Revenues Total		6,159.87		7,252,943.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	350,935.16		3,054,140.29	
		511101 PERM SALARIES-CE ASSISTED MOVE	22,429.26-		204,621.54-	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,238.06-		7,093.29-	
		511300 OVERTIME PAYMENTS	50,036.69		371,558.94	
		511400 ON CALL PAY			109.50	
		511500 SHIFT DIFFERENTIAL PYMT	100.05		309.30	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	3,556.46		76,472.45	
		511900 SUPPLEMENTAL	4,749.52		38,323.80	
		512100 VACATION LEAVE EXPENSE	17,624.82		363,183.57	
		512200 SICK LEAVE EXPENSE	14,671.49		213,803.83	
		512300 HOLIDAY LEAVE EXPENSE	19,097.33		178,075.93	
		512400 MILITARY LEAVE EXPENSE	776.73		5,043.30	
		512500 FUNERAL LEAVE EXPENSE	1,617.81		6,236.44	
		512600 CIVIL LEAVE EXPENSE			618.46	
		512700 INJURY LEAVE EXPENSE			9,442.97	
		515100 RETIREMENT PLANS EXPENSE	63,514.06		522,052.36	
		515200 FICA EXPENSE	9,371.28		80,437.47	
		515400 LIFE & ACCIDENT INS EXP	373.68		2,991.99	

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	93,629.20		719,973.83	
		516500 WORKERS COMP PREMIUMS			95,679.20	
		Major Account 510000 Total	605,386.96		5,526,988.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,926.81		98,215.17	
		521402 CIO CHARGES IT	20,299.68		194,931.96	
		521500 PUBLICATION & PRINT EXP			6,721.79	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP			2,799.60	
		522200 CONFERENCE REGISTRATION			1,388.94	
		523201 NATURAL GAS	64.20		311.72	
		523202 ELECTRICITY	3,327.60		24,918.82	
		523203 WATER			297.75	
		523207 PROPANE	860.92		1,810.60	
		524600 RENT EXPENSE-BUILDINGS	45,042.57		65,161.20	
		525500 RENT EXP-OTHER PERS PROP	38.48		541.86	
		526100 REP & MAINT-REAL PROPERT	1,934.80		7,119.64	
		527200 REP & MAINT-MOTOR VEHICL	4,775.62		22,465.75	
		527800 REP & MAINT-OTHER PROPER	57.50		2,417.60	
		531100 OFFICE SUPPLIES EXPENSE	127.80		5,207.49	
		531200 IT SUPPLIES			98.90	
		532100 NON-CAPITALIZED EQUIP PU	569.76		5,267.93	
		532200 PERSONAL COMPUTING EQUIPMENT	34.53		25,310.96	
		532240 DATA STORAGE EQUIP			7.58	
		532260 VOICE EQUIP	17.97		47.63	
		532280 VIDEO EQUIP			859.27	
		533100 HOUSEHOLD & INSTIT EXP	187.34		1,463.17	
		533101 UNIFORMS	2,868.97		13,575.69	
		533900 FOOD EXPENSE-INSTITUTIONS	117.80		764.38	
		534600 ED & RECREATIONAL SUP EX	249.00		249.00	
		534800 CONST & MAINT SUP EXP			3,213.12	
		534900 MISCELLANEOUS SUP EXP			2,900.00	
		534947 LAW ENFORCEMENT SUPPLIES	169.00		1,723.03	
		535100 MEDICAL SUPPLIES			1,710.00	
		538100 VEHICLE & EQUIP SUP EXP	20,577.58		92,909.31	
		538101 GASOLINE	3,674.56		135,604.22	
		541100 ACCTG & AUDITING SERVICES			20,647.31	
		544100 PHYSICIAN SERVICES			220.00	
		544700 AUDIOLOGY SERVICES			60.00	

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				
	545000 LABORATORY SERVICES			788.00	
	547500 MAILING SERVICES	210.13		1,053.49	
	548700 REFUSE/RECYCLING	8.00		58.96	
	549200 JANITORIAL/SECURITY SRVS			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	4,242.50		7,177.50	
	555440 CUSTOMIZED MAINTENANCE			600.00	
	556100 INSURANCE EXPENSE	72,329.61		200,055.67	
	Major Account 520000 Total	193,712.73		1,024,473.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	541.34		6,170.34	
	571800 MEALS - TRAVEL STATUS	527.86		2,260.49	
	572100 COMMERCIAL TRANSPORTATIO	971.80		2,968.26	
	575100 MISC TRAVEL EXPENSE	43.12		350.39	
	Major Account 570000 Total	2,084.12		11,749.48	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			52,431.68	
	584200 VEHICLES & VEHICLE EQ			527,514.00	
	587500 CIP - IMPROV TO BUILD			227,106.60	
	587550 IT PROJECTS IN PROGRESS			34,000.00	
	Major Account 580000 Total			841,052.28	
	Fund 26430 Expenditures Total	801,183.81		7,404,263.57	
	Fund 26430 Total	12,282.26	12,282.26	9,994,218.68	9,994,218.68

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	192,761.93-		127,365.03	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE	90.50		94.00-	
	139901 AR INVOICED (SYSTEM)	56,108.75		177,816.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
	Fund 26440 Assets Total	136,562.68-		309,970.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,717.77-		7,075.79
	Fund 26440 Liabilities Total		65,717.77-		7,075.79
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				10.68-
	Major Account 450000 Total				10.68-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				80,925.81
	Major Account 460000 Total				80,925.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				973.95
	473300 VEHICLE TITLE FEES		22,061.74		199,002.65
	473900 OTHER VEHICLE FEES		380.00		2,580.00
	474100 GENERAL BUSINESS FEES		506,983.25		1,605,935.95
	476100 OTHER LIC PERM & FEES		794.00		4,959.00
	Major Account 470000 Total		530,218.99		1,813,451.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.53		7,086.48
	486600 CREDIT CARD CLEARING		277,453.25-		105,402.25
	Major Account 480000 Total		276,978.72-		112,488.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				415,444.70
	Major Account 490000 Total				415,444.70
	Fund 26440 Revenues Total		253,240.27		2,422,300.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,210.72		976,117.08	

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	2,928.15		140,886.50	
		511400 ON CALL PAY			7.20	
		511800 COMPENSATORY TIME PAID	4,160.14		27,383.69	
		511900 SUPPLEMENTAL	671.07		6,114.94	
		512100 VACATION LEAVE EXPENSE	4,838.03		94,166.39	
		512200 SICK LEAVE EXPENSE	8,447.73		48,677.52	
		512300 HOLIDAY LEAVE EXPENSE	9,038.48		71,327.90	
		512500 FUNERAL LEAVE EXPENSE			2,511.00	
		512600 CIVIL LEAVE EXPENSE			137.24	
		515100 RETIREMENT PLANS EXPENSE	17,378.80		135,979.58	
		515200 FICA EXPENSE	10,854.97		67,833.72	
		515400 LIFE & ACCIDENT INS EXP	53.97		469.27	
		515500 HEALTH INSURANCE EXPENSE	40,938.48		278,841.63	
		Major Account 510000 Total	260,520.54		1,850,453.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,571.20		28,579.56	
		521402 CIO CHARGES IT	4,313.40		56,630.35	
		521500 PUBLICATION & PRINT EXP	120.00		4,529.37	
		522100 DUES & SUBSCRIPTION EXP	130.00		1,848.79	
		522200 CONFERENCE REGISTRATION			256.54	
		524600 RENT EXPENSE-BUILDINGS	19,416.33		19,416.33	
		527800 REP & MAINT-OTHER PROPER			188.00	
		531100 OFFICE SUPPLIES EXPENSE	1,598.48		35,539.45	
		532100 NON-CAPITALIZED EQUIP PU			2,512.88	
		532200 PERSONAL COMPUTING EQUIPMENT	208.11		2,911.98	
		532240 DATA STORAGE EQUIP			637.85	
		533100 HOUSEHOLD & INSTIT EXP	45.98		385.91	
		533101 UNIFORMS			190.94	
		534900 MISCELLANEOUS SUP EXP			40.00	
		534947 LAW ENFORCEMENT SUPPLIES			776.39	
		537100 LABORATORY SUP EXP			12,492.00-	
		543200 IT CONSULTING-HW/SW SUPP			330.00	
		545000 LABORATORY SERVICES	2,940.00		6,440.00	
		547500 MAILING SERVICES			27.99	
		548700 REFUSE/RECYCLING	62.64		316.88	
		554900 OTHER CONTRACTUAL SERVICES	2,338.00		2,338.00	
		555340 COTS MAINTENANCE			2,771.33-	
		555440 CUSTOMIZED MAINTENANCE			140,152.00	
		555540 SAAS MAINTENANCE			22,799.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	28,292.50		272,388.95	
	Major Account 520000 Total	<u>63,036.64</u>		<u>583,973.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		2,475.80	
	571800 MEALS - TRAVEL STATUS	207.00		1,036.25	
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE			76.75	
	Major Account 570000 Total	<u>528.00</u>		<u>4,239.80</u>	
	Fund 26440 Expenditures Total	<u>324,085.18</u>		<u>2,438,667.29</u>	
	Fund 26440 Total	<u>187,522.50</u>	<u>187,522.50</u>	<u>2,748,637.51</u>	<u>2,748,637.51</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,067.24		1,060,969.07	
	Fund 26450 Assets Total	11,067.24		1,060,969.07	
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		3,435.84		21,231.35
	Major Account 480000 Total		3,435.84		21,231.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,631.40		338,749.36
	Major Account 490000 Total		7,631.40		338,749.36
	Fund 26450 Revenues Total		11,067.24		359,980.71
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			529,786.90	
	Major Account 580000 Total			529,786.90	
	Fund 26450 Expenditures Total			529,786.90	
	Fund 26450 Total	11,067.24	11,067.24	1,590,755.97	1,590,755.97

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	5,380.91		588,659.09	
		Fund 26460 Assets Total	5,380.91		588,659.09	
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		5,748.89		145,972.58
		Major Account 460000 Total		5,748.89		145,972.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,223.43		27,696.03
		Major Account 480000 Total		4,223.43		27,696.03
		Fund 26460 Revenues Total		9,972.32		173,668.61
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION			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	1,956.16		38,374.47	
		538100 VEHICLE & EQUIP SUP EXP			577.36	
		539500 PURCHASING CARD SUSPENSE			3,520.01	
		547500 MAILING SERVICES	25.00		819.00	
		554100 DATA SERVICES			8,820.00	
		555340 COTS MAINTENANCE			275.00	
		Major Account 520000 Total	1,981.16		62,484.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			21,895.19	
		571800 MEALS - TRAVEL STATUS			6,472.71	
		572100 COMMERCIAL TRANSPORTATIO	2,610.25		6,419.15	
		575100 MISC TRAVEL EXPENSE			1,305.04	
		Major Account 570000 Total	2,610.25		36,092.09	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			54,745.21	
		Major Account 580000 Total			54,745.21	
		Fund 26460 Expenditures Total	4,591.41		153,322.00	

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				
	Fund 26460 Total	<u>9,972.32</u>	<u>9,972.32</u>	<u>741,981.09</u>	<u>741,981.09</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	3,441.47		348,100.10	
	Fund 26461 Assets Total	3,441.47		348,100.10	
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		2,594.19		18,620.79
	Major Account 460000 Total		2,594.19		18,620.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		847.28		5,998.54
	Major Account 480000 Total		847.28		5,998.54
	Fund 26461 Revenues Total		3,441.47		24,619.33
	Fund 26461 Total	3,441.47	3,441.47	348,100.10	348,100.10

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	92.72		1,115,092.72	
	Fund 26462 Assets Total	92.72		1,115,092.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.72		92.72
	Major Account 480000 Total		92.72		92.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,115,000.00
	Major Account 490000 Total				1,115,000.00
	Fund 26462 Revenues Total		92.72		1,115,092.72
	Fund 26462 Total	92.72	92.72	1,115,092.72	1,115,092.72

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	64,608.98		1,185,080.58	
		139901 AR INVOICED (SYSTEM)	119,198.47		141,075.98	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	183,807.45		1,343,472.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		596.31		18,374.46
		Fund 26470 Liabilities Total		596.31		18,374.46
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		64,710.54		515,103.54
		474100 GENERAL BUSINESS FEES		156,220.85		155,770.85
		Major Account 470000 Total		220,931.39		670,874.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,864.16		23,324.08
		Major Account 480000 Total		2,864.16		23,324.08
		Fund 26470 Revenues Total		223,795.55		694,198.47
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,209.95		177,528.66	
		521402 CIO CHARGES IT	18,374.46		192,718.97	
		521500 PUBLICATION & PRINT EXP			181.13	
		522200 CONFERENCE REGISTRATION			60.00	
		531200 IT SUPPLIES			50.28	
		554900 OTHER CONTRACTUAL SERVICES			74,545.20	
		555420 CUSTOMIZED DEVELOPMENT			131,808.16	
		555440 CUSTOMIZED MAINTENANCE			216,468.08	
		Major Account 520000 Total	40,584.41		793,360.48	
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	40,584.41		933,673.33	
	Fund 26470 Total	<u>224,391.86</u>	<u>224,391.86</u>	<u>2,277,145.51</u>	<u>2,277,145.51</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	153,666.36		5,848,421.15	
		Fund 26485 Assets Total	153,666.36		5,848,421.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,591.33		93,607.33
		Fund 26485 Liabilities Total		4,591.33		93,607.33
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		2,546,666.68
		Major Account 450000 Total		318,333.33		2,546,666.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,994.74		99,297.20
		Major Account 480000 Total		13,994.74		99,297.20
		Fund 26485 Revenues Total		332,328.07		2,645,963.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,991.07		77,442.53	
		511300 OVERTIME PAYMENTS	65.06		1,524.30	
		511800 COMPENSATORY TIME PAID			325.28	
		512100 VACATION LEAVE EXPENSE	65.06		3,904.20	
		512200 SICK LEAVE EXPENSE	83.92		1,594.30	
		512300 HOLIDAY LEAVE EXPENSE	636.54		5,561.57	
		515100 RETIREMENT PLANS EXPENSE	961.59		6,765.42	
		515200 FICA EXPENSE	930.04		6,492.76	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		13,953.12	
		Major Account 510000 Total	16,477.42		117,563.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,816.54		260,608.65	
		521401 MASTER LEASE			12,843.14	
		521402 CIO CHARGES IT	89,016.00		1,254,318.74	
		523500 PROMPT PAY INTEREST			15,535.28	
		524600 RENT EXPENSE-BUILDINGS	39,600.45		60,955.41	
		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	5,342.63		56,000.33	
	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>166,775.62</u>		<u>1,960,243.83</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>183,253.04</u>		<u>2,549,019.21</u>	
	Fund 26485 Total	<u>336,919.40</u>	<u>336,919.40</u>	<u>8,397,440.36</u>	<u>8,397,440.36</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	118,125.16-		546,332.84	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	19,673.28		80,072.12	
		Fund 46410 Assets Total	98,451.88-		626,718.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		84,643.58-		
		211900 AAI DUE TO VENDOR (SYSTE		240,123.84		282,947.23
		Fund 46410 Liabilities Total		155,480.26		282,947.23
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		700,043.28		8,252,398.97
		461101 SEE CHART OF ACCOUNTS		4,393.12		23,888.96
		461114 SEE CHART OF ACCOUNTS		2,826.84		2,826.84
		461115 SEE CHART OF ACCOUNTS				8,510.46
		461500 OP GRANTS - STATE AGENCI		174,672.75		1,148,076.41
		461600 OP GRANTS - LOCAL GOVERN		3,612.83		71,765.37
		Major Account 460000 Total		885,548.82		9,507,467.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,738.26		11,585.16
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total		1,738.26		10,068.84
		Fund 46410 Revenues Total		887,287.08		9,517,535.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	355,374.84		2,322,576.49	
		511300 OVERTIME PAYMENTS	58,695.02		842,320.52	
		511400 ON CALL PAY	1,222.11		10,243.24	
		511800 COMPENSATORY TIME PAID	722.91		12,071.27	
		511900 SUPPLEMENTAL	2,486.81		19,233.30	
		512100 VACATION LEAVE EXPENSE	17,854.07		263,097.81	
		512200 SICK LEAVE EXPENSE	17,175.56		99,835.77	
		512300 HOLIDAY LEAVE EXPENSE	19,264.77		170,045.92	
		512400 MILITARY LEAVE EXPENSE	556.87		1,928.30	
		512500 FUNERAL LEAVE EXPENSE	97.79		5,181.97	
		512700 INJURY LEAVE EXPENSE			130.13	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	51,899.45		423,747.97	
		515200 FICA EXPENSE	20,856.76		143,701.52	
		515400 LIFE & ACCIDENT INS EXP	180.04		1,342.14	
		515500 HEALTH INSURANCE EXPENSE	91,960.94		591,803.53	
		Major Account 510000 Total	638,347.94		4,907,259.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.92		20.92	
		521400 CIO CHARGES	3,333.19		25,686.97	
		521402 CIO CHARGES IT	97,441.96		203,809.25	
		521500 PUBLICATION & PRINT EXP			36,704.71	
		522100 DUES & SUBSCRIPTION EXP			24,160.00	
		522200 CONFERENCE REGISTRATION	19,619.75		58,363.59	
		524600 RENT EXPENSE-BUILDINGS	86,119.15		157,129.01	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		527200 REP & MAINT-MOTOR VEHICL	9,900.51		110,099.81	
		527800 REP & MAINT-OTHER PROPER	19.00		118.75	
		531100 OFFICE SUPPLIES EXPENSE	165.89		6,055.60	
		532100 NON-CAPITALIZED EQUIP PU			4,708.19	
		532200 PERSONAL COMPUTING EQUIPMENT			24,205.28	
		532240 DATA STORAGE EQUIP			143.97	
		532260 VOICE EQUIP			26.84	
		532280 VIDEO EQUIP	3,281.35		7,172.35	
		533101 UNIFORMS	3,850.68		16,914.04	
		534800 CONST & MAINT SUP EXP			379.97	
		534947 LAW ENFORCEMENT SUPPLIES			16,974.99	
		537100 LABORATORY SUP EXP			8,366.80	
		538100 VEHICLE & EQUIP SUP EXP	354.72		1,470.46	
		538101 GASOLINE	1,464.69		55,625.41	
		541100 ACCTG & AUDITING SERVICES			12,307.12	
		542100 SOS TEMP SERV - PERSONNEL	2,483.64		46,946.75	
		547500 MAILING SERVICES	106.64		1,173.18	
		549200 JANITORIAL/SECURITY SRVS			1,789.34	
		554100 DATA SERVICES			1,489.98	
		554900 OTHER CONTRACTUAL SERVICES	211,913.00		988,319.00	
		554901 IT-OTHER CONTRACTUAL SERVICES			609,535.22	
		555310 COTS LICENSE FEES	3,250.00		3,250.00	
		555340 COTS MAINTENANCE			19,058.93	
		555410 CUSTOMIZED LICENSE FEES			47,025.00	
		555440 CUSTOMIZED MAINTENANCE			92,499.99	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			97,632.15	
	Major Account 520000 Total	443,325.09		2,679,663.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,281.20		76,924.47	
	571600 MEALS - TAXABLE			69.75	
	571800 MEALS - TRAVEL STATUS	1,304.89		15,008.57	
	572100 COMMERCIAL TRANSPORTATIO	8,897.06		29,019.08	
	574500 PERSONAL VEHICLE MILEAGE			374.69	
	575100 MISC TRAVEL EXPENSE	271.43		2,570.21	
	Major Account 570000 Total	13,754.58		123,966.77	
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			1,350,981.55	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	25,794.50		484,505.33	
	594102 SEE CHART OF ACCOUNTS	4,139.33		8,278.66	
	594103 SEE CHART OF ACCOUNTS			1,082.52	
	594104 SEE CHART OF ACCOUNTS	8,637.82		31,690.04	
	594105 SEE CHART OF ACCOUNTS	4,393.12		24,728.91	
	594109 SEE CHART OF ACCOUNTS	2,826.84		2,826.84	
	594110 SEE CHART OF ACCOUNTS			8,510.46	
	Major Account 590000 Total	45,791.61		561,622.76	
	Fund 46410 Expenditures Total	1,141,219.22		9,623,494.53	
	Fund 46410 Total	1,042,767.34	1,042,767.34	10,250,213.49	10,250,213.49

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	125,296.32-		306,351.35	
		139901 AR INVOICED (SYSTEM)	198.83-		24,824.95-	
		Fund 56400 Assets Total	125,495.15-		281,526.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,002.35-		1,455.00
		Fund 56400 Liabilities Total		1,002.35-		1,455.00
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		412.34		3,574.84
		Major Account 470000 Total		412.34		285,849.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.06		4,370.46
		Major Account 480000 Total		691.06		4,370.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				642,413.29
		Major Account 490000 Total				642,413.29
		Fund 56400 Revenues Total		1,103.40		932,633.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,715.23		545,934.33	
		511300 OVERTIME PAYMENTS	1,871.77		14,485.96	
		511500 SHIFT DIFFERENTIAL PYMT	929.70		8,411.85	
		511800 COMPENSATORY TIME PAID	6,182.34		33,277.10	
		511900 SUPPLEMENTAL	100.00		400.00	
		512100 VACATION LEAVE EXPENSE	7,476.90		56,768.24	
		512200 SICK LEAVE EXPENSE	1,774.21		21,540.05	
		512300 HOLIDAY LEAVE EXPENSE	4,129.43		40,095.42	
		512500 FUNERAL LEAVE EXPENSE			3,265.78	
		515100 RETIREMENT PLANS EXPENSE	8,057.93		65,089.65	
		515200 FICA EXPENSE	6,067.71		48,871.79	
		515500 HEALTH INSURANCE EXPENSE	15,835.98		119,085.40	
		516500 WORKERS COMP PREMIUMS			21,479.00	
		Major Account 510000 Total	124,141.20		978,704.57	

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	1,455.00		23,215.73	
	522100 DUES & SUBSCRIPTION EXP			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	
	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	
	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>1,455.00</u>		<u>62,317.77</u>	
	Fund 56400 Expenditures Total	<u>125,596.20</u>		<u>1,041,022.34</u>	
	Fund 56400 Total	<u>101.05</u>	<u>101.05</u>	<u>1,322,548.74</u>	<u>1,322,548.74</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	48.41		18,853.88	
	Fund 46510 Assets Total	48.41		18,853.88	
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		48.41		343.18
	Major Account 480000 Total		48.41		343.18
	Fund 46510 Revenues Total		48.41		343.18
	Fund 46510 Total	48.41	48.41	18,853.88	18,853.88

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	121,519.88-		1,385,028.31	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	121,519.88-		1,555,028.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,834.50-		
		211900 AAI DUE TO VENDOR (SYSTE		1,455.23		1,012.76
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		2,379.27-		1,013.04
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
		Major Account 470000 Total				857,041.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,324.35		24,596.65
		484500 REIMB NON-GOVT SOURCES				352.45
		Major Account 480000 Total		2,324.35		24,949.10
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		2,324.35		531,991.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,758.37		561,224.43	
		511300 OVERTIME PAYMENTS			1,366.56	
		511800 COMPENSATORY TIME PAID	470.02		705.03	
		512100 VACATION LEAVE EXPENSE	1,267.71		33,504.30	
		512200 SICK LEAVE EXPENSE	2,350.30		11,028.63	
		512300 HOLIDAY LEAVE EXPENSE	3,557.43		37,292.15	
		512400 MILITARY LEAVE EXPENSE			12,263.65	
		512500 FUNERAL LEAVE EXPENSE			1,489.85	
		515100 RETIREMENT PLANS EXPENSE	5,945.75		49,339.64	
		515200 FICA EXPENSE	5,722.34		46,420.01	
		515500 HEALTH INSURANCE EXPENSE	10,826.69		85,459.66	
		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	101,898.61		850,874.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	848.96		983.05	
		521300 FREIGHT EXPENSE			26.94-	
		521400 CIO CHARGES	3,350.20		29,597.97	
		521410 OCIO-HARDWARE NON CAP	694.00		4,840.00	
		521430 OCIO-SOFTWARE NON CAP			124.93	
		521432 OCIO - ECM CHARGES			20,105.45	
		521450 OCIO-IT CONSULTING	465.00		1,457.25	
		521500 PUBLICATION & PRINT EXP	1,212.36		3,594.80	
		521900 AWARDS EXPENSE	80.91		523.87	
		522100 DUES & SUBSCRIPTION EXP	1,029.99		8,961.30	
		522201 TRAINING REGISTRATION	1,499.00		2,050.00	
		522600 JOB APPLICANT EXPENSE			174.00	
		524600 RENT EXPENSE-BUILDINGS	3,644.25		29,604.00	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		10,774.24	
		531100 OFFICE SUPPLIES EXPENSE	89.18		1,302.17	
		531200 IT SUPPLIES			59.46	
		532200 PERSONAL COMPUTING EQUIPMENT			49.16	
		534600 ED & RECREATIONAL SUP EX			6,030.00	
		534900 MISCELLANEOUS SUP EXP	25.51		2,810.61	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		541700 LEGAL RELATED EXPENSE			1,708.17	
		542100 SOS TEMP SERV - PERSONNEL	5,208.93		22,534.57	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		641.52	
		548700 REFUSE/RECYCLING			6.60	
		555510 SAAS SUBSCRIPTION FEES			2,307.76	
		556100 INSURANCE EXPENSE			232.34	
		559100 OTHER OPERATING EXP			16,604.39	
		Major Account 520000 Total	19,566.35		175,532.35	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,611.95	
		Major Account 570000 Total			1,611.95	
		Fund 51650 Expenditures Total	121,464.96		1,028,018.57	
		Fund 51650 Total	54.92-	54.92-	2,583,046.88	2,583,046.88

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	67,335.08		440,555.65	
		139901 AR INVOICED (SYSTEM)	513,483.75		517,717.88	
		Fund 51651 Assets Total	446,148.67		958,273.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.38		6.38
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		6.38		170,006.38
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		546,734.75		1,302,133.69
		Major Account 470000 Total		546,734.75		1,302,133.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.64		4,486.88
		Major Account 480000 Total		392.64		4,486.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				350,000.00
		Major Account 490000 Total				350,000.00
		Fund 51651 Revenues Total		547,127.39		1,656,620.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,968.41		445,009.57	
		511300 OVERTIME PAYMENTS	5,522.32		64,126.52	
		511800 COMPENSATORY TIME PAID			184.28	
		512100 VACATION LEAVE EXPENSE	3,975.78		33,628.95	
		512200 SICK LEAVE EXPENSE	925.38		26,316.13	
		512300 HOLIDAY LEAVE EXPENSE	3,433.97		33,171.80	
		512500 FUNERAL LEAVE EXPENSE	530.52		994.07	
		515100 RETIREMENT PLANS EXPENSE	5,118.52		45,181.67	
		515200 FICA EXPENSE	4,642.60		41,722.55	
		515500 HEALTH INSURANCE EXPENSE	20,047.96		149,034.69	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS			11,240.14	
		Major Account 510000 Total	98,165.46		850,824.57	
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	2,373.00		2,941.41	
	521400 CIO CHARGES	2,594.46		27,461.79	
	521410 OCIO-EQUIP LEASING	722.00		5,734.00	
	521430 OCIO-SOFTWARE NON CAP			1,349.15	
	521432 OCIO - ECM CHARGES			34,860.09	
	521500 PUBLICATION & PRINT EXP	92.47		648.55	
	522100 DUES & SUBSCRIPTION EXP			419.10	
	522201 TRAINING REGISTRATION	1,499.00		1,805.00	
	522600 JOB APPLICANT EXPENSE			301.80	
	524600 RENT EXPENSE-BUILDINGS	1,213.93		10,591.24	
	524900 RENT EXP-DEPR SURCHARGE	448.63		3,506.92	
	531100 OFFICE SUPPLIES EXPENSE			17.09	
	531200 IT SUPPLIES			13.99	
	534900 MISCELLANEOUS SUP EXP	12.76		72.92	
	542100 SOS TEMP SERV - PERSONNEL	6,196.61		23,666.03	
	548700 REFUSE/RECYCLING	60.00		60.00	
	556100 INSURANCE EXPENSE			137.33	
	Major Account 520000 Total	<u>2,819.64</u>		<u>113,586.41</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			140.95	
	Major Account 570000 Total			<u>140.95</u>	
	Fund 51651 Expenditures Total	<u>100,985.10</u>		<u>964,551.93</u>	
	Fund 51651 Total	<u>547,133.77</u>	<u>547,133.77</u>	<u>1,922,825.46</u>	<u>1,922,825.46</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	157,144,771.14		140,511,696.56	
		139901 AR INVOICED (SYSTEM)	2,230,583.29		1,069,443.44	
		Fund 40000 Assets Total	154,914,187.85		141,581,140.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		834,452.87		3,247,500.67
		211900 AAI DUE TO VENDOR (SYSTE		2,093,829.35		13,107,003.84
		215140 DUE TO FUND - TOPS				595.88
		Fund 40000 Liabilities Total		2,928,282.22		16,353,908.63
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		481,162,576.11		2,987,267,725.96
		461500 OP GRANTS - STATE AGENCI				40.43
		Major Account 460000 Total		481,162,576.11		2,987,267,766.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,994.88		3,994.88
		Major Account 470000 Total		3,994.88		3,994.88
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				51,332.54
		486300 CLEARING ACCOUNT				9,897.02
		486500 MISCELLANEOUS ADJUSTMENT		282.27		
		Major Account 480000 Total		282.27		41,435.52
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				1,856.56
		Major Account 490000 Total				1,856.56
		Fund 40000 Revenues Total		481,158,863.50		2,987,307,063.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,449,707.33		77,904,927.16	
		511150 PERM SAL-WAGES UI INITIAL CLAI	36,954.02		210,126.41	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	16,579.97		99,426.62	
		511152 PERM SAL-WAGES UI NONMONETARY	105,053.90		743,022.72	
		511153 PERM SAL-WAGES UI BENEFIT APPE	33,538.59		233,276.93	
		511154 PERM SAL-WAGES UI WAGE RECORD	31,919.19		226,890.99	
		511155 PERM SAL-WAGES UI TAX	79,165.63		635,547.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511156 PERM SAL-WAGES UI BENE PAYMT	64,707.30		332,062.57	
		511157 PERM SAL-WAGES UI PERFORMS	30,531.47		280,498.11	
		511158 PERM SAL-WAGES UI SUPPORT	10,561.75		87,515.16	
		511159 PERM SAL-WAGES UI TRADE	183.52		262.22	
		511200 TEMPORARY SALARIES-WAGE	997,955.58		8,372,642.56	
		511240 TEMPORARY SALARIES-WORK	34,179.00		222,936.14	
		511300 OVERTIME PAYMENTS	182,891.92		1,303,031.76	
		511350 OVERTIME-UI INITIAL CLAIMS	5,793.27		11,906.83	
		511351 OVERTIME-UI WEEKS CLAIMED	188.33		2,630.68	
		511352 OVERTIME-UI NON MONETARY DETE	27,125.92		93,577.29	
		511353 OVERTIME-UI BENEFIT APPEALS	903.20		4,364.02	
		511354 OVERTIME-UI WAGE RECORDS	422.03		3,025.37	
		511355 OVERTIME-UI TAX	563.49		4,947.30	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	9,592.43		29,280.52	
		511357 OVERTIME-UI PERFORMS			4,402.08	
		511358 OVERTIME-UI SUPPORT			150.54	
		511359 UI - TRADE	36.70		36.70	
		511400 ON CALL PAY	11,473.81		94,231.42	
		511500 SHIFT DIFFERENTIAL PYMT	1,752.51		14,461.89	
		511600 PER DIEM PAYMENTS			2.10	
		511700 EMPLOYEE BONUSES	26,954.23		51,393.14	
		511800 COMPENSATORY TIME PAID	15,466.41		241,000.49	
		511900 SUPPLEMENTAL	1,125.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	270,349.14		4,785,787.05	
		512156 VACATION-UI BENEFIT PYMT CONTR			59.04	
		512200 SICK LEAVE EXPENSE	357,739.36		2,960,028.38	
		512256 SICK LEAVE-UI BENEFIT PYMT CON			59.04	
		512300 HOLIDAY LEAVE EXPENSE	374,117.24		3,772,277.94	
		512400 MILITARY LEAVE EXPENSE	1,907.12		12,044.43	
		512500 FUNERAL LEAVE EXPENSE	17,200.01		163,149.07	
		512600 CIVIL LEAVE EXPENSE	66.00		2,482.54	
		512700 INJURY LEAVE EXPENSE			1,280.57	
		512800 ADMINISTRATIVE LEAVE EXP			9,468.58	
		512900 UNION ACTIVITY EXPENSE			242.65	
		515100 RETIREMENT PLANS EXPENSE	620,011.39		5,420,269.01	
		515200 FICA EXPENSE	611,751.71		5,305,556.19	
		515400 LIFE & ACCIDENT INS EXP	1,281.40		9,109.75	
		515500 HEALTH INSURANCE EXPENSE	1,567,011.00		13,120,406.59	
		515900 EMPLOYEE BENEFITS EXP-UN	794,255.00		6,315,642.76	

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				
		516200 TUITION ASSISTANCE			260,295.59	
		516300 EMPLOYEE ASSISTANCE PRO	101.29		4,839.50	
		516400 UNEMPLOYM COMP INS EXP	327.61		16,796.77	
		516500 WORKERS COMP PREMIUMS	17,688.75		347,908.04	
		519100 OTHER PERSONAL SERV EXP			2,158.44	
		Major Account 510000 Total	15,809,133.52		133,719,438.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110	90,480.70		504,003.51	
		521200 COM EXPENSE - VOICE/DATA	124,504.68		629,438.00	
		521300 FREIGHT EXPENSE	8,594.65		362,861.34	
		521400 CIO CHARGES	540,754.69		3,980,356.45	
		521401 NDA DATA CENTER	246.77		2,101.23	
		521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
		521412 OCIO-VOICE EXPENSE	406.31		3,509.66	
		521415 APPLICATIONS HOSTING SERVICES			553.00	
		521420 CIO - COMPUTING			7,841,385.85	
		521430 CIO SITE SUPPORT			508,005.45	
		521440 CIO - SOFTWARE			1,534,134.36	
		521455 CIO HARDWARE LEASE			5,374.15	
		521460 CIO - ECM			1,923.29	
		521470 CIO - PERSONNEL			1,879,053.87	
		521480 CIO - CONTRACT	893,684.02		11,794,671.11	
		521490 CIO - MISC			3.00	
		521495 NETWORK SUPPORT			353.56	
		521500 PUBLICATION & PRINT EXP	94,566.44		2,764,808.79	
		521501 RECORDS MANAGEMENT EXP	647.67		3,076.79	
		521900 AWARDS EXPENSE	407.33		26,266.48	
		522000 1099 AWARDS			2,166.50	
		522100 DUES & SUBSCRIPTION EXP	46,246.21		661,378.89	
		522200 CONFERENCE REG 110	63,033.17		411,798.44	
		522300 WARDS OF THE STATE EXP			1,139.42	
		522400 SUBSISTENCE	13,028.38		54,835.79	
		522600 JOB APPLICANT EXPENSE	2,148.20		2,603.48	
		522800 E-COMMERCE OPER EXP	9,906.95		129,768.32	
		522900 EMPLOYEE PARKING EXP	678.60		2,761.20	
		523000 VOLUNTEER EXPENSE			1,716.04	
		523200 ARMORED CAR EXPENSES	688.54		3,400.26	
		523201 NATURAL GAS EXPENSE	4,133.91		8,530.45	
		523202 ELECTRICITY EXPENSE	6,142.35		42,337.82	

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				
	523203 WATER EXPENSE	58.43		3,115.39	
	523204 SEWER	116.09		3,265.58	
	523900 TEAMMATE RECOGNITION	124.91		36,450.14	
	524600 RENT EXPENSE-BUILDINGS	201,553.48		1,436,901.38	
	524700 RENT EXP-OTHER REAL PROP	2,939.06		121,677.47	
	524900 RENT EXP-DEPR SURCHARGE	513.31		4,277.84	
	525100 RENT EXP-OFFICE EQUIP	595.06		5,159.96	
	525200 RENT EXP-DATA PROC EQUIP	283.86		6,630.45	
	525500 RENT EXP-OTHER PERS PROP	7,950.56		62,457.30	
	526100 REP & MAINT-REAL PROPERTY	12,642.51		91,019.74	
	527100 REP & MAINT-OFFICE EQUIP	210.55		21,772.47	
	527200 REP & MAINT-MOTOR VEHICL	11,472.27		32,209.67	
	527300 REP & MAINT-MEDICAL EQUI	2,945.91		99,705.57	
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,014.10		26,982.04	
	527800 REP&MAINT-OTHER PROP 110	23,631.60		32,687.13	
	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	182,301.18		5,670,611.43	
	531110 PROMOTIONAL ITEMS			2,016.50	
	531200 IT SUPPLIES 110	144.42		33,861.49	
	532100 NON-CAPITALIZED EQUIP 110	55,666.57		263,705.80	
	532200 PERSONAL COMPUTING EQUIPMENT	10,028.31		331,457.39	
	532240 DATA STORAGE EQUIP	20,649.59		21,649.10	
	532250 NETWORKING EQUIP			190.77	
	532260 VOICE EQUIP	200.30		8,459.52	
	532270 WIRELESS PHONE EQUIP			260.68	
	532280 VIDEO EQUIP			115,460.56	
	533100 HOUSEHOLD & INSTIT EXP	4,910.87		54,348.47	
	533900 FOOD EXPENSE-INSTITUTIONS	5,776.65		114,457.53	
	534500 AGRICULTURAL SUPPLIES EXP			1,664.61	
	534600 ED & RECREATIONAL SUP EX	66,358.52		559,996.08	
	534800 CONST & MAINT SUP EXP	279.34		3,984.23	
	534900 MISCELLANEOUS SUP EXP	1,843.20		30,343.89	
	534901 DATA PROCESSING SUPPLIES	16,241.02		137,351.98	
	534946 PROMOTIONAL SUPPLIES			28.99	
	534947 DATA PROCESSING SUPPLIES	5.34		9.34	
	535100 MEDICAL SUPPLIES	47,556.87		388,664.16	

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				
	537100 LABORATORY SUP EXP	882,628.95		6,514,172.68	
	538100 VEHICLE & EQUIP SUP EXP	6,259.57		24,615.79	
	538182 GAS EXPENSE	44.99		706.77	
	539100 INDIRECT COST ALLOWANCE	3,951,506.05		30,873,578.52	
	539101 COST ALLOCATION OVERHEAD	3,115,319.91		25,696,749.61	
	541100 ACCTG & AUDITING SERVICES	29,452.25		624,662.31	
	541200 PURCHASING ASSESSMENT	346.67		12,645.46	
	541400 HRMS Assessment			1,267.53	
	541500 LEGAL SERVICES EXPENSE	95.37		26,184.07	
	541700 LEGAL RELATED SERVICES	6,662.43		208.27	
	542100 SOS TEMP SERV-PERSONNEL	365,758.02		1,699,800.59	
	542151 SOS TEMP SERV UI WEEKS CLA	1,215.78		5,261.52	
	542153 SOS TEMP SERV UI APPEALS	3,399.50		22,860.81	
	542155 SOS TEMP SERV UI TAX	943.32		4,716.60	
	542173 SOS OVERTIME - UI APPEALS			654.89	
	542190 SOS TEMP SERV - IT STAFF			3,147.36	
	542500 ENG & ARCH SERVICES	565,234.49		5,676,422.18	
	543100 IT CONSULTING-APPLICATIONS	1,285,236.02		6,252,122.85	
	543200 IT CONSULTING-HW/SW SUPP	179,193.58		1,909,788.03	
	543300 IT CONSULTING-OTHER	2,670,592.12		13,631,354.17	
	543301 IT CONSULTING-OTH>25000			393,144.18	
	543500 MGT CONSULTANT SERVICES	2,762,520.86		18,453,096.72	
	543600 MEDICAL REVIEW CONSULTING	179,909.55		1,347,436.61	
	544900 DENTAL SERVICES			9,275.42-	
	545000 LABORATORY SERVICES	579,154.11		3,418,995.50	
	545200 MEDICAL ASSESSMENT SERV	74,223.51		658,865.73	
	546900 OTHER MEDICAL SERVICES			132,205.06	
	547100 EDUCATIONAL SERVICES	2,781,522.20		9,095,039.94	
	547101 EDUCATIONAL SERVICES>25000	196,118.00		3,115,152.35	
	547300 INTERPRETER SERVICES	7,028.02		88,143.59	
	547400 JUVENILE SERVICES			1,802.60	
	547500 MAILING SERVICES	3,970.71		11,879.75	
	547906 VERIFICATIONS	11,782.63		300,743.18	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,396.22		97,411.38	
	548400 TRANSACTION PROCESSING SE	139,172.60		975,225.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	93.42		28,049.69	
	548600 PEST CONTROL	203.10		2,729.03	
	548700 REFUSE/RECYCLING	1,061.31		5,316.60	
	549100 LAUNDRY SERVICES			1,019.71	

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				
		549200 JANITORIAL SERV/SECURITY SERV	14,523.17		118,237.66	
		550101 ADMINISTRATIVE SUBGRANTS	2,750,056.61		24,784,159.12	
		554100 DATA SERVICES	70,233.99		70,233.99	
		554110 VOICE SERVICES			198.56	
		554120 WIRELESS PHONE SERVICES	87.89		702.81	
		554130 VIDEO SERVICES			3,388.86	
		554900 OTHER CONTRACTUAL SERVICES	1,506,177.16		7,515,675.70	
		554901 OTHER CONTRACT SERV>25000	227,243.50		2,011,661.39	
		554902 CONTRACTED SVCS - SCHLRLY PUB			7,200.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,458,580.06		16,051,516.54	
		554931 READER/DRIVER EXPENSE	1,426.50		17,874.32	
		555100 DATA PROC SOFTW LIC FEE	7,593.00		181,061.42	
		555200 SOFTWARE - NEW PURCHASES	30,647.54		165,007.39	
		555310 COTS LICENSE FEES	2,253.55		162,175.32	
		555320 COTS DEVELOPMENT			151,200.00	
		555340 COTS MAINTENANCE	113,259.28		1,880,997.66	
		555410 CUSTOMIZED LICENSE FEES			211,418.06	
		555420 CUSTOMIZED DEVELOPMENT	1,200.00		4,800.00	
		555440 CUSTOMIZED MAINTENANCE	25,000.00		353,750.78	
		555441 CUSTOMIZED MAINTENANCE>25000	50,126.50		84,884.85	
		555510 SAAS SUBSCRIPTION FEES	148,947.66		1,586,405.89	
		555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
		555520 SAAS IMPLEMENTATION			15,000.00	
		555540 SAAS MAINTENANCE			4,143.00	
		556100 INSURANCE EXPENSE	21,356.60		69,097.87	
		556300 SURETY & NOTARY BONDS	71.11		184.29	
		559100 OTHER OPERATING 110	315,708.64		574,922.68	
		559122 NONSTATE MEALS & FOOD			298.07	
		559300 LOAN PROG PAYMENTS			2,979.93	
		Major Account 520000 Total	30,135,851.47		230,044,480.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	56,745.40		1,010,243.26	
		571103 BOARD & LODGING-FOREIGN	6,330.13		64,463.43	
		571600 MEALS-NOT TRAVEL STATUS	1,803.33		19,246.27	
		571800 MEALS - TRAVEL STATUS	11,189.04		160,216.77	
		572100 COMMERCIAL TRANSPORTATIO	62,529.92		463,467.90	
		572103 COMERCIAL FARES-FOREIGN	15,869.63		61,985.88	
		573100 STATE-OWNED TRANSPORT	24,094.98		351,044.48	
		574500 PERSONAL VEHICLE MILEAGE	26,278.47		257,477.40	

