

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	460.71		106,921.96	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	460.71		106,931.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	224200 REVENUE FROM OTHER AGENCIES		200.00		200.00
	Fund 20301 Liabilities Total		200.00		14,532.50
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				1,050.00
	472200 REPROD & PUBLICATIONS				5,500.74
	Major Account 470000 Total				6,550.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.71		2,153.76
	Major Account 480000 Total		260.71		2,153.76
	Fund 20301 Revenues Total		260.71		8,704.50
	Fund 20301 Total	460.71	460.71	106,931.21	106,931.21

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.81		1,150.56	
	Fund 20302 Assets Total	2.81		1,150.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.74
	Fund 20302 Liabilities Total				.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				20.41
	Major Account 470000 Total				20.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.81		23.48
	Major Account 480000 Total		2.81		23.48
	Fund 20302 Revenues Total		2.81		43.89
	Fund 20302 Total	2.81	2.81	1,150.56	1,150.56

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	1,627.89		185,157.95	
	Fund 20310 Assets Total	1,627.89		185,157.95	
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		1,182.00		30,311.29
	Major Account 470000 Total		1,182.00		30,311.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.89		4,448.68
	Major Account 480000 Total		445.89		4,448.68
	Fund 20310 Revenues Total		1,627.89		34,759.97
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	1,627.89	1,627.89	268,645.95	268,645.95

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	5,003.44		80,767.28	
		Fund 20330 Assets Total	5,003.44		80,767.28	
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		803.75		48,276.25
		Major Account 470000 Total		803.75		48,526.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.87		1,751.70
		486600 CREDIT CARD CLEARING		200.00		200.00
		Major Account 480000 Total		423.87		1,951.70
		Fund 20330 Revenues Total		1,227.62		50,477.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,508.65		40,292.22	
		512200 SICK LEAVE EXPENSE	55.21		55.21	
		512300 HOLIDAY LEAVE EXPENSE	220.83		1,732.63	
		515100 RETIREMENT PLANS EXPENSE	358.29		3,150.98	
		515200 FICA EXPENSE	352.71		3,099.25	
		515500 HEALTH INSURANCE EXPENSE	544.92		4,904.28	
		Major Account 510000 Total	6,040.61		53,234.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	190.45		1,733.55	
		527400 REP & MAINT-DATA PROC			138.28	
		556100 INSURANCE EXPENSE			.82	
		Major Account 520000 Total	190.45		1,872.65	
		Fund 20330 Expenditures Total	6,231.06		55,107.22	
		Fund 20330 Total	1,227.62	1,227.62	135,874.50	135,874.50

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	3.73		1,522.81	
	Fund 20350 Assets Total	3.73		1,522.81	
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		3.73		31.39
	Major Account 480000 Total		3.73		31.39
	Fund 20350 Revenues Total		3.73		31.39
	Fund 20350 Total	3.73	3.73	1,522.81	1,522.81

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	153.39		63,082.87	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)			80.00	
		Fund 20510 Assets Total	<u>153.39</u>		<u>66,769.62</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		7.52		65.43
		Major Account 470000 Total		<u>7.52</u>		<u>65.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.99		1,240.41
		484500 REIMB NON-GOVT SOURCES		22.00		356.00
		484800 ROYALTY REVENUE				5,859.39
		Major Account 480000 Total		<u>175.99</u>		<u>7,455.80</u>
		Fund 20510 Revenues Total		<u>183.51</u>		<u>7,521.23</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.12		516.94	
		Major Account 520000 Total	<u>30.12</u>		<u>516.94</u>	
		Fund 20510 Expenditures Total	<u>30.12</u>		<u>516.94</u>	
		Fund 20510 Total	<u>183.51</u>	<u>183.51</u>	<u>67,286.56</u>	<u>67,286.56</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,672.65		321,695.15	
		139901 AR INVOICED (SYSTEM)	535.36-			
		Fund 20515 Assets Total	<u>9,137.29</u>		<u>321,695.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				269,088.74
		Fund 20515 Fund Equity Total				<u>269,088.74</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		5,575.00		41,895.00
		475100 REGISTRATION / LICENSE F		2,802.80		22,987.06
		Major Account 470000 Total		<u>8,377.80</u>		<u>64,882.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		759.49		6,022.17
		Major Account 480000 Total		<u>759.49</u>		<u>6,022.17</u>
		Fund 20515 Revenues Total		<u>9,137.29</u>		<u>70,904.23</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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			<u>13,687.12</u>	
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			<u>4,610.70</u>	
		Fund 20515 Expenditures Total			<u>18,297.82</u>	
		Fund 20515 Total	<u>9,137.29</u>	<u>9,137.29</u>	<u>339,992.97</u>	<u>339,992.97</u>

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	49,379.23		134,660.95	
		Fund 20520 Assets Total	49,379.23		134,660.95	
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		44,762.54		313,785.84
		474103 ELECTRONIC MONITORING		30.00		480.00
		474107 OFFENDER ASSESSMENT SCREENS		4,400.60		30,850.07
		Major Account 470000 Total		49,193.14		345,115.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.09		6,761.86
		Major Account 480000 Total		186.09		6,761.86
		Fund 20520 Revenues Total		49,379.23		351,877.77
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	49,379.23	49,379.23	1,050,975.22	1,050,975.22

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	16,941.62		649,503.69	
		Fund 20530 Assets Total	16,941.62		649,503.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		761.96-		
		Fund 20530 Liabilities Total		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		21,447.00		203,426.55
		Major Account 470000 Total		21,447.00		203,426.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,546.83		13,578.92
		Major Account 480000 Total		1,546.83		13,578.92
		Fund 20530 Revenues Total		22,993.83		245,725.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.73		287.89	
		521200 COM EXPENSE - VOICE/DATA	234.74		2,260.73	
		521500 PUBLICATION & PRINT EXP			13,539.50	
		522100 DUES & SUBSCRIPTION EXP			21.99	
		524700 RENT EXP-OTHER REAL PROP			6,070.00	
		524900 RENT EXP-DEPR SURCHARGE			609.00	
		525200 RENT EXP-DATA PROC EQUIP			13,906.25	
		531100 OFFICE SUPPLIES EXPENSE	318.32		5,524.75	
		531200 IT SUPPLIES	67.98		87.96	
		532200 PERSONAL COMPUTING EQUIPMENT	328.02		353.01	
		533100 HOUSEHOLD & INSTIT EXP			42.87	
		533900 FOOD EXPENSE-INSTITUTIONS	64.00		47,300.96	
		534600 ED & RECREATIONAL SUP EX			1,406.10	
		547100 EDUCATIONAL SERVICES	505.00		39,268.95	
		554100 DATA SERVICES	435.89		2,864.00	
		554900 OTHER CONTRACTUAL SERVICES	650.00		2,400.00	

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	45.99		1,009.50	
	559100 OTHER OPERATING EXP			29.60	
	Major Account 520000 Total	<u>2,673.67</u>		<u>136,983.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		67,170.57	
	571800 MEALS - TRAVEL STATUS	464.62		6,840.15	
	572100 COMMERCIAL TRANSPORTATIO	883.20		3,819.69	
	573100 STATE-OWNED TRANSPORT			311.06	
	574500 PERSONAL VEHICLE MILEAGE	1,102.80		47,559.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.96		1,136.84	
	575100 MISC TRAVEL EXPENSE			1,541.01	
	Major Account 570000 Total	<u>2,616.58</u>		<u>128,378.99</u>	
	Fund 20530 Expenditures Total	<u>5,290.25</u>		<u>265,362.05</u>	
	Fund 20530 Total	<u>22,231.87</u>	<u>22,231.87</u>	<u>914,865.74</u>	<u>914,865.74</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	110,877.15		1,014,059.83	
		Fund 20540 Assets Total	110,877.15		1,014,059.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,122.40-		
		224200 REVENUE FROM OTHER AGENCIES		191,063.00		191,063.00
		Fund 20540 Liabilities Total		181,940.60		191,063.00
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		1,350.00
		Major Account 460000 Total		150.00		1,350.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		680.00		115,105.00
		474101 Revenue from NOL		95,531.50-		610,528.00
		474144 COURT AUTOMATION FEES		195,755.41		1,795,882.85
		Major Account 470000 Total		100,903.91		2,521,515.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,255.47		26,185.61
		486600 CREDIT CARD CLEARING		10,316.67		171,499.82
		Major Account 480000 Total		13,572.14		197,685.43
		Fund 20540 Revenues Total		114,626.05		2,720,551.28
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,981.57		21,675.10	
		521400 CIO CHARGES			86,886.01	
		521500 PUBLICATION & PRINT EXP	8,973.35		9,729.60	
		522100 DUES & SUBSCRIPTION EXP	27,513.84		250,213.24	
		525100 RENT EXP-OFFICE EQUIP			82,012.57	
		525200 RENT EXP-DATA PROC EQUIP	144.00		1,304,542.87	
		525400 RENT EXP-COMM EQUIP	22,191.14		202,490.78	
		531100 OFFICE SUPPLIES EXPENSE			244.06	
		531200 IT SUPPLIES	173.15		656.39	
		532100 NON-CAPITALIZED EQUIP PU	494.53		2,992.49	
		532200 PERSONAL COMPUTING EQUIPMENT	8,097.00		52,113.64	
		532240 DATA STORAGE EQUIP	2,244.23		18,430.81	
		532280 VIDEO EQUIP			395.95	

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				
	533100 HOUSEHOLD & INSTIT EXP			149.60	
	543100 IT CONSULTING-APPLICATIONS	82,365.00		829,381.19	
	554120 WIRELESS PHONE SERVICES	80.02		720.18	
	554150 CABLING SERVICES			540.50	
	554900 OTHER CONTRACTUAL SERVICES	2,512.50		30,773.24	
	555100 DATA PROC SOFTW LIC FEE			78,951.98	
	555200 SOFTWARE - NEW PURCHASES			109,896.81	
	555510 SAAS SUBSCRIPTION FEES	28,919.17		136,718.37	
	Major Account 520000 Total	<u>185,689.50</u>		<u>3,219,515.38</u>	
	Fund 20540 Expenditures Total	<u>185,689.50</u>		<u>3,219,515.38</u>	
	Fund 20540 Total	<u>296,566.65</u>	<u>296,566.65</u>	<u>4,233,575.21</u>	<u>4,233,575.21</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	1,524.60-		43,973.57	
		Fund 20545 Assets Total	1,524.60-		43,973.57	
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		252.55		7,437.84
		Major Account 470000 Total		252.55		7,437.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.08		902.35
		484500 REIMB NON-GOVT SOURCES		164.50		3,670.55
		Major Account 480000 Total		278.58		4,572.90
		Fund 20545 Revenues Total		531.13		12,010.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	328.13		4,325.49	
		515100 RETIREMENT PLANS EXPENSE	24.61		324.05	
		515200 FICA EXPENSE	18.23		240.12	
		515500 HEALTH INSURANCE EXPENSE	45.17		595.32	
		Major Account 510000 Total	416.14		5,484.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,639.59		4,791.66	
		524600 RENT EXPENSE-BUILDINGS			2,790.00	
		Major Account 520000 Total	1,639.59		7,581.66	
		Fund 20545 Expenditures Total	2,055.73		13,066.64	
		Fund 20545 Total	531.13	531.13	57,040.21	57,040.21