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	570000	Travel Expenses				
		574503 MILEAGE ALLOW-FOREIGN			2,008.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,659.81		420,354.00	
		574700 VOLUNTEER TRAVEL EXPENSES	15.66		10,673.64	
		575100 MISC TRAVEL EXPENSE	3,525.00		46,125.20	
		575103 MISC TVL EXP-FOREIGN	603.02		4,792.38	
		Major Account 570000 Total	229,644.39		2,872,098.65	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BLDGS			10,585.78	
		582400 MACHINERY & EQUIPMENT			8,534.62	
		582401 LAB EQUIPMENT			45,561.35	
		583000 FURNITURE & OFFICE EQUIP			4,203.11	
		583410 SERVER EQUIP			11,390.11	
		583470 PERSONAL COMPUTING EQUIPMENT	369.66		109,180.94	
		586900 OTHER FIXED ASSETS	23,177.64		364,707.44	
		588003 BUILDINGS	200.00		257,552.81	
		588004 EQUIPMENT	113,217.26		2,665,639.54	
		Major Account 580000 Total	136,964.56		3,477,355.70	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	69,651,707.29		354,920,789.65	
		592100 ASSISTANCE TO/FOR INDIV	55,377,316.59		9,076,121.39	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	60,350,244.95		445,622,305.08	
		592102 MMIS ASSIST TO/FOR INDIV	181,860,131.14		1,537,242,713.11	
		592103 ASSIST TO/FOR IND-TRAVEL	336,350.15		2,716,831.39	
		592109 ON THE JOB TRAINING	58,506.81		164,026.65	
		592111 ALL OTHER TRAINING	14,245.20		115,938.84	
		592116 TITLE II MEDICAL EVIDENCE	13,820.23		229,342.13	
		592117 SUPPORTIVE SERVICES	21,017.74		254,993.41	
		592118 CONCURRENT MED EVIDENCE	11,828.55		168,177.59	
		592126 ALJ TITLE II MED EVIDENCE	321.00		1,668.05	
		592127 ALJ TITLE XVI MED EVIDENCE	99.00		960.50	
		592128 ALJ CONCURRENT MED EVIDENCE			1,332.70	
		592135 TRANSPORTATION			5,631.58	
		592137 MaintenancE IN CENTER			250.00	
		592138 MAINTENANCE	1,007.32		20,401.27	
		592144 INITIAL INVENTORY/STOCKS/MATER			2,818.48	
		592151 BACHELOR'S DEGREE	262.44		3,462.84	
		592152 POST SEC VOC NON DEGREE/CERT	671.10		771.10	
		592157 MASTERS/DOCTORAL DEGREE			376.94	

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				
	592158 ASSOCIATE DEGREE			1,718.64	
	592164 REHAB TECHNOLOGY GOODS			5,017.63	
	592175 MISCELLANEOUS CASE SERVICES	103.00		252.00	
	592200 1099-AID TOYWD	132,774.18		1,731,510.21	
	592211 TITLE II CONSULTATIVE EXAM	66,688.41		398,136.22	
	592212 TITLE XVI CONSULTATIVE EXAM	61,603.62		418,165.72	
	592213 CONCURRENT CONSULTATIVE EXAM	51,879.06		311,144.37	
	592214 ASSESSMENT	50.00		100.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	421.02		5,540.19	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	75.00		1,768.34	
	592223 ALJ CONCURRENT CONSULTATI EXAM	488.52		6,863.62	
	592231 DRIVERS			4,371.29	
	592233 SIGN LANGUAGE INTERPRETER	210.00		1,602.00	
	592235 TRANSPORTATION	863.02		33,699.55	
	592238 MAINTENANCE	8,678.29		235,476.24	
	592239 LANGUAGE INTERPRETER	306.26		3,134.05	
	592243 NEWSLINE			15,250.00	
	592244 NBE CLIENT PURCHASES	817.80		6,904.10	
	592251 BACHELOR'S DEGREE	22,091.32		150,156.48	
	592252 POST SEC VOC DEGREES OR CERT	6,832.08		21,783.29	
	592253 ON THE JOB TRAINING			10,147.65	
	592254 JOB COACHING			16,552.17	
	592255 DISABILITY RELATED AUGMENT	70.00		14,514.46	
	592257 MASTERS/DOCTORAL DEGREE	16,159.05		81,161.32	
	592258 ASSOCIATE DEGREE	2,784.83		15,892.12	
	592264 REHAB TECHNOLOGY SERVICES	18,034.89		184,479.61	
	592271 JOB PLACEMENT SERVICES			6,000.00	
	592275 MISCELLANEOUS CASE SERVICES			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			12,003.12	
	592290 TRANSITION/POST SECONDARY			185,720.61	
	592298 BENEFITS COUNSELING	130.00		4,695.00	
	593100 GRANTS	13,995.07-		2,922,577.43	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,335,489.47		108,080,890.84	
	594107 OCIO/NITC			83,972.08	
	594108 NLC			19,555.64	
	594109 CNEDD			38,756.11	
	594110 MAPA			37,032.42	

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				
	594111 MAPA-MARKETING			2,772.44-	
	594112 NENEDD			13,057.45	
	594113 PADD			12,309.95	
	594114 INCUMBENT WORK TRAIN SUBRECIPI	9,230.00		21,884.36	
	594115 TRANSITIONAL JOB TRAIN SUBRECI			25,267.45	
	594117 WCNDD	33,287.88		33,287.88	
	594118 UNO			17,001.54	
	594119 ALL OTHER TRAINING SUBRECIPIEN	6,219.22		113,652.85	
	595100 CONTRACTUAL AID	3,366,014.50		22,686,939.29	
	599100 OTHER GOVERNMENT AID	24,443,286.42		61,685,373.74	
	599102 NON-TAXABLE STIPENDS	53,484,435.80		122,273,967.29	
	599104 STUDENT TUITION	188,590.75		527,993.01	
	599200 1099-AID-SERVICES	7,690.00		82,946.50	
	599300 SPON ADM 1099 AID	2,255,159.45		22,467,702.50	
	Major Account 590000 Total	<u>465,203,998.28</u>		<u>2,695,585,875.50</u>	
	Fund 40000 Expenditures Total	<u>511,515,592.22</u>		<u>3,065,699,249.02</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	188,238,456.52-		213,058,179.20-	
	865101 PRIOR YEAR PAYROLL	39,287.73		50,963.57	
	865150 PROGRAM INCOME	30.00-		695.00-	
	Fund 40000 Adjustments Total	<u>188,199,198.79-</u>		<u>213,007,910.63-</u>	
	Fund 40000 Total	<u><u>478,230,581.28</u></u>	<u><u>478,230,581.28</u></u>	<u><u>2,994,272,478.39</u></u>	<u><u>2,994,272,478.39</u></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	219,581.44-		3,418,866.28	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	452,188.75-		1,427,408.25	
	Fund 56650 Assets Total	671,770.19-		4,848,068.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,825.77-		28,983.88
	215100 DUE TO FUND - SHORT TERM				30,742.93
	Fund 56650 Liabilities Total		241,825.77-		59,726.81
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				6,449,213.75
	Major Account 470000 Total				6,449,213.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,205.09		198,887.85
	484500 REIMB NON-GOVT SOURCES		976.25		9,775.48
	Major Account 480000 Total		25,181.34		208,663.33
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		25,181.34		7,757,938.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,814.63		1,389,560.91	
	511300 OVERTIME PAYMENTS	663.85		6,316.82	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			27.44	
	512100 VACATION LEAVE EXPENSE	7,826.13		150,871.81	
	512200 SICK LEAVE EXPENSE	9,456.93		75,811.88	
	512300 HOLIDAY LEAVE EXPENSE	9,548.13		96,622.34	
	512500 FUNERAL LEAVE EXPENSE			2,240.30	
	515100 RETIREMENT PLANS EXPENSE	14,250.31		128,901.74	
	515200 FICA EXPENSE	13,599.41		124,523.76	
	515500 HEALTH INSURANCE EXPENSE	26,694.90		202,866.15	
	516200 TUITION ASSISTANCE			1,683.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			415.80	
		516500 WORKERS COMP PREMIUMS			24,946.31	
		Major Account 510000 Total	244,854.29		2,205,288.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,541.63		10,918.63	
		521400 CIO CHARGES	27,325.73		218,680.06	
		521401 CNC COSTS	30,408.68		240,640.49	
		521410 OCIO-HARDWARE NON CAP	15,050.00		120,400.00	
		521431 OCIO-SOFTWARE RENEWAL			33,917.64	
		521441 OCIO-COMMUNICATIONS	2,341.50		12,467.97	
		521450 OCIO - IT CONSULTING			104,262.85	
		521455 OCIO OUTSIDE CONSULTING	73,198.84		208,588.25	
		521460 E1 MAINTENANCE	4,370.08		611,719.22	
		521500 PUBLICATION & PRINT EXP	5,519.04		21,151.38	
		522100 DUES & SUBSCRIPTION EXP	218.55		9,347.55	
		522200 CONFERENCE REGISTRATION	1,200.00		1,770.00	
		522201 TRAINING REGISTRATION			3,331.00	
		522600 JOB APPLICANT EXPENSE			349.20	
		523900 TEAMMATE RECOGNITION			291.04	
		524600 RENT EXPENSE-BUILDINGS	2,876.27		22,591.56	
		524700 RENT EXP-OTHER REAL PROP			380.00	
		524900 RENT EXP-DEPR SURCHARGE	1,062.97		8,349.04	
		531100 OFFICE SUPPLIES EXPENSE	581.84		906.64	
		531200 IT SUPPLIES	23.88		92.78	
		531500 SUPPLIES USED FOR PRODUC			1,339.49	
		532100 NON-CAPITALIZED ASSET PUR			627.00	
		532200 PERSONAL COMPUTING EQUIPMENT	971.48		1,343.11	
		532260 VOICE EQUIP			28.17	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP	19.75		65.86	
		541100 ACCTG & AUDITING SERVICES	20,892.50		222,785.00	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	16,170.00		64,680.00	
		548700 REFUSE/RECYCLING			6.60	
		554900 OTHER CONTRACTUAL SERVICE			550.00	
		555340 COTS MAINTENANCE			55,434.47	
		555510 SAAS SUBSCRIPTION FEES			1,882,017.00	
		555520 SAAS IMPLEMENTATION			353,102.63	
		556100 INSURANCE EXPENSE			399.35	

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				
	559100 OTHER OPERATING EXP	28.05		54,954.30	
	Major Account 520000 Total	208,800.79		4,268,430.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			559.64	
	571600 MEALS - TAXABLE			49.87	
	571800 MEALS - TRAVEL STATUS			123.38	
	572100 COMMERCIAL TRANSPORTATION	1,470.68		1,827.64	
	573100 STATE-OWNED TRANSPORT			51.33	
	574500 PERSONAL VEHICLE MILEAGE			73.36	
	Major Account 570000 Total	1,470.68		2,685.22	
	Fund 56650 Expenditures Total	455,125.76		6,476,403.62	
	Fund 56650 Total	216,644.43	216,644.43	11,324,472.46	11,324,472.46

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	794,719.95		5,051,022.33	
		Fund 66510 Assets Total	794,719.95		5,051,022.33	
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		378,022.62
		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		22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		224.12		165.10
		211352 2018B 60 MO STOR & VIRTUAL MAC		242.53		75.97-
		211353 2018B 60 MO NETWORK EQUIPMENT		658.17-		30,493.65
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		7,867.19		52,045.74
		211356 2019B 48 MO LAPTOPS DEKSTOPS		703.98-		174.55-
		211357 2019B 60 MO STORAGE NETAPP		16,432.38		35,809.74
		211358 2019B 60 MO AS/400		5,643.42		17,797.80
		211359 2020A 48 MO DESKTOPS/LAPTOPS		31,863.21		184,512.46
		211360 2020A 60 MO STORAGE HARDWARE		28,619.74		202,335.55
		211361 2020A 60 MO NETWORK EQUIPMENT		44,845.06		316,605.01
		211362 2020A 60 MO MACHINERY		3,944.39		25,882.80
		211363 2021A 48 MO LAPTOPS		63,901.44		621,165.55
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		476,099.10
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		510,278.71
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		2,489.98
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		1,346.10-
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		238,786.18
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		10.07

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		19,941.90		1,006.95-
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		203,973.10
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		456,023.81
	211373 2023A 60 MO NETWORK		83,401.77		740,964.37
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		371,026.40
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		59,054.24
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		2,786.41
	Fund 66510 Liabilities Total		<u>794,719.95</u>		<u>5,051,022.33</u>
	Fund 66510 Total	<u>794,719.95</u>	<u>794,719.95</u>	<u>5,051,022.33</u>	<u>5,051,022.33</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	143,164.83-		10,065.92	
	Fund 76540 Assets Total	143,164.83-		10,065.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		143,164.83-		9,978.29
	Fund 76540 Liabilities Total		143,164.83-		10,065.92
	Fund 76540 Total	143,164.83-	143,164.83-	10,065.92	10,065.92

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	71,694.07-		8,699,805.57	
	132900 NSF ITEMS SUSPENSE	2,424.73		11,921.32	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			60,563.94-	
	Fund 76550 Assets Total	69,269.34-		8,660,706.97	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				29.51
	211208 AMERITAS LIFE INS CORP-ST RET		502.31		3,190,396.00-
	211212 BANKRUPTCY		111.00-		902.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING		30.00		302,436.93-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				2,160.77
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				367.13
	211234 STATE LTD		5.89-		172,111.10
	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				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				2,964.24
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		12.24		5,845.80-
	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		239.08		243.97-
	211290 ACCRUED LIABILITIES		9.15		3,617,272.05
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		280.38		1,834,507.10
	211299 COLLEGES LIFE/LTD		275.97-		2,085,208.73-
	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		24.48		10,955.49-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		1,018.00-		22,313.98
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		2,931.88-		32,866.21
	211390 ACCRUED WAGES				19,021.32-
	211413 NONRES PER SERV WHOLD		540.00		2,637.25
	211416 NONRES PER SERV WHOLD		522.00		1,312.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				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		21,098.95-		5,594,842.29
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		378.32		753,275.73
	213102 OASDI-EMPLOYER CONTRIB		378.34		784,969.41
	213103 MEDICARE EMPLOYEE SHARE		1,400.49		225,267.34
	213104 MEDICARE EMPLOYER SHARE		1,400.49		225,272.59
	213105 STATE WITHHOLDING TAX		71,873.80-		3,215,936.58
	213106 FEDERAL WITHHOLDING TAX		25,956.43		1,459,540.54

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				
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		3,956.44-		35,131.20
	213111 STATE TAX LEVIES				2,188.88-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		331.38		2,777.50-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				3,974,556.51-
	215009 WAGE ATTACHMENT FEES		2.50-		103.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		69,269.34-		8,660,688.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	69,269.34-	69,269.34-	8,660,706.97	8,660,706.97

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	4.55		1,726.34	
		Fund 26500 Assets Total	4.55		1,726.34	
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		4.43		31.46
		484500 REIMB NON-GOVT SOURCES		.12		.12
		Major Account 480000 Total		4.55		31.58
		Fund 26500 Revenues Total		4.55		31.58
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			9.98	
		Major Account 520000 Total			9.98	
		Fund 26500 Expenditures Total			9.98	
		Fund 26500 Total	4.55	4.55	1,736.32	1,736.32

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,364.95		156,359.38	
		139901 AR INVOICED (SYSTEM)	846.00		846.00	
		Fund 26501 Assets Total	<u>2,210.95</u>		<u>157,205.38</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		519.00		519.00
		215101 SALES TAX		64.88		64.88
		Fund 26501 Liabilities Total		<u>583.88</u>		<u>583.88</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,414.26
		Fund 26501 Fund Equity Total				<u>156,414.26</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,048.80		7,224.55
		Major Account 470000 Total		<u>1,048.80</u>		<u>7,224.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.67		2,859.06
		483200 BUILDING & SPACE RENTAL		846.00		3,646.00
		484100 OPERATING DONATIONS & CO		6.24		93.27
		486500 MISCELLANEOUS ADJUSTMENT				7.20
		Major Account 480000 Total		<u>1,252.91</u>		<u>6,605.53</u>
		Fund 26501 Revenues Total		<u>2,301.71</u>		<u>13,830.08</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			149.28	
		521500 PUBLICATION & PRINT EXP			3,459.99	
		523201 NATURAL GAS	155.64		1,178.15	
		526100 REP & MAINT-REAL PROPERT			483.50	
		527600 REP & MAINT-HOUSE/INST E			412.88	
		533100 HOUSEHOLD & INSTIT EXP			693.24	
		534600 ED & RECREATIONAL SUP EX			6,726.80	
		548800 FIRE EXTINGUISHERS	519.00		519.00	
		Major Account 520000 Total	<u>674.64</u>		<u>13,622.84</u>	
		Fund 26501 Expenditures Total	<u>674.64</u>		<u>13,622.84</u>	
		Fund 26501 Total	<u>2,885.59</u>	<u>2,885.59</u>	<u>170,828.22</u>	<u>170,828.22</u>

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	38.49		14,992.47	
	Fund 26502 Assets Total	<u>38.49</u>		<u>14,992.47</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		38.49		272.88
	Major Account 480000 Total		<u>38.49</u>		<u>272.88</u>
	Fund 26502 Revenues Total		<u>38.49</u>		<u>272.88</u>
	Fund 26502 Total	<u>38.49</u>	<u>38.49</u>	<u>14,992.47</u>	<u>14,992.47</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	36.00		14,020.78	
	Fund 26503 Assets Total	<u>36.00</u>		<u>14,020.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,765.58
	Fund 26503 Fund Equity Total				<u>13,765.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.00		255.20
	Major Account 480000 Total		<u>36.00</u>		<u>255.20</u>
	Fund 26503 Revenues Total		<u>36.00</u>		<u>255.20</u>
	Fund 26503 Total	<u>36.00</u>	<u>36.00</u>	<u>14,020.78</u>	<u>14,020.78</u>

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	125,605.86		1,600,705.09	
		139901 AR INVOICED (SYSTEM)	24,740.48		11,498.16-	
		Fund 26560 Assets Total	150,346.34		1,589,206.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				831,128.02
		Fund 26560 Fund Equity Total				831,128.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,800.39		23,717.79
		482100 LAND USE REVENUE		24,740.48		49,504.70
		Major Account 480000 Total		28,540.87		73,222.49
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS		171,000.00		770,000.00
		Major Account 490000 Total		171,000.00		770,000.00
		Fund 26560 Revenues Total		199,540.87		843,222.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			203.06	
		523202 ELECTRICITY	34.53		259.65	
		526100 REP & MAINT-REAL PROPERT			8,113.87	
		541700 LEGAL RELATED EXPENSE	2,400.00		22,900.00	
		542500 ENG & ARCH SERVICES	8,140.00		8,140.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,901.00	
		549500 HAZARDOUS WASTE DISPOSAL	38,620.00		38,620.00	
		559100 OTHER OPERATING EXP			6.00	
		Major Account 520000 Total	49,194.53		85,143.58	
		Fund 26560 Expenditures Total	49,194.53		85,143.58	
		Fund 26560 Total	199,540.87	199,540.87	1,674,350.51	1,674,350.51

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	2,167,963.48-		7,324,318.12	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	14,594.37		19,513.59	
		Fund 56500 Assets Total	2,153,369.11-		7,345,616.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,356.45		63,025.09
		211900 AAI DUE TO VENDOR (SYSTE		1,421,102.80-		281,325.00
		Fund 56500 Liabilities Total		1,413,746.35-		344,350.09
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		102,522.17		806,693.63
		Major Account 470000 Total		102,522.17		806,693.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,717.72		165,782.97
		483200 BUILDING & SPACE RENTAL		3,717,148.97		29,594,409.94
		483400 OTHER RENTAL REVENUE		72,773.81		559,612.14
		484500 REIMB NON-GOVT SOURCES		99.50-		6,032.47
		484900 OTHER PRIVATE SOURCES		14.40		3,348.40
		486500 MISCELLANEOUS ADJUSTMENT		148.00		6,034.28
		Major Account 480000 Total		3,815,703.40		30,335,220.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		737.66		12,920.61
		493100 OPERATING TRANSFERS IN				1,400,000.00
		493200 OPERATING TRANSFERS OUT				642,413.29-
		Major Account 490000 Total		737.66		770,507.32
		Fund 56500 Revenues Total		3,918,963.23		31,912,421.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	372,211.58		3,010,510.48	
		511300 OVERTIME PAYMENTS	13,374.80		89,176.94	
		511400 ON CALL PAY	16,022.78		135,991.16	
		511500 SHIFT DIFFERENTIAL PYMT	21,929.70		179,218.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	582.28		8,752.79	
		512100 VACATION LEAVE EXPENSE	17,664.88		308,472.78	

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	23,662.88		162,412.85	
	512300 HOLIDAY LEAVE EXPENSE	21,517.81		214,686.19	
	512400 MILITARY LEAVE EXPENSE	237.52		1,187.60	
	512500 FUNERAL LEAVE EXPENSE	157.25		6,125.36	
	512700 INJURY LEAVE EXPENSE			3,157.08	
	512800 ADMINISTRATIVE LEAVE EXP			185.02	
	515100 RETIREMENT PLANS EXPENSE	36,362.34		308,635.00	
	515200 FICA EXPENSE	34,646.94		293,731.30	
	515500 HEALTH INSURANCE EXPENSE	104,487.23		845,221.92	
	516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
	516500 WORKERS COMP PREMIUMS			67,602.52	
	Major Account 510000 Total	662,857.99		5,636,890.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.34		2,171.71	
	521300 FREIGHT EXPENSE	31.11		31.11	
	521400 CIO CHARGES	9,245.95		282,837.25	
	521500 PUBLICATION & PRINT EXP	3,003.57		8,111.99	
	521900 AWARDS EXPENSE			122.10	
	522100 DUES & SUBSCRIPTION EXP	637.99		6,043.19	
	522201 TRAINING REGISTRATION			3,783.50	
	522600 JOB APPLICANT EXPENSE	572.95		2,219.60	
	523100 UTILITIES EXPENSE			4,013.15-	
	523201 NATURAL GAS	94,873.73		565,731.48	
	523202 ELECTRICITY	231,377.14		2,109,802.15	
	523203 WATER	11,111.58		197,792.15	
	523204 SEWER	14,859.91		184,188.56	
	523205 CHILLED WATER	19,197.66		308,100.31	
	523208 STEAM	20,640.78		74,421.04	
	523219 OTHER UTILITY	17,820.50		49,182.68	
	524600 RENT EXPENSE-BUILDINGS	1,957,815.49		14,487,506.79	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		9,315.32	
	525500 RENT EXP-OTHER PERS PROP	37.23		2,879.45	
	526100 REP & MAINT-REAL PROPERT	144,753.41		1,304,793.71	
	527200 REP & MAINT-MOTOR VEHICL	2,362.50		52,690.93	
	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	727.80		7,345.72	
	531200 IT SUPPLIES	225.31		699.76	

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				
		532100 NON-CAPITALIZED EQUIP PU	1,419.25		51,703.79	
		532200 PERSONAL COMPUTING EQUIPMENT			862.83	
		532270 WIRELESS PHONE EQUIP			34.88	
		533100 HOUSEHOLD & INSTIT EXP	48,506.95		345,230.26	
		534500 AGRICULTURAL SUPPLIES EX	4,590.14		41,771.47	
		534600 ED & RECREATIONAL SUP EX	158.95		826.45	
		534800 CONST & MAINT SUP EXP	43,514.36		480,620.61	
		534900 MISCELLANEOUS SUP EXP	262.83		2,428.14	
		535100 MEDICAL SUPPLIES	10.85		8,794.83	
		538100 VEHICLE & EQUIP SUP EXP	11,978.74		92,064.64	
		539100 INDIRECT COST ALLOWANCE	39,101.83		312,814.64	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		541500 LEGAL SERVICES EXPENSE			2,553.00	
		541700 LEGAL RELATED EXPENSE			2,676.75	
		542100 SOS TEMP SERV - PERSONNEL	5,018.13		40,033.74	
		542500 ENG & ARCH SERVICES			1,975.00	
		545000 LABORATORY SERVICES			538.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	149,760.10		283,041.55	
		548600 PEST CONTROL	7,108.71		53,153.36	
		548700 REFUSE/RECYCLING	24,090.92		190,854.10	
		548800 FIRE EXTINGUISHERS	72.00		9,136.90	
		549200 JANITORIAL/SECURITY SRVS	90,854.03		822,136.18	
		549500 HAZARDOUS WASTE DISPOSAL	645.00		58,424.44	
		554900 OTHER CONTRACTUAL SERVICES			12,072.44	
		555340 COTS MAINTENANCE			2,909.00	
		555510 SAAS SUBSCRIPTION FEES	7,217.00		101,535.56	
		556100 INSURANCE EXPENSE	1,030,197.20		1,117,223.78	
		556200 TORT PREMIUMS			4,755.00	
		557100 PROPERTY TAX EXPENSE			5,728.42	
		559100 OTHER OPERATING EXP			291,719.24	
		Major Account 520000 Total	3,995,089.99		24,058,477.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	368.50		1,183.50	
		571600 MEALS - TAXABLE			44.10	
		571800 MEALS - TRAVEL STATUS			197.59	
		573100 STATE-OWNED TRANSPORT	93.25		2,066.32	
		574500 PERSONAL VEHICLE MILEAGE			3,965.80	
		Major Account 570000 Total	461.75		7,457.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			240,326.04	
	582400 MACHINERY & EQUIPMENT			48,285.60	
	583470 PERSONAL COMPUTING EQUIPMENT	176.26		176.26	
	Major Account 580000 Total	<u>176.26</u>		<u>288,787.90</u>	
	Fund 56500 Expenditures Total	<u>4,658,585.99</u>		<u>29,991,613.03</u>	
	Fund 56500 Total	<u>2,505,216.88</u>	<u>2,505,216.88</u>	<u>37,337,229.74</u>	<u>37,337,183.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	756.74		1,234,316.97	
		139901 AR INVOICED (SYSTEM)	144.50		615.00	
		Fund 56550 Assets Total	901.24		1,234,931.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		257.00		411.50
		211900 AAI DUE TO VENDOR (SYSTE		73.00		1,745.00
		Fund 56550 Liabilities Total		330.00		2,156.50
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		3,136.36		21,715.82
		483200 BUILDING & SPACE RENTAL				11,315.00
		483400 OTHER RENTAL REVENUE		7,472.51		39,306.58
		484500 REIMB NON-GOVT SOURCES				14.45
		484900 OTHER PRIVATE SOURCES		312.25		3,361.50
		486200 CONTRIBUTIONS		13,335.00		100,170.00
		Major Account 480000 Total		24,256.12		175,883.35
		Fund 56550 Revenues Total		24,256.12		175,883.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,155.89		21,855.14	
		511300 OVERTIME PAYMENTS	19.93		379.91	
		511400 ON CALL PAY	15.27		116.85	
		512100 VACATION LEAVE EXPENSE	721.56		2,097.27	
		512200 SICK LEAVE EXPENSE	331.22		2,099.75	
		512300 HOLIDAY LEAVE EXPENSE	221.51		1,708.97	
		515100 RETIREMENT PLANS EXPENSE	334.79		2,119.31	
		515200 FICA EXPENSE	332.97		2,097.96	
		515500 HEALTH INSURANCE EXPENSE	230.65		1,844.32	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	5,363.79		34,531.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	134.96		3,353.68	
		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	928.87		6,480.37	
	526100 REP & MAINT-REAL PROPERT	501.00		4,708.19	
	534800 CONST & MAINT SUP EXP	142.84		348.38	
	539100 INDIRECT COST ALLOWANCE	347.48		2,779.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,200.00	
	548600 PEST CONTROL	154.50		1,390.50	
	548700 REFUSE/RECYCLING	117.70		754.00	
	549200 JANITORIAL/SECURITY SRVS	2,064.01		17,714.25	
	556100 INSURANCE EXPENSE	13,929.73		13,941.85	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>18,321.09</u>		<u>55,854.56</u>	
	Fund 56550 Expenditures Total	<u>23,684.88</u>		<u>90,386.31</u>	
	Fund 56550 Total	<u>24,586.12</u>	<u>24,586.12</u>	<u>1,325,318.28</u>	<u>1,325,318.28</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	30,012.14-		502,764.73	
		139901 AR INVOICED (SYSTEM)	7,712.00-		1,593.00	
		Fund 56551 Assets Total	37,724.14-		504,357.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,154.30
		211900 AAI DUE TO VENDOR (SYSTE		7,218.15		8,716.01
		Fund 56551 Liabilities Total		7,218.15		15,870.31
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		1,376.07		10,174.76
		483200 BUILDING & SPACE RENTAL				45,942.00
		483400 OTHER RENTAL REVENUE		400.00		4,850.00
		484500 REIMB NON-GOVT SOURCES		17.69		52.45
		486200 CONTRIBUTIONS		58,320.00		464,977.50
		486500 MISCELLANEOUS ADJUSTMENT		454.38		2,338.04
		Major Account 480000 Total		60,568.14		528,334.75
		Fund 56551 Revenues Total		60,568.14		528,334.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,287.37		26,909.24	
		511400 ON CALL PAY			59.02	
		511800 COMPENSATORY TIME PAID			99.33	
		512100 VACATION LEAVE EXPENSE	559.40		4,152.67	
		512200 SICK LEAVE EXPENSE	41.63		1,355.81	
		512300 HOLIDAY LEAVE EXPENSE	206.10		2,045.54	
		512500 FUNERAL LEAVE EXPENSE	27.75		27.75	
		515100 RETIREMENT PLANS EXPENSE	308.67		2,594.27	
		515200 FICA EXPENSE	289.10		2,438.79	
		515500 HEALTH INSURANCE EXPENSE	971.60		7,847.55	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.47	
		Major Account 510000 Total	5,691.62		48,102.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	368.25		10,014.90	
		522201 TRAINING REGISTRATION			17.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,801.06		19,736.51	
	524600 RENT EXPENSE-BUILDINGS	4,080.42		32,643.36	
	526100 REP & MAINT-REAL PROPERT	3,602.69		94,180.44	
	534800 CONST & MAINT SUP EXP	1,860.00		5,554.93	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		361,365.92	
	548600 PEST CONTROL	683.25		6,190.98	
	556100 INSURANCE EXPENSE	41,252.40		41,258.46	
	557100 PROPERTY TAX EXPENSE			1,386.60	
	Major Account 520000 Total	<u>99,818.81</u>		<u>575,210.95</u>	
	Fund 56551 Expenditures Total	<u>105,510.43</u>		<u>623,312.99</u>	
	Fund 56551 Total	<u>67,786.29</u>	<u>67,786.29</u>	<u>1,127,670.72</u>	<u>1,127,670.72</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	4,266.22		139,439.98	
		Fund 26540 Assets Total	4,266.22		139,439.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,774.25
		Fund 26540 Fund Equity Total				95,774.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,267.31		3,267.31
		472100 SALE OF SUP & MAT				37,936.91
		Major Account 470000 Total		3,267.31		41,204.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.56		2,037.94
		484500 REIMB NON-GOVT SOURCES		1,058.00		2,994.00
		Major Account 480000 Total		1,406.56		5,031.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		998.09		998.09
		Major Account 490000 Total		998.09		998.09
		Fund 26540 Revenues Total		5,671.96		47,234.25
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,405.74		3,422.99	
		Major Account 520000 Total	1,405.74		3,422.99	
		Fund 26540 Expenditures Total	1,405.74		3,568.52	
		Fund 26540 Total	5,671.96	5,671.96	143,008.50	143,008.50

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	16,275.71		1,266,275.73	
	Fund 56511 Assets Total	16,275.71		1,266,275.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,275.71		16,275.71
	Major Account 480000 Total		16,275.71		16,275.71
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		16,275.71		2,516,275.71
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,249,999.98	
	Major Account 520000 Total			1,249,999.98	
	Fund 56511 Expenditures Total			1,249,999.98	
	Fund 56511 Total	16,275.71	16,275.71	2,516,275.71	2,516,275.71

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	283,069.16		2,817,606.79	
		139901 AR INVOICED (SYSTEM)	165,935.79		1,180,862.02	
		145100 RAW MATERIALS	24,463.40		619,177.31	
		145200 WORK-IN-PROCESS	131,578.15		244,644.23	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	605,046.50		4,939,386.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,606.61		40,554.50
		211900 AAI DUE TO VENDOR (SYSTE		37,931.68		165,714.75
		Fund 56512 Liabilities Total		40,538.29		206,269.25
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		886,186.86		5,110,275.10
		472200 REPROD & PUBLICATIONS		860,493.52		3,916,488.53
		Major Account 470000 Total		1,746,680.38		9,026,763.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,930.63		55,315.86
		486500 MISCELLANEOUS ADJUSTMENT				19.54
		Major Account 480000 Total		6,930.63		55,335.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				52.44
		Major Account 490000 Total				52.44
		Fund 56512 Revenues Total		1,753,611.01		9,082,151.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,547.32		719,590.59	
		511300 OVERTIME PAYMENTS	4,653.79		43,635.42	
		512100 VACATION LEAVE EXPENSE	8,539.74		73,519.27	
		512200 SICK LEAVE EXPENSE	13,718.62		70,757.09	
		512300 HOLIDAY LEAVE EXPENSE	5,300.07		51,784.27	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	9,566.64		71,833.47	
		515200 FICA EXPENSE	9,055.88		67,782.11	
		515500 HEALTH INSURANCE EXPENSE	22,645.64		178,665.58	
		516300 EMPLOYEE ASSISTANCE PRO			365.40	

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				
		516500 WORKERS COMP PREMIUMS			14,836.36	
		Major Account 510000 Total	169,027.70		1,292,796.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	683,656.21		4,320,662.93	
		521101 PRESORT ENVELOPES	34,625.23		227,882.20	
		521102 PRESORT FLATS	3,391.93		19,790.57	
		521300 FREIGHT EXPENSE	806.04		7,171.31	
		521400 CIO CHARGES	10,880.62		87,004.90	
		521500 PUBLICATION & PRINT EXP	208.49		659.54	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522201 TRAINING REGISTRATION	150.00		660.00	
		522600 JOB APPLICANT EXPENSE			484.90	
		523900 TEAMMATE RECOGNITION	220.65		220.65	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		189,058.00	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		46,026.48	
		525500 RENT EXP-OTHER PERS PROP	17,104.33		229,488.68	
		527100 REP & MAINT-OFFICE EQUIP	231,486.77		716,428.40	
		527200 REP & MAINT-MOTOR VEHICL	305.08		493.19	
		527400 REP & MAINT-DATA PROC			318.00	
		527800 REP & MAINT-OTHER PROPER	35,809.85		285,022.89	
		527803 EQUIPMENT PARTS	7,459.45		43,167.92	
		531100 OFFICE SUPPLIES EXPENSE	330.13		5,531.41	
		531200 IT SUPPLIES			11.69	
		531500 SUPPLIES USED FOR PRODUC			713.60	
		532100 NON-CAPITALIZED EQUIP PU			3,895.00	
		534900 MISCELLANEOUS SUP EXP	22,444.58		158,108.46	
		534903 RESALE PAPER SUPPLIES	53,028.37		281,395.42	
		538100 VEHICLE & EQUIP SUP EXP			463.29	
		539100 INDIRECT COST ALLOWANCE	50,605.63-		131,381.46-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	583.31		17,250.30	
		547904 OUTSIDE SERVICES	5,231.71		94,879.18	
		549100 LAUNDRY SERVICES	350.88		2,405.46	
		555100 DATA PROC SOFTW LIC FEE			8,646.00	
		555340 COTS MAINTENANCE			567.99	
		556100 INSURANCE EXPENSE	2,015.56		10,017.72	
		559100 OTHER OPERATING EXP	17.52-		112,475.70	
		Major Account 520000 Total	1,088,851.60		6,770,911.32	

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	1,142.45		9,187.50	
	Major Account 570000 Total	<u>1,142.45</u>		<u>9,187.50</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	80,153.21		548,646.53	
	587400 MASTER LEASE	5,969.39		47,755.12	
	Major Account 580000 Total	<u>86,122.60</u>		<u>596,401.65</u>	
	Fund 56512 Expenditures Total	<u>1,345,144.35</u>		<u>8,669,297.12</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	23,807.17-		257,270.03-	
	814200 ISSUES, TRANSFERS, ADJ	61,527.72-		110,062.94-	
	815100 COST OF GOODS SOLD	293,019.95		2,139,321.94	
	815200 DIRECT LABOR	363,726.61-		1,989,959.13-	
	Fund 56512 Adjustments Total	<u>156,041.55-</u>		<u>217,970.16-</u>	
	Fund 56512 Total	<u>1,794,149.30</u>	<u>1,794,149.30</u>	<u>13,390,713.44</u>	<u>13,390,713.44</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	57,431.05-		3,446,108.91	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)			139,332.00	
		Fund 56515 Assets Total	57,431.05-		3,762,150.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		16,051.57		263,535.80
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		16,051.57		495,390.17
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				778,063.00
		472100 SALE OF SUP & MAT		250,704.83		2,045,449.27
		Major Account 470000 Total		250,704.83		2,823,512.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,054.08-		71,176.45
		484500 REIMB NON-GOVT SOURCES		98,448.50		627,068.11
		Major Account 480000 Total		95,394.42		698,244.56
		Fund 56515 Revenues Total		346,099.25		3,521,756.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,232.71		477,378.50	
		511300 OVERTIME PAYMENTS			476.39	
		512100 VACATION LEAVE EXPENSE	1,135.00		40,313.23	
		512200 SICK LEAVE EXPENSE	1,921.68		41,895.35	
		512300 HOLIDAY LEAVE EXPENSE	3,342.82		33,926.30	
		512400 MILITARY LEAVE EXPENSE			447.98	
		512500 FUNERAL LEAVE EXPENSE	223.99		223.99	
		515100 RETIREMENT PLANS EXPENSE	5,006.28		44,528.96	
		515200 FICA EXPENSE	4,751.22		43,029.58	
		515500 HEALTH INSURANCE EXPENSE	16,157.30		101,963.91	
		516100 EMPLOYEE RELOCATION			2,557.01	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			8,290.12	
		Major Account 510000 Total	92,771.00		795,220.32	

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	28,686.29		28,888.65	
		521500 PUBLICATION & PRINT EXP	55.16		227.64	
		522100 DUES & SUBSCRIPTION EXP			3,499.00	
		522201 TRAINING REGISTRATION			170.00	
		522600 JOB APPLICANT EXPENSE			266.50	
		523900 TEAMMATE RECOGNITION			325.92	
		524600 RENT EXPENSE-BUILDINGS	978.08		7,695.84	
		524700 RENT EXP-OTHER REAL PROP	150.00-			
		524900 RENT EXP-DEPR SURCHARGE	361.46		2,844.08	
		531100 OFFICE SUPPLIES EXPENSE	263,582.42		2,024,972.68	
		531200 IT SUPPLIES			22.25	
		532100 NON-CAPITALIZED EQUIP PU	264.95-		264.95-	
		534900 MISCELLANEOUS SUP EXP			42.00	
		539100 INDIRECT COST ALLOWANCE	43,577.07		113,385.06	
		547100 EDUCATIONAL SERVICES	2,197.10-		123.55-	
		554900 OTHER CONTRACTUAL SERVICES	3.60-		3,676.68	
		555340 COTS MAINTENANCE	3,568.32-		3,568.32-	
		556100 INSURANCE EXPENSE			111.32	
		559100 OTHER OPERATING EXP	173.80		1,070.31	
		Major Account 520000 Total	331,230.31		2,183,266.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,814.64-		1,436.64-	
		571600 MEALS - TAXABLE	534.80-		391.67-	
		571800 MEALS - TRAVEL STATUS	338.12-		172.73-	
		572100 COMMERCIAL TRANSPORTATIO	1,337.13-		1,337.13-	
		573100 STATE-OWNED TRANSPORT			401.01	
		574500 PERSONAL VEHICLE MILEAGE	218.75-		218.75-	
		575100 MISC TRAVEL EXPENSE	176.00-		176.00-	
		Major Account 570000 Total	4,419.44-		3,331.91-	
		Fund 56515 Expenditures Total	419,581.87		2,975,154.69	
		Fund 56515 Total	362,150.82	362,150.82	6,737,304.72	6,737,304.72

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	81,336.58-		914,694.83	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	1,200.00-			
		Fund 56580 Assets Total	82,536.58-		915,194.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,715.05		3,715.05
		215100 DUE TO FUND - SHORT TERM		84,323.87-		814,949.55
		Fund 56580 Liabilities Total		80,608.82-		818,664.60
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		21,756.78		93,478.82
		472100 SALE OF SUP & MAT		2,574.82		21,079.77
		Major Account 470000 Total		24,331.60		114,558.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,530.52		9,574.77
		Major Account 480000 Total		2,530.52		9,574.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.24
		Major Account 490000 Total				66.24
		Fund 56580 Revenues Total		26,862.12		124,199.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,910.60		63,188.09	
		511300 OVERTIME PAYMENTS	178.90		178.90	
		511800 COMPENSATORY TIME PAID			65.07	
		512100 VACATION LEAVE EXPENSE			2,232.61	
		512200 SICK LEAVE EXPENSE	119.27		1,674.56	
		512300 HOLIDAY LEAVE EXPENSE	422.62		4,202.82	
		512500 FUNERAL LEAVE EXPENSE			249.14	
		515100 RETIREMENT PLANS EXPENSE	646.32		5,375.70	
		515200 FICA EXPENSE	620.10		5,170.55	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		13,296.16	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,299.24	
		Major Account 510000 Total	11,559.83		96,958.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.91		199.81	
	521400 CIO CHARGES	2,407.01		7,153.91	
	521500 PUBLICATION & PRINT EXP	334.37		1,029.52	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		17,688.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		4,390.64	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE	70.89		251.78	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	534900 MISCELLANEOUS SUP EXP			97.27	
	538100 VEHICLE & EQUIP SUP EXP			97.66	
	539100 INDIRECT COST ALLOWANCE	5,622.82		14,573.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,400.00	
	555340 COTS MAINTENANCE	3,715.05		7,746.17	
	556100 INSURANCE EXPENSE	2,248.48		3,337.77	
	Major Account 520000 Total	<u>17,226.36</u>		<u>65,531.51</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3.69		33.62	
	Major Account 570000 Total	<u>3.69</u>		<u>33.62</u>	
	Fund 56580 Expenditures Total	<u>28,789.88</u>		<u>162,523.17</u>	
	Fund 56580 Total	<u>53,746.70-</u>	<u>53,746.70-</u>	<u>1,077,718.00</u>	<u>1,077,718.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,190.66		2,239,806.40	
		Fund 26590 Assets Total	31,190.66		2,239,806.40	
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		5,857.49		39,708.90
		Major Account 480000 Total		5,857.49		39,708.90
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		5,857.49		1,039,708.90
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,601.38		12,503.70	
		516200 TUITION ASSISTANCE	34,446.77		172,053.56	
		Major Account 510000 Total	37,048.15		184,557.26	
		Fund 26590 Expenditures Total	37,048.15		184,557.26	
		Fund 26590 Total	5,857.49	5,857.49	2,424,363.66	2,424,363.66

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	353,387.35		520,422.94	
		Fund 28010 Assets Total	353,387.35		520,422.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,673.06		19,673.06
		Fund 28010 Liabilities Total		19,673.06		19,673.06
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		565.24		6,502.91
		486203 ADMIN FEE - ARRA		781.13		6,575.23
		Major Account 480000 Total		1,346.37		13,078.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		421,111.45		940,656.45
		Major Account 490000 Total		421,111.45		940,656.45
		Fund 28010 Revenues Total		422,457.82		953,734.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,811.51		195,822.36	
		512100 VACATION LEAVE EXPENSE	548.88		17,438.50	
		512200 SICK LEAVE EXPENSE	736.08		5,062.25	
		512300 HOLIDAY LEAVE EXPENSE	1,374.05		13,597.77	
		515100 RETIREMENT PLANS EXPENSE	2,057.04		17,366.85	
		515200 FICA EXPENSE	1,882.34		16,084.57	
		515500 HEALTH INSURANCE EXPENSE	7,738.14		58,570.76	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	39,148.04		327,599.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12,543.72		12,590.19	
		521400 CIO CHARGES	1,409.43		11,307.35	
		521500 PUBLICATION & PRINT EXP	63.26		361.56	
		522100 DUES & SUBSCRIPTION EXP			55.60	
		522201 TRAINING REGISTRATION			1,819.00	
		531100 OFFICE SUPPLIES EXPENSE	9.93		9.93	
		534900 MISCELLANEOUS SUP EXP	12.78		58.99	
		541100 ACCTG & AUDITING SERVICES			68,189.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	19,666.67		195,334.36	
	554900 OTHER CONTRACTUAL SERVICES	15,889.70		127,955.50	
	556100 INSURANCE EXPENSE			42.37	
	559100 OTHER OPERATING EXP			9,515.19	
	Major Account 520000 Total	<u>49,595.49</u>		<u>428,033.64</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			<u>196.00</u>	
	Fund 28010 Expenditures Total	<u>88,743.53</u>		<u>755,828.89</u>	
	Fund 28010 Total	<u>442,130.88</u>	<u>442,130.88</u>	<u>1,276,251.83</u>	<u>1,276,251.83</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		2.56	
	Fund 28020 Assets Total	.01		2.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.48
	Fund 28020 Fund Equity Total				2.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 28020 Revenues Total		.01		.08
	Fund 28020 Total	.01	.01	2.56	2.56

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	438,522.32		1,673,019.99	
		139901 AR INVOICED (SYSTEM)	417,660.40		234,709.19	
		Fund 58010 Assets Total	20,861.92		1,907,729.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.38		6.38
		Fund 58010 Liabilities Total		6.38		6.38
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		466,911.85		5,133,477.23
		Major Account 470000 Total		466,911.85		5,133,477.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,529.85		17,587.00
		Major Account 480000 Total		3,529.85		17,587.00
		Fund 58010 Revenues Total		470,441.70		5,151,064.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,189.17		159,424.16	
		511200 TEMPORARY SALARIES-WAGE	344,525.09		3,535,231.16	
		511300 OVERTIME PAYMENTS	5,085.95		71,891.51	
		511400 ON CALL PAY			12.67	
		511500 SHIFT DIFFERENTIAL PYMT	5,375.72		59,039.41	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,504.62		11,992.72	
		512200 SICK LEAVE EXPENSE	1,088.62		4,585.35	
		512300 HOLIDAY LEAVE EXPENSE	1,215.04		11,052.45	
		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	1,796.83		14,005.59	
		515200 FICA EXPENSE	27,789.98		285,276.36	
		515500 HEALTH INSURANCE EXPENSE	30,133.69		261,729.31	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516400 UNEMPLOYM COMP INS EXP	9,299.00		12,933.83	
		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	448,003.71		4,502,695.87	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	512.76		5,271.54	
	521431 OCIO-SOFTWARE RENEWAL			100.00	
	521500 PUBLICATION & PRINT EXP			3,108.60	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			412.10	
	524600 RENT EXPENSE-BUILDINGS	771.72		5,909.72	
	524700 RENT EXP-OTHER REAL PROP			718.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		2,184.40	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	12.77		172.42	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	543500 MGT CONSULTANT SERVICES			22,882.00	
	556100 INSURANCE EXPENSE			30.30	
	559100 OTHER OPERATING EXP			24,463.99	
	Major Account 520000 Total	1,582.45		69,274.29	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	449,586.16		4,572,208.08	
	Fund 58010 Total	470,448.08	470,448.08	6,479,937.26	6,479,937.26

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	147,673.78		319,938.98	
		139901 AR INVOICED (SYSTEM)	144,787.04		223,484.04	
		Fund 58030 Assets Total	292,460.82		543,423.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,491.06-		7.00-
		Fund 58030 Liabilities Total		16,491.06-		7.00-
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		321,295.32		636,277.08
		Major Account 470000 Total		321,295.32		636,277.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.63		5,805.76
		483200 BUILDING & SPACE RENTAL				1,699.50
		Major Account 480000 Total		474.63		7,505.26
		Fund 58030 Revenues Total		321,769.95		643,782.34
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			195.43	
		521400 CIO CHARGES	1,458.69		14,195.26	
		521431 OCIO-SOFTWARE RENEWAL			376,005.70	
		521500 PUBLICATION & PRINT EXP	1,406.61		5,684.51	
		522100 DUES & SUBSCRIPTION EXP			6,604.60	
		523900 TEAMMATE RECOGNITION			2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,113.34		25,241.72	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		8,739.84	
		525400 RENT EXP-COMM EQUIP			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			43,502.16	
		534900 MISCELLANEOUS SUP EXP			2,770.89	
		542100 SOS TEMP SERV - PERSONNEL	2,356.45		33,634.72	
		547100 EDUCATIONAL SERVICES	3,350.00		73,600.00	
		554130 VIDEO SERVICES	40.50		1,441.50	

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>12,818.07</u>		<u>594,755.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE			7,411.66	
	571800 MEALS - TRAVEL STATUS			87.33	
	573100 STATE-OWNED TRANSPORT			341.70	
	575100 MISC TRAVEL EXPENSE			150.00	
	Major Account 570000 Total			<u>8,186.69</u>	
	Fund 58030 Expenditures Total	<u>12,818.07</u>		<u>602,942.44</u>	
	Fund 58030 Total	<u>305,278.89</u>	<u>305,278.89</u>	<u>1,146,365.46</u>	<u>1,146,365.46</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	553.53-		4,726.97	
		139901 AR INVOICED (SYSTEM)	23.40		23.40	
		Fund 58040 Assets Total	530.13-		4,750.37	
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		15.98		588.84
		Major Account 480000 Total		15.98		588.84
		Fund 58040 Revenues Total		15.98		588.84
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4.75	
		521400 CIO CHARGES			6,850.55	
		521500 PUBLICATION & PRINT EXP	1,066.26		1,881.26	
		521900 AWARDS EXPENSE	520.15-		42,492.87	
		523900 TEAMMATE RECOGNITION			3,994.67	
		524700 RENT EXP-OTHER REAL PROP			775.00	
		Major Account 520000 Total	546.11		55,999.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			165.39	
		573100 STATE-OWNED TRANSPORT			562.86	
		Major Account 570000 Total			1,049.25	
		Fund 58040 Expenditures Total	546.11		57,048.35	
		Fund 58040 Total	15.98	15.98	61,798.72	61,798.72

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	21,739.19-		1,357,023.73	
		Fund 68015 Assets Total	21,739.19-		1,357,023.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,140.26-		11,812.53
		Fund 68015 Liabilities Total		29,140.26-		11,812.53
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		2,082.28		9,887.59
		486200 CONTRIBUTIONS		438,565.03		3,537,928.28
		486201 PREMIUM PAYMENT		140.63		430.24
		486500 MISCELLANEOUS ADJUSTMENT				1,402,000.00
		Major Account 480000 Total		440,787.94		4,950,246.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				377,000.00
		493200 OPERATING TRANSFERS OUT		140,000.00-		540,000.00-
		Major Account 490000 Total		140,000.00-		163,000.00-
		Fund 68015 Revenues Total		300,787.94		4,787,246.11
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	293,386.87		4,127,810.18	
		Major Account 520000 Total	293,386.87		4,127,810.18	
		Fund 68015 Expenditures Total	293,386.87		4,127,810.18	
		Fund 68015 Total	271,647.68	271,647.68	5,484,833.91	5,484,833.91

Fund Summary By Fund
 Secure Version - Prior Month
 As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 008
 Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,772.67		450,529.60	
	Fund 68016 Assets Total	15,772.67		450,529.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,527.91-		5,380.42
	Fund 68016 Liabilities Total		6,527.91-		5,380.42
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		1,084.80		7,241.21
	486200 CONTRIBUTIONS		111,470.16		867,687.68
	Major Account 480000 Total		112,554.96		874,928.89
	Fund 68016 Revenues Total		112,554.96		874,928.89
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	90,254.38		811,874.15	
	Major Account 520000 Total	90,254.38		811,874.15	
	Fund 68016 Expenditures Total	90,254.38		811,874.15	
	Fund 68016 Total	106,027.05	106,027.05	1,262,403.75	1,262,403.75

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	648.60		252,618.27	
	Fund 68920 Assets Total	648.60		252,618.27	
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		648.60		4,598.17
	Major Account 480000 Total		648.60		4,598.17
	Fund 68920 Revenues Total		648.60		4,598.17
	Fund 68920 Total	648.60	648.60	252,618.27	252,618.27

Fund Summary By Fund
 Secure Version - Prior Month
 As of February 29, 2024

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	26,019.79-		2,748,250.72	
	Fund 68921 Assets Total	26,019.79-		2,748,250.72	
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		7,171.63		53,015.57
	Major Account 480000 Total		7,171.63		53,015.57
	Fund 68921 Revenues Total		7,171.63		53,015.57
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,191.42		263,145.59	
	Major Account 520000 Total	33,191.42		263,145.59	
	Fund 68921 Expenditures Total	33,191.42		263,145.59	
	Fund 68921 Total	7,171.63	7,171.63	3,011,396.31	3,011,396.31

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	51,402.26		20,020,137.71	
	Fund 68922 Assets Total	51,402.26		20,020,137.71	
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		51,402.26		358,031.09
	Major Account 480000 Total		51,402.26		358,031.09
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		51,402.26		1,838,848.57
	Fund 68922 Total	51,402.26	51,402.26	20,020,137.71	20,020,137.71

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	1,222.48		476,130.14	
		Fund 68930 Assets Total	1,222.48		476,130.14	
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		1,222.48		8,666.58
		Major Account 480000 Total		1,222.48		8,666.58
		Fund 68930 Revenues Total		1,222.48		8,666.58
		Fund 68930 Total	1,222.48	1,222.48	476,130.14	476,130.14

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	795.25		309,733.03	
	Fund 68932 Assets Total	<u>795.25</u>		<u>309,733.03</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		795.25		5,637.79
	Major Account 480000 Total		<u>795.25</u>		<u>5,637.79</u>
	Fund 68932 Revenues Total		<u>795.25</u>		<u>5,637.79</u>
	Fund 68932 Total	<u>795.25</u>	<u>795.25</u>	<u>309,733.03</u>	<u>309,733.03</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	70.66		25,267.32	
		Fund 68938 Assets Total	<u>70.66</u>		<u>25,267.32</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		70.66		596.46
		486201 PREMIUM PAYMENT		8,864.56		73,667.66
		Major Account 480000 Total		<u>8,935.22</u>		<u>74,264.12</u>
		Fund 68938 Revenues Total		<u>8,935.22</u>		<u>74,264.12</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			7,292.85	
		559102 BASIC PREMIUM	8,864.56		73,667.66	
		Major Account 520000 Total	<u>8,864.56</u>		<u>80,960.51</u>	
		Fund 68938 Expenditures Total	<u>8,864.56</u>		<u>80,960.51</u>	
		Fund 68938 Total	<u>8,935.22</u>	<u>8,935.22</u>	<u>106,227.83</u>	<u>106,227.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138.36		53,488.04	
		Fund 68939 Assets Total	<u>138.36</u>		<u>53,488.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,504.41
		Fund 68939 Fund Equity Total				<u>52,504.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.36		983.63
		486201 PREMIUM PAYMENT		1,543.94		12,970.24
		Major Account 480000 Total		<u>1,682.30</u>		<u>13,953.87</u>
		Fund 68939 Revenues Total		<u>1,682.30</u>		<u>13,953.87</u>
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			1,609.06	
		559102 BASIC PREMIUM	1,543.94		11,361.18	
		Major Account 520000 Total	<u>1,543.94</u>		<u>12,970.24</u>	
		Fund 68939 Expenditures Total	<u>1,543.94</u>		<u>12,970.24</u>	
		Fund 68939 Total	<u>1,682.30</u>	<u>1,682.30</u>	<u>66,458.28</u>	<u>66,458.28</u>

Fund Summary By Fund
Secure Version - Prior Month
As of February 29, 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	4,845,762.35-		43,593,187.29	
		Fund 68960 Assets Total	4,845,762.35-		43,593,187.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		443,001.44-		793,144.77
		Fund 68960 Liabilities Total		443,001.44-		793,144.77
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		115,959.37		895,978.96
		484500 REIMB NON-GOVT SOURCES				22,282,436.14
		486200 CONTRIBUTIONS		17,627,435.22		140,903,581.53
		486201 PREMIUM PAYMENT		145,049.19		1,248,507.64
		486500 MISCELLANEOUS ADJUSTMENT				668,153.91-
		Major Account 480000 Total		17,888,443.78		164,662,350.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		493200 OPERATING TRANSFERS OUT		281,111.45-		2,658,473.93-
		Major Account 490000 Total		281,111.45-		2,258,473.93-
		Fund 68960 Revenues Total		17,607,332.33		162,403,876.43
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING			11,480.00-	
		523602 WELLNESS REIMBURSEMENT			243,579.00	
		554900 OTHER CONTRACTUAL SERVICES	460,738.61		3,891,828.78	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	21,549,354.63		165,501,183.47	
		Major Account 520000 Total	22,010,093.24		169,685,269.90	
		Fund 68960 Expenditures Total	22,010,093.24		169,685,269.90	
		Fund 68960 Total	17,164,330.89	17,164,330.89	213,278,457.19	213,278,457.19

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	1.58		615.34	
	Fund 78010 Assets Total	<u>1.58</u>		<u>615.34</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.58		615.34
	Fund 78010 Liabilities Total		<u>1.58</u>		<u>615.34</u>
	Fund 78010 Total	<u>1.58</u>	<u>1.58</u>	<u>615.34</u>	<u>615.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,285.26	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	421,495.69		3,831,798.32	
	139901 AR INVOICED (SYSTEM)	175,543.12		128,995.99	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00	
	Fund 56571 Assets Total	<u>245,952.57</u>		<u>3,960,794.31</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		8,695.29		51,834.50
	483300 EQUIPMENT LEASE OR RENTA		141,913.73		1,202,157.21
	Major Account 480000 Total		<u>150,609.02</u>		<u>1,253,991.71</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69,807.90		72,029.84
	Major Account 490000 Total		<u>69,807.90</u>		<u>72,029.84</u>
	Fund 56571 Revenues Total		<u>220,416.92</u>		<u>1,326,021.55</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	25,535.65		121,208.46	
	Major Account 580000 Total	<u>25,535.65</u>		<u>121,208.46</u>	
	Fund 56571 Expenditures Total	<u>25,535.65</u>		<u>121,208.46</u>	
	Fund 56571 Total	<u>220,416.92</u>	<u>220,416.92</u>	<u>3,839,585.85</u>	<u>3,839,585.85</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	480.66		645,774.66	
		139901 AR INVOICED (SYSTEM)	378,177.74		303,996.01	
		Fund 56572 Assets Total	377,697.08		949,770.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4.92		342.30
		211900 AAI DUE TO VENDOR (SYSTE		13,626.84		22,196.41
		Fund 56572 Liabilities Total		13,621.92		22,538.71
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		2,918.52		26,859.24
		472100 SALE OF SUP & MAT				215.76
		Major Account 470000 Total		2,918.52		27,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,764.57		10,560.19
		483300 EQUIPMENT LEASE OR RENTA		352,799.33		3,571,342.57
		484500 REIMB NON-GOVT SOURCES				1,631.94
		Major Account 480000 Total		354,563.90		3,583,534.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		177.20		465.37
		Major Account 490000 Total		177.20		465.37
		Fund 56572 Revenues Total		357,659.62		3,611,075.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,945.14		254,102.70	
		512100 VACATION LEAVE EXPENSE	914.30		27,761.76	
		512200 SICK LEAVE EXPENSE	501.81		6,000.73	
		512300 HOLIDAY LEAVE EXPENSE	1,913.75		17,936.67	
		515100 RETIREMENT PLANS EXPENSE	2,866.02		22,898.28	
		515200 FICA EXPENSE	2,724.78		21,846.93	
		515500 HEALTH INSURANCE EXPENSE	6,189.16		48,150.98	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,198.03	
		Major Account 510000 Total	50,054.96		403,996.88	
Expenditures	520000	Operating Expenses				

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	33.63		332.09	
	521300 FREIGHT EXPENSE	725.00		1,270.00	
	521400 CIO CHARGES	46,407.16		170,594.17	
	521500 PUBLICATION & PRINT EXP	734.88		3,466.41	
	521900 AWARDS EXPENSE			17.90	
	522100 DUES & SUBSCRIPTION EXP			336.00	
	522201 TRAINING REGISTRATION			153.00	
	522600 JOB APPLICANT EXPENSE			119.50	
	524600 RENT EXPENSE-BUILDINGS	6,944.21		90,413.68	
	524900 RENT EXP-DEPR SURCHARGE	869.02		6,952.16	
	526100 REP & MAINT-REAL PROPERT			2,343.65	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL	68,350.01		406,985.52	
	531100 OFFICE SUPPLIES EXPENSE	89.85		497.72	
	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	11,195.34		94,121.32	
	538103 DIESEL FUEL			74.69	
	538104 BULK E-85 FUEL			25,840.49	
	538105 UNLEADED FUEL	105,913.53		769,417.84	
	538110 TIRE AND TITLE FEE			227.50	
	538111 BULK EHT10 FUEL	16,606.08		82,485.12	
	538115 GASOHOL	15,323.99		178,549.99	
	538116 E-85 FUEL	2,115.11		18,828.08	
	538118 CNG-FUEL	66.04		535.92	
	541100 ACCTG & AUDITING SERVICES			52,548.00	
	541200 PURCHASING ASSESSMENT			9,796.79	
	542100 SOS TEMP SERV - PERSONNEL			14,793.90	
	547100 EDUCATIONAL SERVICES			150.00	
	548700 REFUSE/RECYCLING			845.00	
	549100 LAUNDRY SERVICES	682.14		6,601.57	
	556100 INSURANCE EXPENSE	395,623.83		929,627.00	
	556300 SURETY & NOTARY BONDS			138.98	
	559100 OTHER OPERATING EXP			47,959.79	
	Major Account 520000 Total	671,679.82		2,916,590.83	
	Fund 56572 Expenditures Total	721,734.78		3,320,587.71	
	Fund 56572 Total	344,037.70	344,037.70	4,270,358.38	4,270,358.38

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	7,402.32-		123,096.94	
	Fund 28910 Assets Total	7,402.32-		123,096.94	
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		314.40		2,208.46
	Major Account 480000 Total		314.40		2,208.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				36,244.00
	Major Account 490000 Total				36,244.00
	Fund 28910 Revenues Total		314.40		38,452.46
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	7,716.72		49,559.11	
	Major Account 520000 Total	7,716.72		49,559.11	
	Fund 28910 Expenditures Total	7,716.72		49,559.11	
	Fund 28910 Total	314.40	314.40	172,656.05	172,656.05

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	3.55		1,383.91	
		Fund 28920 Assets Total	3.55		1,383.91	
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		3.55		25.19
		Major Account 480000 Total		3.55		25.19
		Fund 28920 Revenues Total		3.55		25.19
		Fund 28920 Total	3.55	3.55	1,383.91	1,383.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,044,061.47		8,811,102.13	
		139901 AR INVOICED (SYSTEM)	2,191,788.20		780,907.67	
		151100 PREPAID EXPENSES			1,004,633.51	
		Fund 58910 Assets Total	147,726.73		10,596,643.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				56,375.00
		211900 AAI DUE TO VENDOR (SYSTE		6.39		6.39
		Fund 58910 Liabilities Total		6.39		56,381.39
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		42,578.20		8,948,946.68
		Major Account 470000 Total		42,578.20		8,948,946.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,304.31		104,884.56
		Major Account 480000 Total		14,304.31		104,884.56
		Fund 58910 Revenues Total		56,882.51		9,053,831.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,449.61		27,154.51	
		511300 OVERTIME PAYMENTS			32.14	
		512100 VACATION LEAVE EXPENSE	155.40		1,637.37	
		512200 SICK LEAVE EXPENSE	200.51		672.51	
		512300 HOLIDAY LEAVE EXPENSE	147.64		1,928.48	
		512500 FUNERAL LEAVE EXPENSE			211.48	
		515100 RETIREMENT PLANS EXPENSE	221.15		2,369.17	
		515200 FICA EXPENSE	205.82		2,217.44	
		515500 HEALTH INSURANCE EXPENSE	425.58		4,929.37	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	3,805.71		42,473.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.13		660.18	
		521400 CIO CHARGES	402.57		3,229.04	
		521500 PUBLICATION & PRINT EXP			214.43	
		522100 DUES & SUBSCRIPTION EXP	292.05		2,007.87	

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		1,315.52	
	524900 RENT EXP-DEPR SURCHARGE	61.95		486.16	
	531100 OFFICE SUPPLIES EXPENSE			120.19	
	534600 ED & RECREATIONAL SUP EX			1,917.00-	
	534900 MISCELLANEOUS SUP EXP	12.78		471.38	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	14,116.36		95,098.45	
	542100 SOS TEMP SERV - PERSONNEL	924.76		8,141.80	
	554900 OTHER CONTRACTUAL SERVICES			350,574.00	
	555310 COTS LICENSE FEES	3,884.99		31,079.92	
	556100 INSURANCE EXPENSE			3,111,118.39	
	556101 INSURANCE - REBILL			464,831.07	
	556201 PROPERTY LOSS/CLAIMS			3,096.04	
	556300 SURETY & NOTARY BONDS	3,500.00		6,250.00	
	559100 OTHER OPERATING EXP			51,902.18	
	559101 CLAIMS PAID	164,298.08		2,311,771.44	
	559104 THIRD PARTY-PROP DAMAGE	11,083.62		74,411.33	
	559105 THIRD PARTY-BODILY INJURY	2,015.00		27,015.00	
	Major Account 520000 Total	200,809.92		6,546,694.11	
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	204,615.63		6,589,995.25	
	Fund 58910 Total	56,888.90	56,888.90	17,186,638.56	17,186,638.56

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	557,278.47		13,694,638.98	
		139901 AR INVOICED (SYSTEM)	1,774,399.00		2,975,170.75	
		Fund 58920 Assets Total	1,217,120.53		16,669,809.73	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				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				15,880,428.75
		Major Account 470000 Total				15,880,428.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,003.92		270,147.01
		Major Account 480000 Total		36,003.92		270,147.01
		Fund 58920 Revenues Total		36,003.92		16,150,575.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,998.39		46,927.86	
		511300 OVERTIME PAYMENTS			65.49	
		512100 VACATION LEAVE EXPENSE	315.21		3,298.51	
		512200 SICK LEAVE EXPENSE	408.53		1,196.93	
		512300 HOLIDAY LEAVE EXPENSE	301.19		3,201.73	
		512500 FUNERAL LEAVE EXPENSE			429.36	
		515100 RETIREMENT PLANS EXPENSE	451.01		4,127.13	
		515200 FICA EXPENSE	419.57		3,889.44	
		515500 HEALTH INSURANCE EXPENSE	870.49		7,152.82	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			1,290.43	
		Major Account 510000 Total	7,764.39		71,596.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.53	
		521400 CIO CHARGES	817.33		6,478.41	
		521500 PUBLICATION & PRINT EXP			149.15	
		522100 DUES & SUBSCRIPTION EXP	592.95		4,076.59	
		522200 CONFERENCE REGISTRATION			696.80	
		522201 TRAINING REGISTRATION			22.78	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	340.32		2,670.84	
	524900 RENT EXP-DEPR SURCHARGE	125.78		987.08	
	531100 OFFICE SUPPLIES EXPENSE	44.21		151.79	
	534900 MISCELLANEOUS SUP EXP			691.21	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	35,763.31		283,311.36	
	541700 LEGAL RELATED EXPENSE	30.00		270.00	
	542100 SOS TEMP SERV - PERSONNEL	1,877.52		15,859.79	
	554900 OTHER CONTRACTUAL SERVICES			804,938.00	
	556100 INSURANCE EXPENSE			13.25	
	559100 OTHER OPERATING EXP	368.50		108,304.71	
	559101 CLAIMS PAID	1,205,400.14		10,052,048.87	
	Major Account 520000 Total	1,245,360.06		11,289,490.11	
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	1,253,124.45		11,362,771.83	
	Fund 58920 Total	36,003.92	36,003.92	28,032,581.56	28,032,581.56

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	19.96		10,694.42	
		139901 AR INVOICED (SYSTEM)	56,712.50-			
		Fund 58930 Assets Total	56,692.54-		10,694.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,111.50		
		Fund 58930 Liabilities Total		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		56,712.50-		5,486.50
		Major Account 470000 Total		56,712.50-		5,486.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.96		14,171.49
		Major Account 480000 Total		19.96		14,171.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,676.75
		Major Account 490000 Total				7,676.75
		Fund 58930 Revenues Total		56,692.54-		27,334.74
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	2,111.50		9,124.00	
		541700 LEGAL RELATED EXPENSE			2,676.75	
		559101 CLAIMS PAID			5,000.00	
		Major Account 520000 Total	2,111.50		16,800.75	
		Fund 58930 Expenditures Total	2,111.50		16,800.75	
		Fund 58930 Total	54,581.04-	54,581.04-	27,495.17	27,495.17

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	299,427.00		11,193,907.26	
		Fund 26520 Assets Total	299,427.00		11,193,907.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,614.23-		22,928.82
		Fund 26520 Liabilities Total		62,614.23-		22,928.82
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		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,627.01		194,419.24
		Major Account 480000 Total		26,627.01		194,419.24
		Fund 26520 Revenues Total		790,232.96		6,303,266.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,909.03		128,326.14	
		511600 PER DIEM PAYMENTS	1,500.00		11,500.00	
		512100 VACATION LEAVE EXPENSE	740.34		11,069.11	
		512200 SICK LEAVE EXPENSE	633.31		5,589.05	
		512300 HOLIDAY LEAVE EXPENSE	909.61		9,034.51	
		515100 RETIREMENT PLANS EXPENSE	1,362.22		11,532.98	
		515200 FICA EXPENSE	1,422.71		11,991.48	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		17,656.96	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	24,684.34		207,842.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.95		15.85	
		526101 DEFERRED REPAIR	360,630.13		5,745,405.39	
		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	42,325.31		268,711.07	
		547100 EDUCATIONAL SERVICES	549.00		73,164.00	
		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	
	559100 OTHER OPERATING EXP			2,456.00	
	Major Account 520000 Total	403,507.39		6,415,193.02	
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	428,191.73		6,695,262.05	
	Fund 26520 Total	<u>727,618.73</u>	<u>727,618.73</u>	<u>17,889,169.31</u>	<u>17,889,169.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	502,578.78		7,820,281.48	
		Fund 26670 Assets Total	502,578.78		7,820,281.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,799.00		4,799.00
		211900 AAI DUE TO VENDOR (SYSTE		1,320.80		23,501.20
		Fund 26670 Liabilities Total		3,478.20		28,300.20
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		18,559.72		137,704.88
		483201 BUILDING RENEWAL ASSESSMENT		547,293.05		4,375,667.51
		484500 REIMB NON-GOVT SOURCES				52.90
		Major Account 480000 Total		565,852.77		4,513,425.29
		Fund 26670 Revenues Total		565,852.77		4,513,425.29
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	624.69		5,990.10	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP			938.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	225.40		1,977.80	
		524900 RENT EXP-DEPR SURCHARGE	83.30		653.32	
		526101 DEFERRED REPAIR	32,757.21		4,086,655.64	
		526103 FIRE/LIFE SAFETY	12,829.80		87,889.90	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		534900 MISCELLANEOUS SUP EXP	12.78		58.99	
		538100 VEHICLE & EQUIP SUP EXP	20.01		918.84	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	20,199.00		274,432.47	
		556100 INSURANCE EXPENSE			533.07	
		559100 OTHER OPERATING EXP			2,106.60	
		Major Account 520000 Total	66,752.19		4,465,355.24	

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			602.66	
	574500 PERSONAL VEHICLE MILEAGE			161.14	
	Major Account 570000 Total			763.80	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			9,009.90	
	Major Account 580000 Total			9,009.90	
	Fund 26670 Expenditures Total	66,752.19		4,476,637.93	
	Fund 26670 Total	569,330.97	569,330.97	12,296,919.41	12,296,919.41

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	19.46		7,579.05	
	Fund 56505 Assets Total	19.46		7,579.05	
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		19.46		137.96
	Major Account 480000 Total		19.46		137.96
	Fund 56505 Revenues Total		19.46		137.96
	Fund 56505 Total	19.46	19.46	7,579.05	7,579.05

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	92.09		35,867.22	
	Fund 26656 Assets Total	92.09		35,867.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				35,214.37
	Fund 26656 Fund Equity Total				35,214.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.09		652.85
	Major Account 480000 Total		92.09		652.85
	Fund 26656 Revenues Total		92.09		652.85
	Fund 26656 Total	92.09	92.09	35,867.22	35,867.22

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	.53		205.41	
		Fund 46520 Assets Total	<u>.53</u>		<u>205.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201.67
		Fund 46520 Fund Equity Total				<u>201.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.53		3.74
		Major Account 480000 Total		<u>.53</u>		<u>3.74</u>
		Fund 46520 Revenues Total		<u>.53</u>		<u>3.74</u>
		Fund 46520 Total	<u>.53</u>	<u>.53</u>	<u>205.41</u>	<u>205.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,346.72		292,488.03	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	45,346.72		292,094.99	
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		95,684.59		738,304.28
		471199 INTERNAL SALES		1,580.00		12,520.00
		Major Account 470000 Total		97,264.59		750,824.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		766.18		4,525.98
		Major Account 480000 Total		766.18		4,525.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		138.00		556.14
		Major Account 490000 Total		138.00		556.14
		Fund 56520 Revenues Total		98,168.77		755,906.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,945.06		52,761.05	
		512100 VACATION LEAVE EXPENSE	385.84		6,041.81	
		512200 SICK LEAVE EXPENSE			2,700.87	
		512300 HOLIDAY LEAVE EXPENSE	385.84		3,832.82	
		515100 RETIREMENT PLANS EXPENSE	577.80		4,892.03	
		515200 FICA EXPENSE	533.97		4,551.67	
		515500 HEALTH INSURANCE EXPENSE	1,547.56		12,380.46	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,044.56	
		Major Account 510000 Total	10,376.07		88,217.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	37,247.40		356,427.57	
		521499 INTERNAL EXPENSES	146.90		1,179.20	
		521900 AWARDS EXPENSE			29.50	
		524600 RENT EXPENSE-BUILDINGS	587.19		4,697.52	
		524900 RENT EXP-DEPR SURCHARGE	81.26		650.08	
		527920 MIDRANGE EQUIP REPAIR & MAINT			5,347.00	
		542190 SOS TEMP SERV - IT STAFF			1,309.00	

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				
	555340 COTS MAINTENANCE			115,884.59	
	556100 INSURANCE EXPENSE			6.06	
	559101 DAS ASSESSMENTS			3,688.77	
	559165 INDIRECT COST ALLOCATIONS	1,261.42		5,537.90	
	Major Account 520000 Total	36,801.33		494,757.19	
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		45,206.44	
	Major Account 580000 Total	5,644.65		45,206.44	
	Fund 56520 Expenditures Total	52,822.05		628,258.52	
	Fund 56520 Total	98,168.77	98,168.77	920,353.51	920,353.51

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	1,147,809.95		19,728,405.20	
		139901 AR INVOICED (SYSTEM)	293,445.00		1,779,305.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)	333.00-		333.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)	469.65			
		Fund 56530 Assets Total	1,441,391.60		21,507,377.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		143,652.25-		163,300.38
		211900 AAI DUE TO VENDOR (SYSTE		1,424,346.96		1,717,222.53
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		1,280,694.71		1,898,455.10
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		4,857,914.87		45,394,593.50
		471110 ADMIN FEE		1,220.60		16,354.50
		471199 INTERNAL SALES		339,941.32		3,246,564.48
		Major Account 470000 Total		5,199,076.79		48,657,512.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,237.76		315,897.70
		484500 REIMB NON-GOVT SOURCES		100.00		12,335.16
		Major Account 480000 Total		50,337.76		328,232.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,505.68		10,586.42
		Major Account 490000 Total		4,505.68		10,586.42
		Fund 56530 Revenues Total		5,253,920.23		50,044,064.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	667,533.91		5,428,334.61	
		511300 OVERTIME PAYMENTS	361.88		1,319.80	
		511500 SHIFT DIFFERENTIAL PYMT	7,470.00		67,121.25	
		511800 COMPENSATORY TIME PAID			1,767.40	
		512100 VACATION LEAVE EXPENSE	37,005.59		601,512.90	

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				
		512200 SICK LEAVE EXPENSE	36,907.38		361,916.46	
		512300 HOLIDAY LEAVE EXPENSE	38,980.50		390,600.39	
		512500 FUNERAL LEAVE EXPENSE	3,787.36		15,581.94	
		512600 CIVIL LEAVE EXPENSE			210.67	
		512700 INJURY LEAVE EXPENSE			402.59	
		515100 RETIREMENT PLANS EXPENSE	59,308.68		513,811.18	
		515200 FICA EXPENSE	56,907.53		496,001.22	
		515500 HEALTH INSURANCE EXPENSE	123,676.24		983,803.82	
		516300 EMPLOYEE ASSISTANCE PRO			1,890.00	
		516400 UNEMPLOYM COMP INS EXP	2,507.59		3,267.59	
		516500 WORKERS COMP PREMIUMS			107,108.06	
		Major Account 510000 Total	1,034,446.66		8,974,649.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.60		843.28	
		521300 FREIGHT EXPENSE	467.29		2,640.76	
		521400 CIO CHARGES	110,296.63		1,129,462.49	
		521499 INTERNAL EXPENSES	58,032.27		489,245.49	
		521500 PUBLICATION & PRINT EXP	789.74		3,420.94	
		521900 AWARDS EXPENSE			190.45	
		522100 DUES & SUBSCRIPTION EXP	2,625.00		43,625.00	
		522200 CONFERENCE REGISTRATION			1,799.00	
		522600 JOB APPLICANT EXPENSE	397.40		2,255.20	
		523900 TEAMMATE RECOGNITION			117.56	
		524600 RENT EXPENSE-BUILDINGS	41,962.72		343,881.24	
		524900 RENT EXP-DEPR SURCHARGE	6,630.93		53,047.45	
		526100 REP & MAINT-REAL PROPERT			102.00	
		527200 REP & MAINT-MOTOR VEHICL	111.19		7,628.51	
		527400 REP & MAINT-DATA PROC	1,000.00		1,420.00	
		527800 REP & MAINT-OTHER PROPER			23,628.60	
		527900 PERSONAL COMPUT EQUIP R & M	81.98		6,184.78	
		527910 SERVER REPAIR & MAINT	17,664.74		67,032.69	
		527940 DATA STORAGE EQUIP R & M			1,040,535.86	
		527950 NETWORKING EQUIP R & M			108,304.57	
		531100 OFFICE SUPPLIES EXPENSE	525.58		2,805.90	
		531200 IT SUPPLIES	11,914.74		45,738.12	
		532100 NON-CAPITALIZED EQUIP PU	1,325.00		16,396.19	
		532200 PERSONAL COMPUTING EQUIPMENT	21,764.00		57,113.01	
		532240 DATA STORAGE EQUIP	499.98		499.98	
		532250 NETWORKING EQUIP	3,246.13		24,220.43	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			5,063.91	
	532290 RADIO EQUIP			89.99	
	533100 HOUSEHOLD & INSTIT EXP			160.00	
	534600 ED & RECREATIONAL SUP EX			31.50	
	534900 MISCELLANEOUS SUP EXP	73.26		217.88	
	538100 VEHICLE & EQUIP SUP EXP	42,842.02		43,741.02	
	538105 UNLEADED FUEL	1,158.76		9,777.48	
	542190 SOS TEMP SERV - IT STAFF	7,742.36		10,316.52	
	543200 IT CONSULTING-HW/SW SUPP			341,500.50	
	543300 IT CONSULTING-OTHER			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	824,436.03		3,617,930.04	
	554110 VOICE SERVICES	304,867.22		2,213,529.44	
	554120 WIRELESS PHONE SERVICES	1,454,503.43		4,043,063.40	
	554130 VIDEO SERVICES			2,814.52	
	554150 CABLING SERVICES			3,804.10	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		173,600.00	
	554170 CLOUD SERVICES	230.05		3,635.35	
	554900 OTHER CONTRACTUAL SERVICES	429.25		3,879.25	
	555310 COTS LICENSE FEES	2,862.04		223,196.34	
	555340 COTS MAINTENANCE	237,080.05		9,656,910.15	
	555510 SAAS SUBSCRIPTION FEES	79,550.28		638,144.53	
	556100 INSURANCE EXPENSE			72,426.00	
	559100 OTHER OPERATING EXP	6.60		2,159.66	
	559101 DAS ASSESSMENTS			218,365.29	
	559165 INDIRECT COST ALLOCATIONS	128,450.65		1,672,572.98	
	Major Account 520000 Total	3,385,351.92		26,958,861.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	882.66		10,255.64	
	571800 MEALS - TRAVEL STATUS	122.84		450.61	
	572100 COMMERCIAL TRANSPORTATIO			1,068.29	
	573100 STATE-OWNED TRANSPORT	10,169.93		46,065.34	
	574500 PERSONAL VEHICLE MILEAGE			665.48	
	575100 MISC TRAVEL EXPENSE			370.00	
	Major Account 570000 Total	11,175.43		58,875.36	
Expenditures	580000 Capital Outlay				

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				
	583300 COMPUTER EQUIP & SOFTWARE	419,988.16		3,649,716.74	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT			14,998.81	
	587400 MASTER LEASE	242,261.17		2,560,631.35	
	Major Account 580000 Total	<u>662,249.33</u>		<u>6,965,683.94</u>	
	Fund 56530 Expenditures Total	<u>5,093,223.34</u>		<u>42,958,070.96</u>	
	Fund 56530 Total	<u>6,534,614.94</u>	<u>6,534,614.94</u>	<u>64,465,448.73</u>	<u>64,465,448.73</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	4,701,459.56-		29,188,929.98	
		139901 AR INVOICED (SYSTEM)	1,853,227.88		6,339,849.43	
		139902 AR DEPOSIT CLEARING (SYSTEM)	333.00		333.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	231.00-		281.42-	
		Fund 56560 Assets Total	2,848,129.68-		35,528,830.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,959,943.41-		205,217.03
		211900 AAI DUE TO VENDOR (SYSTE		537,186.99		537,223.49
		Fund 56560 Liabilities Total		2,422,756.42-		742,440.52
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		1,993,771.24		40,476,363.22
		471199 INTERNAL SALES		1,580.00-		12,520.00-
		Major Account 470000 Total		1,992,191.24		40,463,843.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,064.78		451,622.60
		484500 REIMB NON-GOVT SOURCES				1,237.02
		486301 IMS COMMODITY PASSTHRU		7,201.62-		14,959.59-
		486500 MISCELLANEOUS ADJUSTMENT		376.44		4,198.34
		Major Account 480000 Total		81,239.60		442,098.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,394.92		3,692.69
		Major Account 490000 Total		1,394.92		3,692.69
		Fund 56560 Revenues Total		2,074,825.76		40,909,634.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	879,088.25		6,986,695.46	
		511200 TEMPORARY SALARIES-WAGE	1,498.40		1,498.40	
		511300 OVERTIME PAYMENTS	892.64		16,774.64	
		511400 ON CALL PAY	6,767.04		60,909.14	
		511500 SHIFT DIFFERENTIAL PYMT	1,370.10		11,066.25	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	143.92		5,319.85	
		512100 VACATION LEAVE EXPENSE	63,650.45		762,953.64	
		512200 SICK LEAVE EXPENSE	72,255.63		416,011.83	

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				
	512300 HOLIDAY LEAVE EXPENSE	49,739.29		496,567.76	
	512400 MILITARY LEAVE EXPENSE			4,486.94	
	512500 FUNERAL LEAVE EXPENSE	625.26		15,116.69	
	512600 CIVIL LEAVE EXPENSE	181.09		683.01	
	515100 RETIREMENT PLANS EXPENSE	80,137.89		657,174.05	
	515200 FICA EXPENSE	77,337.72		629,077.26	
	515500 HEALTH INSURANCE EXPENSE	158,122.17		1,265,964.55	
	516200 TUITION ASSISTANCE	1,854.00		2,751.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
	516500 WORKERS COMP PREMIUMS			136,865.13	
	Major Account 510000 Total	1,393,663.85		11,472,519.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.08		2,243.68	
	521300 FREIGHT EXPENSE	1,866.73		22,401.53	
	521400 CIO CHARGES			80,713.70	
	521499 INTERNAL EXPENSES	281,762.15		2,756,139.79	
	521500 PUBLICATION & PRINT EXP	2,174.76		7,627.50	
	521900 AWARDS EXPENSE	52.25		3,953.90	
	522100 DUES & SUBSCRIPTION EXP	595.00		6,531.00	
	522200 CONFERENCE REGISTRATION	1,150.00		2,480.00	
	522201 TRAINING REGISTRATION			1,761.62	
	522600 JOB APPLICANT EXPENSE	354.40		1,290.00	
	523900 TEAMMATE RECOGNITION			1,685.41	
	524600 RENT EXPENSE-BUILDINGS	196,068.31		1,568,546.46	
	524900 RENT EXP-DEPR SURCHARGE	19,582.23		156,657.73	
	526100 REP & MAINT-REAL PROPERT	17.00		534.00	
	527400 REP & MAINT-DATA PROC			166.00	
	527800 REP & MAINT-OTHER PROPERTY			21,930.00	
	527910 SERVER REPAIR & MAINT	6,177.60		53,713.72	
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25		64,907.92	
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24		167,187.72	
	527950 NETWORKING EQUIP R & M			93,648.56	
	527980 VIDEO EQUIP REPAIR & MAIN	2,720.11		2,720.11	
	531100 OFFICE SUPPLIES EXPENSE	480.05		8,080.82	
	531200 IT SUPPLIES	1,695.87		40,743.18	
	532100 NON-CAPITALIZED EQUIP PU			24,692.99	
	532200 PERSONAL COMPUTING EQUIPMENT	14,778.71		135,995.47	
	532250 NETWORKING EQUIP			30,757.96	
	532280 VIDEO EQUIPMENT			25,264.34	