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	6,692.59		259,643.92	
		Fund 20550 Assets Total	6,692.59		259,643.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,000.00-		
		Fund 20550 Liabilities Total		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		16,081.80		152,561.00
		Major Account 470000 Total		16,081.80		152,561.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		610.79		4,619.11
		Major Account 480000 Total		610.79		4,619.11
		Fund 20550 Revenues Total		16,692.59		157,180.11
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,000.00		21,445.00	
		Major Account 520000 Total	4,000.00		27,445.00	
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	4,000.00		96,934.50	
		Fund 20550 Total	10,692.59	10,692.59	356,578.42	356,578.42

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	39,365.71		420,670.07	
	Fund 20555 Assets Total	39,365.71		420,670.07	
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		38,450.00		340,700.00
	Major Account 470000 Total		38,450.00		340,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.71		7,677.21
	Major Account 480000 Total		915.71		7,677.21
	Fund 20555 Revenues Total		39,365.71		348,377.21
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	39,365.71	39,365.71	830,670.07	830,670.07

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	6,211.88-		762,568.36	
		Fund 20560 Assets Total	6,211.88-		762,568.36	
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		6,644.53		137,046.80
		Major Account 460000 Total		6,644.53		147,161.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,897.22		15,792.53
		Major Account 480000 Total		1,897.22		15,792.53
		Fund 20560 Revenues Total		8,541.75		162,953.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,966.45		97,583.88	
		511702 LOCATION INCENTIVE	50.00		450.00	
		512100 VACATION LEAVE EXPENSE	276.42		4,802.80	
		512300 HOLIDAY LEAVE EXPENSE	276.42		3,040.62	
		512800 ADMINISTRATIVE LEAVE EXP			276.42	
		515100 RETIREMENT PLANS EXPENSE	787.65		7,914.88	
		515200 FICA EXPENSE	743.84		7,436.76	
		515500 HEALTH INSURANCE EXPENSE	2,652.85		27,544.98	
		Major Account 510000 Total	14,753.63		149,050.34	
		Fund 20560 Expenditures Total	14,753.63		149,050.34	
		Fund 20560 Total	8,541.75	8,541.75	911,618.70	911,618.70

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	16,200.49		504,744.89	
		139901 AR INVOICED (SYSTEM)	271.47-			
		Fund 20565 Assets Total	15,929.02		504,744.89	
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		3,043.10		23,447.67
		465100 NONGRANT REIMBURSEMENTS		41,946.77		158,607.40
		Major Account 460000 Total		44,989.87		182,055.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				375.00
		474100 GENERAL BUSINESS FEES				69.50
		475100 REGISTRATION / LICENSE F		600.00		4,050.00
		475200 EXAMINATION FEES				900.00
		Major Account 470000 Total		600.00		5,394.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,312.65		12,278.05
		484500 REIMB NON-GOVT SOURCES				1,500.64
		Major Account 480000 Total		1,312.65		13,778.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				44.16
		Major Account 490000 Total				44.16
		Fund 20565 Revenues Total		46,902.52		201,272.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,524.71		64,417.41	
		511800 COMPENSATORY TIME PAID			315.81	
		512100 VACATION LEAVE EXPENSE	259.13		4,963.96	
		512200 SICK LEAVE EXPENSE	283.42		1,805.79	
		512300 HOLIDAY LEAVE EXPENSE	259.13		2,850.43	
		512800 ADMINISTRATIVE LEAVE EXP			583.04	
		515100 RETIREMENT PLANS EXPENSE	623.46		5,611.05	
		515200 FICA EXPENSE	630.87		5,677.68	
		Major Account 510000 Total	9,580.72		86,225.17	
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	592.10		3,878.38	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		24,816.42	
	531100 OFFICE SUPPLIES EXPENSE			2.61	
	554900 OTHER CONTRACTUAL SERVICES	18,043.30		253,755.97	
	Major Account 520000 Total	21,392.78		287,818.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total			2,554.87	
	Fund 20565 Expenditures Total	30,973.50		376,598.42	
	Fund 20565 Total	46,902.52	46,902.52	881,343.31	881,343.31

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,465.58-		508,129.51	
		Fund 20570 Assets Total	80,465.58-		508,129.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,130.32-		
		Fund 20570 Liabilities Total		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		1,477.50		5,351.50
		475100 REGISTRATION / LICENSE F		19,839.50		624,712.00
		476100 OTHER LIC PERM & FEES		5,125.00		52,175.00
		Major Account 470000 Total		26,442.00		682,238.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.32		6,885.27
		Major Account 480000 Total		1,140.32		6,885.27
		Fund 20570 Revenues Total		27,582.32		689,123.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,023.48		283,409.96	
		512100 VACATION LEAVE EXPENSE	822.50		14,592.36	
		512200 SICK LEAVE EXPENSE	2,482.54		24,739.19	
		512300 HOLIDAY LEAVE EXPENSE	1,757.82		19,239.89	
		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		25,651.16	
		515200 FICA EXPENSE	2,820.78		24,449.31	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		19,862.46	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,965.96		413,721.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.91		947.24	
		521200 COM EXPENSE - VOICE/DATA	387.11		3,470.30	
		521400 CIO CHARGES			2,930.50	
		521500 PUBLICATION & PRINT EXP			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	66.42		1,338.96	
		522200 CONFERENCE REGISTRATION			3,280.00	
		524600 RENT EXPENSE-BUILDINGS	2,012.86		22,899.39	
		527600 REP & MAINT-HOUSE/INST E			123.25	
		531100 OFFICE SUPPLIES EXPENSE	66.20		1,018.47	
		532240 DATA STORAGE EQUIP			313.95	
		533100 HOUSEHOLD & INSTIT EXP	336.85		336.85	
		541100 ACCTG & AUDITING SERVICES			685.11	
		541200 PURCHASING ASSESSMENT			132.75	
		541700 LEGAL RELATED EXPENSE	48,208.18		122,431.37	
		543100 IT CONSULTING-APPLICATIONS			7,962.00	
		548400 TRANSACTION PROCESSING SE	1,549.15		15,956.14	
		549200 JANITORIAL/SECURITY SRVS	200.00		1,800.00	
		554120 WIRELESS PHONE SERVICES			1,105.79	
		554900 OTHER CONTRACTUAL SERVICES	6,838.64		52,564.94	
		555100 DATA PROC SOFTW LIC FEE			370.45	
		559100 OTHER OPERATING EXP	10.40		30.72	
		Major Account 520000 Total	59,951.62		241,109.61	
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			3,316.12	
		Fund 20570 Expenditures Total	105,917.58		658,147.22	
		Fund 20570 Total	25,452.00	25,452.00	1,166,276.73	1,166,276.73

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	451,304.21-		11,486,028.18	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	451,304.21-		11,486,028.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,929.74-		43,848.00-
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		43,929.74-		63,848.00-
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		15,953.00		28,698.30
		474102 DRUG TESTING		941.50		7,420.50
		474104 ADMIN. ENROLLMENT FEE		24,211.56		186,921.90
		474105 REG. PROB. PROG. FEE		191,616.39		1,274,638.82
		474106 ISP MO. PROG. FEE		15,500.14		112,914.77
		Major Account 470000 Total		248,222.59		1,610,594.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,186.58		237,443.99
		484500 REIMB NON-GOVT SOURCES				999.75
		Major Account 480000 Total		29,186.58		238,443.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 20580 Revenues Total		277,409.17		1,869,038.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,665.57	
		511600 PER DIEM PAYMENTS	2,978.04		5,447.64	
		515200 FICA EXPENSE	227.81		1,309.15	
		Major Account 510000 Total	3,205.85		18,422.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	203.72		1,842.55	
		521500 PUBLICATION & PRINT EXP	279.28		23,354.59	
		522200 CONFERENCE REGISTRATION	20.00		2,660.00	
		524700 RENT EXP-OTHER REAL PROP			5,700.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	419.58-		398.43	
		531200 IT SUPPLIES			1,167.63	
		533900 FOOD EXPENSE-INSTITUTIONS	501.36		7,698.68	
		534600 ED & RECREATIONAL SUP EX	831.17		9,167.42	
		545200 MEDICAL ASSESSMENT SERV			7,169.00	
		545204 CO-OCCURRING EVALUATION	426.00		5,480.00	
		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	1,172.00		42,620.00	
		546913 MH THER. GROUP HOME & BD	1,667.50		1,667.50	
		546922 MH OUTPATIENT SRVS			11,106.00	
		546923 SH OUTPATIENT			15,321.00	
		546934 COGNITIVE BEHAVIORIAL GROUP	198.00		198.00	
		547100 EDUCATIONAL SERVICES			30,121.45	
		547403 FOSTER CARE	11,716.00		11,716.00	
		547414 TRACKER	8,500.00		8,500.00	
		547418 DAY REPORTING	127,896.07		127,896.07	
		547437 CAM			59,907.65	
		547440 TRANSPORTATION NEW MODEL	1,127.00		1,127.00	
		547443 TRANSPORTATION MILEAGE	4,215.64		4,215.64	
		547446 Halfway House			3,700.00	
		547448 Trans Living Level 2	990.00		108,180.00	
		547451 GROUP HOME A	21,730.00		21,730.00	
		547456 STAFF DETENTION	29,559.00		29,559.00	
		547457 SECURE DETENTION	439,210.00		439,210.00	
		547460 incentive	3,947.47		22,482.44	
		547465 Thrive Mentoring	2,887.50		2,887.50	
		554900 OTHER CONTRACTUAL SERVICES			35,878.40	
		Major Account 520000 Total	656,658.13		1,205,827.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,605.00		27,723.00	
		571800 MEALS - TRAVEL STATUS	66.34		4,077.91	
		574500 PERSONAL VEHICLE MILEAGE	2,248.32		17,136.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
		Major Account 570000 Total	3,919.66		49,163.17	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	21,000.00		85,000.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>21,000.00</u>	<u></u>	<u>85,000.00</u>	<u></u>
	Fund 20580 Expenditures Total	<u>684,783.64</u>	<u></u>	<u>1,358,413.48</u>	<u></u>
	Fund 20580 Total	<u>233,479.43</u>	<u>233,479.43</u>	<u>12,844,441.64</u>	<u>12,844,441.64</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,744.69		374,885.89	
		Fund 20585 Assets Total	64,744.69		374,885.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.88-		
		Fund 20585 Liabilities Total		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		97.00		2,183.00
		475100 REGISTRATION / LICENSE F				450.00
		475200 EXAMINATION FEES		88,305.00		173,218.25
		Major Account 470000 Total		88,402.00		175,851.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.87		6,360.64
		Major Account 480000 Total		735.87		6,360.64
		Fund 20585 Revenues Total		89,137.87		182,211.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		26,209.44	
		515100 RETIREMENT PLANS EXPENSE	218.07		1,962.68	
		515200 FICA EXPENSE	207.13		1,873.72	
		515500 HEALTH INSURANCE EXPENSE	558.55		5,026.95	
		516300 EMPLOYEE ASSISTANCE PRO			8.04	
		516500 WORKERS COMP PREMIUMS			282.53	
		Major Account 510000 Total	3,895.91		35,363.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	221.49		939.29	
		521200 COM EXPENSE - VOICE/DATA	21.78		195.33	
		521400 CIO CHARGES			463.50	
		522100 DUES & SUBSCRIPTION EXP	330.00		2,147.74	
		522200 CONFERENCE REGISTRATION			250.00	
		522600 JOB APPLICANT EXPENSE	4,642.75		17,879.05	
		524700 RENT EXP-OTHER REAL PROP	2,828.65		8,451.78	
		525200 RENT EXP-DATA PROC EQUIP	1,146.90		2,248.96	
		533900 FOOD EXPENSE-INSTITUTIONS	1,547.52		5,134.22	
		534600 ED & RECREATIONAL SUP EX	6,328.00		31,444.00	