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				
	534600 ED & RECREATIONAL SUP EX			225.00	
	534900 MISCELLANEOUS SUP EXP			47.99	
	541100 ACCTG & AUDITING SERVICES			138,625.00	
	541200 PURCHASING ASSESSMENT			32,528.99	
	542100 SOS TEMP SERV - PERSONNEL			2,026.01	
	542190 SOS TEMP SERV - IT STAFF	73,314.74		369,571.34	
	543100 IT CONSULTING-APPLICATIONS	1,667.16		400,853.88	
	543300 IT CONSULTING-OTHER	187,943.93		9,114,812.73	
	547100 EDUCATIONAL SERVICES	800.00		2,500.00	
	549200 JANITORIAL/SECURITY SRVS			184,929.34	
	554110 VOICE SERVICES	305.61		1,112.01	
	554150 CABLING SERVICES	5,145.97		578,137.87	
	554170 CLOUD SERVICES	2,289.50		107,933.85	
	554900 OTHER CONTRACTUAL SERVICES	39,252.42		46,895.73	
	555310 COTS LICENSE FEES	269,647.42		2,124,357.96	
	555340 COTS MAINTENANCE	73,196.23		9,100,077.21	
	555510 SAAS SUBSCRIPTION FEES	13,218.75		151,446.48	
	556100 INSURANCE EXPENSE			18,150.73	
	559100 OTHER OPERATING EXP	6.60		1,917.46	
	559101 DAS ASSESSMENTS			237,308.45	
	559165 INDIRECT COST ALLOCATIONS	186,704.10-		2,192,047.44-	
	559168 501 RISK MITIGATION ALLOC	59,365.42-		541,634.22-	
	Major Account 520000 Total	1,007,687.55		25,162,151.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,092.24		3,686.31	
	571800 MEALS - TRAVEL STATUS			234.67	
	572100 COMMERCIAL TRANSPORTATIO	440.08		1,859.79	
	573100 STATE-OWNED TRANSPORT	62.77		1,471.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			885.77	
	Major Account 570000 Total	1,595.09		8,137.77	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			73,451.48	
	587400 MASTER LEASE	97,252.53		778,020.24	
	Major Account 580000 Total	97,252.53		851,471.72	
	Fund 56560 Expenditures Total	2,500,199.02		37,494,280.77	
	Fund 56560 Total	347,930.66-	347,930.66-	73,023,111.76	73,023,111.76

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	385,877.01		1,241,378.06	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	385,877.01		1,241,478.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		721,233.25-		96,394.80
		211900 AAI DUE TO VENDOR (SYSTE		69,876.81		75,242.71
		Fund 56590 Liabilities Total		651,356.44-		171,637.51
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		304,456.48		2,641,378.11
		471110 ADMIN FEE		8.76		3,270.23
		Major Account 470000 Total		304,465.24		2,644,648.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,674.96		21,022.84
		483400 OTHER RENTAL REVENUE		300.00		2,700.00
		Major Account 480000 Total		2,974.96		23,722.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,889.76
		493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
		Major Account 490000 Total		1,000,000.00		1,003,889.76
		Fund 56590 Revenues Total		1,307,440.20		3,672,260.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,556.20		220,724.50	
		512100 VACATION LEAVE EXPENSE	1,030.56		26,145.58	
		512200 SICK LEAVE EXPENSE	393.70		5,259.61	
		512300 HOLIDAY LEAVE EXPENSE	1,420.02		15,126.79	
		512500 FUNERAL LEAVE EXPENSE			484.27	
		515100 RETIREMENT PLANS EXPENSE	2,126.62		20,048.42	
		515200 FICA EXPENSE	2,045.32		19,405.21	
		515500 HEALTH INSURANCE EXPENSE	5,013.24		42,830.52	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			4,780.67	
		Major Account 510000 Total	37,585.66		354,881.17	

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	170.99		875.03	
	521400 CIO CHARGES	8,436.00		331,012.42	
	521500 PUBLICATION & PRINT EXP			655.90	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	522102 SOFTWARE SUBS/LICENSES			1,700.00	
	522200 CONFERENCE REGISTRATION			1,530.00	
	523202 ELECTRICITY	4,602.12		42,566.23	
	523207 PROPANE	726.71		2,514.78	
	524100 RENT EXPENSE-LAND	336.70		10,018.10	
	524600 RENT EXPENSE-BUILDINGS	4,506.66		36,053.31	
	524603 TOWER SITE LEASE AGREEMENT	16,259.56		60,175.10	
	524900 RENT EXP-DEPR SURCHARGE	326.25		2,610.02	
	527200 REP & MAINT-MOTOR VEHICL			10.58	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		875.00	
	527991 INFRAS RADIO EQUIP R&M	567.50		4,435.00	
	527992 DISPATCH CENTER EQUIP			462.25	
	527993 TOWER SHELTER R&M			3,608.64	
	527994 TOWER GENERATOR R&M	13,154.60		52,149.09	
	527995 TOWER HVAC R&M	140.00		3,926.31	
	527996 TOWER SITE R&M			10,900.00	
	527997 TOWER STRUCTURE R&M	200.00		35,662.57	
	531200 IT SUPPLIES			988.58	
	532100 NON-CAPITALIZED EQUIP PU			31.99	
	532240 DATA STORAGE EQUIP			1,576.53	
	532250 NETWORKING EQUIP	3,246.13		3,246.13	
	532290 RADIO EQUIP	4,517.11		36,530.99	
	534800 CONST & MAINT SUP EXP			33.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	538103 DIESEL FUEL	73.83		737.19	
	542500 ENG & ARCH SERVICES			3,500.00	
	547100 EDUCATIONAL SERVICES			30,100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
	554120 WIRELESS PHONE SERVICES			4,155.04	
	554141 RADIO SERV - FREQ COORD ONLY	1,200.00		1,550.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		23,000.00	
	555200 SOFTWARE - NEW PURCHASES	820.00		7,820.00	
	555310 COTS LICENSE FEES			999.99	
	555340 COTS MAINTENANCE			272.58	
	555440 CUSTOMIZED MAINTENANCE			852,397.22	

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				
	555540 SAAS MAINTENANCE	10,051.25		10,051.25	
	556100 INSURANCE EXPENSE			25,887.67	
	559100 OTHER OPERATING EXP			34,025.13	
	559101 DAS ASSESSMENTS			18,791.72	
	559165 INDIRECT COST ALLOCATIONS	15,818.85		231,079.25	
	Major Account 520000 Total	88,529.26		1,889,310.56	
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	355.82		1,740.57	
	Major Account 570000 Total	355.82		6,902.55	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	19,130.73		769,408.41	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			505,409.50	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			14,716.26	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	53,144.84		174,141.96	
	583902 NEW TOWER CONSTRUCTION			11,270.00	
	583903 TOWER PURCHASES			24,999.00	
	583905 TOWER SITE EQUIP/SOFTWARE	10,060.00		10,060.00	
	583908 GENERATORS & FUEL TANKS			28,500.00	
	587400 MASTER LEASE	61,400.44		491,203.52	
	Major Account 580000 Total	143,736.01		2,029,708.65	
	Fund 56590 Expenditures Total	270,206.75		4,280,802.93	
	Fund 56590 Total	656,083.76	656,083.76	5,522,280.99	5,522,280.99

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,473.95-		160,886.59	
		Fund 26610 Assets Total	1,473.95-		160,886.59	
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				500.00
		475102 COA RENEWALS				2,000.00
		475105 RA APPLICATIONS				200.00
		475106 RA EXAM FEES				450.00
		475107 RA RENEWALS				1,400.00
		475108 RA DUPLICATES				100.00
		Major Account 470000 Total				4,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.73		3,079.36
		Major Account 480000 Total		418.73		3,079.36
		Fund 26610 Revenues Total		418.73		7,729.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.89		9,886.50	
		511600 PER DIEM PAYMENTS			500.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		544.23	
		515200 FICA EXPENSE	90.22		817.83	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,299.58		11,902.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.66		283.23	
		521400 CIO CHARGES	178.08		1,427.07	
		521500 PUBLICATION & PRINT EXP	6.78		40.91	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,582.72	
		524900 RENT EXP-DEPR SURCHARGE	66.74		533.92	
		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	593.10		4,865.59	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,889.08	
	Major Account 570000 Total			1,889.08	
	Fund 26610 Expenditures Total	1,892.68		18,657.23	
	Fund 26610 Total	418.73	418.73	179,543.82	179,543.82

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	44,739.06		1,088,803.76	
		Fund 46730 Assets Total	44,739.06		1,088,803.76	
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		3,029.40		18,719.62
		Major Account 480000 Total		3,029.40		18,719.62
		Fund 46730 Revenues Total		3,029.40		540,919.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,071.48		228,264.22	
		511300 OVERTIME PAYMENTS			78.39	
		511800 COMPENSATORY TIME PAID			387.45	
		512100 VACATION LEAVE EXPENSE	2,475.27		15,708.38	
		512200 SICK LEAVE EXPENSE	1,353.95		20,097.73	
		512300 HOLIDAY LEAVE EXPENSE	1,709.12		16,616.09	
		512500 FUNERAL LEAVE EXPENSE			172.20	
		515100 RETIREMENT PLANS EXPENSE	2,504.12		21,141.96	
		515200 OASDI EXPENSE	2,264.80		28,314.97	
		515500 HEALTH INSURANCE EXPENSE	7,281.02		60,979.87	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	44,659.76		395,222.26	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.24		409.53	
		521500 PUBLICATION & PRINT EXP			4,350.00	
		522100 DUES & SUBSCRIPTION EXP	461.50		3,692.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		559120 OTHER INTERP SRVS	1,375.00		1,375.00	
		Major Account 520000 Total	1,887.74		10,221.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			482.94	
		571800 MEALS-TRAVEL STATUS			98.18	
		571900 MEALS-ONE DAY TRAVEL	101.86		101.86	

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				
	572100 COMMERCIAL TRANSPORTATIO			111.56	
	574500 PERSONAL VEHICLE MILEAGE	970.30		1,052.84	
	575100 MISC TRAVEL EXPENSE	148.80		172.80	
	Major Account 570000 Total	<u>1,220.96</u>		<u>2,020.18</u>	
	Fund 46730 Expenditures Total	<u>47,768.46</u>		<u>407,463.97</u>	
	Fund 46730 Total	<u>3,029.40</u>	<u>3,029.40</u>	<u>1,496,267.73</u>	<u>1,496,267.73</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	16,843.67-		460,025.86	
		Fund 46740 Assets Total	16,843.67-		460,025.86	
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		1,331.62		9,527.05
		Major Account 480000 Total		1,331.62		9,527.05
		Fund 46740 Revenues Total		1,331.62		190,027.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,201.06		89,518.83	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			186.46	
		512100 VACATION LEAVE EXPENSE	325.87		5,478.49	
		512200 SICK LEAVE EXPENSE	962.22		7,548.11	
		512300 HOLIDAY LEAVE EXPENSE			5,792.89	
		515100 RETIREMENT PLANS EXPENSE	1,641.76		8,919.68	
		515200 OASDI EXPENSE	930.11		7,849.55	
		515500 HEALTH INSURANCE EXPENSE	2,547.37		20,429.85	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	17,608.39		148,909.56	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	51.22		409.49	
		521430 LANG LINE EXP	54.18		137.34	
		521500 PUBLICATION & PRINT EXP			26,225.28	
		522100 DUES & SUBSCRIPTION EXP	461.50		3,722.00	
		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	566.90		40,429.07	
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			13,649.45	
	Fund 46740 Expenditures Total	18,175.29		202,988.08	
	Fund 46740 Total	<u>1,331.62</u>	<u>1,331.62</u>	<u>663,013.94</u>	<u>663,013.94</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,134.89	
	Fund 26810 Assets Total			11,134.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				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	68.25		26,581.33	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>68.25</u>		<u>26,386.05</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		68.25		483.85
		Major Account 480000 Total		<u>68.25</u>		<u>483.85</u>
		Fund 26900 Revenues Total		<u>68.25</u>		<u>483.85</u>
		Fund 26900 Total	<u>68.25</u>	<u>68.25</u>	<u>26,386.05</u>	<u>26,386.05</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	363.15		141,438.72	
		Fund 26901 Assets Total	363.15		141,438.72	
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		363.15		2,582.02
		Major Account 480000 Total		363.15		2,582.02
		Fund 26901 Revenues Total		363.15		2,582.02
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	363.15	363.15	142,270.09	142,270.09

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	48,227.67		133,835.48	
		132200 DUE FROM OTHER GOVERNMENT	1,235.00		24,905.00	
		Fund 26910 Assets Total	<u>46,992.67</u>		<u>108,930.48</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		2,993.74		21,222.08
		Major Account 470000 Total		<u>2,993.74</u>		<u>21,222.08</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		215.12		3,405.29
		Major Account 480000 Total		<u>215.12</u>		<u>3,405.29</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		43,783.81		123,071.28
		Major Account 490000 Total		<u>43,783.81</u>		<u>123,071.28</u>
		Fund 26910 Revenues Total		<u>46,992.67</u>		<u>147,698.65</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			549.20	
		573105 NCD TSB			914.16	
		574501 NCD Travel			290.36	
		Major Account 570000 Total			<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>261,414.01</u>	
		Fund 26910 Total	<u>46,992.67</u>	<u>46,992.67</u>	<u>370,344.49</u>	<u>370,344.49</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,102.66-		24,004.40	
		Fund 26920 Assets Total	7,102.66-		24,004.40	
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		88.73		633.35
		Major Account 480000 Total		88.73		633.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		88.73		55,633.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,944.06		33,499.42	
		512100 VACATION LEAVE EXPENSE			303.85	
		512200 SICK LEAVE EXPENSE			189.90	
		512300 HOLIDAY LEAVE EXPENSE	303.85		1,823.10	
		515100 RETIREMENT PLANS EXPENSE	467.87		3,140.20	
		515200 FICA EXPENSE	475.61		2,727.75	
		Major Account 510000 Total	7,191.39		41,684.22	
		Fund 26920 Expenditures Total	7,191.39		41,684.22	
		Fund 26920 Total	88.73	88.73	65,688.62	65,688.62

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	66,050.33		161,079.69	
		Fund 46910 Assets Total	66,050.33		161,079.69	
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		104,373.00		922,897.00
		Major Account 460000 Total		104,373.00		922,897.00
		Fund 46910 Revenues Total		104,373.00		922,897.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,213.23		84,421.06	
		511800 COMPENSATORY TIME PAID			1,205.07	
		512100 VACATION LEAVE EXPENSE	465.12-		10,180.36	
		512200 SICK LEAVE EXPENSE	85.47-		4,605.95	
		512300 HOLIDAY LEAVE EXPENSE			5,203.61	
		515100 RETIREMENT PLANS EXPENSE	573.78		7,931.81	
		515200 FICA EXPENSE	550.35		7,620.79	
		515500 HEALTH INSURANCE EXPENSE	1,175.90		15,034.12	
		519100 OTHER PERSONAL SERV EXP			8.24	
		Major Account 510000 Total	9,962.67		136,211.01	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic			119,724.00	
		594122 AiSC-Set_Basic			5,373.00	
		594123 ALG_Under	5,712.00		74,995.00	
		594124 APG_Under	9,111.00		140,574.00	
		594125 APAL Grants	8,151.00		81,408.00	
		594132 Mini Grants_Under	4,836.00		42,503.00	
		594133 AiSC-Floating_Basic	550.00		31,850.00	
		594134 NTP Grants_Under			39,874.00	
		594141 Contractual Partners_Basic			139,194.00	
		Major Account 590000 Total	28,360.00		675,495.00	
		Fund 46910 Expenditures Total	38,322.67		812,462.01	
		Fund 46910 Total	104,373.00	104,373.00	973,541.70	973,541.70

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	139.21		54,780.81	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>139.21</u>		<u>56,360.81</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		139.21		982.25
		Major Account 480000 Total		<u>139.21</u>		<u>982.25</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				874.46
		Major Account 490000 Total				<u>874.46</u>
		Fund 27010 Revenues Total		<u>139.21</u>		<u>1,856.71</u>
		Fund 27010 Total	<u>139.21</u>	<u>139.21</u>	<u>56,360.81</u>	<u>56,360.81</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	82.58		32,163.73	
	Fund 21860 Assets Total	82.58		32,163.73	
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		82.58		591.19
	Major Account 480000 Total		82.58		591.19
	Fund 21860 Revenues Total		82.58		591.19
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	82.58	82.58	34,112.76	34,112.76

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	45.10		17,563.63	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>45.10</u>		<u>21,897.12</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		45.10		319.70
	Major Account 480000 Total		<u>45.10</u>		<u>319.70</u>
	Fund 21863 Revenues Total		<u>45.10</u>		<u>319.70</u>
	Fund 21863 Total	<u>45.10</u>	<u>45.10</u>	<u>21,897.12</u>	<u>21,897.12</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	.12		36.44	
	Fund 21864 Assets Total	.12		36.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		3.51
	Major Account 480000 Total		.12		3.51
	Fund 21864 Revenues Total		.12		3.51
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			261.34	
	Major Account 520000 Total			261.34	
	Fund 21864 Expenditures Total			261.34	
	Fund 21864 Total	.12	.12	297.78	297.78

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	266.58		22,247.35	
		Fund 21865 Assets Total	266.58		22,247.35	
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		210.00		3,100.09
		Major Account 470000 Total		210.00		3,100.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.58		387.55
		Major Account 480000 Total		56.58		387.55
		Fund 21865 Revenues Total		266.58		3,487.64
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	266.58	266.58	23,494.86	23,494.86

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	1,093.89		428,676.86	
		Fund 27205 Assets Total	1,093.89		428,676.86	
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		1,093.89		7,755.05
		484900 LOAN REPAYMENT				16,792.79
		Major Account 480000 Total		1,093.89		24,547.84
		Fund 27205 Revenues Total		1,093.89		24,547.84
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	1,093.89	1,093.89	452,484.75	452,484.75

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	243,493.83		54,683,133.95	
		Fund 27215 Assets Total	243,493.83		54,683,133.95	
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		360,697.72		2,612,307.47
		Major Account 450000 Total		360,697.72		2,612,307.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139,716.31		716,338.23
		486500 MISCELLANEOUS ADJUSTMENT				20,082,070.50
		Major Account 480000 Total		139,716.31		20,798,408.73
		Fund 27215 Revenues Total		500,414.03		23,410,716.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,847.69		44,993.96	
		512100 VACATION LEAVE EXPENSE	188.62		1,308.55	
		512200 SICK LEAVE EXPENSE	94.31		1,296.75	
		512300 HOLIDAY LEAVE EXPENSE	188.62		1,953.66	
		515100 RETIREMENT PLANS EXPENSE	398.32		3,708.10	
		515200 FICA EXPENSE	399.06		3,708.60	
		515500 HEALTH INSURANCE EXPENSE	320.66		4,070.85	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	6,437.28		61,410.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	248.18		3,185.08	
		522100 DUES & SUBSCRIPTION EXP	11.54		11.54	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,407.88	
		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	482.92		5,105.82	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			151.40	
		574500 PERSONAL VEHICLE MILEAGE			437.54	
		Major Account 570000 Total			588.94	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		3,866,224.27	
	Major Account 590000 Total	250,000.00		3,866,224.27	
	Fund 27215 Expenditures Total	256,920.20		3,933,329.40	
	Fund 27215 Total	<u>500,414.03</u>	<u>500,414.03</u>	<u>58,616,463.35</u>	<u>58,616,463.35</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	720.23		3,384,832.15	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	720.23		3,384,856.33	
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		8,716.45		62,320.05
		Major Account 480000 Total		8,716.45		62,320.05
		Fund 27230 Revenues Total		8,716.45		62,320.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,027.26		24,021.22	
		512100 VACATION LEAVE EXPENSE	77.83		1,916.33	
		512200 SICK LEAVE EXPENSE	133.26		133.26	
		512300 HOLIDAY LEAVE EXPENSE	144.46		1,157.88	
		515100 RETIREMENT PLANS EXPENSE	328.39		2,039.34	
		515200 FICA EXPENSE	313.95		1,959.72	
		515500 HEALTH INSURANCE EXPENSE	759.25		4,163.94	
		Major Account 510000 Total	5,784.40		35,391.69	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION			49.00	
		554901 INTERN CONTRACTUAL SERVICE	1,136.56		1,136.56	
		Major Account 520000 Total	1,286.56		1,335.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	339.72		597.67	
		571800 MEALS - TRAVEL STATUS	119.36		119.36	
		572100 COMMERCIAL TRANSPORTATIO	315.88		710.68	
		574500 PERSONAL VEHICLE MILEAGE	80.30		80.30	
		575100 MISC TRAVEL EXPENSE	70.00		100.00	
		Major Account 570000 Total	925.26		1,608.01	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			66,842.70	
		Major Account 590000 Total			66,842.70	
		Fund 27230 Expenditures Total	7,996.22		105,177.96	
		Fund 27230 Total	8,716.45	8,716.45	3,490,034.29	3,490,034.29

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	21.10		8,219.93	
	Fund 27235 Assets Total	21.10		8,219.93	
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		21.10		149.63
	Major Account 480000 Total		21.10		149.63
	Fund 27235 Revenues Total		21.10		149.63
	Fund 27235 Total	21.10	21.10	8,219.93	8,219.93

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	54,109.58		21,060,084.56	
	Fund 27236 Assets Total	54,109.58		21,060,084.56	
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		54,109.58		383,951.77
	Major Account 480000 Total		54,109.58		383,951.77
	Fund 27236 Revenues Total		54,109.58		383,951.77
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	54,109.58	54,109.58	21,109,749.03	21,109,749.03

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	16,181.25		6,302,267.18	
	Fund 27237 Assets Total	16,181.25		6,302,267.18	
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		16,181.25		122,862.54
	Major Account 480000 Total		16,181.25		122,862.54
	Fund 27237 Revenues Total		16,181.25		122,862.54
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	16,181.25	16,181.25	6,465,559.88	6,465,559.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,100.38		818,054.59	
	Fund 27239 Assets Total	2,100.38		818,054.59	
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		2,100.38		17,956.51
	Major Account 480000 Total		2,100.38		17,956.51
	Fund 27239 Revenues Total		2,100.38		17,956.51
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	2,100.38	2,100.38	1,052,033.90	1,052,033.90

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	123,327.29		37,394,427.56	
		Fund 27240 Assets Total	123,327.29		37,394,427.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total				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		1,370,096.03		9,922,746.54
		Major Account 450000 Total		1,370,096.03		9,922,746.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94,927.84		674,108.81
		Major Account 480000 Total		94,927.84		674,108.81
		Fund 27240 Revenues Total		1,465,023.87		10,596,855.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,814.71		193,736.10	
		511300 OVERTIME PAYMENTS	548.89		1,061.91	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			132.28	
		512100 VACATION LEAVE EXPENSE	1,001.84		18,243.34	
		512200 SICK LEAVE EXPENSE	337.96		6,007.76	
		512300 HOLIDAY LEAVE EXPENSE	1,387.11		13,514.23	
		512500 FUNERAL LEAVE EXPENSE			962.05	
		515100 RETIREMENT PLANS EXPENSE	2,103.43		17,496.38	
		515200 OASDI EXPENSE	1,937.39		16,268.72	
		515500 HEALTH INSURANCE EXPENSE	6,831.11		53,330.69	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	38,962.44		323,546.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,538.70		20,151.21	
		521500 PUBLICATION & PRINT EXP	102.79		102.79	
		521502 MARKETING EXPENSE			47.57	
		522100 DUES & SUBSCRIPTION EXP	221.55		621.55	
		522200 CONFERENCE REGISTRATION	75.00		792.00	
		522220 SPONSORSHIPS	3,630.00		3,630.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,304.89		8,310.09	
	524700 RENT EXP-OTHER REAL PROP			101.06	
	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	4,666.67		8,521.84	
	554900 OTHER CONTRACTUAL SERVICES			150.00	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	556100 INSURANCE EXPENSE	1,219.02		1,219.02	
	Major Account 520000 Total	12,758.62		46,493.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,192.00	
	571800 MEALS - TRAVEL STATUS			320.81	
	573110 STATE-OWNED TRANSPORT MILEAGE	400.60		3,702.53	
	573120 STATE-OWNED TRANSPORT LEASE	464.50		2,942.50	
	574500 PERSONAL VEHICLE MILEAGE	394.32		5,964.82	
	575100 MISC TRAVEL EXPENSE	3.49		5.99	
	Major Account 570000 Total	1,262.91		15,128.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,288,712.61		9,113,277.62	
	Major Account 590000 Total	1,288,712.61		9,113,277.62	
	Fund 27240 Expenditures Total	1,341,696.58		9,498,446.58	
	Fund 27240 Total	1,465,023.87	1,465,023.87	46,892,874.14	46,892,874.14

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	6,223.77		13,266,932.26	
		Fund 27241 Assets Total	6,223.77		13,266,932.26	
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		34,155.33		326,693.57
		Major Account 480000 Total		34,155.33		326,693.57
		Fund 27241 Revenues Total		34,155.33		326,693.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,800.46		84,282.89	
		511300 OVERTIME PAYMENTS	4.70		4.70	
		512100 VACATION LEAVE EXPENSE	7.17		5,778.74	
		512200 SICK LEAVE EXPENSE	706.22		4,064.13	
		512300 HOLIDAY LEAVE EXPENSE	541.70		5,709.70	
		512500 FUNERAL LEAVE EXPENSE			625.00	
		515100 RETIREMENT PLANS EXPENSE	900.55		7,506.50	
		515200 FICA EXPENSE	805.55		6,800.45	
		515500 HEALTH INSURANCE EXPENSE	4,094.80		31,537.20	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	17,861.15		147,086.10	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	521.17		6,133.52	
		521502 MARKETING EXPENSE			11.88	
		521900 AWARDS EXPENSE			19.75	
		522100 DUES & SUBSCRIPTION EXP	24.23		738.61	
		522200 CONFERENCE REGISTRATION	150.00		114.00	
		522202 TRAINING REGISTRATION EXPENSE			1,700.00	
		522220 SPONSORSHIPS	3,630.00		3,630.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	875.65		4,807.48	
		531200 IT SUPPLIES			76.42	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			43.17	
		543500 MGT CONSULTANT SERVICES	4,666.67		4,940.82	
		Major Account 520000 Total	9,867.72		22,770.43	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Agency Division
 Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	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	202.69		1,829.09	
	Major Account 570000 Total	<u>202.69</u>		<u>2,413.84</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,500,000.00	
	Major Account 590000 Total			<u>7,500,000.00</u>	
	Fund 27241 Expenditures Total	<u>27,931.56</u>		<u>7,672,270.37</u>	
	Fund 27241 Total	<u>34,155.33</u>	<u>34,155.33</u>	<u>20,939,202.63</u>	<u>20,939,202.63</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	39,505.34		15,386,528.02	
		Fund 27243 Assets Total	39,505.34		15,386,528.02	
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		39,505.34		280,104.24
		Major Account 480000 Total		39,505.34		280,104.24
		Fund 27243 Revenues Total		39,505.34		280,104.24
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	39,505.34	39,505.34	15,393,392.34	15,393,392.34

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	989,593.64		10,229,950.28	
		Fund 27245 Assets Total	989,593.64		10,229,950.28	
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		29,459.93		455,825.35
		Major Account 480000 Total		29,459.93		455,825.35
		Fund 27245 Revenues Total		29,459.93		455,825.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,434.64		44,287.71	
		511300 OVERTIME PAYMENTS	38.45		39.73	
		512100 VACATION LEAVE EXPENSE	6.72		4,573.07	
		512200 SICK LEAVE EXPENSE	181.84		2,210.89	
		512300 HOLIDAY LEAVE EXPENSE	359.55		3,054.82	
		515100 RETIREMENT PLANS EXPENSE	525.78		4,055.97	
		515200 FICA EXPENSE	451.39		3,467.93	
		515500 HEALTH INSURANCE EXPENSE	2,155.52		17,705.27	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	10,153.89		80,172.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	521.17		6,133.52	
		522100 DUES & SUBSCRIPTION EXP	24.23		424.23	
		522220 SPONSORSHIPS	3,630.00		3,630.00	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			43.17	
		543500 MGT CONSULTANT SERVICES	4,666.66		4,940.81	
		Major Account 520000 Total	8,842.06		15,688.65	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	57.62		889.19	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total	57.62		890.19	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,000,000.00		20,948,000.00	
		Major Account 590000 Total	1,000,000.00		20,948,000.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27245 Expenditures Total	<u>1,019,053.57</u>		<u>21,044,751.02</u>	
		Fund 27245 Total	<u>29,459.93</u>	<u>29,459.93</u>	<u>31,274,701.30</u>	<u>31,274,701.30</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	6,728.64		2,620,667.48	
	Fund 27248 Assets Total	6,728.64		2,620,667.48	
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		6,728.64		47,701.68
	Major Account 480000 Total		6,728.64		47,701.68
	Fund 27248 Revenues Total		6,728.64		47,701.68
	Fund 27248 Total	6,728.64	6,728.64	2,620,667.48	2,620,667.48

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	132,322.98		51,537,116.89	
	Fund 27249 Assets Total	132,322.98		51,537,116.89	
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		132,322.98		938,081.84
	Major Account 480000 Total		132,322.98		938,081.84
	Fund 27249 Revenues Total		132,322.98		939,081.84
	Fund 27249 Total	132,322.98	132,322.98	51,537,116.89	51,537,116.89

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	1.75		683.32	
	Fund 27256 Assets Total	1.75		683.32	
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		1.75		17.16
	Major Account 480000 Total		1.75		17.16
	Fund 27256 Revenues Total		1.75		17.16
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	1.75	1.75	3,023.32	3,023.32

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	436,306.08		8,279,086.27	
		Fund 27260 Assets Total	436,306.08		8,279,086.27	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		87,345.53-		
		Fund 27260 Liabilities Total		87,345.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,450,075.86
		Fund 27260 Fund Equity Total				4,450,075.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,418.67		3,418.67
		Major Account 470000 Total		3,418.67		3,418.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,199.97		96,036.39
		486500 MISCELLANEOUS ADJUSTMENTS		83,926.86		84,388.27
		Major Account 480000 Total		104,126.83		180,424.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		420,736.73		4,443,584.94
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		420,736.73		4,099,684.94
		Fund 27260 Revenues Total		528,282.23		4,283,528.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,510.64		30,269.05	
		512100 VACATION LEAVE EXPENSE	84.49		2,225.35	
		512200 SICK LEAVE EXPENSE	17.04		135.92	
		512300 HOLIDAY LEAVE EXPENSE	200.47		2,003.91	
		512500 FUNERAL LEAVE EXPENSE			34.68	
		515100 RETIREMENT PLANS EXPENSE	270.30		2,468.06	
		515200 FICA EXPENSE	272.77		2,495.96	
		515500 HEALTH INSURANCE EXPENSE	274.91		2,508.51	
		Major Account 510000 Total	4,630.62		42,141.44	
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	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			412,250.00	
	Fund 27260 Expenditures Total	4,630.62		454,517.86	
	Fund 27260 Total	<u>440,936.70</u>	<u>440,936.70</u>	<u>8,733,604.13</u>	<u>8,733,604.13</u>

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	522.59		203,538.91	
	Fund 27261 Assets Total	522.59		203,538.91	
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		522.59		3,538.91
	Major Account 480000 Total		522.59		3,538.91
	Fund 27261 Revenues Total		522.59		3,538.91
	Fund 27261 Total	522.59	522.59	203,538.91	203,538.91

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	2,604.24		1,014,299.61	
	Fund 27262 Assets Total	2,604.24		1,014,299.61	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,604.24		14,299.61
	Major Account 480000 Total		2,604.24		14,299.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27262 Revenues Total		2,604.24		1,014,299.61
	Fund 27262 Total	2,604.24	2,604.24	1,014,299.61	1,014,299.61

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	812,723.16		76,412,793.98	
		Fund 27275 Assets Total	812,723.16		76,412,793.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.86		
		Fund 27275 Liabilities Total		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		928,117.84		3,825,642.22
		Major Account 480000 Total		928,117.84		3,825,642.22
		Fund 27275 Revenues Total		928,117.84		3,825,642.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,725.87		687,235.79	
		511300 OVERTIME PAYMENTS			85.49	
		512100 VACATION LEAVE EXPENSE	821.06		32,861.45	
		512200 SICK LEAVE EXPENSE	2,959.12		26,669.11	
		512300 HOLIDAY LEAVE EXPENSE	4,565.17		48,785.56	
		512500 FUNERAL LEAVE EXPENSE			3,276.63	
		515100 RETIREMENT PLANS EXPENSE	6,367.53		59,591.92	
		515200 FICA EXPENSE	6,275.71		57,850.21	
		515500 HEALTH INSURANCE EXPENSE	10,295.46		105,232.81	
		516200 TUITION ASSISTANCE			5,070.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	108,009.92		1,027,435.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	521.17		5,628.82	
		521500 PUBLICATION & PRINT EXP	44.86		241.16	
		522100 DUES & SUBSCRIPTION EXP	174.23		1,451.98	
		522200 CONFERENCE REGISTRATION	499.00		3,041.00	
		522202 TRAINING REGISTRATION EXPENSE			2,489.00	
		522600 JOB APPLICANT EXPENSE	65.00		633.86	
		524600 RENT EXPENSE-BUILDINGS	3,083.72		23,433.54	
		531100 OFFICE SUPPLIES EXPENSE	203.58		927.03	
		531200 IT SUPPLIES	60.96		299.21	
		532200 PERSONAL COMPUTING EQUIPMENT			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	1,960.00		33,376.08	
	543501 INTERPRETER SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total	6,612.52		109,871.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,124.32	
	571800 MEALS - TRAVEL STATUS			661.78	
	572100 COMMERCIAL TRANSPORTATIO	629.93		3,457.98	
	573110 STATE-OWNED TRANSPORT MILEAGE	126.17		999.98	
	573120 STATE-OWNED TRANSPORT LEASE	54.00		334.00	
	574500 PERSONAL VEHICLE MILEAGE			1,636.71	
	575100 MISC TRAVEL EXPENSE			72.75	
	Major Account 570000 Total	810.10		10,287.52	
Expenditures	590000 Government Aid				
	599100 GRANTS			3,010,135.14	
	Major Account 590000 Total			3,010,135.14	
	Fund 27275 Expenditures Total	115,432.54		4,157,729.97	
	Fund 27275 Total	928,155.70	928,155.70	80,570,523.95	80,570,523.95

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	74,666.67-		1,553.32	
		Fund 47200 Assets Total	74,666.67-		1,553.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333.33		333.33
		Fund 47200 Liabilities Total		333.33		333.33
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		491,190.16		2,364,670.71
		Major Account 460000 Total		491,190.16		2,364,670.71
		Fund 47200 Revenues Total		491,190.16		2,364,670.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,334.96		51,542.90	
		511300 OVERTIME PAYMENTS	12.82		39.55	
		512100 VACATION LEAVE EXPENSE	33.41		2,179.80	
		512200 SICK LEAVE EXPENSE	42.22		389.05	
		512300 HOLIDAY LEAVE EXPENSE	105.40		2,384.85	
		512500 FUNERAL LEAVE EXPENSE			176.72	
		515100 RETIREMENT PLANS EXPENSE	488.91		4,246.77	
		515200 FICA EXPENSE	445.59		3,833.10	
		515500 HEALTH INSURANCE EXPENSE	1,199.17		11,586.69	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	8,662.48		76,749.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	248.18		3,185.08	
		521502 MARKETING EXPENSE			11.88	
		522100 DUES & SUBSCRIPTION EXP	11.54		11.54	
		522200 CONFERENCE REGISTRATION			1,300.00	
		522220 SPONSORSHIPS	333.33		333.33	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,407.88	
		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	

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	520000 Operating Expenses				
	Major Account 520000 Total	816.25		7,562.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,758.57	
	571800 MEALS - TRAVEL STATUS	87.33		479.35	
	574500 PERSONAL VEHICLE MILEAGE	331.65		1,821.05	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	418.98		4,098.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	556,292.45		2,276,260.13	
	Major Account 590000 Total	556,292.45		2,276,260.13	
	Fund 47200 Expenditures Total	566,190.16		2,364,670.71	
	Fund 47200 Total	<u>491,523.49</u>	<u>491,523.49</u>	<u>2,366,224.03</u>	<u>2,366,224.03</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	240.62		155,807.50	
		Fund 47211 Assets Total	240.62		155,807.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.62		240.62
		Fund 47211 Liabilities Total		240.62		240.62
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		24,664.58		252,976.65
		Major Account 460000 Total		24,664.58		252,976.65
		Fund 47211 Revenues Total		24,664.58		252,976.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,292.68		131,689.56	
		511300 OVERTIME PAYMENTS			374.21	
		512100 VACATION LEAVE EXPENSE	253.86		11,057.96	
		512200 SICK LEAVE EXPENSE	489.49		6,901.28	
		512300 HOLIDAY LEAVE EXPENSE	888.19		10,898.25	
		512500 FUNERAL LEAVE EXPENSE			586.72	
		515100 RETIREMENT PLANS EXPENSE	1,117.52		12,080.98	
		515200 FICA EXPENSE	1,072.87		11,589.35	
		515500 HEALTH INSURANCE EXPENSE	2,265.13		22,593.90	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	19,379.74		210,065.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.47		177.33	
		521400 CIO CHARGES	1,538.70		19,646.52	
		521500 PUBLICATION & PRINT EXP	110.62		110.62	
		522100 DUES & SUBSCRIPTION EXP	71.55		71.55	
		522200 CONFERENCE REGISTRATION	130.00		130.00	
		524600 RENT EXPENSE-BUILDINGS	1,081.68		6,902.16	
		524700 RENT EXP-OTHER REAL PROP			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	

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				
	541400 HRMS ASSESSMENT			448.99	
	542100 SOS TEMP SERV - PERSONNEL			3,412.89	
	543500 MGT CONSULTANT SERVICES			1,032.10	
	554901 INTERN CONTRACTUAL SERVICE EXP	2,280.44		2,280.44	
	555100 DATA PROC SOFTW LIC FEE			614.25	
	Major Account 520000 Total	<u>5,257.46</u>		<u>42,286.88</u>	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	2.38		342.34	
	573120 STATE-OWNED TRANSPORT LEASE	25.00		225.50	
	574500 PERSONAL VEHICLE MILEAGE			56.34	
	Major Account 570000 Total	<u>27.38</u>		<u>624.18</u>	
	Fund 47211 Expenditures Total	<u>24,664.58</u>		<u>252,976.65</u>	
	Fund 47211 Total	<u>24,905.20</u>	<u>24,905.20</u>	<u>408,784.15</u>	<u>408,784.15</u>

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	262,478.32-		87,575.64	
	Fund 47212 Assets Total	262,478.32-		87,575.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,191.24		74,175.64
	Fund 47212 Liabilities Total		56,191.24		74,175.64
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		771,887.16		8,053,313.44
	Major Account 460000 Total		771,887.16		8,053,313.44
	Fund 47212 Revenues Total		771,887.16		8,053,313.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,090,556.72		8,304,291.95	
	Major Account 590000 Total	1,090,556.72		8,304,291.95	
	Fund 47212 Expenditures Total	1,090,556.72		8,304,291.95	
	Fund 47212 Total	828,078.40	828,078.40	8,391,867.59	8,391,867.59

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	127,751.85		127,751.85	
		Fund 47213 Assets Total	127,751.85		127,751.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127,751.85		127,751.85
		Fund 47213 Liabilities Total		127,751.85		127,751.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		138,345.40		2,896,889.06
		Major Account 460000 Total		138,345.40		2,896,889.06
		Fund 47213 Revenues Total		138,345.40		2,896,889.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,302.80		43,568.32	
		512100 VACATION LEAVE EXPENSE	48.10		1,393.52	
		512200 SICK LEAVE EXPENSE	51.45		2,143.51	
		512300 HOLIDAY LEAVE EXPENSE	197.58		2,906.82	
		515100 RETIREMENT PLANS EXPENSE	338.13		3,726.54	
		515200 FICA EXPENSE	294.01		3,403.43	
		515500 HEALTH INSURANCE EXPENSE	2,394.34		17,059.03	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	7,626.41		74,571.07	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	248.18		3,689.76	
		522100 DUES & SUBSCRIPTION EXP	11.54		11.54	
		524600 RENT EXPENSE-BUILDINGS	429.24		2,747.14	
		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	688.96		10,786.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			205.00	
		Major Account 570000 Total			205.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	130,030.03		2,811,326.16	
		Major Account 590000 Total	130,030.03		2,811,326.16	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47213 Expenditures Total	<u>138,345.40</u>		<u>2,896,889.06</u>	
	Fund 47213 Total	<u>266,097.25</u>	<u>266,097.25</u>	<u>3,024,640.91</u>	<u>3,024,640.91</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	37,499.69-			
		139901 AR INVOICED (SYSTEM)	37,499.69			
		Fund 47215 Assets Total				
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,111,818.06		11,934,038.81
		Major Account 460000 Total		1,111,818.06		11,934,038.81
		Fund 47215 Revenues Total		1,111,818.06		11,934,038.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,781.44		136,370.66	
		512100 VACATION LEAVE EXPENSE	530.51		8,148.91	
		512200 SICK LEAVE EXPENSE	215.03		3,887.55	
		512300 HOLIDAY LEAVE EXPENSE	791.31		8,222.14	
		515100 RETIREMENT PLANS EXPENSE	1,521.40		11,728.50	
		515200 FICA EXPENSE	1,447.56		11,208.55	
		515500 HEALTH INSURANCE EXPENSE	4,115.01		29,446.96	
		Major Account 510000 Total	27,402.26		209,013.27	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			769,646.85	
		Major Account 520000 Total			769,646.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,084,415.80		10,955,378.69	
		Major Account 590000 Total	1,084,415.80		10,955,378.69	
		Fund 47215 Expenditures Total	1,111,818.06		11,934,038.81	
		Fund 47215 Total	1,111,818.06	1,111,818.06	11,934,038.81	11,934,038.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,966,720.00
	Major Account 460000 Total				1,966,720.00
	Fund 47230 Revenues Total				1,966,720.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,966,720.00	
	Major Account 590000 Total			1,966,720.00	
	Fund 47230 Expenditures Total			1,966,720.00	
	Fund 47230 Total			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	333.34		138,672.97	
		Fund 47234 Assets Total	333.34		138,672.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333.34		333.34
		Fund 47234 Liabilities Total		333.34		333.34
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		19,389.41		192,317.04
		Major Account 460000 Total		19,389.41		192,317.04
		Fund 47234 Revenues Total		19,389.41		192,317.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,389.70		105,577.88	
		511300 OVERTIME PAYMENTS	10.68		543.64	
		512100 VACATION LEAVE EXPENSE	92.35		10,418.66	
		512200 SICK LEAVE EXPENSE	396.47		3,651.41	
		512300 HOLIDAY LEAVE EXPENSE	633.43		6,841.54	
		512500 FUNERAL LEAVE EXPENSE	170.88		666.51	
		515100 RETIREMENT PLANS EXPENSE	940.40		9,535.59	
		515200 FICA EXPENSE	890.56		9,048.71	
		515500 HEALTH INSURANCE EXPENSE	2,507.84		22,716.73	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	17,032.31		169,777.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.20	
		521400 CIO CHARGES	521.17		6,133.52	
		521500 PUBLICATION & PRINT EXP			37.86	
		521502 MARKETING EXPENSE			11.88	
		522100 DUES & SUBSCRIPTION EXP	24.23		24.23	
		522200 CONFERENCE REGISTRATION	75.00		1,674.00	
		522220 SPONSORSHIPS	333.34		333.34	
		524600 RENT EXPENSE-BUILDINGS	652.44		3,399.57	
		524700 RENT EXP-OTHER REAL PROP			306.44	
		531100 OFFICE SUPPLIES EXPENSE			232.88	
		532100 NON-CAPITALIZED EQUIP PU			749.00	

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				
	541100 ACCTG & AUDITING SERVICES			890.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			181.32	
	543500 MGT CONSULTANT SERVICES			274.15	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	556100 INSURANCE EXPENSE	411.67		411.67	
	Major Account 520000 Total	<u>2,017.85</u>		<u>15,102.23</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,156.98	
	571800 MEALS - TRAVEL STATUS			387.84	
	572100 COMMERCIAL TRANSPORTATIO			274.19	
	573110 STATE-OWNED TRANSPORT MILEAGE	117.25		2,777.53	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		1,923.50	
	574500 PERSONAL VEHICLE MILEAGE			927.58	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	<u>339.25</u>		<u>7,481.87</u>	
	Fund 47234 Expenditures Total	<u>19,389.41</u>		<u>192,361.56</u>	
	Fund 47234 Total	<u>19,722.75</u>	<u>19,722.75</u>	<u>331,034.53</u>	<u>331,034.53</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	333.33		333.33	
		Fund 47236 Assets Total	333.33		333.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333.33		333.33
		Fund 47236 Liabilities Total		333.33		333.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,787.90		112,313.05
		Major Account 460000 Total		14,787.90		112,313.05
		Fund 47236 Revenues Total		14,787.90		112,313.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,033.16		42,371.32	
		512100 VACATION LEAVE EXPENSE	3,526.60		8,737.17	
		512200 SICK LEAVE EXPENSE	15.24		2,724.81	
		512300 HOLIDAY LEAVE EXPENSE	497.90		4,014.30	
		512600 CIVIL LEAVE EXPENSE			220.86	
		515100 RETIREMENT PLANS EXPENSE	679.36		4,348.21	
		515200 FICA EXPENSE	613.11		3,834.66	
		515500 HEALTH INSURANCE EXPENSE	2,631.64		20,156.49	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	12,997.01		87,554.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	769.35		8,813.88	
		521500 PUBLICATION & PRINT EXP			187.66	
		522100 DUES & SUBSCRIPTION EXP	35.77		35.77	
		522200 CONFERENCE REGISTRATION			598.00	
		522202 TRAINING REGISTRATION EXPENSE			4,398.00	
		522220 SPONSORSHIPS	333.33		333.33	
		524600 RENT EXPENSE-BUILDINGS	652.44		4,189.36	
		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	1,790.89		20,236.42	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			1,983.31	
	571800 MEALS - TRAVEL STATUS			486.87	
	572100 COMMERCIAL TRANSPORTATIO			1,403.90	
	573110 STATE-OWNED TRANSPORT MILEAGE			153.58	
	573120 STATE-OWNED TRANSPORT LEASE			62.50	
	574500 PERSONAL VEHICLE MILEAGE			401.96	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			4,522.12	
	Fund 47236 Expenditures Total	14,787.90		112,313.05	
	Fund 47236 Total	15,121.23	15,121.23	112,646.38	112,646.38

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				
		111100 GENERAL CASH	573.50		573.50	
		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	22,069.47-		441,484.65	
		139901 AR INVOICED (SYSTEM)			68,693.38	
		Fund 47242 Assets Total	22,069.47-		510,178.03	
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				141,244.91
		Major Account 460000 Total				141,244.91
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				13,837.79
		Major Account 480000 Total				13,837.79
		Fund 47242 Revenues Total				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	21,495.97		134,543.37	
		Major Account 590000 Total	21,495.97		134,543.37	
		Fund 47242 Expenditures Total	21,495.97		171,587.30	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	573.50		573.50	
		Fund 47242 Adjustments Total	573.50		573.50	
		Fund 47242 Total			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
	Fund 47244 Liabilities Total				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	
	Major Account 590000 Total			93,514.23	
	Fund 47244 Expenditures Total			93,514.23	
	Fund 47244 Total			93,535.63	93,535.63

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	1,797.34		51,800.38	
		Fund 47248 Assets Total	1,797.34		51,800.38	
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	1,394.43		9,232.22	
		512100 VACATION LEAVE EXPENSE			1,089.01	
		512200 SICK LEAVE EXPENSE	6.40		27.56	
		512300 HOLIDAY LEAVE EXPENSE	18.65		521.07	
		515100 RETIREMENT PLANS EXPENSE	106.30		813.96	
		515200 FICA EXPENSE	103.63		804.26	
		515500 HEALTH INSURANCE EXPENSE	167.93		798.82	
		Major Account 510000 Total	1,797.34		13,286.90	
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	1,797.34		14,428.25	
		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	7,873.56-		15,236,598.19	
		Fund 47249 Assets Total	7,873.56-		15,236,598.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		250,000.00		250,000.00
		211900 AAI DUE TO VENDOR (SYSTE		587,500.00		587,500.00
		Fund 47249 Liabilities Total		837,500.00		837,500.00
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	5,031.85		50,900.86	
		512100 VACATION LEAVE EXPENSE			3,463.53	
		512200 SICK LEAVE EXPENSE			620.49	
		512300 HOLIDAY LEAVE EXPENSE	456.11		3,606.42	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	410.95		4,418.27	
		515200 FICA EXPENSE	398.03		4,332.40	
		515500 HEALTH INSURANCE EXPENSE	924.18		7,652.92	
		Major Account 510000 Total	7,221.12		75,408.55	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	652.44		4,137.85	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total	652.44		10,515.45	
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	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	837,500.00		3,973,275.51	
	Major Account 590000 Total	837,500.00		3,973,275.51	
	Fund 47249 Expenditures Total	845,373.56		4,063,459.81	
	Fund 47249 Total	<u>837,500.00</u>	<u>837,500.00</u>	<u>19,300,058.00</u>	<u>19,300,058.00</u>

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-			
	Fund 47252 Assets Total	62,750.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,750.00-		
	Fund 47252 Liabilities Total		18,750.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				689,645.00
	Major Account 460000 Total				689,645.00
	Fund 47252 Revenues Total				689,645.00
Expenditures	590000 Government Aid				
	599100 GRANTS	44,000.00		689,645.00	
	Major Account 590000 Total	44,000.00		689,645.00	
	Fund 47252 Expenditures Total	44,000.00		689,645.00	
	Fund 47252 Total	18,750.00-	18,750.00-	689,645.00	689,645.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,986.82		6,002,673.95	
		Fund 47300 Assets Total	11,986.82		6,002,673.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		647.54		
		Fund 47300 Liabilities Total		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		3,080.44		837,568.82
		Major Account 460000 Total		3,080.44		837,568.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,755.06		109,577.21
		Major Account 480000 Total		14,755.06		109,577.21
		Fund 47300 Revenues Total		17,835.50		947,146.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,796.39		24,407.61	
		512100 VACATION LEAVE EXPENSE	73.02		2,176.52	
		512200 SICK LEAVE EXPENSE	125.84		321.11	
		512300 HOLIDAY LEAVE EXPENSE	146.42		1,183.29	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	235.19		2,112.87	
		515200 FICA EXPENSE	233.67		2,068.35	
		515500 HEALTH INSURANCE EXPENSE	684.21		5,287.42	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	4,294.74		38,054.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	248.18		3,185.08	
		522100 DUES & SUBSCRIPTION EXP	161.54		161.54	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,407.88	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		542100 SOS TEMP SERV - PERSONNEL	1,568.56		8,607.59	
		543500 MGT CONSULTANT SERVICES			168.82	
		Major Account 520000 Total	2,201.48		13,863.40	

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			1,302,507.28	
	Major Account 590000 Total			1,302,507.28	
	Fund 47300 Expenditures Total	6,496.22		1,354,425.14	
	Fund 47300 Total	<u>18,483.04</u>	<u>18,483.04</u>	<u>7,357,099.09</u>	<u>7,357,099.09</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	30.10		11,722.74	
	Fund 47301 Assets Total	30.10		11,722.74	
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		30.10		213.38
	Major Account 480000 Total		30.10		213.38
	Fund 47301 Revenues Total		30.10		213.38
	Fund 47301 Total	30.10	30.10	11,722.74	11,722.74

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,961.97-		97,610.76	
		Fund 27310 Assets Total	3,961.97-		97,610.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222.93-		
		Fund 27310 Liabilities Total		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				2,700.00
		475103 RENEWAL FEES				23,100.00
		475104 RENEWAL LATE FEES				30.00
		Major Account 470000 Total				25,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.15		1,661.62
		484500 REIMB NON-GOVT SOURCES				.29
		Major Account 480000 Total		260.15		1,661.91
		Fund 27310 Revenues Total		260.15		27,491.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.94		51.59	
		521500 PUBLICATION & PRINT EXP			51.73	
		522100 DUES & SUBSCRIPTION EXP			4,650.00	
		522200 CONFERENCE REGISTRATION			720.00-	
		522800 E-COMMERCE OPER EXP			666.87	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES	3,989.25		11,967.75	
		Major Account 520000 Total	3,999.19		16,739.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.10	
		571800 MEALS-TRAVEL STATUS			181.66	
		572100 COMMERCIAL TRANSPORTATIO			514.38	
		574500 PERSONAL VEHICLE MILEAGE			1,037.25	
		575100 MISC TRAVEL EXPENSE			144.16	
		Major Account 570000 Total			2,668.55	
		Fund 27310 Expenditures Total	3,999.19		19,408.49	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 27310 Total	<u>37.22</u>	<u>37.22</u>	<u>117,019.25</u>	<u>117,019.25</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	43,031.24-		349,458.01	
		Fund 27410 Assets Total	43,031.24-		349,458.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,435.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,090.49		4,090.49
		Fund 27410 Liabilities Total		10,344.51-		4,090.49
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		1,053.31		8,234.58
		Major Account 480000 Total		1,053.31		8,234.58
		Fund 27410 Revenues Total		1,053.31		561,667.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,969.31		117,099.61	
		511600 PER DIEM PAYMENTS	1,800.00		18,160.00	
		512100 VACATION LEAVE EXPENSE	708.11		15,746.23	
		512200 SICK LEAVE EXPENSE	2,192.21		8,460.42	
		512300 HOLIDAY LEAVE EXPENSE	887.88		8,795.04	
		515100 RETIREMENT PLANS EXPENSE	1,329.64		11,239.24	
		515200 FICA EXPENSE	1,347.06		11,671.33	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		42,503.36	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	27,547.13		235,803.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.52		675.32	
		521400 CIO CHARGES	582.17		4,387.14	
		521500 PUBLICATION & PRINT EXP	179.33-		471.10	
		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		8,752.08	

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				
	524900 RENT EXP-DEPR SURCHARGE	369.05		2,952.40	
	531100 OFFICE SUPPLIES EXPENSE			423.57	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE			797.59	
	542500 ENG & ARCH SERVICES			114,795.00	
	543500 MGT CONSULTANT SERVICES	3,780.00		3,780.00	
	547100 EDUCATIONAL SERVICES			51.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			72.03	
	Major Account 520000 Total	5,775.42		143,480.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		1,993.36	
	571800 MEALS - TRAVEL STATUS	61.96		850.94	
	572100 COMMERCIAL TRANSPORTATIO			582.04	
	574500 PERSONAL VEHICLE MILEAGE	240.53		3,613.42	
	575100 MISC TRAVEL EXPENSE	8.00		291.25	
	Major Account 570000 Total	417.49		7,331.01	
	Fund 27410 Expenditures Total	33,740.04		386,614.22	
	Fund 27410 Total	9,291.20	9,291.20	736,072.23	736,072.23

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,456.30-		994,130.38	
		139901 AR INVOICED (SYSTEM)	699,144.55		699,144.55	
		Fund 27510 Assets Total	621,688.25		1,693,274.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,918.25-		79,233.87
		Fund 27510 Liabilities Total		3,918.25-		79,233.87
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		699,144.55		2,097,433.61
		Major Account 470000 Total		699,144.55		2,097,433.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,967.85		15,665.00
		484500 REIMB NON-GOVT SOURCES				214.45
		Major Account 480000 Total		2,967.85		15,879.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		142,825.00		428,477.00
		Major Account 490000 Total		142,825.00		428,477.00
		Fund 27510 Revenues Total		844,937.40		2,541,790.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,087.36		796,818.91	
		511600 PER DIEM PAYMENTS	525.00		2,850.00	
		512100 VACATION LEAVE EXPENSE	3,266.82		104,386.85	
		512200 SICK LEAVE EXPENSE	724.16		60,191.92	
		512300 HOLIDAY LEAVE EXPENSE	5,162.02		53,570.68	
		512600 CIVIL LEAVE EXPENSE			1,077.72	
		515100 RETIREMENT PLANS EXPENSE	7,730.68		67,427.09	
		515200 FICA EXPENSE	7,653.04		57,174.84	
		515500 HEALTH INSURANCE EXPENSE	8,641.30		72,536.16	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	127,790.38		1,227,417.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.16		35.50	

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				
	521400 CIO CHARGES	3,172.07		21,675.58	
	521500 PUBLICATION & PRINT EXP	405.73		1,554.95	
	522100 DUES & SUBSCRIPTION EXP	707.72		14,863.33	
	522500 EMPLOYEE MOVING EXPENSE			10,081.68	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		15,932.56	
	524700 RENT EXP-OTHER REAL PROP			1,360.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		5,888.16	
	525500 RENT EXP-OTHER PERS PROP	11.15		89.20	
	531100 OFFICE SUPPLIES EXPENSE	574.46		1,667.52	
	534900 MISCELLANEOUS SUP EXP			492.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	4,846.00		81,643.14	
	543500 MGT CONSULTANT SERVICES	79,166.67		734,096.30	
	554900 OTHER CONTRACTUAL SERVICES	2.75		193.92	
	556100 INSURANCE EXPENSE			97.73	
	556300 SURETY & NOTARY BONDS			54.54	
	Major Account 520000 Total	<u>91,622.30</u>		<u>892,580.61</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	565.44		4,267.81	
	574500 PERSONAL VEHICLE MILEAGE	483.66		2,657.40	
	Major Account 570000 Total	<u>81.78</u>		<u>6,925.21</u>	
	Fund 27510 Expenditures Total	<u>219,330.90</u>		<u>2,126,923.39</u>	
	Fund 27510 Total	<u>841,019.15</u>	<u>841,019.15</u>	<u>3,820,198.32</u>	<u>3,820,198.32</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	8,171,799.82-		58,037,597.68-	
		134590 INVESTMENT POOL INTEREST	8,171,799.82		58,037,597.68	
		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	58.57		22,810.06	
		Fund 27220 Assets Total	58.57		22,810.06	
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		58.57		418.77
		Major Account 480000 Total		58.57		418.77
		Fund 27220 Revenues Total		58.57		418.77
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	58.57	58.57	23,743.75	23,743.75

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		11.67	
	Fund 27610 Assets Total	.03		11.67	
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		.22
	Major Account 480000 Total		.03		.22
	Fund 27610 Revenues Total		.03		.22
	Fund 27610 Total	.03	.03	11.67	11.67

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	2,673.39		106,240.02	
	132200 DUE FROM OTHER GOVERNMENT	365.00-		2,665.00-	
	Fund 27620 Assets Total	<u>2,308.39</u>		<u>103,575.02</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		2,046.25		1,026.15
	Major Account 470000 Total		<u>2,046.25</u>		<u>1,026.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		262.14		1,771.56
	Major Account 480000 Total		<u>262.14</u>		<u>1,771.56</u>
	Fund 27620 Revenues Total		<u>2,308.39</u>		<u>2,797.71</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>2,308.39</u>	<u>2,308.39</u>	<u>108,881.93</u>	<u>108,881.93</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	47,467.18		2,232,412.30	
		Fund 27800 Assets Total	47,467.18		2,232,412.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,936,216.06
		Fund 27800 Fund Equity Total				1,936,216.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,644.80		37,810.04
		484100 OPERATING DONATIONS & CO				111.10
		484900 OTHER PRIVATE SOURCES		4,180.11		37,068.67
		484901 WORK RELEASE		38,549.83		335,048.73
		485100 FINES FORFEITS & PENALTI		2,052.03		15,814.83
		Major Account 480000 Total		50,426.77		425,853.37
		Fund 27800 Revenues Total		50,426.77		425,853.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,959.59		129,657.13	
		Major Account 590000 Total	2,959.59		129,657.13	
		Fund 27800 Expenditures Total	2,959.59		129,657.13	
		Fund 27800 Total	50,426.77	50,426.77	2,362,069.43	2,362,069.43

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	7,227.58-		25,596.82	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	7,227.58-		26,021.82	
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		108.88		1,142.23
		485100 FINES FORFEITS & PENALTI		23,855.50		207,912.00
		Major Account 480000 Total		23,964.38		209,054.23
		Fund 27810 Revenues Total		23,964.38		209,054.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,039.30		94,399.55	
		511800 COMPENSATORY TIME PAID	791.66		2,446.23	
		512100 VACATION LEAVE EXPENSE	5,645.65		10,021.17	
		512200 SICK LEAVE EXPENSE	804.06		3,264.81	
		512300 HOLIDAY LEAVE EXPENSE	661.11		6,593.70	
		515100 RETIREMENT PLANS EXPENSE	1,418.28		8,740.30	
		515200 FICA EXPENSE	1,317.40		7,887.43	
		515500 HEALTH INSURANCE EXPENSE	4,781.15		37,761.80	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	26,458.61		172,808.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,163.36		4,925.40	
		521400 CIO CHARGES	670.21		20,217.15	
		521500 PUBLICATION & PRINT EXP	1,048.81		4,282.88	
		523000 VOLUNTEER EXPENSE			44.50	
		524600 RENT EXPENSE-BUILDINGS			1,791.58	
		527800 REP & MAINT-OTHER PROPER			1,629.89	
		531100 OFFICE SUPPLIES EXPENSE	416.27		6,415.02	
		534600 ED & RECREATIONAL SUP EX	900.00		2,767.52	
		534900 MISCELLANEOUS SUP EXP	57.30		1,943.82	
		538100 VEHICLE & EQUIP SUP EXP			2,004.50	
		541100 ACCTG & AUDITING SERVICES			1,495.80	
		541200 PURCHASING ASSESSMENT			128.94	
		548700 REFUSE/RECYCLING			57.28	

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				
	549100 LAUNDRY SERVICES	477.40		5,808.55	
	549200 JANITORIAL/SECURITY SRVS			45.23	
	554900 OTHER CONTRACTUAL SERVICES			35,030.66	
	Major Account 520000 Total	<u>4,733.35</u>		<u>88,588.72</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			180.00	
	Major Account 570000 Total			<u>180.00</u>	
	Fund 27810 Expenditures Total	<u>31,191.96</u>		<u>261,577.07</u>	
	Fund 27810 Total	<u>23,964.38</u>	<u>23,964.38</u>	<u>287,598.89</u>	<u>287,598.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,135.40-		71,557.24	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	325.00		397.00	
		Fund 27820 Assets Total	11,810.40-		71,936.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				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		11,250.00		185,889.56
		472100 SALE OF SUP & MAT				23.58
		Major Account 470000 Total		11,250.00		185,913.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.62		1,481.21
		483100 HOUSING & DORM RENTAL RE		550.00		21,130.00
		483200 BUILDING & SPACE RENTAL				230.00
		486600 CREDIT CARD CLEARING		810.00		710.00
		Major Account 480000 Total		1,585.62		23,551.21
		Fund 27820 Revenues Total		12,835.62		209,464.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,589.30		127,167.22	
		511800 COMPENSATORY TIME PAID	853.53		4,709.62	
		512100 VACATION LEAVE EXPENSE	688.96		12,066.61	
		512200 SICK LEAVE EXPENSE	275.91		2,100.14	
		512300 HOLIDAY LEAVE EXPENSE	916.19		9,101.10	
		515100 RETIREMENT PLANS EXPENSE	1,372.04		11,616.85	
		515200 FICA EXPENSE	1,316.57		11,186.94	
		515500 HEALTH INSURANCE EXPENSE	3,633.52		29,068.16	
		516500 WORKERS COMP PREMIUMS			1,899.94	
		Major Account 510000 Total	24,646.02		208,916.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,279.65	
		524600 RENT EXPENSE-BUILDINGS			2,010.14	
		534900 MISCELLANEOUS SUP EXP			22.77	

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				
		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	24,646.02		219,137.47	
		Fund 27820 Total	12,835.62	12,835.62	291,073.71	291,073.71

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	15,399.55		500,733.80	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	15,399.55		500,778.80	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		66.00		6,887.00
	Fund 27850 Liabilities Total		66.00		6,887.00
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		1,265.37		9,071.53
	485100 FINES FORFEITS & PENALTI		25,118.00		199,854.21
	Major Account 480000 Total		26,383.37		208,925.74
	Fund 27850 Revenues Total		26,383.37		208,925.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,108.24		53,293.71	
	512100 VACATION LEAVE EXPENSE			5,400.96	
	512200 SICK LEAVE EXPENSE	573.62		1,200.97	
	512300 HOLIDAY LEAVE EXPENSE	412.96		4,005.15	
	515100 RETIREMENT PLANS EXPENSE	606.16		4,785.05	
	515200 FICA EXPENSE	573.03		4,556.96	
	515500 HEALTH INSURANCE EXPENSE	1,775.81		12,438.86	
	516500 WORKERS COMP PREMIUMS			1,915.39	
	Major Account 510000 Total	11,049.82		87,597.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			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	
	555440 CUSTOMIZED MAINTENANCE			62,098.20	

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				
		Major Account 520000 Total			95,445.17	
		Fund 27850 Expenditures Total	11,049.82		183,042.22	
		Fund 27850 Total	<u>26,449.37</u>	<u>26,449.37</u>	<u>683,821.02</u>	<u>683,821.02</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	328.17		127,814.42	
		Fund 27870 Assets Total	328.17		127,814.42	
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		328.17		2,326.50
		Major Account 480000 Total		328.17		2,326.50
		Fund 27870 Revenues Total		328.17		2,326.50
		Fund 27870 Total	328.17	328.17	127,814.42	127,814.42

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	4,737.90		68,392.38	
		139901 AR INVOICED (SYSTEM)	12,570.12		161,571.70	
		Fund 47810 Assets Total	7,832.22		229,964.08	
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				236,141.88
		Major Account 460000 Total				236,141.88
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				929.00
		Major Account 480000 Total				929.00
		Fund 47810 Revenues Total				237,070.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,930.66		69,054.14	
		512100 VACATION LEAVE EXPENSE			5,083.68	
		512200 SICK LEAVE EXPENSE	103.78		1,150.75	
		512300 HOLIDAY LEAVE EXPENSE	207.55		2,751.16	
		515100 RETIREMENT PLANS EXPENSE	467.38		5,843.70	
		515200 FICA EXPENSE	454.75		5,645.50	
		515500 HEALTH INSURANCE EXPENSE	502.70		10,169.81	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	7,666.82		100,166.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES			1,526.86	
		522600 JOB APPLICANT EXPENSE	165.40		658.90	
		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			75,010.20	
		Major Account 520000 Total	165.40		80,153.88	
		Fund 47810 Expenditures Total	7,832.22		180,320.36	
		Fund 47810 Total			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	2,764.84-		304,287.97	
	139901 AR INVOICED (SYSTEM)	38.32		323.91	
	Fund 28111 Assets Total	<u>2,726.52-</u>		<u>304,611.88</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00-		4,637.03
	215181 DUE TO ROADS - UTILITIES		1,120.00-		587.68
	215182 DUE TO USSTRATCOM - UTILITIES				2,408.48-
	Fund 28111 Liabilities Total		<u>1,270.00-</u>		<u>2,816.23</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,279.95
	Fund 28111 Fund Equity Total				<u>266,279.95</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,430.09		11,611.11
	474102 VENDING MACHINE INCOME		3,672.96-		27,790.35
	Major Account 470000 Total		<u>2,242.87-</u>		<u>39,401.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		786.35		5,118.52
	Major Account 480000 Total		<u>786.35</u>		<u>5,118.52</u>
	Fund 28111 Revenues Total		<u>1,456.52-</u>		<u>44,519.98</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			915.00	
	Major Account 510000 Total			<u>915.00</u>	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY			2,100.00	
	556100 INSURANCE EXPENSE			5,989.28	
	Major Account 520000 Total			<u>8,089.28</u>	
	Fund 28111 Expenditures Total			<u>9,004.28</u>	
	Fund 28111 Total	<u>2,726.52-</u>	<u>2,726.52-</u>	<u>313,616.16</u>	<u>313,616.16</u>

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	85.75		33,113.77	
		Fund 28140 Assets Total	85.75		33,113.77	
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		85.75		439.46
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		85.75		15,439.46
		Fund 28140 Revenues Total		85.75		15,439.46
Expenditures	590000	Government Aid				
		592235 SUPPOT SERVICES			14.76	
		592264 REHAB TECH SERVICES			6,983.52	
		592275 MISCELLANEOUS CASE SERVICES			7.98	
		Major Account 590000 Total			7,006.26	
		Fund 28140 Expenditures Total			7,006.26	
		Fund 28140 Total	85.75	85.75	40,120.03	40,120.03

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,270.25	
	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	25,719.34-		440,897.97	
		Fund 48140 Assets Total	25,719.34-		440,897.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		613.97-		192.91
		Fund 48140 Liabilities Total		613.97-		192.91
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		75.00		12,890.87
		Major Account 470000 Total		75.00		12,890.87
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		75.00		489,084.47
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE			2,567.71-	
	512200	SICK LEAVE EXPENSE			255.62	
	512300	HOLIDAY LEAVE EXPENSE			2,312.09	
	516500	WORKERS COMP PREMIUMS	682.07		682.07	
		Major Account 510000 Total	682.07		682.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	109.35		213.53	
	521400	CIO CHARGES	1,253.55		3,104.05	
	521500	PUBLICATION & PRINT EXP	5,608.05		5,716.06	
	521900	AWARDS EXPENSE			20.52	
	522200	CONFERENCE REGISTRATION	104.50		104.50	
	523100	UTILITIES EXPENSE			355.66	
	524600	RENT EXPENSE-BUILDINGS	3,670.09		15,329.02	
	527200	REP & MAINT-MOTOR VEHICL	223.84		223.84	
	531100	OFFICE SUPPLIES EXPENSE	35.87		129.61	
	531200	IT SUPPLIES	11.32		53.28	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	20.27		187.99	
	532260 VOICE EQUIP	18.24		56.08	
	533100 HOUSEHOLD & INSTIT EXP	237.88		1,345.77	
	533900 FOOD EXPENSE-INSTITUTIONS			15.70	
	534600 ED & RECREATIONAL SUP EX	8.15		774.20	
	542100 SOS TEMP SERV - PERSONNEL	459.75		2,062.36	
	543300 IT CONSULTING-OTHER	38.24		38.24	
	543500 MGT CONSULTANT SERVICES			.03	
	547100 EDUCATIONAL SERVICES	370.31		370.31	
	554130 VIDEO SERVICES			9.12	
	554900 OTHER CONTRACTUAL SERVICES	2.55		864.08	
	554931 DRIVERS/READERS	1,417.10		4,424.56	
	556100 INSURANCE EXPENSE	1,151.72		1,151.72	
	559100 OTHER OPERATING EXP	4.60		13.80	
	Major Account 520000 Total	14,745.38		36,564.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,113.63		6,001.56	
	571800 MEALS - TRAVEL STATUS	27.07		135.25	
	572100 COMMERCIAL TRANSPORTATION	1,915.90		4,973.59	
	573100 STATE-OWNED TRANSPORT	4.83-		10.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			214.39	
	575100 MISC TRAVEL EXPENSE	3.32		6.88	
	Major Account 570000 Total	4,055.09		11,342.33	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	168.05		1,080.45	
	592238 MAINTENANCE	168.22		633.13	
	592239 INTERPRETER LANGUAGE			3.99	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	277.50		2,265.03	
	592264 REHAB TECH SERVICES	5,084.06		23,287.96	
	592275 MISCELLANEOUS CASE SERVICES			301.60	
	Major Account 590000 Total	5,697.83		27,572.16	
	Fund 48140 Expenditures Total	25,180.37		76,160.59	
	Fund 48140 Total	538.97-	538.97-	517,058.56	517,058.56

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	322.18		52,094.63	
		Fund 68402 Assets Total	322.18		52,094.63	
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		298.61		2,638.56
		484100 OPERATING DONATIONS		23.57		3,823.56
		Major Account 480000 Total		322.18		6,462.12
		Fund 68402 Revenues Total		322.18		6,462.12
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	322.18	322.18	97,864.63	97,864.63

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	536.77		59,030.24	
		Fund 28210 Assets Total	536.77		59,030.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				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		236.25		288.75
		475100 REGISTRATION / LICENSE F		150.00		12,465.00
		Major Account 470000 Total		386.25		12,753.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.52		1,123.08
		484500 REIMB NON-GOVT SOURCES				539.63
		486600 CREDIT CARD CLEARING				10,375.00-
		Major Account 480000 Total		150.52		8,712.29-
		Fund 28210 Revenues Total		536.77		9,041.46
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			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			3,214.11	
	Fund 28210 Expenditures Total			20,806.21	
	Fund 28210 Total	<u>536.77</u>	<u>536.77</u>	<u>79,836.45</u>	<u>79,836.45</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	17.37		6,764.17	
	Fund 28310 Assets Total	17.37		6,764.17	
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		17.37		123.13
	Major Account 480000 Total		17.37		123.13
	Fund 28310 Revenues Total		17.37		123.13
	Fund 28310 Total	17.37	17.37	6,764.17	6,764.17

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	13,847.83-		228,795.05	
	132216 DUE FROM OTHER GOV-WELL DRILLE	40.00		2,540.00-	
	Fund 22001 Assets Total	13,807.83-		226,255.05	
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		9,640.00		87,280.00
	475100 REGISTRATION/LICENSE FEES		620.00		4,640.00
	Major Account 470000 Total		10,260.00		91,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.35		5,195.55
	Major Account 480000 Total		638.35		5,195.55
	Fund 22001 Revenues Total		10,898.35		97,115.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,866.12		69,927.63	
	511300 OVERTIME PAYMENTS	94.94		925.58	
	511600 PER DIEM PAYMENTS			450.00	
	511800 COMPENSATORY TIME PAID	646.07		719.87	
	512100 VACATION LEAVE EXPENSE	131.62		5,436.33	
	512200 SICK LEAVE EXPENSE	382.02		3,484.62	
	512300 HOLIDAY LEAVE EXPENSE	535.96		5,078.13	
	512500 FUNERAL LEAVE EXPENSE			1,025.33	
	512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
	515100 RETIREMENT PLANS EXPENSE	873.04		6,494.65	
	515200 FICA EXPENSE	794.00		5,900.11	
	515500 HEALTH INSURANCE EXPENSE	3,936.14		31,092.21	
	Major Account 510000 Total	17,259.91		130,636.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.03		119.38	
	521300 FREIGHT EXPENSE			35.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO			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		97.50	
	522100 DUES & SUBSCRIPTION EXPENSE	3,770.40		17,108.64	
	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	3,058.52		20,805.20	
	541700 LEGAL RELATED EXPENSE			77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			25.00	
	Major Account 520000 Total	6,863.45		45,972.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,173.00	
	571800 TAXABLE TRAVEL EXPENSES	105.44		603.35	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	477.38		1,577.13	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	582.82		3,393.48	
	Fund 22001 Expenditures Total	24,706.18		180,002.87	
	Fund 22001 Total	10,898.35	10,898.35	406,257.92	406,257.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,170.37-		694,363.67	
		Fund 22003 Assets Total	3,170.37-		694,363.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.25		45.00
		Fund 22003 Liabilities Total		7.25		45.00
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		17,204.75		314,130.00
		Major Account 470000 Total		17,204.75		314,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,746.47		8,778.94
		Major Account 480000 Total		1,746.47		8,778.94
		Fund 22003 Revenues Total		18,951.22		322,908.94
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	751.22		751.22	
		515200 FICA EXPENSE	740.16		740.16	
		515500 HEALTH INSURANCE EXPENSE	755.06		755.06	
		519100 OTHER PERSONAL SERV EXPENSE	10,033.22		10,033.22	
		Major Account 510000 Total	12,279.66		12,279.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,683.50		6,244.15	
		521500 PUBLICATION & PRINT EXPENSE			492.64	
		522100 DUES & SUBSCRIPTION EXPENSE	85.00		165.00	
		531100 OFFICE SUPPLIES EXPENSE			1,147.29	
		534600 ED & RECREATIONAL SUP EXPENSE	7,000.00		7,000.00	
		545000 LABORATORY SERVICES			20.00	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	9,768.50		15,089.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,502.00	
		571800 TAXABLE TRAVEL EXPENSES	80.68		732.77	
		Major Account 570000 Total	80.68		2,234.77	
		Fund 22003 Expenditures Total	22,128.84		29,603.51	

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>
Expenditures	570000 Travel Expenses				
	Fund 22003 Total	<u>18,958.47</u>	<u>18,958.47</u>	<u>723,967.18</u>	<u>723,967.18</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,711.66		1,778,332.05	
		131307 LOANS REC - NPPD	15,086.05		373,312.12	
		Fund 28130 Assets Total	26,797.71		2,151,644.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,825.25		5,052.25
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		4,825.25		1,003,642.37
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		200,000.00
		Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,861.26		22,653.50
		484900 OTHER PRIVATE SOURCES		3,341.17		66,333.37
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		7,202.43		588,986.87
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		15,086.05		25,589.66
		Major Account 490000 Total		15,086.05		25,589.66
		Fund 28130 Revenues Total		47,288.48		814,576.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,573.81		29,113.77	
		511300 OVERTIME PAYMENTS	8.84		17.77	
		512100 VACATION LEAVE EXPENSE	91.29		1,456.89	
		512200 SICK LEAVE EXPENSE	19.58		1,147.99	
		512300 HOLIDAY LEAVE EXPENSE	192.71		1,836.07	
		512800 ADMINISTRATIVE LEAVE EXP			5.75	
		515100 RETIREMENT PLANS EXPENSE	290.92		2,513.92	
		515200 FICA EXPENSE	285.00		2,478.09	
		515500 HEALTH INSURANCE EXPENSE	488.69		3,455.82	
		Major Account 510000 Total	4,950.84		42,026.07	
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	342.82		3,194.69	
	521495 NETWORK SUPPORT			2,164.23	
	521500 PUBLICATION & PRINT EXPENSE	527.05		2,257.07	
	522100 DUES & SUBSCRIPTION EXPENSE			1,589.00	
	539100 INDIRECT COST ALLOWANCE	1,068.09		9,108.93	
	Major Account 520000 Total	1,937.96		23,346.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,427.22		91,923.03	
	Major Account 590000 Total	18,427.22		91,923.03	
	Fund 28130 Expenditures Total	25,316.02		157,295.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60-	
	Fund 28130 Adjustments Total			1,113.60-	
	Fund 28130 Total	<u>52,113.73</u>	<u>52,113.73</u>	<u>2,307,826.00</u>	<u>2,307,826.00</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	9.95		3,876.96	
	Fund 28150 Assets Total	9.95		3,876.96	
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		9.95		70.55
	Major Account 480000 Total		9.95		70.55
	Fund 28150 Revenues Total		9.95		70.55
	Fund 28150 Total	9.95	9.95	3,876.96	3,876.96

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	149,161.30		387,492.05	
		139901 AR INVOICED (SYSTEM)	500.50		900.50	
		Fund 28330 Assets Total	149,661.80		388,392.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.56		49.66
		Fund 28330 Liabilities Total		4.56		49.66
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		1,600.00		12,500.00
		475100 REGISTRATION / LICENSE F		1,000.00		7,050.00
		476100 OTHER LIC PERM & FEES		175,027.94		178,562.94
		Major Account 470000 Total		177,627.94		198,112.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.96		6,480.09
		485100 FINES FORFEITS & PENALTI				850.00
		Major Account 480000 Total		647.96		7,330.09
		Fund 28330 Revenues Total		178,275.90		205,443.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,850.60		114,427.97	
		511800 COMPENSATORY TIME PAID	9.85		9.85	
		512100 VACATION LEAVE EXPENSE	229.86		9,151.25	
		512200 SICK LEAVE EXPENSE	815.82		6,075.48	
		512300 HOLIDAY LEAVE EXPENSE	829.31		8,104.14	
		512500 FUNERAL LEAVE EXPENSE			524.45	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,252.99		10,355.73	
		515200 FICA EXPENSE	1,193.76		9,900.52	
		515500 HEALTH INSURANCE EXPENSE	2,779.54		22,373.92	
		Major Account 510000 Total	21,961.73		180,932.43	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	598.50		3,053.00	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	49.66		1,177.89	

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				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			325.00	
	524600 RENT EXPENSE-BUILDINGS	700.76		5,606.08	
	527200 REP & MAINT-MOTOR VEHICL	9.74		38.97	
	533100 HOUSEHOLD & INSTIT EXP	139.74		793.14	
	538100 VEHICLE & EQUIP SUP EXPENSE			92.17	
	539100 INDIRECT COST ALLOWANCE	4,770.01		37,016.67	
	547100 EDUCATIONAL SERVICES	90.00		638.00	
	554900 OTHER CONTRACTUAL SERVICE			19,214.02	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	251.27		251.27	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	<u>6,609.68</u>		<u>72,665.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,190.27	
	571600 MEALS - WHILE NOT TRAVEL STATU	47.25		535.50	
	571800 TAXABLE TRAVEL EXPENSES			1,589.97	
	Major Account 570000 Total	<u>47.25</u>		<u>5,315.74</u>	
	Fund 28330 Expenditures Total	<u>28,618.66</u>		<u>258,913.83</u>	
	Fund 28330 Total	<u>178,280.46</u>	<u>178,280.46</u>	<u>647,306.38</u>	<u>647,306.38</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187,935.72-		2,161,588.91	
		Fund 28340 Assets Total	187,935.72-		2,161,588.91	
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		6,274.33		52,527.38
		Major Account 480000 Total		6,274.33		52,527.38
		Fund 28340 Revenues Total		6,274.33		756,313.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,214.29		750,004.95	
		511300 OVERTIME PAYMENTS			94.90	
		511700 EMPLOYEE BONUSES			300.00	
		511800 COMP TIME PAYMENT			187.16	
		512100 VACATION LEAVE EXPENSE	5,677.37		63,973.80	
		512200 SICK LEAVE EXPENSE	5,080.02		32,513.65	
		512300 HOLIDAY LEAVE EXPENSE	5,360.60		53,051.57	
		512500 FUNERAL LEAVE EXPENSE			185.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			8,461.12	
		515100 RETIREMENT PLANS EXPENSE	9,170.33		69,050.33	
		515200 FICA EXPENSE	8,829.38		66,277.23	
		515500 HEALTH INSURANCE EXPENSE	16,559.21		127,816.26	
		519100 OTHER PERSONAL SERV EXPENSE	11,155.97		13,094.36	
		Major Account 510000 Total	157,047.17		1,185,011.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.88		361.63	
		521455 DEVICE LEASING (PRINTERS, PC'S	659.50		4,667.00	
		521500 PUBLICATION & PRINT EXPENSE			197.57	
		522100 DUES & SUBSCRIPTION EXP			1,756.75	
		522200 CONFERENCE REGISTRATION			1,381.47	
		524600 RENT EXPENSE -BUILDINGS	1,006.28		8,050.24	
		531100 OFFICE SUPPLIES EXPENSE	164.25		361.52	
		531200 IT SUPPLIES			53.48	

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				
	533100 HOUSEHOLD & INSTIT EXPENSE	280.69		553.66	
	534900 MISCELLANEOUS SUP EXPENSE			147.87	
	539100 INDIRECT COST ALLOWANCE	29,593.52		239,564.76	
	545000 LABORATORY SERVICES			1,644.78	
	547100 EDUCATIONAL SERVICES			4,102.00	
	554900 OTHER CONTRACTUAL SERVICES	5,428.76		34,428.78	
	Major Account 520000 Total	37,162.88		297,271.51	
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	194,210.05		1,485,653.85	
	Fund 28340 Total	6,274.33	6,274.33	3,647,242.76	3,647,242.76

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	10,961.04		93,632.74	
		Fund 28345 Assets Total	10,961.04		93,632.74	
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		12,250.00		52,036.00
		Major Account 470000 Total		12,250.00		52,036.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.13		1,365.92
		Major Account 480000 Total		206.13		1,365.92
		Fund 28345 Revenues Total		12,456.13		53,401.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	826.72		9,607.76	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	59.86		1,043.62	
		512200 SICK LEAVE EXPENSE	86.59		458.41	
		512300 HOLIDAY LEAVE EXPENSE	46.44		708.18	
		515100 RETIREMENT PLANS EXPENSE	76.46		884.94	
		515200 FICA EXPENSE	75.49		865.48	
		515500 HEALTH INSURANCE EXPENSE	73.10		1,236.87	
		Major Account 510000 Total	1,244.66		14,805.59	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			290.24	
		531100 OFFICE SUPPLIES EXPENSE			42.00	
		539100 INDIRECT COST ALLOWANCE	250.43		2,957.21	
		Major Account 520000 Total	250.43		3,289.45	
		Fund 28345 Expenditures Total	1,495.09		18,095.04	
		Fund 28345 Total	12,456.13	12,456.13	111,727.78	111,727.78

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	21,465.84-		93,181.09	
		139901 AR INVOICED (SYSTEM)			11,035.01	
		Fund 28350 Assets Total	21,465.84-		104,216.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,906.42
		Fund 28350 Fund Equity Total				99,906.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,268.87		68,784.78
		Major Account 470000 Total		1,268.87		68,784.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		295.79		1,930.09
		Major Account 480000 Total		295.79		1,930.09
		Fund 28350 Revenues Total		1,564.66		70,714.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,655.74		35,439.86	
		511300 OVERTIME PAYMENTS			59.20	
		512100 VACATION LEAVE EXPENSE	40.78		2,609.60	
		512200 SICK LEAVE EXPENSE	275.30		1,272.46	
		512300 HOLIDAY LEAVE EXPENSE	276.13		2,320.09	
		512500 FUNERAL LEAVE EXPENSE			23.15	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	392.93		3,155.06	
		515200 OASDI EXPENSE	394.70		3,177.76	
		515500 HEALTH INSURANCE EXPENSE	254.66		1,599.00	
		519100 OTHER PERSONAL SERV EXP			322.51-	
		Major Account 510000 Total	6,290.24		49,664.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	16,740.26		16,740.26	
		Major Account 520000 Total	16,740.26		16,740.26	
		Fund 28350 Expenditures Total	23,030.50		66,405.19	
		Fund 28350 Total	1,564.66	1,564.66	170,621.29	170,621.29