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	1,875.55		4,433.73	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		32,270.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP			5,215.64	
	Major Account 520000 Total	20,142.64		112,523.36	
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			1,179.64	
	575100 MISC TRAVEL EXPENSE	203.75		522.50	
	Major Account 570000 Total	203.75		4,528.02	
	Fund 20585 Expenditures Total	24,242.30		152,414.74	
	Fund 20585 Total	88,986.99	88,986.99	527,300.63	527,300.63

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	92,075.77-		1,930,612.47	
		Fund 20595 Assets Total	92,075.77-		1,930,612.47	
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		16,011.70-		141,412.67
		475100 REGISTRATION / LICENSE F		18,812.50		279,563.52
		Major Account 470000 Total		2,800.80		420,976.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,617.60		37,826.44
		Major Account 480000 Total		4,617.60		37,826.44
		Fund 20595 Revenues Total		7,418.40		458,802.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,480.53		116,334.22	
		511700 EMPLOYEE BONUSES	1,500.00		3,000.00	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE			4,782.47	
		512200 SICK LEAVE EXPENSE	86.28		3,939.94	
		512300 HOLIDAY LEAVE EXPENSE	345.14		5,605.06	
		515100 RETIREMENT PLANS EXPENSE	1,116.61		9,808.04	
		515200 FICA EXPENSE	1,181.75		9,533.83	
		515500 HEALTH INSURANCE EXPENSE	1,879.95		20,189.07	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	20,590.26		174,402.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.69		148.04	
		521200 COM EXPENSE - VOICE/DATA	703.25		6,178.79	
		521400 CIO CHARGES			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	131.25		12,962.50	
		531100 OFFICE SUPPLIES EXPENSE			823.10	
		532240 DATA STORAGE EQUIP	746.80		13,807.37	

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				
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS	630.00		12,955.00	
	548400 TRANSACTION PROCESSING SE	1,522.16		13,199.48	
	554100 DATA SERVICES			112.59	
	554120 WIRELESS PHONE SERVICES	95.76		844.54	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	3,903.91		64,022.80	
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	75,000.00		135,000.00	
	Major Account 580000 Total	75,000.00		135,000.00	
	Fund 20595 Expenditures Total	99,494.17		373,572.65	
	Fund 20595 Total	7,418.40	7,418.40	2,304,185.12	2,304,185.12

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

Agency Number 005 SUPREME COURT
Agency Division
Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,630.77-		95,187.36	
	139901 AR INVOICED (SYSTEM)			6,520.52	
	Fund 40500 Assets Total	19,630.77-		101,707.88	
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		202.53		1,057.82
	Major Account 480000 Total		202.53		1,057.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 40500 Revenues Total		202.53		206,577.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,563.51		131,071.63	
	515100 RETIREMENT PLANS EXPENSE	1,090.53		9,814.85	
	515200 OASDI EXPENSE	1,051.18		9,460.58	
	515500 HEALTH INSURANCE EXPENSE	2,553.46		22,980.96	
	516300 EMPLOYEE ASSISTANCE PRO			21.21	
	516500 WORKERS COMP PREMIUMS			745.89	
	Major Account 510000 Total	19,258.68		174,095.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			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		538.70	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	59.90		37,474.32	
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	514.72		4,372.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	514.72		10,420.11	
	Fund 40500 Expenditures Total	19,833.30		221,989.55	
	Fund 40500 Total	202.53	202.53	323,697.43	323,697.43

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	2.10-		194,933.71	
		139901 AR INVOICED (SYSTEM)			219.00-	
		Fund 40520 Assets Total	2.10-		194,714.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		359.38-		355.70
		Fund 40520 Liabilities Total		359.38-		355.70
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		18,223.14		165,234.37
		Major Account 460000 Total		18,223.14		165,234.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.31		3,441.33
		Major Account 480000 Total		480.31		3,441.33
		Fund 40520 Revenues Total		18,703.45		168,675.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,919.01		92,304.64	
		511600 PER DIEM PAYMENTS	4,075.02		46,350.05	
		511800 COMPENSATORY TIME PAID			480.00	
		512100 VACATION LEAVE EXPENSE	150.00		2,837.60	
		512200 SICK LEAVE EXPENSE	90.00		2,975.96	
		512300 HOLIDAY LEAVE EXPENSE	240.00		3,239.77	
		512500 FUNERAL LEAVE EXPENSE			240.00	
		515100 RETIREMENT PLANS EXPENSE	703.82		7,643.61	
		515200 FICA EXPENSE	1,019.18		11,164.06	
		515500 HEALTH INSURANCE EXPENSE	783.01		13,812.94	
		Major Account 510000 Total	15,980.04		181,048.63	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			554.06	
		522200 CONFERENCE REGISTRATION	1,139.00		2,349.00	
		522600 JOB APPLICANT EXPENSE			418.50	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		533900 FOOD EXPENSE-INSTITUTIONS			983.73	
		534600 ED & RECREATIONAL SUP EX	159.00		5,225.54	
		555100 DATA PROC SOFTW LIC FEE			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	
	Major Account 520000 Total	1,298.00		11,762.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.30		2,532.00	
	571800 MEALS - TRAVEL STATUS	61.56		226.32	
	572100 COMMERCIAL TRANSPORTATIO	355.70		821.90	
	574500 PERSONAL VEHICLE MILEAGE	356.57		2,415.69	
	Major Account 570000 Total	1,068.13		5,995.91	
	Fund 40520 Expenditures Total	18,346.17		198,807.20	
	Fund 40520 Total	18,344.07	18,344.07	393,521.91	393,521.91

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	1.43		584.57	
	Fund 20930 Assets Total	1.43		584.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		12.04
	Major Account 480000 Total		1.43		12.04
	Fund 20930 Revenues Total		1.43		12.04
	Fund 20930 Total	1.43	1.43	584.57	584.57

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	120,063.14		6,779,715.70	
		Fund 20931 Assets Total	120,063.14		6,779,715.70	
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		357,128.88		3,220,513.48
		471140 DRIVERS RECORDS-RECDS MGMT		156.00		1,280.00-
		Major Account 470000 Total		357,284.88		3,219,233.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,496.16		118,211.05
		485100 FINES FORFEITS & PENALTI				13,000.00
		Major Account 480000 Total		14,496.16		131,211.05
		Fund 20931 Revenues Total		371,781.04		3,350,444.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,907.41		134,557.09	
		512100 VACATION LEAVE EXPENSE	1,188.47		20,303.91	
		512200 SICK LEAVE EXPENSE	1,353.00		8,668.05	
		512300 HOLIDAY LEAVE EXPENSE	892.67		9,819.40	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.29		13,034.56	
		515200 FICA EXPENSE	1,371.38		12,365.69	
		515500 HEALTH INSURANCE EXPENSE	3,504.55		31,540.60	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,665.77		232,496.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	221.75		3,070.18	
		521500 PUBLICATION & PRINT EXP	99.60		318.37	
		522100 DUES & SUBSCRIPTION EXP	220.00		801.49	
		522200 CONFERENCE REGISTRATION	170.00		300.00	
		524600 RENT EXPENSE-BUILDINGS	1,468.63		13,533.53	
		527100 REP & MAINT-OFFICE EQUIP			78.00	
		531100 OFFICE SUPPLIES EXPENSE			225.64	
		532200 PERSONAL COMPUTING EQUIPMENT			1,050.00	
		534600 ED & RECREATIONAL SUP EX			55.27	

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				
	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	223,823.15		1,992,457.88	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP	49.00		200.90	
	Major Account 520000 Total	226,052.13		2,014,624.31	
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	251,717.90		2,251,443.08	
	Fund 20931 Total	371,781.04	371,781.04	9,031,158.78	9,031,158.78

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	5,166.21		338,321.30	
		Fund 20950 Assets Total	5,166.21		338,321.30	
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		2,420.00		12,100.00
		475100 REGISTRATION / LICENSE F		6,940.00		39,975.00
		Major Account 470000 Total		9,360.00		59,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.96		6,683.84
		485100 FINES FORFEITS & PENALTI				30.00
		486500 MISCELLANEOUS ADJUSTMENT				373.00
		Major Account 480000 Total		814.96		7,086.84
		Fund 20950 Revenues Total		10,174.96		86,399.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.75		809.83	
		521400 CIO CHARGES			1,516.45	
		521500 PUBLICATION & PRINT EXP			1,248.15	
		524600 RENT EXPENSE-BUILDINGS	4,862.00		42,078.40	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		526100 REP & MAINT-REAL PROPERT			9,770.00	
		531100 OFFICE SUPPLIES EXPENSE			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	5,008.75		61,911.53	
		Fund 20950 Expenditures Total	5,008.75		61,911.53	
		Fund 20950 Total	10,174.96	10,174.96	400,232.83	400,232.83

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	227,399.96		6,858,477.21	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	26.00		26.00	
	139901 AR INVOICED (SYSTEM)	536.00		764.00	
	Fund 20960 Assets Total	227,961.96		6,859,667.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,642.58		
	211900 AAI DUE TO VENDOR (SYSTE		46,357.65		47,313.90
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		52,945.56		1,001,926.90
	Fund 20960 Liabilities Total		89,660.63		1,049,361.80
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		99,951.55		784,534.88
	471120 ADM CERTIFICATES W/SEAL		4,960.00		35,950.00
	471140 CORP CERTIFICATES W/SEAL		3,764.00		38,454.05
	471150 SEE CHART OF ACCOUNTS		9,978.00		45,170.00
	471170 AUTHENTICATIONS W/SEAL		150.00		2,080.00
	472200 REPROD & PUBLICATIONS		738.50		3,625.75
	472220 ADM RECORD COPIES		330.00		3,859.00
	472240 CORP RECORD COPIES		1,296.34		11,584.85
	474100 GENERAL BUSINESS FEES		2,280.00		9,582.00
	474101 UCC FEES		4,458.00		37,112.00
	474102 EFS FEES		602.00		3,794.00
	474103 STATE TAX LIEN FEES		4,680.00		39,860.00
	474104 FEDERAL TAX LIEN FEES		1,292.00		15,244.00
	474105 SEARCH FEES		595.00		3,050.00
	474118 ORIG PLAIN CLOTHES INVEST		126.00		1,650.00
	474120 NOTARY PUBLIC FEES		4,245.00		42,397.50
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474124 ELEC NOTARY FEES		600.00		3,600.00
	474126 DEBT MGMT MISC		600.00		8,200.00
	474131 COLLECTION AGENCY INVEST		1,000.00		5,600.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		5,600.00
	474133 RENEW COLLECTION AGENCY F				29,775.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474134 ORIG BRANCH OFFICE FEES		200.00		1,350.00
	474135 RENEW BRANCH OFFICE FEES				11,865.00
	474136 SOLICITORS CERTIFICATE FEE		388.00		34,207.00
	474137 DOMESTIC LLC FILING		91,530.00		812,910.00
	474138 FOREIGN LLC FILING		10,588.00		82,636.00
	474139 NE BENEFIT REPORT		862.40		1,020.80
	474140 ORIG DETECTIVE AGENCY FEE				438.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		440.00
	475118 DOMESTIC NAME RESERVATION		24.00		840.00
	475120 NON-PROFIT BIENNIAL FEES		1,276.00		10,048.40
	475122 TRADEMARK APPLIC FEES		88.00		1,188.00
	475123 TRADEMARK ASSIGN FEES		12.00		12.00
	475124 TRADEMARK RENEWAL FEES		88.00		484.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,936.00
	475126 SERVICE MARK ASSIGN FEES				60.00
	475127 SERVICE MARK RENEWAL FEES		176.00		1,452.00
	475128 DOM LIMITED PARTNERSHIPS		1,042.00		7,328.00
	475129 FOREIGN LIMITED PARTNER		300.00		2,228.00
	475130 DOMESTIC FILING FEES		9,638.00		65,945.22
	475140 FOREIGN CORP FILING FEES		5,730.00		48,435.20
	475150 NON-PROFIT FILING FEES		3,992.00		32,840.00
	475160 TRADE NAME APPLIC FEES		7,972.00		82,098.00
	475170 TRADE NAME ASSIGN FEES		240.00		1,538.00
	475210 TRADE NAME RENEWAL FEES		1,848.00		20,768.00
	475240 RENEW TRUTH EXAM LICENSE				1,075.00
	Major Account 470000 Total		274,432.79		2,356,665.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,901.71		130,371.39
	484500 REIMB NON-GOVT SOURCES				219.35
	485100 FINES FORFEITS & PENALTI		30.00		780.00
	486300 CLEARING ACCOUNT		19,895.09-		17,265.53-
	486500 MISCELLANEOUS ADJUSTMENT		58.00		2,583.97
	486600 CREDIT CARD CLEARING		225,995.56		771,974.60
	Major Account 480000 Total		223,090.18		888,663.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.92		11.96
	Major Account 490000 Total		.92		11.96
	Fund 20960 Revenues Total		497,523.89		3,245,341.39