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	4,427.60-		583,511.83	
		Fund 28359 Assets Total	4,427.60-		583,511.83	
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		1,591.73		14,429.97
		Major Account 480000 Total		1,591.73		14,429.97
		Fund 28359 Revenues Total		1,591.73		14,429.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,509.62		11,803.62	
		511300 OVERTIME PAYMENTS			1.85	
		512100 VACATION LEAVE EXPENSE	28.15		464.03	
		512200 SICK LEAVE EXPENSE	6.79		347.99	
		512300 HOLIDAY LEAVE EXPENSE	114.60		784.22	
		515100 RETIREMENT PLANS EXPENSE	124.34		1,004.11	
		515200 OASDI EXPENSE	116.64		969.76	
		515500 HEALTH INSURANCE EXPENSE	426.15		1,940.89	
		Major Account 510000 Total	2,326.29		17,316.47	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		539100 INDIRECT COST ALLOWANCE	495.14		3,961.03	
		554900 OTHER CONTRACTUAL SERVICE	3,197.90		412,874.14	
		Major Account 520000 Total	3,693.04		416,849.17	
		Fund 28359 Expenditures Total	6,019.33		434,165.64	
		Fund 28359 Total	1,591.73	1,591.73	1,017,677.47	1,017,677.47

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,338.79		1,323,734.83	
		139901 AR INVOICED (SYSTEM)	90,244.09			
		Fund 28380 Assets Total	40,905.30		1,323,734.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187.45		
		Fund 28380 Liabilities Total		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		75,178.98		1,121,125.36
		474102 ANNUAL OPERATING FEES		750.00		293,796.20
		475100 PERMITS		150.00		22,700.00
		Major Account 470000 Total		76,078.98		1,437,621.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,335.13		22,596.59
		484500 REIMB NON-GOVT SOURCES				468.99
		Major Account 480000 Total		3,335.13		23,065.58
		Fund 28380 Revenues Total		79,414.11		1,460,687.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,584.13		541,538.98	
		511300 OVERTIME PAYMENTS			198.51	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	1,768.15		54,716.56	
		512200 SICK LEAVE EXPENSE	3,260.37		27,289.90	
		512300 HOLIDAY LEAVE EXPENSE	3,478.77		38,760.81	
		512500 FUNERAL LEAVE EXPENSE			1,451.88	
		512800 ADMINISTRATIVE LEAVE EXPENSE			910.38	
		515100 RETIREMENT PLANS EXPENSE	5,399.44		49,852.92	
		515200 FICA EXPENSE	5,125.67		47,803.97	
		515500 HEALTH INSURANCE EXPENSE	12,910.74		101,349.91	
		Major Account 510000 Total	95,527.27		863,891.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.87		522.83	
		521440 ENTERPRISE CONTENT MANAGEMENT			17,297.38	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,404.44	

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				
	521455 DEVICE LEASING (PRINTERS, PC'S	605.86		4,895.51	
	521470 OPEN SYSTEMS	926.25		10,023.50	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	100.79		795.82	
	522100 DUES & SUBSCRIPTION EXP			1,212.00	
	522200 CONFERENCE REGISTRATION	39.95		3,873.30	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		10,146.16	
	531100 OFFICE SUPPLIES EXPENSE			281.31	
	531200 IT SUPPLIES			11.98	
	532100 NON-CAPITALIZED EQUIP PU			406.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			190.79	
	534900 MISCELLANEOUS SUP EXPENSE			789.57	
	538100 VEHICLE & EQUIP SUP EXPENSE			59.06	
	539100 INDIRECT COST ALLOWANCE	19,714.96		169,662.12	
	541700 LEGAL RELATED EXPENSE	1,153.98		14,627.95	
	545000 LABORATORY SERVICES			18,835.98	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		199.00	
	554900 OTHER CONTRACTUAL SERVICES			9,715.53	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000 Total	24,017.93		274,559.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	504.85		3,685.35	
	571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
	571800 TAXABLE TRAVEL EXPENSES	81.91		1,420.12	
	572100 COMMERCIAL TRANSPORTATION			103.24	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	586.76		5,219.16	
	Fund 28380 Expenditures Total	120,131.96		1,143,670.57	
	Fund 28380 Total	79,226.66	79,226.66	2,467,405.40	2,467,405.40

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	791,175.89-		1,651,499.85	
		Fund 28390 Assets Total	791,175.89-		1,651,499.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107,912.70-		115,161.61
		Fund 28390 Liabilities Total		107,912.70-		115,161.61
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		6,115.44-		559,113.44
		454803 TIRE FEE RECEIPTS		223,041.07		1,858,191.51
		454852 WASTE RED & RECYCLING REF		50.11-		480.15-
		454853 TIRE FEE REFUNDS				49.00-
		Major Account 450000 Total		216,875.52		2,416,775.80
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		75,179.01		1,121,125.41
		Major Account 470000 Total		75,179.01		1,121,125.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,276.17		44,636.77
		Major Account 480000 Total		6,276.17		44,636.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
		Major Account 490000 Total		60,000.00-		120,000.00-
		Fund 28390 Revenues Total		238,330.70		3,462,537.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,242.20		115,897.45	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	456.65		11,568.08	
		512200 SICK LEAVE EXPENSE	773.36		8,725.75	
		512300 HOLIDAY LEAVE EXPENSE	727.37		8,447.31	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,899.42	
		515100 RETIREMENT PLANS EXPENSE	1,063.40		10,973.52	
		515200 FICA EXPENSE	1,006.89		10,736.31	
		515500 HEALTH INSURANCE EXPENSE	3,016.41		26,428.88	
		Major Account 510000 Total	19,286.28		194,694.57	

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	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	333.00		3,607.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			7,541.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		406.50	
	524600 RENT EXPENSE-BUILDINGS	8.17		65.36	
	539100 INDIRECT COST ALLOWANCE	3,583.59		35,046.36	
	542100 SOS TEMP SERV - PERSONNEL	830.51		3,792.29	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE			10,613.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	Major Account 520000 Total	<u>4,802.77</u>		<u>62,273.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	897,504.84		3,842,939.81	
	Major Account 590000 Total	<u>897,504.84</u>		<u>3,842,939.81</u>	
	Fund 28390 Expenditures Total	<u>921,593.89</u>		<u>4,099,908.31</u>	
	Fund 28390 Total	<u>130,418.00</u>	<u>130,418.00</u>	<u>5,751,408.16</u>	<u>5,751,408.16</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	270,808.63-		4,620,016.44	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	270,808.63-		4,620,213.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,336.81		65,336.81
		Fund 28400 Liabilities Total		65,336.81		65,336.81
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		1,904.26		3,052,636.33
		455153 LITTER FEE REFUNDS		8.34-		65.23-
		Major Account 450000 Total		1,895.92		3,052,571.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,841.32		75,480.02
		Major Account 480000 Total		12,841.32		75,480.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		14,737.24		3,108,051.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,955.30		76,596.97	
		511300 OVERTIME PAYMENTS			2.02	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	34.28		5,950.21	
		512200 SICK LEAVE EXPENSE	30.58		2,597.72	
		512300 HOLIDAY LEAVE EXPENSE	319.60		5,205.47	
		512800 ADMINISTRATIVE LEAVE EXPENSE			27.12	
		515100 RETIREMENT PLANS EXPENSE	474.76		6,767.99	
		515200 FICA EXPENSE	444.94		6,470.78	
		515500 HEALTH INSURANCE EXPENSE	1,645.20		16,401.20	
		Major Account 510000 Total	8,904.66		120,037.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.08		7,175.39	
		521410 APPLICATIONS DEVELOPMENT SUPPO			14,078.50	

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				
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		406.50	
	539100 INDIRECT COST ALLOWANCE	1,717.68		22,444.43	
	542100 SOS TEMP SERV - PERSONNEL	830.51		3,792.31	
	555200 non capitalized software			375.64	
	Major Account 520000 Total	<u>2,602.77</u>		<u>48,272.77</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	339,375.25		1,437,763.91	
	Major Account 590000 Total	<u>339,375.25</u>		<u>1,437,763.91</u>	
	Fund 28400 Expenditures Total	<u>350,882.68</u>		<u>1,606,074.01</u>	
	Fund 28400 Total	<u>80,074.05</u>	<u>80,074.05</u>	<u>6,226,287.77</u>	<u>6,226,287.77</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,315.59		1,012,928.77	
		Fund 28405 Assets Total	2,315.59		1,012,928.77	
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		2,603.66		16,484.70
		Major Account 480000 Total		2,603.66		16,484.70
		Fund 28405 Revenues Total		2,603.66		16,484.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	156.08		1,666.63	
		512100 VACATION LEAVE EXPENSE			351.93	
		512200 SICK LEAVE EXPENSE	2.99		25.29	
		512300 HOLIDAY LEAVE EXPENSE			124.53	
		515100 RETIREMENT PLANS EXPENSE	11.88		162.40	
		515200 FICA EXPENSE	10.50		151.40	
		515500 HEALTH INSURANCE EXPENSE	55.43		527.10	
		Major Account 510000 Total	236.88		3,009.28	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	51.19		546.65	
		Major Account 520000 Total	51.19		546.65	
		Fund 28405 Expenditures Total	288.07		3,555.93	
		Fund 28405 Total	2,603.66	2,603.66	1,016,484.70	1,016,484.70

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	515.81-		128,422.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	515.81-		136,496.60	
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		6,774.39		57,081.82
		475100 REGISTRATION / LICENSE F				3,947.81
		Major Account 470000 Total		6,774.39		61,029.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.37		2,422.44
		Major Account 480000 Total		345.37		2,422.44
		Fund 28410 Revenues Total		7,119.76		63,452.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,658.16		23,966.38	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE			1,388.74	
		512200 SICK LEAVE EXPENSE	284.15		1,537.54	
		512300 HOLIDAY LEAVE EXPENSE	180.05		1,828.52	
		512500 FUNERAL LEAVE EXPENSE			1.51	
		515100 RETIREMENT PLANS EXPENSE	308.70		2,168.75	
		515200 FICA EXPENSE	273.86		1,942.67	
		515500 HEALTH INSURANCE EXPENSE	1,662.13		10,925.07	
		Major Account 510000 Total	6,367.05		43,999.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	80.50		411.00	
		539100 INDIRECT COST ALLOWANCE	1,188.02		7,938.69	
		545000 LABORATORY SERVICES			2,151.50	
		Major Account 520000 Total	1,268.52		10,504.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		Major Account 570000 Total			378.60	
		Fund 28410 Expenditures Total	7,635.57		54,883.30	

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>7,119.76</u>	<u>7,119.76</u>	<u>191,379.90</u>	<u>191,379.90</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	18,535.38		946,289.85	
		Fund 28415 Assets Total	18,535.38		946,289.85	
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		2,483.62		19,979.95
		Major Account 480000 Total		2,483.62		19,979.95
		Fund 28415 Revenues Total		2,483.62		19,979.95
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		95.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE			298.82	
		Major Account 520000 Total	19.00		4,672.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	21,000.00		386,615.66	
		Major Account 590000 Total	21,000.00		386,615.66	
		Fund 28415 Expenditures Total	21,019.00		392,687.92	
		Fund 28415 Total	2,483.62	2,483.62	1,338,977.77	1,338,977.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,634.71		168,206.44	
		Fund 28420 Assets Total	4,634.71		168,206.44	
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		12,803.00		55,162.00
		Major Account 470000 Total		12,803.00		55,162.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.61		2,741.29
		Major Account 480000 Total		414.61		2,741.29
		Fund 28420 Revenues Total		13,217.61		57,903.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,691.45		12,217.96	
		512100 VACATION LEAVE EXPENSE			1,019.01	
		512200 SICK LEAVE EXPENSE			71.66	
		512300 HOLIDAY LEAVE EXPENSE	97.26		871.15	
		515100 RETIREMENT PLANS EXPENSE	134.17		1,063.59	
		515200 FICA EXPENSE	136.21		1,080.58	
		515500 HEALTH INSURANCE EXPENSE	18.73		102.54	
		Major Account 510000 Total	2,077.82		16,426.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.46		230.15	
		521455 Device Leasing	19.00		57.00	
		521500 PUBLICATION & PRINT EXP			61.20	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	552.18		4,034.98	
		Major Account 520000 Total	629.64		8,010.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,875.44		5,875.44	
		Major Account 590000 Total	5,875.44		5,875.44	
		Fund 28420 Expenditures Total	8,582.90		30,312.15	
		Fund 28420 Total	13,217.61	13,217.61	198,518.59	198,518.59

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,912.93		834,149.65	
		Fund 28425 Assets Total	38,912.93		834,149.65	
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		70,709.26		311,019.35
		Major Account 470000 Total		70,709.26		311,019.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,070.15		15,140.21
		Major Account 480000 Total		2,070.15		15,140.21
		Fund 28425 Revenues Total		72,779.41		326,159.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,281.91		154,404.26	
		511300 OVERTIME PAYMENTS	5.09		5.09	
		512100 VACATION LEAVE EXPENSE	994.60		14,264.11	
		512200 SICK LEAVE EXPENSE	832.92		6,984.15	
		512300 HOLIDAY LEAVE EXPENSE	1,126.40		10,830.23	
		512500 FUNERAL LEAVE EXPENSE			363.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
		515100 RETIREMENT PLANS EXPENSE	1,515.66		13,991.23	
		515200 FICA EXPENSE	1,409.59		13,320.57	
		515500 HEALTH INSURANCE EXPENSE	4,930.19		32,594.83	
		Major Account 510000 Total	28,096.36		246,762.98	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING	104.00		520.00	
		522100 DUES & SUBSCRIPTION EXPENSE			80.00	
		539100 INDIRECT COST ALLOWANCE	5,666.12		51,057.19	
		Major Account 520000 Total	5,770.12		51,657.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			481.50	
		Major Account 570000 Total			481.50	
		Fund 28425 Expenditures Total	33,866.48		298,901.67	
		Fund 28425 Total	72,779.41	72,779.41	1,133,051.32	1,133,051.32

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	24,207.73		150,062.64	
		139901 AR INVOICED (SYSTEM)	80.00		520.00	
		Fund 28426 Assets Total	24,127.73		150,582.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211.40		211.40
		Fund 28426 Liabilities Total		211.40		211.40
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		100.00		2,200.00
		475200 EXAMINATION FEES		5,120.00		27,505.00
		476100 OTHER LIC PERM & FEES		500.00		22,120.00
		476101 PERMITS & INSPECTIONS		36,369.50		39,049.50
		476103 PERMITS		475.00		575.00
		Major Account 470000 Total		42,564.50		91,449.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.00		3,026.83
		Major Account 480000 Total		338.00		3,026.83
		Fund 28426 Revenues Total		42,902.50		94,476.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,104.14		65,543.41	
		511800 COMPENSATORY TIME PAID			1.53	
		512100 VACATION LEAVE EXPENSE	873.52		5,805.64	
		512200 SICK LEAVE EXPENSE	425.51		5,159.46	
		512300 HOLIDAY LEAVE EXPENSE	485.68		4,708.61	
		512500 FUNERAL LEAVE EXPENSE			110.57	
		512800 ADMINISTRATIVE LEAVE EXPENSE			468.39	
		515100 RETIREMENT PLANS EXPENSE	739.85		6,122.64	
		515200 FICA EXPENSE	703.36		5,877.84	
		515500 HEALTH INSURANCE EXPENSE	1,656.01		11,574.18	
		516200 TUITION ASSISTANCE			2,776.05	
		Major Account 510000 Total	12,988.07		108,148.32	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	44.66		44.66	
		521410 APPLICATIONS DEVELOPMENT SUPPO			2,442.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	105.00		590.00	
	522200 CONFERENCE REGISTRATION	2,462.50		2,462.50	
	524700 RENT EXPENSE-OTHER REAL PROP			235.00	
	531100 OFFICE SUPPLIES EXPENSE	9.99		85.71	
	537100 LABORATORY SUP EXPENSE	186.46		629.63	
	539100 INDIRECT COST ALLOWANCE	2,551.90		21,106.99	
	545000 LABORATORY SERVICES	132.00		1,318.00	
	Major Account 520000 Total	<u>5,492.51</u>		<u>28,914.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.85		1,274.85	
	571800 TAXABLE TRAVEL EXPENSES	382.74		870.15	
	Major Account 570000 Total	<u>505.59</u>		<u>2,145.00</u>	
	Fund 28426 Expenditures Total	<u>18,986.17</u>		<u>139,207.81</u>	
	Fund 28426 Total	<u>43,113.90</u>	<u>43,113.90</u>	<u>289,790.45</u>	<u>289,790.45</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	.13		51.18	
		Fund 28430 Assets Total	.13		51.18	
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				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.69
		Major Account 480000 Total		.13		.69
		Fund 28430 Revenues Total		.13		20.69
		Fund 28430 Total	.13	.13	51.18	51.18

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,399.65		104,405.10	
		Fund 28450 Assets Total	1,399.65		104,405.10	
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		8,075.00		66,215.00
		Major Account 470000 Total		8,075.00		66,215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.11		1,776.93
		486500 MISCELLANEOUS ADJUSTMENT				1,579.00
		Major Account 480000 Total		260.11		3,355.93
		Fund 28450 Revenues Total		8,335.11		69,570.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,358.56		22,492.03	
		512100 VACATION LEAVE EXPENSE	73.72		849.39	
		512200 SICK LEAVE EXPENSE	49.23		1,176.68	
		512300 HOLIDAY LEAVE EXPENSE	135.08		1,525.19	
		512800 ADMINISTRATIVE LEAVE EXPENSE	181.29		248.50	
		515100 RETIREMENT PLANS EXPENSE	209.60		1,968.80	
		515200 FICA EXPENSE	201.50		1,888.72	
		515500 HEALTH INSURANCE EXPENSE	347.07		3,909.94	
		Major Account 510000 Total	3,556.05		34,059.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.69		589.13	
		521300 FREIGHT EXPENSE	25.00		50.00	
		522200 CONFERENCE REGISTRATION	437.50		777.45	
		539100 INDIRECT COST ALLOWANCE	761.22		7,334.83	
		545200 MEDICAL ASSESSMENT SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	2,122.00		9,635.00	
		Major Account 520000 Total	3,379.41		18,486.41	
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	6,935.46		53,674.27	

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>8,335.11</u>	<u>8,335.11</u>	<u>158,079.37</u>	<u>158,079.37</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,189.61-		148,824.41	
		Fund 28451 Assets Total	1,189.61-		148,824.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332.98		332.98
		Fund 28451 Liabilities Total		332.98		332.98
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		900.00		25,955.00
		Major Account 470000 Total		900.00		25,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.95		2,601.73
		Major Account 480000 Total		385.95		2,601.73
		Fund 28451 Revenues Total		1,285.95		28,556.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,166.12		7,310.86	
		512100 VACATION LEAVE EXPENSE	17.79		343.61	
		512200 SICK LEAVE EXPENSE	37.03		289.60	
		512300 HOLIDAY LEAVE EXPENSE	86.32		449.98	
		512800 ADMINISTRATIVE LEAVE EXPENSE	88.97		88.97	
		515100 RETIREMENT PLANS EXPENSE	104.46		635.31	
		515200 FICA EXPENSE	98.52		607.06	
		515500 HEALTH INSURANCE EXPENSE	321.63		1,603.71	
		Major Account 510000 Total	1,920.84		11,329.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.24		174.01	
		521410 APPLICATION DEVELOPMENT SUPPOR			2,664.00	
		521490 SITE SUPPORT			4,278.71	
		522100 DUES & SUBSCRIPTION EXPENSE	195.33		345.33	
		534600 ED & RECREATIONAL SUP EXPENSE	287.65		287.65	
		539100 INDIRECT COST ALLOWANCE	382.48		2,409.46	
		Major Account 520000 Total	887.70		10,159.16	
		Fund 28451 Expenditures Total	2,808.54		21,488.26	
		Fund 28451 Total	1,618.93	1,618.93	170,312.67	170,312.67

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	4,823.60		237,821.68	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	4,823.60		238,261.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.68		115.68
		Fund 28459 Liabilities Total		115.68		115.68
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		19,535.00		176,315.00
		475100 REGISTRATION/LICENSE F		6,385.00		104,850.00
		Major Account 470000 Total		25,920.00		281,165.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.99		2,777.32
		484500 REIMB NON-GOVT SOURCES		100.00		3,930.00
		Major Account 480000 Total		688.99		6,707.32
		Fund 28459 Revenues Total		26,608.99		287,872.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,508.48		81,741.14	
		512100 VACATION LEAVE EXPENSE	293.84		6,997.90	
		512200 SICK LEAVE EXPENSE	348.14		6,920.79	
		512300 HOLIDAY LEAVE EXPENSE	595.60		5,954.47	
		512800 ADMINISTRATIVE LEAVE EXPENSE	683.70		1,399.88	
		515100 RETIREMENT PLANS EXPENSE	930.75		7,713.97	
		515200 FICA EXPENSE	865.44		7,330.57	
		515500 HEALTH INSURANCE EXPENSE	3,269.42		20,674.30	
		516200 TUITION ASSISTANCE			160.00	
		Major Account 510000 Total	17,495.37		138,893.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.99		1,581.17	
		521410 APPLICATIONS DEVELOPMENT SUPPO	148.00		2,590.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			382.44	
		521455 DEVICE LEASING (PRINTERS, PC'S	80.00		487.50	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		522200 CONFERENCE REGISTRATION			320.00	

Fund Summary By Fund
 Secure Version - Prior Month
 As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	12.80		102.40	
	539100 INDIRECT COST ALLOWANCE	3,261.55		25,310.88	
	545000 LABORATORY SERVICES	490.32		490.32	
	Major Account 520000 Total	<u>4,058.66</u>		<u>32,464.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.75	
	571800 TAXABLE TRAVEL EXPENSES	347.04		529.05	
	572100 COMMERCIAL TRANSPORTATIO			1,259.57	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>347.04</u>		<u>2,555.37</u>	
	Fund 28459 Expenditures Total	<u>21,901.07</u>		<u>173,913.10</u>	
	Fund 28459 Total	<u>26,724.67</u>	<u>26,724.67</u>	<u>412,174.78</u>	<u>412,174.78</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,358.82-		1,770,233.35	
		Fund 28460 Assets Total	24,358.82-		1,770,233.35	
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		405.68		463,893.93
		Major Account 470000 Total		405.68		463,893.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,682.31		33,015.92
		Major Account 480000 Total		4,682.31		33,015.92
		Fund 28460 Revenues Total		5,087.99		496,909.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,263.47		223,427.10	
		511300 OVERTIME PAYMENTS			8.34	
		511800 COMPENSATORY TIME PAID			158.70	
		512100 VACATION LEAVE EXPENSE	308.57		22,260.74	
		512200 SICK LEAVE EXPENSE	785.47		14,122.21	
		512300 HOLIDAY LEAVE EXPENSE	962.79		15,628.41	
		512500 FUNERAL LEAVE EXPENSE			18.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE			352.37	
		515100 RETIREMENT PLANS EXPENSE	1,371.74		20,663.04	
		515200 FICA EXPENSE	1,300.92		19,901.37	
		515500 HEALTH INSURANCE EXPENSE	3,717.49		43,692.63	
		Major Account 510000 Total	24,710.45		360,233.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		88.46	
		521300 FREIGHT EXPENSE			35.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	209.24		1,459.12	
		521500 PUBLICATION & PRINT EXP			575.92	
		522100 DUES & SUBSCRIPTION EXP			1,400.00	
		522200 CONFERENCE REGISTRATION	197.50		3,311.50	
		534700 ENG TECH & COMM SUP EXP			36.00-	
		539100 INDIRECT COST ALLOWANCE	5,229.00		73,083.81	
		541100 ACCTG & AUDITING SERVICES			32,789.50	

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				
	541700 LEGAL RELATED EXPENSE			27,568.22	
	542100 SOS TEMP SERV - PERSONNEL			6,124.41	
	548100 DEBT ISSUANCE CONTRACT SERV			18,004.00	
	554900 OTHER CONTRACTUAL SERVICES			13,300.00	
	Major Account 520000 Total	5,636.36		177,704.20	
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			163,837.00	
	599101 LOAN FORGIVENESS			77,297.00	
	Major Account 590000 Total			241,134.00	
	Fund 28460 Expenditures Total	30,346.81		779,806.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	900.00-		900.00-	
	Fund 28460 Adjustments Total	900.00-		900.00-	
	Fund 28460 Total	5,087.99	5,087.99	2,549,139.64	2,549,139.64

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	900.00-		220,265.00	
	Fund 28461 Assets Total	900.00-		220,265.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,165.00
	Fund 28461 Fund Equity Total				221,165.00
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	900.00		900.00	
	Fund 28461 Adjustments Total	900.00		900.00	
	Fund 28461 Total			221,165.00	221,165.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28475 NE ENVIRON RESPONSE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	799.51		311,392.29	
	Fund 28475 Assets Total	799.51		311,392.29	
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		799.51		5,668.00
	Major Account 480000 Total		799.51		5,668.00
	Fund 28475 Revenues Total		799.51		5,668.00
	Fund 28475 Total	799.51	799.51	311,392.29	311,392.29

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,890.87		1,693,798.06	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	Fund 28490 Assets Total	71,890.87		1,693,848.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,409.77
	211900 AAI DUE TO VENDOR (SYSTE		135,818.39		178,281.97
	Fund 28490 Liabilities Total		135,818.39		182,691.74
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		833,973.00		7,881,221.00
	453252 PETRO REL REM ACTION RFDS		3,332.00-		4,912.00-
	Major Account 450000 Total		830,641.00		7,876,309.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				540.00
	474111 LB289 REGISTRATION FEE		15,660.00		465,860.00
	Major Account 470000 Total		15,660.00		466,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,522.86		38,216.85
	484500 REIMBUR NON-GOVT SOURC		3,239.34		20,274.98
	486500 MISCELLANEOUS ADJUSTMENT		499.90		499.90
	Major Account 480000 Total		9,262.10		58,991.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,769.00-		169,748.00-
	Major Account 490000 Total		11,769.00-		169,748.00-
	Fund 28490 Revenues Total		843,794.10		8,231,952.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,387.15		485,352.41	
	511300 OVERTIME PAYMENTS	671.74		2,336.23	
	511400 ON CALL PAY	1,187.77		9,775.87	
	511800 COMPENSATORY TIME PAID			37.24	
	512100 VACATION LEAVE EXPENSE	2,176.85		54,734.89	
	512200 SICK LEAVE EXPENSE	2,241.22		18,147.24	
	512300 HOLIDAY LEAVE EXPENSE	3,331.90		36,058.68	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			377.86	
		512800 ADMINISTRATIVE LEAVE EXPENSE			623.19	
		515100 RETIREMENT PLANS EXPENSE	5,016.49		45,795.71	
		515200 OASDI EXPENSE	4,705.95		43,161.88	
		515500 HEALTH INSURANCE EXPENSE	10,927.28		96,976.18	
		519100 OTHER PERSONAL SERV EXP			9.14	
		Major Account 510000 Total	87,646.35		793,386.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.11		780.57	
		521300 FREIGHT EXPENSE			200.22	
		521410 APPLICATIONS DEVELOPMENT SUPPO			2,257.75	
		521440 ENTERPRISE CONTENT MANAGEMENT			71.93	
		521455 DEVICE LEASING (PRINTERS, PC'S	344.00		2,392.54	
		521470 OPEN SYSTEMS	926.25		10,023.50	
		521495 NETWORK SUPPORT			2,020.61	
		521500 PUBLICATION & PRINT EXPENSE			1,336.17	
		522100 DUES & SUBSCRIPTION EXPENSE			1,580.84	
		522200 CONFERENCE REGISTRATION	250.00		2,708.80	
		523207 PROPANE			19.87	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		76,086.72	
		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	658.22		1,129.92	
		538100 VEHICLE & EQUIP SUP EXPENSE	58.22		721.58	
		539100 INDIRECT COST ALLOWANCE	16,737.61		156,231.26	
		541700 LEGAL RELATED EXPENSE			374.58	
		547100 EDUCATIONAL/STAFF TRAINING SER	135.00		906.00	
		547300 translation services			93.70	
		554900 OTHER CONTRACTUAL SERVICES	290,893.44		4,419,318.14	
		555310 COTS LICENSE FEES			30.07	
		Major Account 520000 Total	319,638.69		4,680,542.28	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,081.62		5,215.36	
	571600 MEALS - WHILE NOT TRAVEL STATU			32.56	
	571800 TAXABLE TRAVEL EXPENSES	705.80		1,880.70	
	572100 COMMERCIAL TRANSPORTATION			670.56	
	574500 PERSONAL VEHICLE MILEAGE			153.61	
	575100 MISC TRAVEL EXPENSE	203.95		331.21	
	Major Account 570000 Total	<u>2,991.37</u>		<u>8,284.00</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	497,445.21		2,117,931.06	
	Major Account 590000 Total	<u>497,445.21</u>		<u>2,117,931.06</u>	
	Fund 28490 Expenditures Total	<u>907,721.62</u>		<u>7,989,684.61</u>	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			<u>140,280.47-</u>	
	Fund 28490 Total	<u>979,612.49</u>	<u>979,612.49</u>	<u>9,543,252.20</u>	<u>9,543,252.20</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	9,878.93		854,487.21	
		Fund 28491 Assets Total	9,878.93		854,487.21	
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		11,769.00		119,748.00
		Major Account 450000 Total		11,769.00		119,748.00
		Fund 28491 Revenues Total		11,769.00		119,748.00
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	1,890.07		46,296.73	
		Major Account 520000 Total	1,890.07		47,036.79	
		Fund 28491 Expenditures Total	1,890.07		51,456.66	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT			140,280.47	
		Fund 28491 Adjustments Total			140,280.47	
		Fund 28491 Total	11,769.00	11,769.00	1,046,224.34	1,046,224.34

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	1,659.88		1,424,084.35	
		Fund 28630 Assets Total	1,659.88		1,424,084.35	
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				318,604.28
		Major Account 470000 Total				318,604.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,693.62		24,064.19
		Major Account 480000 Total		3,693.62		24,064.19
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				19,800.00-
		Major Account 490000 Total				19,800.00-
		Fund 28630 Revenues Total		3,693.62		322,868.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	976.43		89,742.77	
		511300 OVERTIME PAYMENTS			163.30	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			169.81	
		512100 VACATION LEAVE EXPENSE	4.45		9,530.44	
		512200 SICK LEAVE EXPENSE	12.71		4,494.56	
		512300 HOLIDAY LEAVE EXPENSE	50.19		8,580.36	
		512500 FUNERAL LEAVE EXPENSE			16.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			32.16	
		515100 RETIREMENT PLANS EXPENSE	78.06		8,469.68	
		515200 FICA EXPENSE	76.63		8,127.47	
		515500 HEALTH INSURANCE EXPENSE	99.70		18,150.99	
		Major Account 510000 Total	1,298.17		147,578.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.04		189.65	
		521300 FREIGHT EXPENSE			93.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	199.76		1,385.88	
		521500 PUBLICATION & PRINT EXP			572.80	
		522100 DUES & SUBSCRIPTION EXP			1,400.00	

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				
	522200 CONFERENCE REGISTRATION	197.50		3,311.50	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	320.27		28,820.34	
	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			13,300.00	
	Major Account 520000 Total	735.57		69,944.70	
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			40,970.00	
	Major Account 590000 Total			40,970.00	
	Fund 28630 Expenditures Total	2,033.74		259,440.11	
	Fund 28630 Total	3,693.62	3,693.62	1,683,524.46	1,683,524.46

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	63,815.34-		3,901,981.60	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			213,574.65	
		131303 LOANS REC - SEP ARRA	1,392.28-		1,152,471.47	
		131305 LOANS REC - SEP ARRA REPYMTS	125,320.56		8,032,515.01	
		Fund 48110 Assets Total	60,112.94		13,301,021.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320,760.56		320,760.56
		Fund 48110 Liabilities Total		320,760.56		320,760.56
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		486,755.65		2,419,739.19
		Major Account 460000 Total		486,755.65		2,419,739.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,433.03		71,040.24
		484500 REIMB NON-GOVT SOURCES				13,907.50
		484900 OTHER PRIVATE SOURCES		80,479.99		1,034,536.18
		Major Account 480000 Total		90,913.02		1,119,483.92
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				6,024.88-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		123,928.28		202,695.50-
		Major Account 490000 Total		123,928.28		208,720.38-
		Fund 48110 Revenues Total		701,596.95		3,330,502.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,839.11		344,340.31	
		511300 OVERTIME PAYMENTS	642.84		1,261.65	
		512100 VACATION LEAVE EXPENSE	1,977.42		32,604.50	
		512200 SICK LEAVE EXPENSE	2,835.32		19,149.23	
		512300 HOLIDAY LEAVE EXPENSE	3,070.17		26,431.87	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE			191.63	
		515100 RETIREMENT PLANS EXPENSE	4,670.07		31,788.49	
		515200 FICA EXPENSE	4,454.84		30,551.79	
		515500 HEALTH INSURANCE EXPENSE	11,198.19		66,285.80	

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	510000 Personal Services				
	Major Account 510000 Total	82,687.96		553,148.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.01		134.31	
	521415 APPLICATIONS HOSTING SERVICES			723.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18		1,080.90	
	522100 DUES & SUBSCRIPTION EXPENSE	50.00		12,314.39	
	522200 CONFERENCE REGISTRATION	725.00		9,247.50	
	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			341.75	
	538100 VEHICLE & EQUIP SUP EXPENSE			8,129.75	
	539100 INDIRECT COST ALLOWANCE	17,243.91		44,816.64	
	542100 SOS TEMP SERV - PERSONNEL	3,203.77		23,212.69	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		1,544.00	
	554900 OTHER CONTRACTUAL SERVICE			9,980.00	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	426.96		426.96	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	555310 COTS LICENSE FEES			222.66	
	555510 SAAS SUBSCRIPTION FEES	30.06		30.06	
	Major Account 520000 Total	21,941.89		113,170.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,828.29		8,001.70	
	571800 TAXABLE TRAVEL EXPENSES	329.37		2,393.60	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,330.56		6,578.91	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,252.24	
	575100 MISCELLANEOUS TRAVEL EXPENSE	209.50		833.40	
	Major Account 570000 Total	3,697.72		19,059.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	649,508.73		1,788,614.60	
	599100 OTHER GOVERNMENT AID	204,408.27		825,815.80	
	Major Account 590000 Total	853,917.00		2,614,430.40	
	Fund 48110 Expenditures Total	962,244.57		3,299,808.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60	

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>
Adjustments	800000 Adjustments				
	Fund 48110 Adjustments Total			1,113.60	
	Fund 48110 Total	<u>1,022,357.51</u>	<u>1,022,357.51</u>	<u>16,601,943.72</u>	<u>16,601,943.72</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,704.34-		196,630.36	
	131301 LOANS REC - AMOCO	22,800.52		401,459.44	
	Fund 48111 Assets Total	20,096.18		598,089.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,623.50		19,623.50
	Fund 48111 Liabilities Total		19,623.50		19,623.50
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		472.68		3,400.98
	484900 OTHER PRIVATE SOURCES		12,654.97		138,890.49
	Major Account 480000 Total		13,127.65		142,291.47
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		22,800.52		12,382.00
	Major Account 490000 Total		22,800.52		12,382.00
	Fund 48111 Revenues Total		35,928.17		154,673.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,455.49		151,272.49	
	Major Account 590000 Total	35,455.49		151,272.49	
	Fund 48111 Expenditures Total	35,455.49		151,272.49	
	Fund 48111 Total	55,551.67	55,551.67	749,362.29	749,362.29

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	26,691.62-		103,420.49	
	131304 LOANS RECEIVABLE -CHV	30,443.37		318,048.54	
	Fund 48112 Assets Total	3,751.75		421,469.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,441.75		3,441.75
	Fund 48112 Liabilities Total		3,441.75		3,441.75
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		310.00		2,231.94
	484900 OTHER PRIVATE SOURCES		7,768.98		84,178.01
	Major Account 480000 Total		8,078.98		86,409.95
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		30,443.37		17,635.52
	Major Account 490000 Total		30,443.37		17,635.52
	Fund 48112 Revenues Total		38,522.35		104,045.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,212.35		101,813.53	
	Major Account 590000 Total	38,212.35		101,813.53	
	Fund 48112 Expenditures Total	38,212.35		101,813.53	
	Fund 48112 Total	41,964.10	41,964.10	523,282.56	523,282.56

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	420,723.69		1,046,917.63	
		132200 DUE FROM OTHER GOVERNMENT	144.38		144.38	
		Fund 48410 Assets Total	420,868.07		1,047,062.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		441,195.16		442,501.16
		Fund 48410 Liabilities Total		441,195.16		442,501.16
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		960,489.28		6,060,037.82
		Major Account 460000 Total		960,489.28		6,060,037.82
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		2,011.13		14,192.28
		484500 REIMB NON-GOVT SOURCES				4,091.62
		486500 MISCELLANEOUS ADJUSTMENT		17,478.76-		17,478.76-
		Major Account 480000 Total		15,467.63-		805.14
		Fund 48410 Revenues Total		945,021.65		6,085,842.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	249,822.11		1,786,449.04	
		511300 OVERTIME PAYMENTS	327.56		12,108.57	
		511400 ON CALL PAY			222.50	
		511800 COMPENSATORY TIME PAID	112.20		3,597.49	
		512100 VACATION LEAVE EXPENSE	7,694.51		133,768.77	
		512200 SICK LEAVE EXPENSE	14,465.99		83,869.57	
		512300 HOLIDAY LEAVE EXPENSE	14,445.77		126,085.97	
		512500 FUNERAL LEAVE EXPENSE	535.19		4,244.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,139.86	
		515100 RETIREMENT PLANS EXPENSE	21,521.36		160,889.21	
		515200 FICA EXPENSE	20,235.46		152,190.63	
		515500 HEALTH INSURANCE EXPENSE	63,125.84		442,578.51	
		516100 EMPLOYEE RELOCATION			5,679.25	
		Major Account 510000 Total	392,285.99		2,915,823.43	

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	21.99		204.08	
		521300 FREIGHT EXPENSE	1,121.77		3,579.11	
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,070.00		39,380.55	
		521440 ENTERPRISE CONTENET MANAGEMENT			5,287.44	
		521451 GIS LICENSES			11,586.99	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,205.64		8,392.92	
		521470 OPEN SYSTEMS			44.00	
		521490 SITE SUPPORT			9,168.68	
		521500 PUBLICATION & PRINT EXPENSE	395.31		7,380.46	
		522100 DUES & SUBSCRIPTION EXP	45.33		7,949.47	
		522200 CONFERENCE REGISTRATION	19.00		13,441.25	
		522600 JOB APPLICANT EXPENSE			193.80	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		58,594.40	
		524700 RENT EXPENSE-OTHER REAL PROP	75.00		75.00	
		526100 REP & MAINT-REAL PROPERT			874.09	
		527200 REP & MAINT-MOTOR VEHICL	1,065.96		1,229.76	
		527800 REP & MAINT-OTHER PROPERTY	160.40		5,508.43	
		531100 OFFICE SUPPLIES EXPENSE	57.64		1,129.01	
		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			1,289.60	
		534600 ED & RECREATIONAL SUP EXPENSE	287.65		287.65	
		534700 ENG TECH & COMM SUP EXP			1,426.46	
		534800 CONST & MAINT SUP EXPENSE	329.65		1,599.92	
		534900 MISCELLANEOUS SUP EXPENSE	126.95		3,995.12	
		537100 LABORATORY SUP EXPENSE	12,035.00		83,409.12	
		538100 VEHICLE & EQUIP SUP EXP			13,293.70	
		539100 INDIRECT COST ALLOWANCE	77,415.20		565,108.65	
		541700 LEGAL RELATED EXPENSE	670.56		670.56	
		542100 SOS TEMP SERV - PERSONNEL	2,941.67		111,058.89	
		545000 LABORATORY SERVICES	889.15		324,403.39	
		545200 MEDICAL ASSESSMENT SERV			205.90	
		547100 EDUCATIONAL/STAFF TRAINING SER	45.00		45.00	
		554900 OTHER CONTRACTUAL SERVICES	1,064.53		467,255.31	
		555100 SOFTWARE RENEWAL/MAINTENANCE F	1,011.40		1,011.40	
		555200 NON-CAPITALIZED SOFTWARE			450.78	
		Major Account 520000 Total	112,379.10		1,752,113.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,062.68		18,706.16	
	571600 MEALS - WHILE NOT TRAVEL STATU			37.80	
	571800 TAXABLE TRAVEL EXPENSES	647.57		9,029.70	
	572100 COMMERCIAL TRANSPORTATIO	637.69		3,886.57	
	573100 STATE - OWNED TRANSPORTATION E			183.00	
	574500 PERSONAL VEHICLE MILEAGE			412.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	<u>3,347.94</u>		<u>32,302.73</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	457,335.71		1,691,666.77	
	Major Account 590000 Total	<u>457,335.71</u>		<u>1,691,666.77</u>	
	Fund 48410 Expenditures Total	<u>965,348.74</u>		<u>6,391,905.93</u>	
	Fund 48410 Total	<u>1,386,216.81</u>	<u>1,386,216.81</u>	<u>7,438,967.94</u>	<u>7,438,967.94</u>

Fund Summary By Fund
Secure Version - Prior Month
As of February 29, 2024

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		10,682.19		13,270.61
		Major Account 460000 Total		10,682.19		13,270.61
		Fund 48412 Revenues Total		10,682.19		13,270.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,069.95		7,121.09	
		511300 OVERTIME PAYMENTS	64.40		64.40	
		512100 VACATION LEAVE EXPENSE	194.66		228.61	
		512200 SICK LEAVE EXPENSE	576.99		585.85	
		512300 HOLIDAY LEAVE EXPENSE	409.47		530.74	
		515100 RETIREMENT PLANS EXPENSE	547.78		638.92	
		515200 FICA EXPENSE	551.67		639.88	
		515500 HEALTH INSURANCE EXPENSE	255.20		402.58	
		Major Account 510000 Total	8,670.12		10,212.07	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,012.07		2,356.85	
		545000 LABORATORY SERVICES			626.55	
		Major Account 520000 Total	2,012.07		2,983.40	
		Fund 48412 Expenditures Total	10,682.19		13,195.47	
		Fund 48412 Total	10,682.19	10,682.19	13,763.47	13,763.47