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	100,119.88		845,188.37	
		511300 OVERTIME PAYMENTS	73.91		461.10	
		511800 COMPENSATORY TIME PAID	163.84		2,997.16	
		512100 VACATION LEAVE EXPENSE	3,509.20		79,215.72	
		512200 SICK LEAVE EXPENSE	7,853.75		65,394.54	
		512300 HOLIDAY LEAVE EXPENSE	5,500.55		60,636.12	
		512500 FUNERAL LEAVE EXPENSE			1,188.00	
		512800 ADMINISTRATIVE LEAVE EXP			979.91	
		515100 RETIREMENT PLANS EXPENSE	8,777.58		79,078.25	
		515200 FICA EXPENSE	8,219.82		74,316.74	
		515500 HEALTH INSURANCE EXPENSE	22,620.49		194,919.92	
		516300 EMPLOYEE ASSISTANCE PRO			305.65	
		516500 WORKERS COMP PREMIUMS			11,025.06	
		Major Account 510000 Total	156,839.02		1,415,706.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,225.92		82,895.35	
		521300 FREIGHT EXPENSE			5.00	
		521400 CIO CHARGES	8,422.51		160,768.52	
		521500 PUBLICATION & PRINT EXP			36,454.91	
		522100 DUES & SUBSCRIPTION EXP	535.50		3,756.09	
		522200 CONFERENCE REGISTRATION	115.29		3,558.79	
		524600 RENT EXPENSE-BUILDINGS	1,823.25		17,668.95	
		524700 RENT EXP-OTHER REAL PROP	700.00		700.00	
		527100 REP & MAINT-OFFICE EQUIP			1,721.25	
		527800 REP & MAINT-OTHER PROPER			671.00	
		531100 OFFICE SUPPLIES EXPENSE	1,104.97		7,333.60	
		533900 FOOD EXPENSE-INSTITUTIONS	1,911.29		1,911.29	
		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			41,472.14	
		543500 MGT CONSULTANT SERVICES			8,000.00	
		547100 EDUCATIONAL SERVICES			1,548.80	
		548400 TRANSACTION PROCESSING SERVICE	542.09		1,694.49	
		549200 JANITORIAL/SECURITY SRVS			720.00	
		554160 DATA CENTER HOSTING SERVICES	18,885.00		18,885.00	
		554900 OTHER CONTRACTUAL SERVICES	410.00		10,550.13	
		555310 COTS LICENSE FEES			229.86	
		555440 CUSTOMIZED MAINTENANCE			109,230.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			3,539.49	
	555520 SAAS IMPLEMENTATION	125,027.00		693,275.52	
	555540 SAAS MAINTENANCE	24,657.00		26,842.68	
	556100 INSURANCE EXPENSE			1,702.18	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	374.90		8,060.82	
	Major Account 520000 Total	190,504.14		1,254,873.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,487.80		20,716.66	
	571800 MEALS - TRAVEL STATUS			1,172.76	
	572100 COMMERCIAL TRANSPORTATIO	8,391.60		58,808.82	
	574500 PERSONAL VEHICLE MILEAGE			4,072.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,259.58	
	575100 MISC TRAVEL EXPENSE			1,045.20	
	Major Account 570000 Total	11,879.40		87,075.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			6,746.25	
	Fund 20960 Expenditures Total	359,222.56		2,764,402.08	
	Fund 20960 Total	587,184.52	587,184.52	9,624,069.29	9,624,069.29

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	12,653.45		6,438,679.69	
		Fund 40900 Assets Total	12,653.45		6,438,679.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,780.15		31,780.15
		Fund 40900 Liabilities Total		31,780.15		31,780.15
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,834,525.40
		Fund 40900 Fund Equity Total				6,834,525.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,792.45		135,388.05
		Major Account 480000 Total		15,792.45		135,388.05
		Fund 40900 Revenues Total		15,792.45		135,388.05
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			105.00	
		522100 DUES & SUBSCRIPTION EXP			995.00	
		522200 CONFERENCE REGISTRATION			459.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		527400 REP & MAINT-DATA PROC	962.50		962.50	
		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	
		543500 MGT CONSULTANT SERVICES	2,925.00		2,925.00	
		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	3,887.50		518,348.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		977.59	
		571800 MEALS - TRAVEL STATUS			228.21	
		572100 COMMERCIAL TRANSPORTATIO			777.42	
		574500 PERSONAL VEHICLE MILEAGE			212.40	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total	214.00		2,261.62	
Expenditures	580000	Capital Outlay				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	8,062.15		8,062.15	
	586900 OTHER FIXED ASSETS	22,755.50		22,755.50	
	Major Account 580000 Total	<u>30,817.65</u>		<u>30,817.65</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			11,585.90	
	Major Account 590000 Total			<u>11,585.90</u>	
	Fund 40900 Expenditures Total	<u>34,919.15</u>		<u>563,013.91</u>	
	Fund 40900 Total	<u>47,572.60</u>	<u>47,572.60</u>	<u>7,001,693.60</u>	<u>7,001,693.60</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,937.86-		72,246.26	
		139901 AR INVOICED (SYSTEM)	11,465.21		35,863.96	
		Fund 50900 Assets Total	527.35		108,110.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,840.57		1,840.57
		Fund 50900 Liabilities Total		1,840.57		1,840.57
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		50,263.57		448,802.67
		Major Account 470000 Total		50,263.57		448,802.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.36		1,987.35
		Major Account 480000 Total		182.36		1,987.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				243.80
		Major Account 490000 Total				243.80
		Fund 50900 Revenues Total		50,445.93		451,033.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,047.99		123,832.46	
		511800 COMPENSATORY TIME PAID			39.13	
		512100 VACATION LEAVE EXPENSE	1,127.82		15,670.75	
		512200 SICK LEAVE EXPENSE	1,167.79		5,467.05	
		512300 HOLIDAY LEAVE EXPENSE	798.83		8,736.90	
		512500 FUNERAL LEAVE EXPENSE	166.01		907.00	
		512800 ADMINISTRATIVE LEAVE EXP			85.49	
		515100 RETIREMENT PLANS EXPENSE	1,296.00		11,582.73	
		515200 FICA EXPENSE	1,225.06		10,916.77	
		515500 HEALTH INSURANCE EXPENSE	3,452.56		33,330.64	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	23,282.06		212,722.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	322.88		9,096.92	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	52.16-		1,570.97	
	524600 RENT EXPENSE-BUILDINGS	25,395.96		225,494.46	
	527100 REP & MAINT-OFFICE EQUIP			13,276.00	
	527800 REP & MAINT-OTHER PROPER	410.00		5,145.50	
	531100 OFFICE SUPPLIES EXPENSE	552.15		1,043.49	
	534600 ED & RECREATIONAL SUP EX			80.23	
	538100 VEHICLE & EQUIP SUP EXP	81.20		503.44	
	541100 ACCTG & AUDITING SERVICES			1,730.74	
	541200 PURCHASING ASSESSMENT			368.34	
	549200 JANITORIAL/SECURITY SRVS			842.49	
	554900 OTHER CONTRACTUAL SERVICES	1,693.57		3,931.05	
	555340 COTS MAINTENANCE			2,508.81	
	556100 INSURANCE EXPENSE			1,473.52	
	559100 OTHER OPERATING EXP	73.49		293.98	
	Major Account 520000 Total	<u>28,477.09</u>		<u>267,359.94</u>	
	Fund 50900 Expenditures Total	<u>51,759.15</u>		<u>480,082.07</u>	
	Fund 50900 Total	<u>52,286.50</u>	<u>52,286.50</u>	<u>588,192.29</u>	<u>588,192.29</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	176,106.97-		895,606.15	
		139901 AR INVOICED (SYSTEM)	170,635.35		207,634.86	
		Fund 21010 Assets Total	5,471.62-		1,103,241.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				878,222.22
		Fund 21010 Fund Equity Total				878,222.22
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		207,634.86		1,156,007.00
		471102 COUNTY CONTRACTS		18,000.16		346,277.23
		471103 RETIREMENT				44,807.76
		471106 LOTTERY				37,509.75
		471107 SPECIAL AUDITS PERFORMED				123,400.80
		Major Account 470000 Total		225,635.02		1,708,002.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,261.98		22,521.60
		Major Account 480000 Total		3,261.98		22,521.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				669.25
		Major Account 490000 Total				669.25
		Fund 21010 Revenues Total		228,897.00		1,731,193.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,951.27		1,057,381.64	
		511200 TEMPORARY SALARIES-WAGE	198.00		4,436.50	
		512100 VACATION LEAVE EXPENSE	3,473.59		60,205.68	
		512200 SICK LEAVE EXPENSE	3,620.17		23,658.39	
		512300 HOLIDAY LEAVE EXPENSE	4,476.51		49,298.88	
		512500 FUNERAL LEAVE EXPENSE			542.66	
		512600 CIVIL LEAVE EXPENSE			57.11	
		515100 RETIREMENT PLANS EXPENSE	13,891.79		89,223.92	
		515200 FICA EXPENSE	13,511.31		87,237.18	
		515500 HEALTH INSURANCE EXPENSE	20,622.84		129,639.14	
		Major Account 510000 Total	233,745.48		1,501,681.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	239.97		901.93	
		571800 MEALS - TRAVEL STATUS			991.36	
		573100 STATE-OWNED TRANSPORT	383.17		1,535.27	