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-			
	Fund 48413 Assets Total	377,444.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377,444.00-		
	Fund 48413 Liabilities Total		377,444.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,117,230.00		9,424,364.00
	Major Account 460000 Total		4,117,230.00		9,424,364.00
	Fund 48413 Revenues Total		4,117,230.00		9,424,364.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,117,230.00		9,268,848.00	
	599101 LOAN FORGIVENESS			155,516.00	
	Major Account 590000 Total	4,117,230.00		9,424,364.00	
	Fund 48413 Expenditures Total	4,117,230.00		9,424,364.00	
	Fund 48413 Total	3,739,786.00	3,739,786.00	9,424,364.00	9,424,364.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	264,605.00		507,637.00	
	Fund 48416 Assets Total	264,605.00		507,637.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264,605.00		507,637.00
	Fund 48416 Liabilities Total		264,605.00		507,637.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,288,945.00		24,434,781.00
	Major Account 460000 Total		2,288,945.00		24,434,781.00
	Fund 48416 Revenues Total		2,288,945.00		24,434,781.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	491,639.00		13,087,186.00	
	599101 LOAN FORGIVENESS	1,797,306.00		11,347,595.00	
	Major Account 590000 Total	2,288,945.00		24,434,781.00	
	Fund 48416 Expenditures Total	2,288,945.00		24,434,781.00	
	Fund 48416 Total	2,553,550.00	2,553,550.00	24,942,418.00	24,942,418.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,197.16-		24,659.97	
		Fund 48418 Assets Total	16,197.16-		24,659.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,995.00		1,995.00
		Fund 48418 Liabilities Total		1,995.00		1,995.00
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		263,291.52		1,007,739.99
		Major Account 460000 Total		263,291.52		1,007,739.99
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,071.02
		Major Account 480000 Total				1,071.02
		Fund 48418 Revenues Total		263,291.52		1,008,811.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,319.66		166,390.37	
		511300 OVERTIME PAYMENTS	2.31		1,958.07	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			304.20	
		512100 VACATION LEAVE EXPENSE	1,089.42		11,767.84	
		512200 SICK LEAVE EXPENSE	1,340.69		8,291.03	
		512300 HOLIDAY LEAVE EXPENSE	1,596.08		9,058.25	
		512500 FUNERAL LEAVE EXPENSE			2.01	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	2,347.53		14,969.59	
		515200 FICA EXPENSE	2,231.34		14,271.34	
		515500 HEALTH INSURANCE EXPENSE	6,082.64		38,841.51	
		Major Account 510000 Total	42,009.67		268,077.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.22	
		521410 applications development suppo			2,256.45	
		521455 DEVICE LEASING	754.00		5,717.00	
		521470 OPEN SYSTEMS	44.00		2,063.80	
		522100 DUES & SUBSCRIPTIONS EXP			7,835.00	
		522200 CONFERENCE REGISTRATION			14,010.50	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	619.37		4,899.34	
	531100 OFFICE SUPPLIES EXPENSE			627.81	
	539100 INDIRECT COST ALLOWANCE	8,883.64		55,638.12	
	545000 LABORATORY SERVICES	2,436.00		113,056.00	
	547100 EDUCATIONAL SERVICES	45.00		45.00	
	547300 INTERPRETER SERVICES			30.84	
	554900 OTHER CONTRACTUAL SERVICES	110,052.00		132,965.03	
	555510 SAAS SUBSCRIPTION FEES			30,000.00	
	Major Account 520000 Total	122,834.01		369,146.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,316.00		18,526.03	
	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	2,316.00		28,799.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,250.00		382,619.20	
	599101 LOAN FORGIVENESS	83,074.00		83,074.00	
	Major Account 590000 Total	114,324.00		465,693.20	
	Fund 48418 Expenditures Total	281,483.68		1,131,715.70	
	Fund 48418 Total	265,286.52	265,286.52	1,156,375.67	1,156,375.67

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	39,077.40-		213,813.84	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	39,077.40-		214,265.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		6,710.82-		294.00
		Fund 48420 Liabilities Total		6,710.82-		5,686.29
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		151,183.66		1,195,944.10
		Major Account 460000 Total		151,183.66		1,195,944.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.03		6,449.32
		484500 REIMB NON-GOVT SOURCES				1,691.09
		Major Account 480000 Total		767.03		8,140.41
		Fund 48420 Revenues Total		151,950.69		1,204,084.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,770.33		456,035.29	
		511300 OVERTIME PAYMENTS	78.89		1,959.61	
		511400 PREMIUM PAY	1,150.05		7,736.10	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	1,895.94		43,018.84	
		512200 SICK LEAVE EXPENSE	2,645.05		17,406.94	
		512300 HOLIDAY LEAVE EXPENSE	4,098.69		31,999.90	
		512500 FUNERAL LEAVE EXPENSE			913.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,652.48	
		515100 RETIREMENT PLANS EXPENSE	6,337.75		41,794.87	
		515200 FICA EXPENSE	6,198.16		41,027.80	
		515500 HEALTH INSURANCE EXPENSE	8,500.86		53,269.84	
		519100 OTHER PERSONAL SERV EXPENSE			327.21	
		Major Account 510000 Total	105,675.72		697,142.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.95		233.86	
		521455 DEVICE LEASING (PRINTERS, PC'S	676.50		6,959.07	

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	155.84		497.96	
	522100 DUES & SUBSCRIPTION EXP			2,322.83	
	522200 CONFERENCE REGISTRATION			3,515.70	
	522500 EMPLOYEE MOVING EXPENSE			627.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,126.80	
	524700 RENT EXPENSE-OTHER REAL PROP			85.00	
	531100 OFFICE SUPPLIES EXPENSE	76.99		805.61	
	531200 IT SUPPLIES			31.48	
	532100 NON-CAPITALIZED EQUIP PU	428.00		428.00	
	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	41,023.12		150,662.59	
	541700 LEGAL RELATED EXPENSE	218.32		753.42	
	554900 OTHER CONTRACTUAL	33,318.13		395,709.84	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,005.08		1,027.15	
	555310 COTS LICENSE FEES			132.39	
	555510 SAAS SUBSCRIPTION FEES	59.00		59.00	
	Major Account 520000 Total	77,135.78		565,801.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	898.72		8,529.01	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.89	
	571800 TAXABLE TRAVEL EXPENSES	603.05		4,159.84	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,877.98	
	574500 PERSONAL VEHICLE MILEAGE			487.66	
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.00		1,084.59	
	Major Account 570000 Total	1,505.77		16,146.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			54,877.71	
	Major Account 590000 Total			54,877.71	
	Fund 48420 Expenditures Total	184,317.27		1,333,969.32	
	Fund 48420 Total	145,239.87	145,239.87	1,548,234.54	1,548,234.54

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	5,083.42-		115,175.13	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	5,083.42-		115,886.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		44,070.25-		
		Fund 48430 Liabilities Total		44,070.25-		40,905.25
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 & C		368,781.23		1,659,061.01
		Major Account 460000 Total		368,781.23		1,659,061.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.78		38,289.52
		484500 Reimb Non-Gov Sources				3,383.81
		Major Account 480000 Total		436.78		41,673.33
		Fund 48430 Revenues Total		369,218.01		1,700,734.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,265.85		356,291.64	
		511300 OVERTIME PAYMENTS	2,776.40		3,021.12	
		511800 COMP TIME PAYMENT			83.15	
		512100 VACATION LEAVE EXPENSE	1,156.11		26,309.48	
		512200 SICK LEAVE EXPENSE	2,003.11		12,759.42	
		512300 HOLIDAY LEAVE EXPENSE	3,299.24		25,030.24	
		512500 FUNERAL LEAVE EXPENSE	158.36		211.07	
		512800 ADMINISTRATIVE LEAVE EXP			1,060.31	
		515100 RETIREMENT PLANS EXPENSE	5,590.85		31,991.74	
		515200 FICA EXPENSE	5,394.68		30,798.31	
		515500 HEALTH INSURANCE EXPENSE	10,180.36		56,677.02	
		519100 OTHER PERSONAL SERV EXP	2,001.26		2,044.38	
		Major Account 510000 Total	95,826.22		546,277.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.32	
		521300 FREIGHT EXPENSE	39.00		183.78	
		521410 APPLICATIONS DEVELOPMENT SUPP	3,515.00		6,771.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	535.50		3,673.96	
	521470 OPEN SYSTEMS	28.00		56.00	
	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	274.21		1,459.32	
	524600 RENT EXPENSE-BUILDINGS	897.37		7,178.96	
	527800 REP & MAINT-OTHER PROPERTY	784.00		2,048.08	
	531100 OFFICE SUPPLIES EXPENSE			133.15	
	531200 IT SUPPLIES			41.87	
	532100 NON-CAPITALIZED EQUIP PURCHASE			3,250.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	120.29		120.29	
	534800 CONST & MAINT SUP EXPENSE	53.08		239.58	
	534900 MISCELLANEOUS SUP EXPENSE			42.92	
	537100 LABORATORY SUP EXPENSE			4,132.64	
	538100 VEHICLE & EQUIP SUP EXPENSE			311.94	
	539100 INDIRECT COST ALLOWANCE	19,153.69		112,177.29	
	541700 LEGAL RELATED EXPENSE	1,652.99		11,801.96	
	545000 LABORATORY SERVICES	399.60		11,982.90	
	554900 OTHER CONTRACTUAL SERVICES	7,175.26		122,015.45	
	Major Account 520000 Total	34,627.99		292,573.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	856.00		2,750.74	
	571600 MEALS - WHILE NOT TRAVEL STATU	32.56		55.66	
	571800 TAXABLE TRAVEL EXPENSES	315.04		779.27	
	572100 COMMERCIAL TRANSPORTATIO			2,547.15	
	574500 PERSONAL VEHICLE MILEAGE			689.86	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	1,203.60		6,845.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	207,673.59		899,704.47	
	Major Account 590000 Total	207,673.59		899,704.47	
	Fund 48430 Expenditures Total	339,331.40		1,745,401.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,100.22-		9,100.22-	
	Fund 48430 Adjustments Total	9,100.22-		9,100.22-	

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>
Adjustments	800000 Adjustments				
	Fund 48430 Total	<u>325,147.76</u>	<u>325,147.76</u>	<u>1,852,187.54</u>	<u>1,852,187.54</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,160.74-		495,215.50	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			7,296.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	40,160.74-		503,322.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		227.00-		
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total		227.00-		6,926.33
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		345,868.31		2,371,790.34
		Major Account 460000 Total		345,868.31		2,371,790.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.21
		472200 REPROD & PUBLICATIONS				88.54
		Major Account 470000 Total				88.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,273.77		21,131.24-
		484500 REIMB NON-GOVT SOURCES				2,406.91
		486500 MISCELLANEOUS ADJUSTMENT		17,478.76		17,483.76
		486600 CREDIT CARD CLEARING		8,190.00-		14,560.00-
		Major Account 480000 Total		10,562.53		15,800.57-
		Fund 48440 Revenues Total		356,430.84		2,356,078.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,392.46		543,033.99	
		511300 OVERTIME PAYMENTS			85.27	
		511600 PER DIEM PAYMENTS			720.00	
		511800 COMPENSATORY TIME PAID			124.89	
		512100 VACATION LEAVE EXPENSE	1,271.42		48,505.73	
		512200 SICK LEAVE EXPENSE	2,570.09		29,095.97	
		512300 HOLIDAY LEAVE EXPENSE	4,363.28		39,392.54	
		512500 FUNERAL LEAVE EXPENSE			605.73	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,911.56		9,971.56	
	515100 RETIREMENT PLANS EXPENSE	6,402.55		50,252.96	
	515200 FICA EXPENSE	6,142.62		48,504.73	
	515500 HEALTH INSURANCE EXPENSE	12,873.12		89,010.03	
	516200 TUITION ASSISTANCE			4,578.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
	516500 WORKERS COMP PREMIUMS	28,846.75		86,540.25	
	Major Account 510000 Total	139,773.85		953,433.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,813.39		25,973.46	
	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		77.25	
	521430 DATA COMMUNICATIONS	10,718.00		91,389.50	
	521435 VOICE COMMUNICATIONS	13,009.68		103,425.22	
	521440 ENTERPRISE CONTENT MANAGEMENT			23,938.93	
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82		25,293.93	
	521455 DEVICE LEASING (PRINTERS, PC'S	3,082.00		21,054.00	
	521460 MICROSOFT EA	11,515.00		89,460.00	
	521470 OPEN SYSTEMS	5,392.15		41,448.63	
	521490 SITE SUPPORT	11,070.00		88,986.50	
	521495 NETWORK SUPPORT			793.26	
	521500 PUBLICATION & PRINT EXP	9,363.16		26,423.79	
	521900 AWARDS EXPENSE	1,122.50		4,947.00	
	522100 DUES & SUBSCRIPTION EXPENSE	137.20		19,685.29	
	522200 CONFERENCE REGISTRATION	1,200.00		4,229.30	
	522800 E-COMMERCE OPER EXPENSE	269.85		3,934.66	
	524600 RENT EXPENSE-BUILDINGS	99,892.19		799,137.52	
	524900 RENT EXP-DEPR SURCHARGE	728.00		5,824.00	
	527100 REP & MAINT-OFFICE EQUIP			981.57	
	527200 REP & MAINT-MOTOR VEHICL			3,304.90	
	531100 OFFICE SUPPLIES EXPENSE	1,394.97		22,847.76	
	531200 IT SUPPLIES	38.66		1,412.94	
	532100 NON-CAPITALIZED EQUIP PU	424.14		794.11	
	532200 PERSONAL COMPUTING EQUIPMENT	301.10		569.00	
	533100 HOUSEHOLD & INSTIT EXP			1,893.42	
	533900 FOOD EXPENSE-INSTITUTIONS	69.43		2,139.49	
	534600 ED & RECREATIONAL SUP EXPENSE	135.68		4,361.02	

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				
	534900 MISCELLANEOUS SUP EXPENSE			249.82	
	538100 VEHICLE & EQUIP SUP EXP			1,811.85	
	539500 PURCHASING CARD SUSPENSE			29.47-	
	541100 ACCTG & AUDITING SERVICES	29,052.25		94,661.75	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	5,347.75		41,773.51	
	545200 MEDICAL ASSESSMENT SERV	100.00		100.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	548700 REFUSE/RECYCLING			84.00	
	554900 OTHER CONTRACTUAL SERVICES			21,094.42	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	4,296.87		4,296.87	
	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	20,360.76		33,144.10	
	559100 OTHER OPERATING EXP	3,356.93		30,820.65	
	Major Account 520000 Total	234,685.23		1,748,395.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,508.39	
	571800 TAXABLE TRAVEL EXPENSES			990.85	
	572100 COMMERCIAL TRANSPORTATION EXPE	352.95		4,220.10	
	573100 STATE-OWNED TRANSPORT	21,552.55		231,313.63	
	574500 PERSONAL VEHICLE MILEAGE			3,967.40	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	21,905.50		247,741.37	
	Fund 48440 Expenditures Total	396,364.58		2,949,570.33	
	Fund 48440 Total	356,203.84	356,203.84	3,452,892.48	3,452,892.48

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	16,515.36-		154,600.58	
		Fund 48450 Assets Total	16,515.36-		154,600.58	
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				67,434.75
		Major Account 460000 Total				67,434.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.42		2,894.65
		Major Account 480000 Total		409.42		2,894.65
		Fund 48450 Revenues Total		409.42		70,329.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,919.06		29,507.05	
		511300 OVERTIME PAYMENTS			12.07	
		512100 VACATION LEAVE EXPENSE	21.78-		2,410.57	
		512200 SICK LEAVE EXPENSE	57.26		944.59	
		512300 HOLIDAY LEAVE EXPENSE	95.75		2,451.68	
		512500 FUNERAL LEAVE EXPENSE			38.42	
		512800 ADMINISTRATIVE LEAVE EXP			102.48	
		515100 RETIREMENT PLANS EXPENSE	153.03		2,657.91	
		515200 OASDI EXPENSE	151.30		2,594.87	
		515500 HEALTH INSURANCE EXPENSE	179.56		3,681.56	
		Major Account 510000 Total	2,534.18		44,401.20	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,024.32	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.96	
		539100 INDIRECT COST ALLOWANCE	14,262.56		14,262.56	
		Major Account 520000 Total	14,390.60		15,313.84	
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			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			2,171.21	
	Fund 48450 Expenditures Total	16,924.78		61,886.25	
	Fund 48450 Total	<u>409.42</u>	<u>409.42</u>	<u>216,486.83</u>	<u>216,486.83</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	5,674.73-		74,066.06	
		Fund 48460 Assets Total	5,674.73-		74,066.06	
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		208.30		1,592.14
		Major Account 480000 Total		208.30		1,592.14
		Fund 48460 Revenues Total		208.30		1,592.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,882.28		9,672.75	
	512100	VACATION LEAVE EXPENSE	65.32		1,163.59	
	512200	SICK LEAVE EXPENSE	16.60		258.38	
	512300	HOLIDAY LEAVE EXPENSE	74.52		630.46	
	512500	FUNERAL LEAVE EXPENSE			2.22	
	512800	ADMINISTRATIVE LEAVE EXPENSE			188.78	
	515100	RETIREMENT PLANS EXPENSE	152.17		883.44	
	515200	OASDI EXPENSE	150.70		889.86	
	515500	HEALTH INSURANCE EXPENSE	193.89		872.79	
		Major Account 510000 Total	2,535.48		14,562.27	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3,347.55		3,347.55	
		Major Account 520000 Total	3,347.55		3,347.55	
		Fund 48460 Expenditures Total	5,883.03		17,909.82	
		Fund 48460 Total	208.30	208.30	91,975.88	91,975.88

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>
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				784.73-
	Major Account 480000 Total				784.73-
	Fund 48470 Revenues Total				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			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	20,946.03-		7,288,699.36	
	131307 LOANS REC - EXXON	86,978.19		12,162,698.88	
	Fund 68110 Assets Total	66,032.16		19,451,398.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,367.38		47,367.38
	Fund 68110 Liabilities Total		47,367.38		47,367.38
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		18,664.78		140,119.86
	484900 OTHER PRIVATE SOURCES		144,648.21		1,705,718.50
	Major Account 480000 Total		163,312.99		1,845,838.36
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		86,978.19		253,498.34
	Major Account 490000 Total		86,978.19		253,498.34
	Fund 68110 Revenues Total		250,291.18		2,099,336.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	231,626.40		1,959,216.84	
	Major Account 590000 Total	231,626.40		1,959,216.84	
	Fund 68110 Expenditures Total	231,626.40		1,959,216.84	
	Fund 68110 Total	297,658.56	297,658.56	21,410,615.08	21,410,615.08

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	145,990.10		7,580,278.98	
	131308 LOANS REC - STRIPPER	164,785.85		9,342,845.23	
	Fund 68111 Assets Total	18,795.75		16,923,124.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,088.21		4,088.21
	Fund 68111 Liabilities Total		4,088.21		4,088.21
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		20,933.90		171,177.75
	484900 OTHER PRIVATE SOURCES		119,048.35		632,246.70
	Major Account 480000 Total		139,982.25		803,424.45
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		164,785.85		1,813,747.50
	Major Account 490000 Total		164,785.85		1,813,747.50
	Fund 68111 Revenues Total		304,768.10		2,617,171.95
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,226.36		26,840.29	
	599100 OTHER GOVERNMENT AID	283,834.20		2,445,994.20	
	Major Account 590000 Total	290,060.56		2,472,834.49	
	Fund 68111 Expenditures Total	290,060.56		2,472,834.49	
	Fund 68111 Total	308,856.31	308,856.31	19,395,958.70	19,395,958.70

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	169.18		65,890.57	
		Fund 68112 Assets Total	169.18		65,890.57	
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		169.18		1,199.36
		Major Account 480000 Total		169.18		1,199.36
		Fund 68112 Revenues Total		169.18		1,199.36
		Fund 68112 Total	169.18	169.18	65,890.57	65,890.57

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	1.26		492.17	
		Fund 68460 Assets Total	1.26		492.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483.22
		Fund 68460 Fund Equity Total				483.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.26		8.95
		Major Account 480000 Total		1.26		8.95
		Fund 68460 Revenues Total		1.26		8.95
		Fund 68460 Total	1.26	1.26	492.17	492.17

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	704.28		45,157,342.83	
		Fund 68471 Assets Total	704.28		45,157,342.83	
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		704.28		772,357.93
		Major Account 480000 Total		704.28		772,357.93
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		704.28		1,140,530.07-
		Fund 68471 Total	704.28	704.28	45,157,342.83	45,157,342.83

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	12,831,243.39-		28,993,328.14	
	131301 LOANS RECEIVABLE	17,173,912.08		313,362,530.77	
	Fund 68472 Assets Total	<u>4,342,668.69</u>		<u>342,355,858.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,905,247.09
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>330,004,441.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225,438.69		1,802,639.25
	Major Account 480000 Total		<u>225,438.69</u>		<u>1,802,639.25</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		17,181,577.00		59,992,714.00
	Major Account 490000 Total		<u>17,181,577.00</u>		<u>59,992,714.00</u>
	Fund 68472 Revenues Total		<u>17,407,015.69</u>		<u>61,795,353.25</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,064,347.00		48,975,801.49	
	599101 LOAN FORGIVENESS			468,134.00	
	Major Account 590000 Total	<u>13,064,347.00</u>		<u>49,443,935.49</u>	
	Fund 68472 Expenditures Total	<u>13,064,347.00</u>		<u>49,443,935.49</u>	
	Fund 68472 Total	<u>17,407,015.69</u>	<u>17,407,015.69</u>	<u>391,799,794.40</u>	<u>391,799,794.40</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	337,036.63		25,423,467.71	
	Fund 68481 Assets Total	<u>337,036.63</u>		<u>25,423,467.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,445,756.63
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				<u>25,479,570.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337,036.63		2,482,654.82
	486100 LOAN INTEREST				688,327.70
	Major Account 480000 Total		<u>337,036.63</u>		<u>3,170,982.52</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				3,227,085.00-
	Major Account 490000 Total				<u>3,227,085.00-</u>
	Fund 68481 Revenues Total		<u>337,036.63</u>		<u>56,102.48-</u>
	Fund 68481 Total	<u>337,036.63</u>	<u>337,036.63</u>	<u>25,423,467.71</u>	<u>25,423,467.71</u>

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	1,230,054.00-		102,753,740.01	
	131301 LOANS RECEIVABLE	2,037,481.00		135,580,104.81	
	Fund 68482 Assets Total	807,427.00		238,333,844.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		513,203.00		728,922.00
	Fund 68482 Liabilities Total		513,203.00		728,922.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				225,221,496.71
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,037,481.00		30,657,354.00
	Major Account 490000 Total		2,037,481.00		30,657,354.00
	Fund 68482 Revenues Total		2,037,481.00		30,657,354.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,545,842.00		15,272,298.89	
	599101 LOAN FORGIVENESS	197,415.00		3,001,629.00	
	Major Account 590000 Total	1,743,257.00		18,273,927.89	
	Fund 68482 Expenditures Total	1,743,257.00		18,273,927.89	
	Fund 68482 Total	2,550,684.00	2,550,684.00	256,607,772.71	256,607,772.71

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	22,546.09-		17,788.64	
	131301 LOANS RECEIVABLE			22,651.56-	
	Fund 68487 Assets Total	22,546.09-		4,862.92-	
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		103.91		328.51
	486100 LOAN INTEREST				11,511.51
	Major Account 480000 Total		103.91		11,840.02
	Fund 68487 Revenues Total		103.91		11,840.02
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	22,650.00		22,650.00	
	Major Account 590000 Total	22,650.00		22,650.00	
	Fund 68487 Expenditures Total	22,650.00		22,650.00	
	Fund 68487 Total	103.91	103.91	17,787.08	17,787.08

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	13,843.62-		97,590.10	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	13,843.62-		98,453.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		317.82		352.41
		211900 AAI DUE TO VENDOR (SYSTE		97,485.30-		8,250.00
		Fund 28511 Liabilities Total		97,167.48-		8,602.41
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-		
		484502 PRERETIREMENT PLANNING SEMINAR		14,350.00		14,350.00
		Major Account 480000 Total		14,309.35		14,350.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		438,000.00		2,468,750.00
		Major Account 490000 Total		438,000.00		2,468,750.00
		Fund 28511 Revenues Total		452,309.35		2,483,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,112.75		940,573.31	
		511300 OVERTIME PAYMENTS			2,949.81	
		511600 PER DIEM PAYMENTS	418.50		5,763.75	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			457.85	
		512100 VACATION LEAVE EXPENSE	5,131.58		87,327.61	
		512200 SICK LEAVE EXPENSE	5,109.51		47,835.66	
		512300 HOLIDAY LEAVE EXPENSE	6,705.53		64,237.34	
		512500 FUNERAL LEAVE EXPENSE	219.88		1,981.92	
		512600 CIVIL LEAVE EXPENSE			87.06	
		512800 ADMINISTRATIVE LEAVE EXP			234.82	
		515100 RETIREMENT PLANS EXPENSE	9,907.31		85,800.76	
		515200 FICA EXPENSE	9,364.85		80,327.26	
		515500 HEALTH INSURANCE EXPENSE	24,537.13		188,747.91	
		516200 TUITION ASSISTANCE	30.90		185.76	
		516300 EMPLOYEE ASSISTANCE PRO			489.64	
		516500 WORKERS COMP PREMIUMS			15,907.81	

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	510000	Personal Services				
		Major Account 510000 Total	176,537.94		1,523,908.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62,633.44		141,275.40	
	521300	FREIGHT EXPENSE			3.05	
	521400	DATA PROCESSING EXPENSE	45,012.83		486,009.50	
	521500	PUBLICATION & PRINT EXP	4,020.52		33,094.27	
	521900	AWARDS EXPENSE	68.44		130.47	
	522100	DUES & SUBSCRIPTION EXP	6,361.11		7,309.66	
	522200	CONFERENCE REGISTRATION			4,806.36	
	522600	JOB APPLICANT EXPENSE	171.75		171.75	
	523900	TEAMMATE RECOGNITION			134.82	
	524600	RENT EXPENSE-BUILDINGS	6,867.94		56,272.82	
	524700	RENT EXP-OTHER REAL PROP			2,724.91	
	524900	RENT EXP-DEPR SURCHARGE	2,485.07		20,361.58	
	531100	OFFICE SUPPLIES EXPENSE	771.25		7,893.85	
	532100	NON-CAPITALIZED EQUIP PU			5,460.63	
	532200	PERSONAL COMPUTING EQUIPMENT			2,626.38	
	539500	PURCHASING CARD SUSPENSE			320.33-	
	541100	ACCTG & AUDITING SERVICES	56,990.71		182,457.20	
	541200	PURCHASING ASSESSMENT			2,166.11	
	541700	LEGAL RELATED EXPENSE			722.00	
	542100	SOS TEMP SERV - PERSONNEL	786.50		7,867.68	
	543300	IT CONSULTING-OTHER	31.59		263.32	
	543500	MGT CONSULTANT SERVICES			37,600.00	
	544100	PHYSICIAN SERVICES			1,762.43	
	554900	OTHER CONTRACTUAL SERVICES	5,855.05		22,675.87	
	555100	DATA PROC SOFTW LIC FEE			566.96	
	555200	SOFTWARE - NEW PURCHASES			3,900.00-	
	555340	COTS MAINTENANCE			10,342.61-	
	556100	INSURANCE EXPENSE			1,386.86	
	556300	SURETY & NOTARY BONDS			21.35	
	559100	OTHER OPERATING EXP	116.35		1,305.66	
		Major Account 520000 Total	192,172.55		1,012,507.95	
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	

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				
	574500 PERSONAL VEHICLE MILEAGE	275.00		2,342.34	
	575100 MISC TRAVEL EXPENSE			185.23	
	Major Account 570000 Total	<u>275.00</u>		<u>5,979.26</u>	
	Fund 28511 Expenditures Total	<u>368,985.49</u>		<u>2,542,395.48</u>	
	Fund 28511 Total	<u>355,141.87</u>	<u>355,141.87</u>	<u>2,640,848.51</u>	<u>2,640,848.51</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	8,970.23-		156,995.17	
		Fund 28517 Assets Total	8,970.23-		156,995.17	
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		436.06		2,876.59
		484500 REIMB NON-GOVT SOURCES				444,744.75
		Major Account 480000 Total		436.06		447,621.34
		Fund 28517 Revenues Total		436.06		447,621.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,141.16		61,102.58	
		512100 VACATION LEAVE EXPENSE	4.25		3,616.95	
		512200 SICK LEAVE EXPENSE			1,054.83	
		512300 HOLIDAY LEAVE EXPENSE	296.11		4,022.91	
		515100 RETIREMENT PLANS EXPENSE	407.46		5,226.40	
		515200 FICA EXPENSE	384.30		5,033.28	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		11,770.26	
		Major Account 510000 Total	7,323.12		91,827.21	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,754.15		12,350.94	
		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	1,754.15		285,093.94	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	170.90		737.61	
		574500 PERSONAL VEHICLE MILEAGE	158.12		235.42	
		Major Account 570000 Total	329.02		973.03	
		Fund 28517 Expenditures Total	9,406.29		377,894.18	
		Fund 28517 Total	436.06	436.06	534,889.35	534,889.35

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	43,423.73		46,547.07	
		Fund 28521 Assets Total	43,423.73		46,547.07	
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		1,555.86		12,379.99
		Major Account 480000 Total		1,555.86		12,379.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		54,000.00		113,000.00
		Major Account 490000 Total		54,000.00		113,000.00
		Fund 28521 Revenues Total		55,555.86		125,379.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,091.70		23,698.92	
		511300 OVERTIME PAYMENTS			69.55	
		511600 PER DIEM PAYMENTS	20.25		115.50	
		511800 COMPENSATORY TIME PAID			1.95	
		512100 VACATION LEAVE EXPENSE	202.88		2,386.96	
		512200 SICK LEAVE EXPENSE	155.56		1,085.21	
		512300 HOLIDAY LEAVE EXPENSE	275.80		1,728.49	
		512500 FUNERAL LEAVE EXPENSE	2.40		29.75	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	428.43		2,170.00	
		515200 FICA EXPENSE	410.81		2,044.03	
		515500 HEALTH INSURANCE EXPENSE	943.43		4,918.02	
		516200 TUITION ASSISTANCE	.32		2.63	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	7,531.58		38,500.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.12		1,017.90	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	737.92		8,634.90	
		521500 PUBLICATION & PRINT EXP	105.84		547.09	
		521900 AWARDS EXPENSE	3.03		4.05	

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	203.58		231.57	
		522200 CONFERENCE REGISTRATION			99.53	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	332.32		1,329.26	
		524700 RENT EXP-OTHER REAL PROP			43.01	
		524900 RENT EXP-DEPR SURCHARGE	120.25		480.98	
		531100 OFFICE SUPPLIES EXPENSE	23.19		154.71	
		532100 NON-CAPITALIZED EQUIP PU			84.19	
		532200 PERSONAL COMPUTING EQUIPMENT			73.17	
		541100 ACCTG & AUDITING SERVICES	2,757.62		4,596.03	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	8.02		80.21	
		543300 IT CONSULTING-OTHER	.52		5.08	
		543500 MGT CONSULTANT SERVICES			41,643.30	
		554900 OTHER CONTRACTUAL SERVICES	267.37		652.58	
		555100 DATA PROC SOFTW LIC FEE			17.25	
		555200 SOFTWARE - NEW PURCHASES			120.00-	
		555340 COTS MAINTENANCE			292.61-	
		556100 INSURANCE EXPENSE			22.43	
		556300 SURETY & NOTARY BONDS			.35	
		559100 OTHER OPERATING EXP	5.46		28.65	
		Major Account 520000 Total	4,587.24		59,368.02	
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	13.31		50.61	
		575100 MISC TRAVEL EXPENSE			2.95	
		Major Account 570000 Total	13.31		109.31	
		Fund 28521 Expenditures Total	12,132.13		97,978.13	
		Fund 28521 Total	55,555.86	55,555.86	144,525.20	144,525.20

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	38,938.00		42,500.20	
		Fund 28531 Assets Total	38,938.00		42,500.20	
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		44,500.00		98,300.00
		Major Account 490000 Total		44,500.00		98,300.00
		Fund 28531 Revenues Total		44,500.00		98,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,194.03		16,312.49	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	6.75		90.00	
		511800 COMPENSATORY TIME PAID			.56	
		512100 VACATION LEAVE EXPENSE	156.03		1,786.00	
		512200 SICK LEAVE EXPENSE	92.67		876.15	
		512300 HOLIDAY LEAVE EXPENSE	128.03		1,152.07	
		512500 FUNERAL LEAVE EXPENSE	.80		12.15	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	192.57		1,510.93	
		515200 FICA EXPENSE	181.94		1,411.02	
		515500 HEALTH INSURANCE EXPENSE	497.40		3,507.73	
		516200 TUITION ASSISTANCE	.12		2.43	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,450.34		26,946.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.12		747.92	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	737.92		7,555.82	
		521500 PUBLICATION & PRINT EXP	65.57		560.01	
		521900 AWARDS EXPENSE	.93		1.95	
		522100 DUES & SUBSCRIPTION EXP	103.46		118.75	
		522200 CONFERENCE REGISTRATION			72.28	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	110.77		886.17	

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			42.51	
	524900 RENT EXP-DEPR SURCHARGE	40.08		320.64	
	531100 OFFICE SUPPLIES EXPENSE	12.55		121.98	
	532100 NON-CAPITALIZED EQUIP PU			84.19	
	532200 PERSONAL COMPUTING EQUIPMENT			42.80	
	541100 ACCTG & AUDITING SERVICES	919.21		2,757.62	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	2.98		29.80	
	543300 IT CONSULTING-OTHER	.52		4.09	
	543500 MGT CONSULTANT SERVICES			31,600.00	
	554900 OTHER CONTRACTUAL SERVICES	89.29		424.16	
	555100 DATA PROC SOFTW LIC FEE			8.91	
	555200 SOFTWARE - NEW PURCHASES			60.00-	
	555340 COTS MAINTENANCE			158.81-	
	556100 INSURANCE EXPENSE			22.43	
	556300 SURETY & NOTARY BONDS			.35	
	559100 OTHER OPERATING EXP	1.82		20.01	
	Major Account 520000 Total	2,107.22		45,237.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			24.59	
	571800 MEALS - TRAVEL STATUS			3.76	
	572100 COMMERCIAL TRANSPORTATIO			20.80	
	574500 PERSONAL VEHICLE MILEAGE	4.44		36.39	
	575100 MISC TRAVEL EXPENSE			2.95	
	Major Account 570000 Total	4.44		88.49	
	Fund 28531 Expenditures Total	5,562.00		72,273.40	
	Fund 28531 Total	44,500.00	44,500.00	114,773.60	114,773.60

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,599.14-		86,813.87	
		Fund 28540 Assets Total	12,599.14-		86,813.87	
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		264.65		2,587.62
		484504 FEES CHARGED TO MEMBERS		2,071.88		15,848.85
		Major Account 480000 Total		2,336.53		18,436.47
		Fund 28540 Revenues Total		2,336.53		18,436.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,717.11		41,880.89	
		511300 OVERTIME PAYMENTS			61.95	
		511600 PER DIEM PAYMENTS	20.25		270.00	
		511800 COMPENSATORY TIME PAID			8.73	
		512100 VACATION LEAVE EXPENSE	195.60		3,852.36	
		512200 SICK LEAVE EXPENSE	264.27		2,242.68	
		512300 HOLIDAY LEAVE EXPENSE	316.88		2,879.04	
		512500 FUNERAL LEAVE EXPENSE	8.82		90.43	
		512600 CIVIL LEAVE EXPENSE			3.99	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	486.14		3,818.46	
		515200 FICA EXPENSE	465.37		3,605.67	
		515500 HEALTH INSURANCE EXPENSE	1,098.24		7,543.98	
		516200 TUITION ASSISTANCE	1.21		8.14	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	8,573.89		67,012.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.37		741.74	
		521300 FREIGHT EXPENSE			.15	
		521400 CIO CHARGES	2,213.75		22,667.43	
		521500 PUBLICATION & PRINT EXP	196.72		1,435.38	
		521900 AWARDS EXPENSE	7.71		10.76	
		522100 DUES & SUBSCRIPTION EXP	310.38		356.25	
		522200 CONFERENCE REGISTRATION			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		2,658.56	
	524700 RENT EXP-OTHER REAL PROP			127.52	
	524900 RENT EXP-DEPR SURCHARGE	120.25		962.00	
	531100 OFFICE SUPPLIES EXPENSE	37.67		365.90	
	532100 NON-CAPITALIZED EQUIP PU			252.55	
	532200 PERSONAL COMPUTING EQUIPMENT			128.42	
	541100 ACCTG & AUDITING SERVICES	2,757.62		8,272.85	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNEL	30.80		308.15	
	543300 IT CONSULTING-OTHER	1.55		12.28	
	554900 OTHER CONTRACTUAL SERVICES	267.87		1,274.08	
	555100 DATA PROC SOFTW LIC FEE			26.72	
	555200 SOFTWARE - NEW PURCHASES			180.00-	
	555340 COTS MAINTENANCE			476.43-	
	556100 INSURANCE EXPENSE			67.27	
	556300 SURETY & NOTARY BONDS			1.05	
	559100 OTHER OPERATING EXP	5.46		60.10	
	Major Account 520000 Total	<u>6,348.47</u>		<u>39,392.60</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	13.31		109.31	
	575100 MISC TRAVEL EXPENSE			8.85	
	Major Account 570000 Total	<u>13.31</u>		<u>268.33</u>	
	Fund 28540 Expenditures Total	<u>14,935.67</u>		<u>106,673.01</u>	
	Fund 28540 Total	<u>2,336.53</u>	<u>2,336.53</u>	<u>193,486.88</u>	<u>193,486.88</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	8,348.58-		103,341.44	
		Fund 28550 Assets Total	8,348.58-		103,341.44	
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		287.94		2,447.49
		484502 PRERETIREMENT PLANNING SEMINAR				3,000.00
		484504 FEES CHARGED TO MEMBERS		5,801.81		44,804.38
		Major Account 480000 Total		6,089.75		50,251.87
		Fund 28550 Revenues Total		6,089.75		50,251.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,317.83		38,062.30	
		511300 OVERTIME PAYMENTS			43.25	
		511600 PER DIEM PAYMENTS	20.25		226.50	
		511800 COMPENSATORY TIME PAID			17.32	
		512100 VACATION LEAVE EXPENSE	188.49		3,501.15	
		512200 SICK LEAVE EXPENSE	237.12		2,081.45	
		512300 HOLIDAY LEAVE EXPENSE	297.96		2,668.27	
		512500 FUNERAL LEAVE EXPENSE	9.22		101.16	
		512600 CIVIL LEAVE EXPENSE			2.80	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	453.00		3,480.25	
		515200 FICA EXPENSE	432.97		3,295.61	
		515500 HEALTH INSURANCE EXPENSE	1,066.75		7,406.94	
		516200 TUITION ASSISTANCE	1.32		5.94	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	8,024.91		61,393.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.37		970.56	
		521300 FREIGHT EXPENSE			.15	
		521400 DATA PROCESSING EXPENSE	2,213.75		18,151.27	
		521500 PUBLICATION & PRINT EXP	249.31		1,350.21	
		521900 AWARDS EXPENSE	4.25		7.30	
		522100 DUES & SUBSCRIPTION EXP	310.38		353.54	
		522200 CONFERENCE REGISTRATION			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		2,326.22	
	524700 RENT EXP-OTHER REAL PROP			324.69	
	524900 RENT EXP-DEPR SURCHARGE	120.25		841.76	
	531100 OFFICE SUPPLIES EXPENSE	37.67		283.77	
	532100 NON-CAPITALIZED EQUIP PU			198.33	
	532200 PERSONAL COMPUTING EQUIPMENT			128.42	
	541100 ACCTG & AUDITING SERVICES	2,757.62		7,353.65	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	33.55		335.65	
	543300 IT CONSULTING-OTHER	1.55		9.76	
	554900 OTHER CONTRACTUAL SERVICES	267.62		1,074.10	
	555100 DATA PROC SOFTW LIC FEE			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	5.47		844.80	
	Major Account 520000 Total	6,400.11		34,369.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			195.52	
	571800 MEALS - TRAVEL STATUS			65.80	
	572100 COMMERCIAL TRANSPORTATIO			47.13	
	573100 STATE-OWNED TRANSPORT			90.95	
	574500 PERSONAL VEHICLE MILEAGE	13.31		88.32	
	575100 MISC TRAVEL EXPENSE			7.97	
	Major Account 570000 Total	13.31		495.69	
	Fund 28550 Expenditures Total	14,438.33		96,259.22	
	Fund 28550 Total	6,089.75	6,089.75	199,600.66	199,600.66

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	3,706.53-		63,012.97	
		Fund 28560 Assets Total	3,706.53-		63,012.97	
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		168.33		1,342.12
		484502 PRERETIREMENT PLANNING SEMINAR				925.00
		484504 FEES CHARGED TO MEMBERS		5,698.24		43,696.08
		Major Account 480000 Total		5,866.57		45,963.20
		Fund 28560 Revenues Total		5,866.57		45,963.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,524.98		24,024.85	
		511300 OVERTIME PAYMENTS			16.87	
		511600 PER DIEM PAYMENTS	13.50		136.50	
		511800 COMPENSATORY TIME PAID			4.32	
		512100 VACATION LEAVE EXPENSE	118.97		2,238.26	
		512200 SICK LEAVE EXPENSE	148.98		1,268.49	
		512300 HOLIDAY LEAVE EXPENSE	195.35		1,703.01	
		512500 FUNERAL LEAVE EXPENSE	4.00		57.58	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			7.70	
		515100 RETIREMENT PLANS EXPENSE	298.66		2,192.09	
		515200 FICA EXPENSE	284.17		2,070.40	
		515500 HEALTH INSURANCE EXPENSE	702.59		4,886.02	
		516200 TUITION ASSISTANCE	.55		2.86	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	5,291.75		38,854.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.25		573.93	
		521300 FREIGHT EXPENSE			.10	
		521400 DATA PROCESSING EXPENSE	1,501.53		11,805.78	
		521500 PUBLICATION & PRINT EXP	153.66		798.51	
		521900 AWARDS EXPENSE	3.39		5.42	
		522100 DUES & SUBSCRIPTION EXP	206.92		237.49	
		522200 CONFERENCE REGISTRATION			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		1,440.01	
		524700 RENT EXP-OTHER REAL PROP			169.73	
		524900 RENT EXP-DEPR SURCHARGE	80.17		521.08	
		531100 OFFICE SUPPLIES EXPENSE	25.12		183.89	
		532100 NON-CAPITALIZED EQUIP PU			114.14	
		532200 PERSONAL COMPUTING EQUIPMENT			85.62	
		541100 ACCTG & AUDITING SERVICES	1,838.41		4,596.02	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	14.31		143.17	
		543300 IT CONSULTING-OTHER	1.04		6.64	
		554900 OTHER CONTRACTUAL SERVICES	178.33		698.77	
		555100 DATA PROC SOFTW LIC FEE			14.55	
		555200 SOFTWARE - NEW PURCHASES			120.00	
		555340 COTS MAINTENANCE			317.62	
		556100 INSURANCE EXPENSE			41.70	
		556300 SURETY & NOTARY BONDS			.70	
		559100 OTHER OPERATING EXP	3.81		366.48	
		Major Account 520000 Total	4,272.48		21,506.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			153.51	
		571800 MEALS - TRAVEL STATUS			55.94	
		572100 COMMERCIAL TRANSPORTATIO			32.27	
		573100 STATE-OWNED TRANSPORT			56.63	
		574500 PERSONAL VEHICLE MILEAGE	8.87		57.20	
		575100 MISC TRAVEL EXPENSE			5.02	
		Major Account 570000 Total	8.87		360.57	
		Fund 28560 Expenditures Total	9,573.10		60,721.59	
		Fund 28560 Total	5,866.57	5,866.57	123,734.56	123,734.56

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	21,603.48		199,514.76	
	121300 LONG-TERM INVESTMENTS	8,705,404.82		243,670,268.46	
	Fund 63231 Assets Total	8,727,008.30		243,869,783.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		304.74-		49,024.27
	Fund 63231 Liabilities Total		304.74-		49,024.27
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		419,514.35		3,281,534.31
	481200 GAIN OR LOSS-SALE OF INV		9,033,064.09		16,729,898.63
	486200 CONTRIBUTIONS		209,013.67		1,626,031.05
	486203 STATE APPROPRIATIONS				1,295,917.00
	486205 DIST & COUNTY COURT FEES		410,433.80		3,157,968.39
	486206 SUPREME COURT FEES		4,442.00		42,591.00
	Major Account 480000 Total		10,076,467.91		26,133,940.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		44,500.00-		98,300.00-
	Major Account 490000 Total		44,500.00-		98,300.00-
	Fund 63231 Revenues Total		10,031,967.91		26,035,640.38
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,202,302.89		9,636,746.19	
	559198 INVESTMENT EXPENSES	102,351.98		341,396.09	
	Major Account 520000 Total	1,304,654.87		9,978,142.28	
	Fund 63231 Expenditures Total	1,304,654.87		9,978,142.28	
	Fund 63231 Total	10,031,663.17	10,031,663.17	253,847,925.50	253,847,925.50