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			1,064.94	
	Major Account 570000 Total	623.14		4,493.50	
	Fund 21010 Expenditures Total	234,368.62		1,506,174.60	
	Fund 21010 Total	228,897.00	228,897.00	2,609,415.61	2,609,415.61

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	3,318.59		148,444.49	
		Fund 21110 Assets Total	<u>3,318.59</u>		<u>148,444.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,209.72
		Fund 21110 Fund Equity Total				<u>112,209.72</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,941.01		99,042.86
		Major Account 470000 Total		<u>10,941.01</u>		<u>99,042.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.72		2,737.67
		Major Account 480000 Total		<u>358.72</u>		<u>2,737.67</u>
		Fund 21110 Revenues Total		<u>11,299.73</u>		<u>101,780.53</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,071.92		31,408.53	
		511200 TEMPORARY SALARIES-WAGE	2,052.00		12,630.00	
		512100 VACATION LEAVE EXPENSE			2,161.29	
		512200 SICK LEAVE EXPENSE			1,198.08	
		512300 HOLIDAY LEAVE EXPENSE			1,879.38	
		515100 RETIREMENT PLANS EXPENSE	304.90		2,744.10	
		515200 FICA EXPENSE	435.22		3,470.48	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		10,053.90	
		Major Account 510000 Total	<u>7,981.14</u>		<u>65,545.76</u>	
		Fund 21110 Expenditures Total	<u>7,981.14</u>		<u>65,545.76</u>	
		Fund 21110 Total	<u>11,299.73</u>	<u>11,299.73</u>	<u>213,990.25</u>	<u>213,990.25</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,794.43		27,769,963.90	
		Fund 21160 Assets Total	31,794.43		27,769,963.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,689,592.84
		Fund 21160 Fund Equity Total				27,689,592.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,665.89		579,637.73
		486599 REVENUE SETTLEMENTS		300,000.00		2,069,057.10
		Major Account 480000 Total		368,665.89		2,648,694.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		368,665.89		2,498,694.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	156,083.40		1,247,763.82	
		511200 TEMPORARY SALARIES-WAGE	8,039.75		100,451.25	
		511800 COMPENSATORY TIME PAID	767.55		767.55	
		512100 VACATION LEAVE EXPENSE	1,572.82		71,516.00	
		512200 SICK LEAVE EXPENSE	4,443.29		23,420.36	
		512300 HOLIDAY LEAVE EXPENSE			73,786.23	
		512500 FUNERAL LEAVE EXPENSE	1,837.01		3,952.31	
		515100 RETIREMENT PLANS EXPENSE	12,333.05		106,419.85	
		515200 FICA EXPENSE	12,607.37		113,033.36	
		515500 HEALTH INSURANCE EXPENSE	19,239.39		173,464.33	
		516100 EMPLOYEE RELOCATION			18,340.65	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	216,923.63		1,944,655.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	836.53		2,835.26	
		521300 FREIGHT EXPENSE			2,145.66	
		521400 CIO CHARGES			32,617.05	
		521500 PUBLICATION & PRINT EXP			12,796.35	
		522100 DUES & SUBSCRIPTION EXP			789.10	
		522200 CONFERENCE REGISTRATION	1,670.00		3,239.13	
		524600 RENT EXPENSE-BUILDINGS	14,104.41		126,939.69	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	26.98		639.00	
	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	99,195.10		255,173.78	
	545000 LABORATORY SERVICES	2,205.00		2,205.00	
	554900 OTHER CONTRACTUAL SERVICES	13.10		4,759.38	
	Major Account 520000 Total	118,051.12		452,054.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	124.52		6,084.76	
	571600 MEALS - TAXABLE			47.26	
	571800 MEALS - TRAVEL STATUS	186.22		1,959.95	
	572100 COMMERCIAL TRANSPORTATIO	1,222.16		4,762.77	
	573100 STATE-OWNED TRANSPORT			3,131.80	
	574500 PERSONAL VEHICLE MILEAGE	363.81		3,227.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE			169.02	
	Major Account 570000 Total	1,896.71		20,082.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,531.23	
	Major Account 580000 Total			1,531.23	
	Fund 21160 Expenditures Total	336,871.46		2,418,323.77	
	Fund 21160 Total	368,665.89	368,665.89	30,188,287.67	30,188,287.67

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	17,925.04		693,340.13	
		Fund 21170 Assets Total	17,925.04		693,340.13	
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		4,440.93		10,296.79
		Major Account 470000 Total		4,440.93		10,296.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,798.20		17,414.51
		486599 REVENUE SETTLEMENTS				5,037.40
		Major Account 480000 Total		1,798.20		22,451.91
		Fund 21170 Revenues Total		6,239.13		32,748.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,486.51		140,352.78	
		511200 TEMPORARY SALARIES-WAGE	325.00		2,295.21	
		512100 VACATION LEAVE EXPENSE	1,255.57		12,325.21	
		512200 SICK LEAVE EXPENSE	373.59		6,673.69	
		512300 HOLIDAY LEAVE EXPENSE			8,584.71	
		512500 FUNERAL LEAVE EXPENSE	334.62		669.80	
		515100 RETIREMENT PLANS EXPENSE	1,381.56		12,201.88	
		515200 FICA EXPENSE	1,339.67		11,823.36	
		515500 HEALTH INSURANCE EXPENSE	2,667.65		21,726.28	
		Major Account 510000 Total	24,164.17		216,652.92	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			37,695.21	
		Major Account 520000 Total			37,695.21	
		Fund 21170 Expenditures Total	24,164.17		254,348.13	
		Fund 21170 Total	6,239.13	6,239.13	947,688.26	947,688.26

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	2,963.97-		7,496.89	
		Fund 41130 Assets Total	2,963.97-		7,496.89	
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	2,356.50		14,585.75	
		512100 VACATION LEAVE EXPENSE			111.17	
		512200 SICK LEAVE EXPENSE	55.59		408.02	
		512300 HOLIDAY LEAVE EXPENSE			943.56	
		515100 RETIREMENT PLANS EXPENSE	180.62		1,201.75	
		515200 FICA EXPENSE	178.91		1,188.44	
		515500 HEALTH INSURANCE EXPENSE	192.35		1,346.42	
		Major Account 510000 Total	2,963.97		19,785.11	
		Fund 41130 Expenditures Total	2,963.97		19,785.11	
		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	48.99-		8,270.17	
		Fund 41160 Assets Total	48.99-		8,270.17	
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		9,025.03		72,733.80
		Major Account 460000 Total		9,025.03		72,733.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		9,025.03		81,613.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,251.00		55,804.76	
		512100 VACATION LEAVE EXPENSE			4,601.63	
		512200 SICK LEAVE EXPENSE			1,505.99	
		512300 HOLIDAY LEAVE EXPENSE			3,346.62	
		515100 RETIREMENT PLANS EXPENSE	542.96		4,886.64	
		515200 FICA EXPENSE	540.81		4,867.26	
		515500 HEALTH INSURANCE EXPENSE	544.92		4,904.28	
		Major Account 510000 Total	8,879.69		79,917.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		205.00	
		571600 MEALS - TAXABLE			70.36	
		571800 MEALS - TRAVEL STATUS	87.33		87.33	
		573100 STATE-OWNED TRANSPORT			1,596.13	
		574500 PERSONAL VEHICLE MILEAGE			198.47	
		Major Account 570000 Total	194.33		2,157.29	
		Fund 41160 Expenditures Total	9,074.02		82,074.47	
		Fund 41160 Total	9,025.03	9,025.03	90,344.64	90,344.64

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	27,466.27-		195,971.42	
		139901 AR INVOICED (SYSTEM)	3,184.96-			
		Fund 51110 Assets Total	30,651.23-		195,971.42	
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		145,239.43		1,504,757.94
		Major Account 470000 Total		145,239.43		1,504,757.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.67		6,421.13
		Major Account 480000 Total		844.67		6,421.13
		Fund 51110 Revenues Total		146,084.10		1,511,179.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,241.84		1,062,522.56	
		512100 VACATION LEAVE EXPENSE	8,154.68		67,669.90	
		512200 SICK LEAVE EXPENSE	6,328.19		60,564.93	
		512300 HOLIDAY LEAVE EXPENSE			62,891.89	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE			4,945.28	
		515100 RETIREMENT PLANS EXPENSE	10,612.30		94,258.94	
		515200 FICA EXPENSE	10,349.92		91,954.52	
		515500 HEALTH INSURANCE EXPENSE	14,653.40		130,332.26	
		Major Account 510000 Total	177,340.33		1,575,351.73	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	605.00-		605.00-	
		Major Account 520000 Total	605.00-		605.00-	
		Fund 51110 Expenditures Total	176,735.33		1,574,746.73	
		Fund 51110 Total	146,084.10	146,084.10	1,770,718.15	1,770,718.15

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

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	47.07		19,218.93	
	Fund 61120 Assets Total	47.07		19,218.93	
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		47.07		397.69
	Major Account 480000 Total		47.07		397.69
	Fund 61120 Revenues Total		47.07		397.69
	Fund 61120 Total	47.07	47.07	19,218.93	19,218.93

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	12.39		5,060.16	
	Fund 61180 Assets Total	12.39		5,060.16	
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		12.39		104.27
	Major Account 480000 Total		12.39		104.27
	Fund 61180 Revenues Total		12.39		104.27
	Fund 61180 Total	12.39	12.39	5,060.16	5,060.16

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			1,529,400,055.27	
	Fund 11000 Assets Total			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				111,435,000.00-
	Major Account 490000 Total				108,452,508.00-
	Fund 11000 Revenues Total				108,452,508.00-
	Fund 11000 Total			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	85,072.76-		851,620.78	
		Fund 21180 Assets Total	85,072.76-		851,620.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,747.69		40,764.94
		Fund 21180 Liabilities Total		32,747.69		40,764.94
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		2,499.49		19,894.53
		484500 REIMB NON-GOVT SOURCES				498.46
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		2,499.49		19,449.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		115.00		535.34
		Major Account 490000 Total		115.00		535.34
		Fund 21180 Revenues Total		2,614.49		1,002,919.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,931.21		425,130.49	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	167.71		8,363.34	
		512100 VACATION LEAVE EXPENSE	3,158.48		30,555.13	
		512200 SICK LEAVE EXPENSE	2,218.34		24,879.80	
		512300 HOLIDAY LEAVE EXPENSE	2,602.68		20,851.93	
		512400 MILITARY LEAVE EXPENSE			91.30	
		512500 FUNERAL LEAVE EXPENSE			439.19	
		515100 RETIREMENT PLANS EXPENSE	4,124.20		38,212.08	
		515200 FICA EXPENSE	3,933.89		36,413.72	
		515500 HEALTH INSURANCE EXPENSE	7,595.05		75,554.22	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	70,731.56		667,222.92	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.74		52.21	
		521400 CIO CHARGES	1,208.48		14,188.14	
		521500 PUBLICATION & PRINT EXP	224.68		762.27	
		521600 Outreach expenses	25,799.41		43,401.19	
		522100 DUES & SUBSCRIPTION EXP	835.52		5,141.54	
		522200 CONFERENCE REGISTRATION	487.50		4,445.90	
		522900 EMPLOYEE PARKING EXP			90.00	
		523100 UTILITIES EXPENSE			816.22	
		523200 ARMORED CAR EXPENSES	476.15		4,285.35	
		524600 RENT EXPENSE-BUILDINGS	397.90		12,781.74	
		525100 RENT EXP-OFFICE EQUIP			1,071.75	
		527400 REP & MAINT-DATA PROC	61.71		61.71	
		527900 PERSONAL COMPUT EQUIP R & M			12.63	
		527910 SERVER REPAIR & MAINT			1,210.19	
		531100 OFFICE SUPPLIES EXPENSE	54.56		781.03	
		531200 IT SUPPLIES	210.32		521.18	
		532100 NON-CAPITALIZED EQUIP PU			137.14	
		532200 PERSONAL COMPUTING EQUIPMENT			608.00	
		532240 DATA STORAGE EQUIP			650.00	
		532250 NETWORKING EQUIP			27.74	
		541100 ACCTG & AUDITING SERVICES	6,250.00		20,997.94	
		541200 PURCHASING ASSESSMENT			508.70	
		541400 HRMS ASSESSMENT	3,091.39		4,254.61	
		541500 LEGAL SERVICES EXPENSE	6,313.50		62,795.84	
		542190 SOS TEMP SERV - IT STAFF			3,513.31	
		543100 IT CONSULTING-APPLICATIONS			34.99	
		543500 MGT CONSULTANT SERVICES			2,235.00	
		547100 EDUCATIONAL SERVICES	37.01		448.52	
		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		5,286.25	
		555440 CUSTOMIZED MAINTENANCE			247.33	
		555510 SAAS SUBSCRIPTION FEES	666.32		15,909.50	
		556100 INSURANCE EXPENSE			154.05	
		559100 OTHER OPERATING EXP			54.36	
		Major Account 520000 Total	46,180.19		211,703.29	

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	2,208.87		3,565.79	
	571600 MEALS - TAXABLE			78.76	
	571800 MEALS - PER DIEM	229.27		651.11	
	572100 COMMERCIAL TRANSPORTATIO	461.10		2,044.11	
	573100 STATE-OWNED TRANSPORT			26.13	
	574500 PERSONAL VEHICLE MILEAGE	329.76		2,281.57	
	575100 MISC TRAVEL EXPENSE	294.19		585.87	
	Major Account 570000 Total	<u>3,523.19</u>		<u>9,233.34</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,366.47	
	Major Account 580000 Total			<u>1,366.47</u>	
	Fund 21180 Expenditures Total	<u>120,434.94</u>		<u>889,526.02</u>	
	Fund 21180 Total	<u>35,362.18</u>	<u>35,362.18</u>	<u>1,741,146.80</u>	<u>1,741,146.80</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	310.83		133,103.14	
	Fund 21190 Assets Total	310.83		133,103.14	
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		310.83		6,294.78
	Major Account 480000 Total		310.83		6,294.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,191,205.89
	493200 OPERATING TRANSFERS OUT				3,049,799.56-
	Major Account 490000 Total				7,141,406.33
	Fund 21190 Revenues Total		310.83		7,147,701.11
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	310.83	310.83	7,249,302.10	7,249,302.10

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	756.65		40,107.88	
	Fund 21195 Assets Total	756.65		40,107.88	
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		756.65		3,023.24
	Major Account 480000 Total		756.65		3,023.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,564,688.52
	493200 OPERATING TRANSFERS OUT				1,542,064.03-
	Major Account 490000 Total				3,022,624.49
	Fund 21195 Revenues Total		756.65		3,025,647.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,022,624.49	
	Major Account 590000 Total			3,022,624.49	
	Fund 21195 Expenditures Total			3,022,624.49	
	Fund 21195 Total	756.65	756.65	3,062,732.37	3,062,732.37

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	137,433.61-		1,720,939.37	
		132900 NSF ITEMS SUSPENSE			740.41-	
		Fund 21200 Assets Total	137,433.61-		1,720,198.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,323.95-		2,943.13
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		55,323.95-		3,400.97
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		65.00		780.00
		Major Account 470000 Total		65.00		780.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,802.19		44,878.81
		484500 REIMB NON-GOVT SOURCES				249.24
		Major Account 480000 Total		4,802.19		45,128.05
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		4,867.19		1,533,805.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,989.17		341,838.12	
		511800 COMPENSATORY TIME PAID	731.09		2,337.47	
		512100 VACATION LEAVE EXPENSE	2,963.67		34,886.04	
		512200 SICK LEAVE EXPENSE	2,024.93		20,485.27	
		512300 HOLIDAY LEAVE EXPENSE	2,353.75		23,225.00	
		512400 MILITARY LEAVE EXPENSE			97.79	
		512500 FUNERAL LEAVE EXPENSE	725.36		725.36	
		515100 RETIREMENT PLANS EXPENSE	3,728.11		31,718.92	
		515200 FICA EXPENSE	3,431.21		29,094.10	
		515500 HEALTH INSURANCE EXPENSE	11,513.86		100,678.29	
		516500 WORKERS COMP PREMIUMS			4,941.17	
		Major Account 510000 Total	68,461.15		590,027.53	
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	2,011.90		17,988.02	
		521400 CIO CHARGES	1,159.24		19,027.97	
		521500 PUBLICATION & PRINT EXP	649.95		25,276.71	
		521600 Outreach expenses			33,385.73	
		522100 DUES & SUBSCRIPTION EXP	134.13		3,041.15	
		522200 CONFERENCE REGISTRATION	131.25		950.64	
		522900 EMPLOYEE PARKING EXP	448.00		2,256.00	
		523100 UTILITIES EXPENSE	467.59		2,975.74	
		524600 RENT EXPENSE-BUILDINGS	8,158.80		55,961.92	
		525100 RENT EXP-OFFICE EQUIP			2,060.89	
		527400 REP & MAINT-DATA PROC	9.50		9.50	
		527900 PERSONAL COMPUT EQUIP R & M			10.80	
		527910 SERVER REPAIR & MAINT			1,339.73	
		531100 OFFICE SUPPLIES EXPENSE	18.67		1,566.16	
		531200 IT SUPPLIES	32.35		348.70	
		532100 NON-CAPITALIZED EQUIP PU			131.55	
		532200 PERSONAL COMPUTING EQUIPMENT			242.89	
		532240 DATA STORAGE EQUIP			100.00	
		532250 NETWORKING EQUIP			4.27	
		541100 ACCTG & AUDITING SERVICES			10,931.37	
		541200 PURCHASING ASSESSMENT			435.00	
		541400 HRMS ASSESSMENT	2,965.43		3,960.15	
		541500 LEGAL SERVICES EXPENSE			6,755.65	
		542190 SOS TEMP SERV - IT STAFF			2,973.79	
		547100 EDUCATIONAL SERVICES	35.49		687.39	
		549200 JANITORIAL/SECURITY SRVS	169.83		509.49	
		554900 OTHER CONTRACTUAL SERVICES			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			166,726.96	
		555440 CUSTOMIZED MAINTENANCE			237.25	
		555510 SAAS SUBSCRIPTION FEES	497.91		9,124.77	
		556100 INSURANCE EXPENSE			33.78	
		559100 OTHER OPERATING EXP			82.12	
		Major Account 520000 Total	16,890.04		370,549.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,104.44		2,082.32	
		571600 MEALS - TAXABLE			65.46	

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				
	571800 MEALS - PER DIEM	105.98		250.24	
	572100 COMMERCIAL TRANSPORTATIO	230.55		1,098.42	
	573100 STATE-OWNED TRANSPORT			6.02	
	574500 PERSONAL VEHICLE MILEAGE	37.59		639.11	
	575100 MISC TRAVEL EXPENSE	147.10		462.01	
	Major Account 570000 Total	1,625.66		4,603.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,406.92	
	Major Account 580000 Total			2,406.92	
	Fund 21200 Expenditures Total	86,976.85		967,587.46	
	Fund 21200 Total	50,456.76	50,456.76	2,687,786.42	2,687,786.42

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	12,016.40		2,308,343.04	
		Fund 21240 Assets Total	12,016.40		2,308,343.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,289.97		7,017.88
		219100 CLAIMS PAYABLE		312.00		1,488.00
		Fund 21240 Liabilities Total		6,601.97		8,505.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,786,226.26
		Fund 21240 Fund Equity Total				1,786,226.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,745.37		48,891.69
		484500 REIMB NON-GOVT SOURCES				249.23
		Major Account 480000 Total		5,745.37		49,140.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		5,745.37		859,367.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,546.65		82,248.94	
		511800 COMPENSATORY TIME PAID	4.26		5,627.88	
		512100 VACATION LEAVE EXPENSE	586.33		9,592.71	
		512200 SICK LEAVE EXPENSE	578.32		6,434.93	
		512300 HOLIDAY LEAVE EXPENSE	524.75		5,100.51	
		512400 MILITARY LEAVE EXPENSE			16.44	
		515100 RETIREMENT PLANS EXPENSE	841.59		8,163.32	
		515200 FICA EXPENSE	850.84		8,201.34	
		515500 HEALTH INSURANCE EXPENSE	202.22		3,611.38	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	13,134.96		129,735.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	187.11		2,801.43	
		521500 PUBLICATION & PRINT EXP	77.20		92.34	
		521600 Outreach expenses			6,000.00	
		522100 DUES & SUBSCRIPTION EXP	88.64		3,529.42	
		522200 CONFERENCE REGISTRATION	131.25		2,201.67	
		523100 UTILITIES EXPENSE			408.10	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			5,595.08	
	525100 RENT EXP-OFFICE EQUIP			178.96	
	527400 REP & MAINT-DATA PROC	4.75		4.75	
	527900 PERSONAL COMPUT EQUIP R & M			1.61-	
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE	.02		16.48	
	531200 IT SUPPLIES	16.18		58.27	
	532100 NON-CAPITALIZED EQUIP PU			21.23	
	532200 PERSONAL COMPUTING EQUIPMENT			60.10	
	532240 DATA STORAGE EQUIP			50.00	
	532250 NETWORKING EQUIP			2.13	
	541100 ACCTG & AUDITING SERVICES			1,721.30	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT	478.64		627.16	
	541500 LEGAL SERVICES EXPENSE	5,145.60		26,075.34	
	542190 SOS TEMP SERV - IT STAFF			411.41	
	547100 EDUCATIONAL SERVICES	5.73		150,058.27	
	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	89.50		4,827.40	
	556100 INSURANCE EXPENSE			19.25	
	559100 OTHER OPERATING EXP			18.41	
	Major Account 520000 Total	6,224.62		205,429.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,661.52		5,082.37	
	571800 MEALS - PER DIEM	411.18		640.31	
	572100 COMMERCIAL TRANSPORTATIO	337.40		3,013.35	
	573100 STATE-OWNED TRANSPORT			.97	
	574500 PERSONAL VEHICLE MILEAGE	253.55		992.70	
	575100 MISC TRAVEL EXPENSE	340.51		678.84	
	Major Account 570000 Total	5,004.16		10,408.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			183.58	
	Major Account 580000 Total			183.58	
	Fund 21240 Expenditures Total	24,363.74		345,757.02	