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	165,901.12		329,624.40	
		121300 LONG-TERM INVESTMENTS	19,172,835.95		543,191,756.25	
		121308 LONG TERM INVESTMENTS - DROP	845,184.51-		4,937,571.16	
		Fund 63271 Assets Total	18,493,552.56		548,458,951.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177,735.77		177,735.77
		215100 DUE TO FUND - SHORT TERM		394.24-		80,111.59
		Fund 63271 Liabilities Total		177,341.53		257,847.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,391,531.81
		Fund 63271 Fund Equity Total				511,391,531.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		933,320.38		7,301,095.79
		481108 INVESTMENT INCOME - DROP		140,003.96		191,975.90
		481200 GAIN OR LOSS-SALE OF INV		20,139,093.58		37,254,309.97
		481208 GAIN/LOSS SALE INVEST - DROP		108,702.19-		374,441.52
		486200 CONTRIBUTIONS		1,026,131.60		8,455,493.92
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		22,129,847.33		57,669,322.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		54,000.00-		113,000.00-
		Major Account 490000 Total		54,000.00-		113,000.00-
		Fund 63271 Revenues Total		22,075,847.33		57,556,322.10
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,279,263.77		18,093,141.38	
		521608 PATROL DROP PAYMENTS	159,191.74		29,066.80-	
		559108 INVESTMENT EXPENSES - DROP	2,153.93		13,379.22	
		559198 INVESTMENT EXPENSES	228,349.01		760,493.85	
		559200 RET PAYS-NPERS ONLY	36,588.42		106,694.69	
		559208 DROP DISBURSEMENTS	1,054,089.43		1,802,107.12	
		Major Account 520000 Total	3,759,636.30		20,746,749.46	
		Fund 63271 Expenditures Total	3,759,636.30		20,746,749.46	
		Fund 63271 Total	22,253,188.86	22,253,188.86	569,205,701.27	569,205,701.27

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	580,818,649.69		15,847,182,402.57	
	Fund 63301 Assets Total	580,818,649.69		15,847,182,402.57	
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		27,103,442.65		211,863,654.93
	481200 GAIN OR LOSS-SALE OF INV		586,254,777.89		1,085,767,188.21
	Major Account 480000 Total		613,358,220.54		1,297,630,843.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,600,000.00
	493200 OPERATING TRANSFERS OUT		25,900,000.00-		217,960,000.00-
	Major Account 490000 Total		25,900,000.00-		202,360,000.00-
	Fund 63301 Revenues Total		587,458,220.54		1,095,270,843.14
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	6,639,570.85		22,131,369.04	
	Major Account 520000 Total	6,639,570.85		22,131,369.04	
	Fund 63301 Expenditures Total	6,639,570.85		22,131,369.04	
	Fund 63301 Total	587,458,220.54	587,458,220.54	15,869,313,771.61	15,869,313,771.61

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	8.34		3,248.84	
		121301 STATE ERBF INVESTMENTS	6,877.10		398,695.95	
		Fund 68530 Assets Total	<u>6,868.76</u>		<u>401,944.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,205.97
		Fund 68530 Fund Equity Total				<u>374,205.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.34		59.13
		481200 GAIN OR LOSS-SALE OF INV		867.38		39,359.18
		Major Account 480000 Total		<u>875.72</u>		<u>39,418.31</u>
		Fund 68530 Revenues Total		<u>875.72</u>		<u>39,418.31</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	7,744.48		11,679.49	
		Major Account 520000 Total	<u>7,744.48</u>		<u>11,679.49</u>	
		Fund 68530 Expenditures Total	<u>7,744.48</u>		<u>11,679.49</u>	
		Fund 68530 Total	<u>875.72</u>	<u>875.72</u>	<u>413,624.28</u>	<u>413,624.28</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	451.54		477,238.72	
		Fund 68540 Assets Total	451.54		477,238.72	
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		1,081.52		46,317.79
		Major Account 480000 Total		1,081.52		46,317.79
		Fund 68540 Revenues Total		1,081.52		46,317.79
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	1,533.06		1,533.06	
		Major Account 520000 Total	1,533.06		1,533.06	
		Fund 68540 Expenditures Total	1,533.06		1,533.06	
		Fund 68540 Total	1,081.52	1,081.52	478,771.78	478,771.78

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,720,965.09-		2,363,889.88	
		Fund 68590 Assets Total	8,720,965.09-		2,363,889.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536,645.63		572,388.02
		213100 DUE TO GOVERNMENT		58,807.68		58,457.68
		215100 DUE TO FUND - SHORT TERM		3,911.24		2,153,143.69
		Fund 68590 Liabilities Total		599,364.55		2,783,989.39
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		103,051.08		692,045.48
		486200 CONTRIBUTIONS		34,164,651.57		303,181,097.25
		486203 STATE APPROPRIATIONS				45,821,148.00
		486501 ANNUITY PMT CANCELLATION		1,539.85		21,615.51
		Major Account 480000 Total		34,269,242.50		349,715,906.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,900,000.00		217,960,000.00
		493200 OPERATING TRANSFERS OUT		438,000.00-		18,068,750.00-
		Major Account 490000 Total		25,462,000.00		199,891,250.00
		Fund 68590 Revenues Total		59,731,242.50		549,607,156.24
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	67,001,571.90		536,276,397.00	
		559200 RET PAYS-NPERS ONLY	2,050,000.24		16,981,199.24	
		Major Account 520000 Total	69,051,572.14		553,257,596.24	
		Fund 68590 Expenditures Total	69,051,572.14		553,257,596.24	
		Fund 68590 Total	60,330,607.05	60,330,607.05	555,621,486.12	555,621,486.12

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			723,757,960.11	
		Fund 68620 Assets Total			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				1,554,670.33
		481200 GAIN OR LOSS-SALE OF INV				64,090,187.39
		486200 CONTRIBUTIONS				7,997,946.49
		Major Account 480000 Total				73,642,804.21
		Fund 68620 Revenues Total				73,642,804.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			191,068.42	
		559200 RET PAYS-NPERS ONLY			39,280,676.88	
		Major Account 520000 Total			39,471,745.30	
		Fund 68620 Expenditures Total			39,471,745.30	
		Fund 68620 Total			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			225,181,224.64	
		Fund 68630 Assets Total			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				442,572.32
		481200 GAIN OR LOSS-SALE OF INV				19,799,255.25
		486200 CONTRIBUTIONS				2,749,403.59
		Major Account 480000 Total				22,991,231.16
		Fund 68630 Revenues Total				22,991,231.16
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			86,404.74	
		559200 RET PAYS-NPERS ONLY			9,946,755.57	
		Major Account 520000 Total			10,033,160.31	
		Fund 68630 Expenditures Total			10,033,160.31	
		Fund 68630 Total			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	1,971,122.25		260,055,929.89	
	121301 INVESTMENTS HELD AT Mass Mutua			2,212,453.13	
	Fund 68640 Assets Total	1,971,122.25		262,268,383.02	
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		494,484.09		2,318,659.83
	481200 GAIN OR LOSS-SALE OF INV		324,610.84		22,188,482.25
	481201 G/L SALE OF INVEST - Mass Mutu				96,402.10
	486200 CONTRIBUTIONS		1,473,961.37		10,074,258.34
	486202 ROLLOVER CONTRIBUTIONS		1,714,717.58		2,701,884.82
	Major Account 480000 Total		4,007,773.88		37,379,687.34
	Fund 68640 Revenues Total		4,007,773.88		37,379,687.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,206.15	
	559198 INVESTMENT EXPENSES	20,417.64		149,101.14	
	559200 RET PAYS-NPERS ONLY	2,016,233.99		20,856,725.12	
	559201 RETIREMENT PAYS - Mass Mutual			705,603.35	
	Major Account 520000 Total	2,036,651.63		21,712,635.76	
	Fund 68640 Expenditures Total	2,036,651.63		21,712,635.76	
	Fund 68640 Total	4,007,773.88	4,007,773.88	283,981,018.78	283,981,018.78

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	54.58		5,092.85	
	121300 LONG-TERM INVESTMENTS	448,831.76		13,818,059.06	
	Fund 68650 Assets Total	448,886.34		13,823,151.91	
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		23,779.96		191,210.45
	481200 GAIN OR LOSS-SALE OF INV		513,864.57		910,950.99
	486203 STATE APPROPRIATIONS				1,964,600.00
	Major Account 480000 Total		537,644.53		3,066,761.44
	Fund 68650 Revenues Total		537,644.53		3,066,761.44
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	82,867.29		1,504,325.96	
	559198 INVESTMENT EXPENSES	5,890.90		18,862.93	
	Major Account 520000 Total	88,758.19		1,523,188.89	
	Fund 68650 Expenditures Total	88,758.19		1,523,188.89	
	Fund 68650 Total	537,644.53	537,644.53	15,346,340.80	15,346,340.80

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	422,416.34		6,938,784.09	
		121300 LONG-TERM INVESTMENTS	50,223,283.12		1,558,519,714.90	
		Fund 68660 Assets Total	50,645,699.46		1,565,458,498.99	
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		2,477,378.45		20,510,382.77
		481200 GAIN OR LOSS-SALE OF INV		55,592,670.08		85,173,580.86
		486200 CONTRIBUTIONS		6,925,049.07		93,244,390.93
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		64,995,097.60		206,726,853.56
		Fund 68660 Revenues Total		64,995,097.60		206,726,853.56
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	13,750,000.00		103,000,000.00	
		559198 MISC ALLOCATION TO	599,398.14		1,952,021.68	
		Major Account 520000 Total	14,349,398.14		104,952,021.68	
		Fund 68660 Expenditures Total	14,349,398.14		104,952,021.68	
		Fund 68660 Total	64,995,097.60	64,995,097.60	1,670,410,520.67	1,670,410,520.67

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	11,835.89-		63,259.57	
		Fund 28580 Assets Total	11,835.89-		63,259.57	
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		164.29		1,068.63
		484500 REIMB NON-GOVT SOURCES		68,000.00		583,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,625.00
		Major Account 480000 Total		68,164.29		591,093.63
		Fund 28580 Revenues Total		68,164.29		591,093.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,187.27		227,359.58	
		511300 OVERTIME PAYMENTS			207.79	
		511600 PER DIEM PAYMENTS	108.00		1,343.25	
		511800 COMPENSATORY TIME PAID			138.64	
		512100 VACATION LEAVE EXPENSE	1,147.04		20,429.42	
		512200 SICK LEAVE EXPENSE	1,344.29		12,122.31	
		512300 HOLIDAY LEAVE EXPENSE	1,630.78		15,726.22	
		512500 FUNERAL LEAVE EXPENSE	51.26		500.99	
		512600 CIVIL LEAVE EXPENSE			16.77	
		512800 ADMINISTRATIVE LEAVE EXP			65.44	
		515100 RETIREMENT PLANS EXPENSE	2,497.62		20,707.84	
		515200 FICA EXPENSE	2,366.71		19,457.48	
		515500 HEALTH INSURANCE EXPENSE	6,394.09		48,961.22	
		516200 TUITION ASSISTANCE	7.20		37.25	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	44,734.26		370,255.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	376.12		7,135.12	
		521300 FREIGHT EXPENSE			.85	
		521400 CIO CHARGES	12,544.56		111,363.05	
		521500 PUBLICATION & PRINT EXP	1,560.80		8,888.10	
		521900 AWARDS EXPENSE	26.65		43.94	
		522100 DUES & SUBSCRIPTION EXP	1,708.76		1,955.55	
		522200 CONFERENCE REGISTRATION			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		13,514.38	
	524700 RENT EXP-OTHER REAL PROP			2,471.97	
	524900 RENT EXP-DEPR SURCHARGE	641.31		4,889.97	
	531100 OFFICE SUPPLIES EXPENSE	208.13		1,761.70	
	532100 NON-CAPITALIZED EQUIP PU			1,064.45	
	532200 PERSONAL COMPUTING EQUIPMENT			712.51	
	541100 ACCTG & AUDITING SERVICES	14,707.27		42,283.42	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	183.11		1,831.75	
	543300 IT CONSULTING-OTHER	8.80		60.47	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	1,427.89		6,385.75	
	555100 DATA PROC SOFTW LIC FEE			134.12	
	555200 SOFTWARE - NEW PURCHASES			840.00-	
	555340 COTS MAINTENANCE			2,148.37-	
	556100 INSURANCE EXPENSE			368.62	
	556300 SURETY & NOTARY BONDS			5.95	
	559100 OTHER OPERATING EXP	29.18		7,227.29	
	Major Account 520000 Total	35,194.96		218,948.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,544.21	
	571800 MEALS - TRAVEL STATUS			549.68	
	572100 COMMERCIAL TRANSPORTATIO			298.44	
	573100 STATE-OWNED TRANSPORT			802.46	
	574500 PERSONAL VEHICLE MILEAGE	70.96		536.31	
	575100 MISC TRAVEL EXPENSE			46.63	
	Major Account 570000 Total	70.96		3,777.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80	
	Major Account 580000 Total			149.80	
	Fund 28580 Expenditures Total	80,000.18		593,131.85	
	Fund 28580 Total	68,164.29	68,164.29	656,391.42	656,391.42

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	9,714.66-		50,508.42	
		Fund 28590 Assets Total	9,714.66-		50,508.42	
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		130.39		729.27
		484500 REIMB NON-GOVT SOURCES		42,000.00		456,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				4,100.00
		Major Account 480000 Total		42,130.39		461,229.27
		Fund 28590 Revenues Total		42,130.39		461,229.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,923.98		173,172.84	
		511300 OVERTIME PAYMENTS			106.39	
		511600 PER DIEM PAYMENTS	67.50		1,054.50	
		511800 COMPENSATORY TIME PAID			50.55	
		512100 VACATION LEAVE EXPENSE	718.95		15,358.09	
		512200 SICK LEAVE EXPENSE	811.97		8,714.10	
		512300 HOLIDAY LEAVE EXPENSE	1,039.39		11,626.42	
		512500 FUNERAL LEAVE EXPENSE	24.04		240.14	
		512600 CIVIL LEAVE EXPENSE			15.57	
		512800 ADMINISTRATIVE LEAVE EXP			46.19	
		515100 RETIREMENT PLANS EXPENSE	1,611.14		15,673.66	
		515200 FICA EXPENSE	1,538.58		14,641.25	
		515500 HEALTH INSURANCE EXPENSE	3,704.21		35,706.09	
		516200 TUITION ASSISTANCE	3.38		31.13	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	28,443.14		279,373.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	275.28		4,532.70	
		521300 FREIGHT EXPENSE			.60	
		521400 CIO CHARGES	9,114.79		91,541.88	
		521500 PUBLICATION & PRINT EXP	957.26		6,103.55	
		521900 AWARDS EXPENSE	21.29		33.49	
		522100 DUES & SUBSCRIPTION EXP	1,141.40		1,312.18	
		522200 CONFERENCE REGISTRATION			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		10,191.22	
	524700 RENT EXP-OTHER REAL PROP			1,300.29	
	524900 RENT EXP-DEPR SURCHARGE	400.81		3,687.51	
	531100 OFFICE SUPPLIES EXPENSE	140.04		1,430.80	
	532100 NON-CAPITALIZED EQUIP PU			1,160.02	
	532200 PERSONAL COMPUTING EQUIPMENT			483.32	
	541100 ACCTG & AUDITING SERVICES	9,192.04		31,252.96	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	85.89		859.14	
	543300 IT CONSULTING-OTHER	6.21		48.17	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	893.40		4,880.63	
	555100 DATA PROC SOFTW LIC FEE			98.49	
	555200 SOFTWARE - NEW PURCHASES			660.00-	
	555340 COTS MAINTENANCE			1,771.92-	
	556100 INSURANCE EXPENSE			269.11	
	556300 SURETY & NOTARY BONDS			4.20	
	559100 OTHER OPERATING EXP	21.42		3,393.96	
	Major Account 520000 Total	23,357.57		174,804.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,405.68	
	571800 MEALS - TRAVEL STATUS			522.72	
	572100 COMMERCIAL TRANSPORTATIO			243.63	
	573100 STATE-OWNED TRANSPORT			544.20	
	574500 PERSONAL VEHICLE MILEAGE	44.34		423.00	
	575100 MISC TRAVEL EXPENSE			35.40	
	Major Account 570000 Total	44.34		3,174.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80-	
	Major Account 580000 Total			149.80-	
	Fund 28590 Expenditures Total	51,845.05		457,203.14	
	Fund 28590 Total	42,130.39	42,130.39	507,711.56	507,711.56

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	82,803.35-		219,854.82	
		121300 LONG-TERM INVESTMENTS	78,745,353.08		2,213,808,202.43	
		121301 FORFEITURES	43,715.57		1,543,264.60	
		Fund 68600 Assets Total	78,706,265.30		2,215,571,321.85	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		370.75-		159,042.72
		Fund 68600 Liabilities Total		370.75-		159,042.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,528,331.34
		Fund 68600 Fund Equity Total				2,042,528,331.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,802,521.42		33,534,930.78
		481200 GAIN OR LOSS-SALE OF INV		83,500,952.55		166,734,748.49
		484500 REIMB NON-GOVT SOURCES		4,983,000.00		39,767,000.00
		486200 CONTRIBUTIONS		8,962,839.36		83,984,187.56
		486501 REINSTATED FORFEITURES		562.54		562.54
		Major Account 480000 Total		101,249,875.87		324,021,429.37
		Fund 68600 Revenues Total		101,249,875.87		324,021,429.37
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,068,351.22		39,795,305.64	
		559100 OTHER OPERATING EXP	1,074,851.17		4,458,736.88	
		559200 RET PAYS-NPERS ONLY	16,400,037.43		106,883,439.06	
		Major Account 520000 Total	22,543,239.82		151,137,481.58	
		Fund 68600 Expenditures Total	22,543,239.82		151,137,481.58	
		Fund 68600 Total	101,249,505.12	101,249,505.12	2,366,708,803.43	2,366,708,803.43

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	10,700.78-		123,286.06	
		121300 LONG-TERM INVESTMENTS	28,646,221.61		751,035,331.79	
		121301 FORFEITURES	15,698.67-		401,353.45	
		Fund 68610 Assets Total	28,619,822.16		751,559,971.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10,659.98		38,738.79
		Fund 68610 Liabilities Total		10,659.98		38,738.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,297,581.52
		Fund 68610 Fund Equity Total				694,297,581.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,297,246.23		11,420,410.67
		481200 GAIN OR LOSS-SALE OF INV		28,268,610.59		55,885,071.15
		484500 REIMB NON-GOVT SOURCES		1,399,000.00		9,885,000.00
		486200 CONTRIBUTIONS		3,882,950.06		30,995,448.23
		Major Account 480000 Total		34,847,806.88		108,185,930.05
		Fund 68610 Revenues Total		34,847,806.88		108,185,930.05
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,421,046.64		9,926,454.51	
		559100 OTHER OPERATING EXP	404,998.88		1,912,290.56	
		559200 RET PAYS-NPERS ONLY	4,412,599.18		39,123,533.99	
		Major Account 520000 Total	6,238,644.70		50,962,279.06	
		Fund 68610 Expenditures Total	6,238,644.70		50,962,279.06	
		Fund 68610 Total	34,858,466.86	34,858,466.86	802,522,250.36	802,522,250.36

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	2,458.40-		432,684.29	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	2,458.40-		433,201.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,110.58		2,939.86
		Fund 28600 Liabilities Total		1,110.58		2,939.86
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		36,719.05		255,947.95
		Major Account 450000 Total		36,719.05		255,947.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		956.97		6,798.76
		484500 REIMB NON-GOVT SOURCES				31.59
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total		956.97		15,283.65
		Fund 28600 Revenues Total		37,676.02		271,231.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,865.10		30,041.17	
		512100 VACATION LEAVE EXPENSE	214.73		4,187.20	
		512300 HOLIDAY LEAVE EXPENSE	214.73		2,133.07	
		515100 RETIREMENT PLANS EXPENSE	321.58		2,722.76	
		515200 FICA EXPENSE	314.51		2,669.43	
		515500 HEALTH INSURANCE EXPENSE	544.92		4,359.36	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,475.57		46,565.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.82		171.58	
		521300 FREIGHT EXPENSE			28.15	
		521400 CIO CHARGES	47.00		485.65	
		521412 OCIO-VOICE EXPENSE	98.45		798.66	
		521500 PUBLICATION & PRINT EXP	35.68		126.91	
		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				
	522200 CONFERENCE REGISTRATION	600.00		600.00	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	524744 EXHIBIT SPACE EXPENSE			350.00	
	531100 OFFICE SUPPLIES EXPENSE			120.07	
	534947 DATA PROCESSING SUPPLIES			101.63	
	541100 ACCTG & AUDITING SERVICES	690.31		3,717.95	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	7,401.90		49,052.71	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	26,611.41		41,485.41	
	559122 NONSTATE MEALS & FOOD			78.12	
	Major Account 520000 Total	<u>35,529.57</u>		<u>157,680.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,230.91	
	571600 MEALS - TAXABLE			187.99	
	571800 MEALS - TRAVEL STATUS			519.29	
	572100 COMMERCIAL TRANSPORTATIO			1,662.02	
	574500 PERSONAL VEHICLE MILEAGE	239.86		1,489.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	<u>239.86</u>		<u>6,225.00</u>	
	Fund 28600 Expenditures Total	<u>41,245.00</u>		<u>210,471.34</u>	
	Fund 28600 Total	<u>38,786.60</u>	<u>38,786.60</u>	<u>643,672.63</u>	<u>643,672.63</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,211.68		972,189.25	
		132900 NSF ITEMS SUSPENSE	25.00		75.00	
		Fund 28710 Assets Total	12,236.68		972,264.25	
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		7,950.00		142,417.50
		475100 REGISTRATION / LICENSE F		1,200.00		6,300.00
		Major Account 470000 Total		9,150.00		148,717.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,555.43		16,619.32
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		484541 XEROX COPIES				.30
		485121 LATE FILING FEES		1,625.00		52,885.56
		485129 INTEREST				.25
		485191 CIVIL PENALTIES				250.00
		Major Account 480000 Total		4,200.43		69,775.43
		Fund 28710 Revenues Total		13,350.43		218,492.93
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			67.65	
		522800 E-COMMERCE OPER EXP	1,113.75		8,703.75	
		533900 Food Expense			255.00	
		555440 CUSTOMIZED MAINTENANCE			106,235.14	
		Major Account 520000 Total	1,113.75		115,261.54	
		Fund 28710 Expenditures Total	1,113.75		115,261.54	
		Fund 28710 Total	13,350.43	13,350.43	1,087,525.79	1,087,525.79

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	886,749.09-		1,510,842.81	
		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	886,749.09-		1,514,137.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,350.00		4,350.00
		211900 AAI DUE TO VENDOR (SYSTE		1,273,003.51-		183,594.49
		Fund 21890 Liabilities Total		1,268,653.51-		187,944.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,328.25
		Fund 21890 Fund Equity Total				2,241,328.25
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		780,662.01		4,325,486.99
		454601 Grain/Seed Tax Audit Refund				231.49-
		454664 GRAIN TAX FSA		26,147.17		147,714.58
		Major Account 450000 Total		806,809.18		4,472,970.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,809.79		37,177.64
		483200 BUILDING & SPACE RENTAL				5,865.12
		484500 REIMB NON-GOVT SOURCES				22,017.92
		484800 ROYALTY REVENUE				8,254.50
		486500 MISC ADJUSTMENT				50,133.66
		Major Account 480000 Total		3,809.79		123,448.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				485.96
		Major Account 490000 Total				485.96
		Fund 21890 Revenues Total		810,618.97		4,596,904.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,935.06		250,557.24	
		511200 TEMPORARY SALARIES-WAGE	999.75		4,716.25	
		511600 PER DIEM PAYMENTS	500.00		2,625.00	
		512100 VACATION LEAVE EXPENSE	341.53		16,785.26	
		512200 SICK LEAVE EXPENSE			2,462.15	
		512300 HOLIDAY LEAVE EXPENSE	1,698.77		16,900.28	
		512500 FUNERAL LEAVE EXPENSE			1,211.55	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,544.06		21,559.07	
	515200 FICA EXPENSE	2,626.85		21,910.27	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		22,014.88	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	<u>43,397.88</u>		<u>364,629.55</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.00		70.69	
	521400 CIO CHARGES	924.60		8,075.55	
	521412 OCIO-VOICE EXPENSE			7,467.87	
	521500 Publications & Printings	98,030.31		311,684.30	
	521900 AWARDS EXPENSE			1,740.00	
	522100 DUES & SUBSCRIPTION EXP	110.99		32,154.01	
	522200 Registration	6,215.00		21,741.75	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		39,066.64	
	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			3,715.40	
	531200 IT SUPPLIES			279.03	
	532200 PERSONAL COMPUTING EQUIPMENT			1,284.06	
	533132 UNIFORM/CLOTHING	3,864.95		7,888.39	
	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	1,788.03		18,185.23	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	400.00		4,900.00	
	554900 OTHER CONTRACTUAL SERVICES	228,526.07		4,378,187.82	
	556100 INSURANCE EXPENSE	2,012.51		2,505.37	
	559100 OTHER OPERATING	19,818.40		177,719.89	
	559122 Nonstate Meals & Food	330.94		7,437.43	
	Major Account 520000 Total	<u>366,910.13</u>		<u>5,033,666.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,172.51		34,756.30	
	571600 MEALS - TAXABLE	348.78		1,447.99	
	571800 MEALS - TRAVEL STATUS	724.60		6,573.25	

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				
	572100 COMMERCIAL TRANSPORTATIO	10,328.44		36,452.44	
	573100 STATE-OWNED TRANSPORT	1,147.79		8,537.30	
	574500 PERSONAL VEHICLE MILEAGE	1,183.22		7,583.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15,612.33	
	575100 MISC TRAVEL EXPENSE	501.20		2,780.98	
	Major Account 570000 Total	<u>18,406.54</u>		<u>113,744.25</u>	
	Fund 21890 Expenditures Total	<u>428,714.55</u>		<u>5,512,040.60</u>	
	Fund 21890 Total	<u><u>458,034.54</u></u>	<u><u>458,034.54</u></u>	<u><u>7,026,177.62</u></u>	<u><u>7,026,177.62</u></u>

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,781.73	
		Fund 28940 Assets Total			9,781.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,781.73
		Fund 28940 Fund Equity Total				9,781.73
		Fund 28940 Total			9,781.73	9,781.73

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	67,846.39		6,555,628.11	
		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	67,846.39		6,586,976.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		181,666.40		197,457.36
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		181,666.40		223,741.01
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		317,863.71		5,553,846.86
		Major Account 450000 Total		317,863.71		5,553,846.86
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service		197.43		235.43
		Major Account 470000 Total		197.43		235.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,542.94		120,225.29
		484500 REIMB NON-GOVT SOURCES				1,362.18
		486500 MISCELLANEOUS ADJUSTMENT				56.50
		Major Account 480000 Total		16,542.94		121,643.97
		Fund 27210 Revenues Total		334,604.08		5,675,726.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,663.59		365,618.64	
		511200 TEMPORARY SALARIES-WAGE			63,303.82	
		512100 VACATION LEAVE EXPENSE	523.83		34,862.49	
		512200 SICK LEAVE EXPENSE	1,427.88		26,851.28	
		512300 HOLIDAY LEAVE EXPENSE	2,392.91		25,757.74	
		512500 FUNERAL LEAVE EXPENSE			899.36	
		515100 RETIREMENT PLANS EXPENSE	3,594.87		33,994.92	
		515200 FICA EXPENSE	3,411.95		37,407.66	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,760.28		73,896.68	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	63,775.31		668,571.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,013.04		58,345.12	
	521400 CIO CHARGES	3,098.68		27,641.04	
	521500 PUBLICATION & PRINT EXP	401.00		282,495.51	
	521501 ADVERTISING EXPENSE	7,981.19		84,535.25	
	521502 MARKETING EXPENSE	18,803.82		35,113.08	
	521503 EXTERNAL COSTS	120,079.18		3,175,697.65	
	521504 AGENCY FEES	148,278.32		591,626.29	
	521900 AWARDS EXPENSE			275.00	
	522100 DUES & SUBSCRIPTION EXP	8,250.17		17,215.17	
	522200 CONFERENCE REGISTRATION			8,418.00	
	522201 CONFERENCE REGISTRATION EXPENS			18.00	
	522202 TRAINING REGISTRATION EXPENSE			277.00	
	522600 JOB APPLICANT EXPENSE			33.00	
	524600 RENT EXPENSE-BUILDINGS	2,406.68		19,510.44	
	524700 RENT EXP-OTHER REAL PROP	4,780.50		4,780.50	
	524900 RENT EXP-DEPR SURCHARGE	811.86		6,494.88	
	525500 RENT EXP-OTHER PERS PROP			4,819.51	
	531100 OFFICE SUPPLIES EXPENSE	47.49		3,385.16	
	534901 MARKETING SUPPLY EXPENSE	1,740.86		27,616.09	
	539500 PURCHASING CARD SUSPENSE	381.85		998.34	
	541100 ACCTG & AUDITING SERVICES	3,450.50		9,201.75	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	32.15		257.20	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,853.59	
	556100 INSURANCE EXPENSE	492.78		492.78	
	Major Account 520000 Total	331,050.07		4,367,658.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,748.61		16,105.10	
	571800 MEALS - TRAVEL STATUS	1,267.24		5,168.70	
	572100 COMMERCIAL TRANSPORTATIO	1,805.67		6,689.90	
	573100 STATE-OWNED TRANSPORT	1,213.27		10,898.26	
	574500 PERSONAL VEHICLE MILEAGE	1,778.84		6,069.81	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	235.08		883.44	
	Major Account 570000 Total	8,048.71		45,815.21	
Expenditures	590000 Government Aid				
	593102 Grants - CF	45,550.00		261,935.87	
	Major Account 590000 Total	45,550.00		261,935.87	
	Fund 27210 Expenditures Total	448,424.09		5,343,980.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			380,000.00-	
	Fund 27210 Total	516,270.48	516,270.48	11,550,956.73	11,550,956.73

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	178,960.94		235,468.65	
	139901 AR INVOICED (SYSTEM)	166,168.18		57,740.91	
	Fund 27212 Assets Total	12,792.76		293,209.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				784.00
	211900 AAI DUE TO VENDOR (SYSTE		322,472.35		322,472.35
	Fund 27212 Liabilities Total		322,472.35		323,256.35
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		57,740.91		434,698.79
	Major Account 470000 Total		57,740.91		434,698.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.13		1,830.13
	Major Account 480000 Total		138.13		1,830.13
	Fund 27212 Revenues Total		57,879.04		436,528.92
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	178,758.33		302,447.42	
	521504 AGENCY FEES	188,800.30		286,730.90	
	Major Account 520000 Total	367,558.63		589,178.32	
	Fund 27212 Expenditures Total	367,558.63		589,178.32	
	Fund 27212 Total	380,351.39	380,351.39	882,387.88	882,387.88

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	3,692.75-		8,343.97	
		132900 NSF ITEMS SUSPENSE	63.18		1,079.22	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	3,429.57-		22,623.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,148.03		7,148.03
		Fund 29100 Liabilities Total		7,148.03		7,148.03
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		1,750.00		26,476.00
		Major Account 470000 Total		1,750.00		26,476.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.43		125.91
		484100 OPERATING DONATIONS & CONTRIBU				9,675.00
		486600 CREDIT CARD CLEARING		475.00		10,937.70
		Major Account 480000 Total		480.43		20,738.61
		Fund 29100 Revenues Total		2,230.43		47,214.61
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE	154.49		307.71	
		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	8,700.00		14,000.00	
		554130 VIDEO SERVICES	1,069.00		1,069.00	
		554900 OTHER CONTRACTUAL SERVICES			3,218.40	
		Major Account 520000 Total	9,923.49		33,562.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,160.00		6,390.00	
		571800 MEALS - TRAVEL STATUS	130.92		1,609.84	
		572100 COMMERCIAL TRANSPORTATIO			1,097.17	
		574500 PERSONAL VEHICLE MILEAGE	593.62		6,464.87	
		Major Account 570000 Total	2,884.54		15,561.88	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 29100 Expenditures Total	<u>12,808.03</u>		<u>49,124.02</u>	
	Fund 29100 Total	<u>9,378.46</u>	<u>9,378.46</u>	<u>71,747.21</u>	<u>71,747.21</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,948.57		63,641.92	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	8,948.57		65,589.22	
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		12,021.45		30,535.89
		454601 Grain/Seed Tax Audit Refund				371.53-
		454664 GRAIN TAX FSA		1,176.00		1,371.30
		Major Account 450000 Total		13,197.45		31,535.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.82		985.97
		484500 REIMB NON-GOVT SOURCES				341.37
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		117.82		3,621.34
		Fund 21900 Revenues Total		13,315.27		35,157.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	582.77		3,850.88	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	30.67		285.81	
		515100 RETIREMENT PLANS EXPENSE	45.92		325.07	
		515200 FICA EXPENSE	41.84		478.95	
		515500 HEALTH INSURANCE EXPENSE	216.60		1,083.01	
		516500 WORKERS COMP PREMIUMS			70.20	
		Major Account 510000 Total	917.80		6,298.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.86	
		521400 CIO CHARGES	47.00		549.00	
		521412 OCIO-VOICE EXPENSE	25.62		873.49	
		521500 PUBLICATION & PRINT EXP	36.00		2,820.94	
		522100 DUES & SUBSCRIPTION EXP	98.93		98.93	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		5,715.92	
		524700 RENT EXP-OTHER REAL PROP	12.50		12.50	
		524744 EXHIBIT SPACE EXPENSE			495.00	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			16.39	
	533132 UNIFORMS/CLOTHING			49.44	
	534946 PROMOTIONAL SUPPLIES			806.02	
	541100 ACCTG & AUDITING SERVICES	1,633.23		3,302.42	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	274.53		4,437.95	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP	500.00		2,400.00	
	559122 NONSTATE MEALS & FOOD			328.52	
	Major Account 520000 Total	3,342.30		21,989.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.27-		612.51	
	571600 MEALS - TAXABLE			246.08	
	571800 MEALS - TRAVEL STATUS	2.63		179.87	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE	115.24		1,923.05	
	Major Account 570000 Total	106.60		3,253.61	
	Fund 21900 Expenditures Total	4,366.70		31,541.50	
	Fund 21900 Total	13,315.27	13,315.27	97,130.72	97,130.72

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,901.21-		103,839.43	
		Fund 29210 Assets Total	7,901.21-		103,839.43	
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		296.48		1,258.37
		484500 REIMB NON-GOVT SOURCES				130,032.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		296.48		133,584.37
		Fund 29210 Revenues Total		296.48		133,584.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,302.35		19,730.88	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	173.81		1,321.03	
		515100 RETIREMENT PLANS EXPENSE	260.30		1,591.71	
		515200 FICA EXPENSE	237.04		1,489.84	
		515500 HEALTH INSURANCE EXPENSE	1,227.44		6,137.19	
		516500 WORKERS COMP PREMIUMS			397.80	
		Major Account 510000 Total	5,200.94		30,873.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.38	
		521400 CIO CHARGES	47.00		549.00	
		521412 OCIO-VOICE EXPENSE	25.61		873.46	
		521500 PUBLICATION & PRINT EXP	36.00		1,590.93	
		522100 DUES & SUBSCRIPTION EXP	98.91		98.91	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		5,715.92	
		524700 RENT EXP-OTHER REAL PROP	12.50		12.50	
		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	1,426.45		3,045.27	
		541200 PURCHASING ASSESSMENT			8.00	
		556100 INSURANCE EXPENSE			4.18	
		559100 OTHER OPERATING EXP			400.00	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			278.71	
	Major Account 520000 Total	2,360.96		14,013.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.28-		471.95	
	571600 MEALS - TAXABLE			23.80	
	571800 MEALS - TRAVEL STATUS	2.63		44.64	
	572100 COMMERCIAL TRANSPORTATIO	529.20		821.30	
	574500 PERSONAL VEHICLE MILEAGE	115.24		3,137.43	
	Major Account 570000 Total	635.79		4,499.12	
	Fund 29210 Expenditures Total	8,197.69		49,386.12	
	Fund 29210 Total	296.48	296.48	153,225.55	153,225.55

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	6,425.65-		82,314.61	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 29310 Assets Total	6,425.65-		82,564.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,985.19		5,037.06
		Fund 29310 Liabilities Total		1,985.19		5,037.06
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				97,181.45
		Major Account 470000 Total				97,181.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.84		1,337.46
		Major Account 480000 Total		230.84		1,337.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.84
		Major Account 490000 Total				1.84
		Fund 29310 Revenues Total		230.84		98,520.75
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,596.18		20,769.44	
		524900 RENT EXP-DEPR SURCHARGE	875.78		7,006.24	
		Major Account 520000 Total	3,471.96		27,775.68	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	5,169.72		24,108.70	
		Major Account 570000 Total	5,169.72		24,108.70	
		Fund 29310 Expenditures Total	8,641.68		51,884.38	
		Fund 29310 Total	2,216.03	2,216.03	134,448.99	134,448.99

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	7.55		21.00	
	Fund 20590 Assets Total	7.55		21.00	
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		11,972.25		103,842.40
	Major Account 470000 Total		11,972.25		103,842.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.30		97.90
	Major Account 480000 Total		19.30		97.90
	Fund 20590 Revenues Total		11,991.55		103,940.30
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,984.00		103,925.00	
	Major Account 590000 Total	11,984.00		103,925.00	
	Fund 20590 Expenditures Total	11,984.00		103,925.00	
	Fund 20590 Total	11,991.55	11,991.55	103,946.00	103,946.00

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	30,846.91-		883,157.25	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	30,846.91-		883,160.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		919.21		2,867.26
	224200 REVENUE FROM OTHER AGENCIES		30.00-		3,766.25
	Fund 29410 Liabilities Total		889.21		6,633.51
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		68,861.17		545,872.00
	Major Account 470000 Total		68,861.17		545,872.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,542.41		6,081.65
	484500 REIMB NON-GOVT SOURCES				23.51
	Major Account 480000 Total		2,542.41		6,105.16
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		71,403.58		1,551,977.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,935.24		453,379.22	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	6,378.17		65,645.91	
	512200 SICK LEAVE EXPENSE	2,668.83		66,407.11	
	512300 HOLIDAY LEAVE EXPENSE	6,091.42		31,598.84	
	515100 RETIREMENT PLANS EXPENSE	4,941.37		45,688.12	
	515200 FICA EXPENSE	5,399.53		45,585.31	
	515500 HEALTH INSURANCE EXPENSE	3,623.72		37,890.78	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	87,038.28		753,686.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.99		539.84	

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	27.00		147.69	
	521500 PUBLICATION & PRINT EXP	870.84		2,996.79	
	522100 DUES & SUBSCRIPTION EXP	820.24		7,359.74	
	522200 CONFERENCE REGISTRATION			600.00	
	522900 EMPLOYEE PARKING EXP			510.85	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		45,084.00	
	531100 OFFICE SUPPLIES EXPENSE	251.46		3,096.97	
	531200 IT SUPPLIES			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	2,969.30		24,240.22	
	543200 IT CONSULTING-HW/SW SUPP	1,160.45		7,071.53	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES	552.30		4,415.09	
	555340 COTS MAINTENANCE			6,731.00	
	556100 INSURANCE EXPENSE			115.44	
	559100 OTHER OPERATING EXP	73.54		326.43	
	Major Account 520000 Total	12,434.62		114,299.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		5,014.41	
	571800 MEALS - TRAVEL STATUS	213.51		1,717.19	
	572100 COMMERCIAL TRANSPORTATIO	934.04		5,466.68	
	574500 PERSONAL VEHICLE MILEAGE	1,694.50		10,324.69	
	575100 MISC TRAVEL EXPENSE	8.75		38.25	
	Major Account 570000 Total	3,171.80		22,561.22	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			9,497.36	
	Major Account 580000 Total			9,497.36	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	495.00		6,527.50	
	Major Account 590000 Total	495.00		6,527.50	
	Fund 29410 Expenditures Total	103,139.70		906,571.78	
	Fund 29410 Total	72,292.79	72,292.79	1,789,732.03	1,789,732.03

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	25.24		506.11	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	25.24		511.36	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		62.50-		7,076.05
	Fund 29420 Liabilities Total		62.50-		7,076.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.20-
	Fund 29420 Fund Equity Total				6,680.20-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		150,042.40		1,195,444.37
	Major Account 470000 Total		150,042.40		1,195,444.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.34		1,127.14
	Major Account 480000 Total		242.34		1,127.14
	Fund 29420 Revenues Total		150,284.74		1,196,571.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,197.00		1,196,456.00	
	Major Account 590000 Total	150,197.00		1,196,456.00	
	Fund 29420 Expenditures Total	150,197.00		1,196,456.00	
	Fund 29420 Total	150,222.24	150,222.24	1,196,967.36	1,196,967.36

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	9,559.43-		24,585.05	
		Fund 29430 Assets Total	9,559.43-		24,585.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,792.00-		
		Fund 29430 Liabilities Total		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		232.57		2,496.95
		Major Account 480000 Total		232.57		2,496.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		232.57		153,521.95
Expenditures	590000	Government Aid				
		592200 1099-AID TO/FOR INDIVIDUALS			148,984.00	
		Major Account 590000 Total			148,984.00	
		Fund 29430 Expenditures Total			148,984.00	
		Fund 29430 Total	9,559.43-	9,559.43-	173,569.05	173,569.05

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	12,203.56		217,114.39	
		Fund 29510 Assets Total	12,203.56		217,114.39	
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		11,763.04		141,962.47
		Major Account 450000 Total		11,763.04		141,962.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		524.26		2,713.27
		Major Account 480000 Total		524.26		2,713.27
		Fund 29510 Revenues Total		12,287.30		144,675.74
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			480.00	
		554900 OTHER CONTRACTUAL SERVICES	83.74		24,769.54	
		559122 NONSTATE MEALS & FOOD			32.62	
		Major Account 520000 Total	83.74		25,282.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING			129.00	
		571600 MEALS - TAXABLE			196.03	
		571800 MEALS - TRAVEL STATUS			50.67	
		573100 STATE-OWNED TRANSPORT			115.54	
		574500 PERSONAL VEHICLE MILEAGE			258.08	
		Major Account 570000 Total			749.32	
		Fund 29510 Expenditures Total	83.74		26,031.48	
		Fund 29510 Total	12,287.30	12,287.30	243,145.87	243,145.87

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	227,518,754.84		30,029,567,611.66	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	8,573,975.59-		6,420,142,521.40-	
	110401 A/P EFT	62,852.60		16,683,491,751.24-	
	110426 SDU WARRANTS & EFT	84,292.15-		31,747,955.31-	
	110500 PAYROLL WARRANTS	36,180.91-		149,975,670.32-	
	110501 PAYROLL EFT	5,364.90-		1,649,921,797.53-	
	111100 GENERAL CASH	218,881,793.89-		9,569,580,883.43-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			796,091.22-	
	Fund 99990 Assets Total				
	Fund 99990 Total				