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

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>12,347.34</u>	<u>12,347.34</u>	<u>2,654,100.06</u>	<u>2,654,100.06</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	113,511.61		3,896,156.15	
		Fund 21245 Assets Total	113,511.61		3,896,156.15	
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		106,102.15		959,983.32
		Major Account 470000 Total		106,102.15		959,983.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,480.38		77,233.71
		Major Account 480000 Total		9,480.38		77,233.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,236,469.00-
		Major Account 490000 Total				1,236,469.00-
		Fund 21245 Revenues Total		115,582.53		199,251.97-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.85		10,017.04	
		512300 HOLIDAY LEAVE EXPENSE	68.65		484.68	
		515100 RETIREMENT PLANS EXPENSE	111.39		786.38	
		515200 FICA EXPENSE	105.76		740.03	
		515500 HEALTH INSURANCE EXPENSE	366.27		2,669.76	
		Major Account 510000 Total	2,070.92		14,697.89	
		Fund 21245 Expenditures Total	2,070.92		14,697.89	
		Fund 21245 Total	115,582.53	115,582.53	3,910,854.04	3,910,854.04

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	9,562.12-		278.75	
		Fund 21246 Assets Total	9,562.12-		278.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,661.74
		Fund 21246 Fund Equity Total				9,661.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.16		203.29
		Major Account 480000 Total		24.16		203.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,045.00		19,045.00
		Major Account 490000 Total		19,045.00		19,045.00
		Fund 21246 Revenues Total		19,069.16		19,248.29
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	28,631.28		28,631.28	
		Major Account 520000 Total	28,631.28		28,631.28	
		Fund 21246 Expenditures Total	28,631.28		28,631.28	
		Fund 21246 Total	19,069.16	19,069.16	28,910.03	28,910.03

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	1,545.32		44,471.41	
	139901 AR INVOICED (SYSTEM)	1,440.00-			
	Fund 21270 Assets Total	105.32		44,471.41	
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		105.32		892.09
	Major Account 480000 Total		105.32		892.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,618.21-
	Major Account 490000 Total				150,618.21-
	Fund 21270 Revenues Total		105.32		1,370.37-
	Fund 21270 Total	105.32	105.32	44,471.41	44,471.41

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	250.00		45,776.48	
	Fund 21289 Assets Total	250.00		45,776.48	
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		250.00		2,703.40
	Major Account 480000 Total		250.00		2,703.40
	Fund 21289 Revenues Total		250.00		2,703.40
	Fund 21289 Total	250.00	250.00	45,776.48	45,776.48

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	24.58		10,863.82	
	Fund 21290 Assets Total	24.58		10,863.82	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.58		10,863.82
	Major Account 480000 Total		24.58		10,863.82
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		24.58		4,990,143.82
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	24.58	24.58	4,990,143.82	4,990,143.82

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		71.58	
		Fund 27200 Assets Total	.18		71.58	
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		1.49
		Major Account 480000 Total		.18		1.49
		Fund 27200 Revenues Total		.18		1.49
		Fund 27200 Total	.18	.18	71.58	71.58

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	2,737,192.75-		105,571,476.41	
		Fund 38000 Assets Total	2,737,192.75-		105,571,476.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		885,510.90-		603,531.46
		211900 AAI DUE TO VENDOR (SYSTE		228,587.40-		11,628.00
		Fund 38000 Liabilities Total		1,114,098.30-		615,159.46
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		270,474.15		3,630,638.86
		486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20
		Major Account 480000 Total		270,474.15		9,717,748.06
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		270,474.15		245,282,251.94-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,082.26		73,705.54	
		523100 UTILITIES EXPENSE	2,708.06		15,423.45	
		524600 RENT EXPENSE-BUILDINGS	47,265.66		360,433.22	
		524900 RENT EXP-DEPR SURCHARGE	719.82		5,758.56	
		526100 REP & MAINT-REAL PROPERTY			3,004,822.20	
		526104 R & M CONT-BLDGS	278,672.20		2,529,858.97	
		526106 R & M CONT-IMP BLG-ENG	70,300.00		372,583.85	
		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			217.00	
		542500 ENG & ARCH SERVICES	118,751.50		407,466.50	
		554900 OTHER CONTRACTUAL SERVICES	405.00		1,328,632.58	
		559100 OTHER OPERATING EXP			122,543.50	
		Major Account 520000 Total	520,904.50		8,290,040.75	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			3,918,462.25	
		587500 CIP - IMPROVEMENT TO BLDG	1,372,664.10		11,589,677.46	

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				
	587504 CIP-ENG & ARCH SVS			2,350,689.56	
	587505 CIP-CONTRACTOR PAYMENTS			1,124,530.00	
	Major Account 580000 Total	<u>1,372,664.10</u>	<u></u>	<u>18,983,359.27</u>	<u></u>
	Fund 38000 Expenditures Total	<u>1,893,568.60</u>	<u></u>	<u>27,273,400.02</u>	<u></u>
	Fund 38000 Total	<u>843,624.15-</u>	<u>843,624.15-</u>	<u>132,844,876.43</u>	<u>132,844,876.43</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			233,811,195.96	
	Fund 38001 Assets Total			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			27,215.00	
	Major Account 520000 Total			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			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		15.06	
		Fund 61220 Assets Total	.04		15.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.75
		Fund 61220 Fund Equity Total				14.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.31
		Major Account 480000 Total		.04		.31
		Fund 61220 Revenues Total		.04		.31
		Fund 61220 Total	.04	.04	15.06	15.06

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		11.41	
	Fund 61221 Assets Total	.03		11.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.16
	Fund 61221 Fund Equity Total				11.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.25
	Major Account 480000 Total		.03		.25
	Fund 61221 Revenues Total		.03		.25
	Fund 61221 Total	.03	.03	11.41	11.41

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		33,707,887.52		310,564,744.48
	453200 MOTOR VEHICLE FUELS TAX		29,654,575.25		312,094,134.21
	453254 GAS TAX REFUNDS		474,786.00-		1,977,444.71-
	453400 INTERST MOT CARR FUEL TA		376,935.72-		3,758,726.47-
	Major Account 450000 Total		62,510,741.05		616,922,707.51
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,779,081.79		59,879,075.00
	473201 LICENSE PLATE FEES		6,039.70		79,402.90
	473208 HIGHWAY TRUST SPECIALTY PLATES		16,301.00		153,924.00
	473210 MESSAGE PLATE		10,154.50		83,600.00
	473500 FLEET PRORATION FEES		2,034,985.17		20,608,742.54
	Major Account 470000 Total		7,846,562.16		80,804,744.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131,408.90		1,004,525.48
	Major Account 480000 Total		131,408.90		1,004,525.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		70,488,712.11-		698,731,977.43-
	Major Account 490000 Total		70,488,712.11-		698,731,977.43-
	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	3,836,162.27-			
	Fund 61250 Assets Total	3,836,162.27-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		858,509.37		8,694,313.28
	Major Account 470000 Total		858,509.37		8,694,313.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,795.28		29,269.52
	Major Account 480000 Total		7,795.28		29,269.52
	Fund 61250 Revenues Total		866,304.65		8,723,582.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,702,466.92		8,723,582.80	
	Major Account 590000 Total	4,702,466.92		8,723,582.80	
	Fund 61250 Expenditures Total	4,702,466.92		8,723,582.80	
	Fund 61250 Total	866,304.65	866,304.65	8,723,582.80	8,723,582.80

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	5.30		2,164.17	
		121300 LONG-TERM INVESTMENTS	213.24		30,643.54	
		Fund 61260 Assets Total	207.94		32,807.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,851.43
		Fund 61260 Fund Equity Total				31,851.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.30		379.20
		481200 GAIN OR LOSS-SALE OF INV				1,361.87
		Major Account 480000 Total		5.30		1,741.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		213.24		762.64
		Major Account 490000 Total		213.24		762.64
		Fund 61260 Revenues Total		207.94		978.43
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			22.15	
		Major Account 520000 Total			22.15	
		Fund 61260 Expenditures Total			22.15	
		Fund 61260 Total	207.94	207.94	32,829.86	32,829.86

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	138,386.14		802,580.80	
		Fund 61270 Assets Total	138,386.14		802,580.80	
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		13,750.00		19,000.00
	474104	WHOLESALE BEER/MFG LC FEE		10,000.00		12,500.00
	474106	BOAT/AL/RR DUP FEES		886.00		1,935.00
	474107	NON BEVERAGE LIC FEE		325.00		515.00
	474109	FARM WINERY LIC FEE		4,000.00		6,750.00
	474110	CRAFT BREWERY LIC FEE		5,000.00		9,250.00
	475100	REGISTRATION / LICENSE F		500.00		1,000.00
	478100	MICRO DISTILLERY		2,750.00		5,000.00
		Major Account 470000 Total		37,211.00		55,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,557.54		15,098.91
	485100	FINES FORFEITS & PENALTI		94,107.60		978,068.03
	485103	TRANS NET CO COMMON SCH FUND				44,995.05
	485110	FINES		3,150.00		60,485.71
	486500	MISCELLANEOUS ADJUSTMENT		2,360.00		2,360.00
		Major Account 480000 Total		101,175.14		1,101,007.70
		Fund 61270 Revenues Total		138,386.14		1,156,957.70
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	138,386.14	138,386.14	2,048,546.93	2,048,546.93

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,361,871.39-		15,731,970.18	
	Fund 61280 Assets Total	1,361,871.39-		15,731,970.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,279.54-		112,269.34
	Fund 61280 Liabilities Total		63,279.54-		112,269.34
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		45,791.77		351,810.81
	484400 ESCHEAT MONIES		1,154,831.17		28,128,105.72
	Major Account 480000 Total		1,200,622.94		28,479,916.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,045.00-		15,219,357.43-
	Major Account 490000 Total		19,045.00-		15,219,357.43-
	Fund 61280 Revenues Total		1,181,577.94		13,260,559.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,292.11	
	521500 PUBLICATION & PRINT EXP			1,212.61	
	541100 ACCTG & AUDITING SERVICES	27,181.52		97,501.19	
	554900 OTHER CONTRACTUAL SERVICES			21,654.82	
	559100 OTHER OPERATING EXP	2,462,574.55		14,111,577.81	
	Major Account 520000 Total	2,489,756.07		14,233,238.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,586.28-		9,586.28-	
	Major Account 590000 Total	9,586.28-		9,586.28-	
	Fund 61280 Expenditures Total	2,480,169.79		14,223,652.26	
	Fund 61280 Total	1,118,298.40	1,118,298.40	29,955,622.44	29,955,622.44

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,273,302.08		29,631,847.14	
	121300 LONG-TERM INVESTMENTS	613,371.38		62,712,094.83	
	Fund 62220 Assets Total	659,930.70		92,343,941.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325,849.39		325,849.39
	Fund 62220 Liabilities Total		325,849.39		325,849.39
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		615,743.48		9,766,594.93
	Major Account 470000 Total		615,743.48		9,766,594.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,881.07		1,812,724.85
	481200 GAIN OR LOSS-SALE OF INV				936,143.96
	Major Account 480000 Total		69,881.07		2,748,868.81
	Fund 62220 Revenues Total		685,624.55		12,515,463.74
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	18,531.95		217,918.20	
	541600 GROSS PROCEEDS LEGAL EXP			12,450,000.00	
	541700 LEGAL RELATED EXPENSE	8,011.29		19,192.32	
	556100 INSURANCE EXPENSE	325,000.00		625,000.00	
	559100 OTHER OPERATING EXP			85,569.36	
	Major Account 520000 Total	351,543.24		13,397,679.88	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			29,065.75	
	Major Account 580000 Total			29,065.75	
	Fund 62220 Expenditures Total	351,543.24		13,426,745.63	
	Fund 62220 Total	1,011,473.94	1,011,473.94	105,770,687.60	105,770,687.60

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,656.89		4,759,972.50	
	Fund 62460 Assets Total	11,656.89		4,759,972.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,661,886.25
	Fund 62460 Fund Equity Total				4,661,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,656.89		98,086.25
	Major Account 480000 Total		11,656.89		98,086.25
	Fund 62460 Revenues Total		11,656.89		98,086.25
	Fund 62460 Total	11,656.89	11,656.89	4,759,972.50	4,759,972.50

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

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			13,770,306.79	
	Fund 66920 Assets Total			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				137,049.34
	481200 GAIN OR LOSS-SALE OF INV				559,976.85
	Major Account 480000 Total				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				1,642,026.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10,049.33	
	Major Account 520000 Total			10,049.33	
	Fund 66920 Expenditures Total			10,049.33	
	Fund 66920 Total			13,780,356.12	13,780,356.12

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

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	7,107,663.48-			
	Fund 71220 Assets Total	7,107,663.48-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		7,120,333.58-		25,208.46-
	215100 DUE TO FUND - SHORT TERM		12,670.10		25,208.46
	Fund 71220 Liabilities Total		7,107,663.48-		
	Fund 71220 Total	7,107,663.48-	7,107,663.48-		

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	9,015.74-		20,394.36	
	Fund 71230 Assets Total	9,015.74-		20,394.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,015.74-		20,394.36
	Fund 71230 Liabilities Total		9,015.74-		20,394.36
	Fund 71230 Total	9,015.74-	9,015.74-	20,394.36	20,394.36

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	1,107.59		452,272.81	
	Fund 77520 Assets Total	<u>1,107.59</u>		<u>452,272.81</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,672,415.29-
	215100 DUE TO FUND - SHORT TERM		1,107.59		5,124,688.10
	Fund 77520 Liabilities Total		<u>1,107.59</u>		<u>452,272.81</u>
	Fund 77520 Total	<u>1,107.59</u>	<u>1,107.59</u>	<u>452,272.81</u>	<u>452,272.81</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	4,332,389.47		39,876,014.03	
	Fund 77640 Assets Total	4,332,389.47		39,876,014.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,384.30		21,945.05
	213100 DUE TO GOVERNMENT		4,327,005.17		39,854,068.98
	Fund 77640 Liabilities Total		4,332,389.47		39,876,014.03
	Fund 77640 Total	4,332,389.47	4,332,389.47	39,876,014.03	39,876,014.03

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	132,373,283.92		2,311,800,497.20	
		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	5.82-		5,573.63	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	177,725.50-		13,559.30	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	271,104.26		642,232.37	
		139903 AR UNAPPLIED CASH (SYSTEM)	84,405.49-		8,965.66-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,554.69		138,742.25	
		141200 CONSTRUCTION SUPPLIES IN	1,333.01		34,116.75	
		141300 MEDICAL SUPPLIES INVENTO	49,591.14-		1,605,087.89-	

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	75,170.25-		2,611,095,348.82-	
		141600 HOUSEHOLD & INSTITUTIONAL	9,696.80-		167,183.28	
		141800 ED & RECREATIONAL SUPPLIE	46.46		2,027.98	
		141900 ENG TECH & COMM SUPPLIES	4,875.00		5,344.88	
		142000 CLOTHING & APPAREL	5,194.65		118,874.72	
		142100 LABORATORY SUPPLIES	659.27-		3,616.41	
		142900 MISCELLANEOUS SUPPLIES	197.79-		12,131.52	
		145100 RAW MATERIALS	126,118.39		2,613,255,583.64	
		Fund 10000 Assets Total	132,386,058.32		2,313,592,465.26	
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		3,572,578.13-		7,537,738.91
		211900 AAI DUE TO VENDOR (SYSTE		4,749,713.16-		32,943,085.55
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		253,856.71		2,640,435.14-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		4.50		8.86
		215105 DUE TO FUND-SHORT TERM AG 5		209.54-		3,185.79
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		285,313.25-		3,093,121.97
		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

STATE OF NEBRASKA
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Agency Number 012 STATE TREASURER
 Agency Division 000
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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.70		24.98
	215800 NON SALES TAX COLLECTIONS		15.48		15.48
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		22.25		2,303.55
	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				222.02
	215931 MILITARY-SALES TAX COLLECT				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				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-		20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		8,353,995.81-		43,530,812.56
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		1,869,185.83		197,809,797.97
	451200 WITHHOLDING TAX		236,490,517.90		2,248,899,510.11

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Revenues	450000 Taxes				
	451252 WITHHOLDING TAX REFUNDS		7,626,971.93-		44,396,225.43-
	451300 IND INC TAX-FINAL RETURN		42,359,738.69		153,956,235.02
	451352 IND INC TAX FINAL REFUNDS		251,504,122.89-		612,934,582.26-
	451400 FIDUCIARY TAX		1,784,802.04		8,079,725.09
	451451 FIDUCIARY TAX REFUNDS		124,328.51-		10,226,737.50-
	451500 CORP INC & FRANCHISE TAX		295,621,484.44		1,403,210,364.34
	451552 CORPORATE TAX REFUNDS		3,799,038.60-		71,185,565.36-
	451600 PARTNERSHIP INCOME TAX		78,403,603.03		402,530,945.91
	451651 PARTNERSHIP TAX REFUNDS		1,962,294.70-		36,893,128.45-
	452100 RETAILERS SALES & USE TA		251,659,920.60		2,530,239,720.54
	452101 3 CITY SALES TX ADM FEE		1,207,692.15-		13,322,903.06-
	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		3,543.99-		497,225.60-
	452154 E & I G STATE SALES TX RF		13,902.17-		1,923,585.81-
	452155 SALES TAX REF TO CITIES		40,152,804.47-		441,441,895.92-
	452156 CITY SALES TAX REF-T/P		1,388,215.86-		3,712,259.04-
	452157 STATE SALES TAX REF-T/P		4,657,248.98-		14,193,266.91-
	452158 CITY REFUNDS NE ADV ACT		270,655.61-		22,400,100.22-
	452159 STATE REFUNDS NE ADV ACT		4,511,063.82-		70,542,832.00-
	452160 LEASED MV TRANSFER		1,317,630.68-		11,331,930.71-
	452162 ¼ CENT SALES TAX TRANSFER		9,099,463.98-		89,723,827.05-
	452163 CON & SPORT ARENA TURNBACK				14,730,687.04-
	452164 MB Transfer to G&Ps		90,097.92-		3,826,988.89-
	452165 ATV transfer to G&Ps		173,278.26-		1,986,402.96-
	452173 Aircraft sales/lease trf ag27		953,217.22-		2,804,544.22-
	452181 3% Adm City ATV Sales Tax		497.91-		7,418.65-
	452182 ATV Sales Tax Ref - Cities		16,060.88-		238,569.39-
	452190 ATV Sales Tax Receipts		252,976.99		2,199,641.47
	452400 CONSUMERS USE TAX		1,266,849.39		17,502,075.86
	452401 3 CITY CON USE TX ADM FEE		174,226.08-		459,009.31-
	452402 MOTORBOAT SALES RECEIPT		161,587.99		3,467,807.68
	452403 3 CITY MB SALES ADM FEE		450.84-		13,438.07-
	452451 CONSUMERS REF TO CITIES		5,624,592.76-		21,183,906.18-
	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		14,578.08-		433,933.95-
	454100 ALCOHOL TAX		1,480,012.92		14,952,043.07
	454101 BEER TAX		996,522.31		9,678,235.42

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	454102 READY TO DRINK TAX		68,416.00		824,225.00
	454200 TOBACCO PRODUCTS TAX		818,460.54		12,528,764.16
	454250 ENDS TRF TO GF		92,912.28		92,912.28
	454252 CIGARETTE TAX REFUNDS		49,589.46-		268,227.70-
	454300 PARI-MUTUEL WAGERING TAX				42,046.42
	454500 DOCUMENTARY STAMP TAX		264,474.84-		686,812.95-
	454700 ENTERTAINMENT TAX		2,925.00		298,750.00
	454752 BINGO LOTT & DIST TAX REF		30.00-		899.76-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		43,141.78		354,138.91
	455101 INSURANCE PREMIUM TAX				7,586.00
	455120 DOMESTIC CORP TAXES		361,942.00		1,458,302.65
	455125 PREMIUM TAX PREPAYMENT		390,793.00		7,600,804.00
	455130 FOREIGN CORP TAXES		3,260,884.00		6,581,244.00
	456400 PROPERTY TAX		1,302.01		81,861.99
	Major Account 450000 Total		582,387,906.15		5,530,016,170.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				8,396.44
	461500 OP GRANTS - STATE AGENCI		4,063.59		290,809.26
	461600 OP GRANTS - LOCAL GOVERN				8,461.50
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total		4,063.59		307,747.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,015.29		49,361.06
	471101 DUES		35.00		2,703.41
	471102 GEN FUND REMISSIONS-CASH		23,328.87		367,636.05
	471104 WRHS REQUESTED EXAM				1,000.00
	471110 DR ABSTRACT FEES		3,188.50		22,879.50
	471111 ONLINE DRIVER RECORDS		156,805.88		1,465,636.72
	471140 CORP CERTIFICATES W/SEAL		5,616.00		57,456.07
	471150 SEE CHART OF ACCOUNTS		14,967.00		67,755.00
	472100 SALE OF SUP & MAT		3.90		47.84
	472200 REPROD & PUBLICATIONS		677.57		11,122.80
	472240 CORP RECORD COPIES		1,944.52		17,377.15
	473100 DRIVERS LICENSE FEES		9.00		143,541.25
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL		100.00		510.00
	473111 DRIVER TRAINING INSTRUCTO		60.00		400.00

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Revenues	470000 Revenues - Sales & Charges				
	473112 3RD PARTY CDL TESTING		100.00		1,400.00
	473131 DRIVER REINSTATEMENT FEES		2,100.00		18,150.00
	473133 ONLINE REINSTATE. FEES		49,050.00		378,900.00
	473201 TRANS. - PLATES - BUSES		150.00		15,832.00
	473202 TRANS. - PLATES - LIMOS				2,550.00
	473203 TRANS. - PLATES - TUK TUK				1,650.00
	473204 TRANS. - PLATES - TROLLEY		350.00		400.00
	473205 TRANS. - PLATES - VAN		200.00		19,350.00
	473206 TRANS. - PLATES - STRGHT TRKS				450.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN				7,450.00
	473211 TRANS. - PLATES - SUV		50.00		1,825.00
	473300 VEHICLE TITLE FEES	126,049.98		1,154,951.38	
	473900 OTHER VEHICLE FEES		126.08		1,642.01
	474100 GENERAL BUSINESS FEES		5,007.50		126,347.36
	474101 DISPOSAL FEES		125,500.00		365,764.12
	474102 ID CARDS		2,600.00		8,900.00
	474103 ADMIN SERVICE FEES		80.00		405.00
	474104 PCARD REBATE		45,444.00		60,243.97
	474105 WRHS INCREASED STORAGE		168.00		1,623.00
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		15,835.00		138,115.00
	474109 CIGARETTE LICENSES		510.00		15,085.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		40,250.00		118,297.75
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		12,735.00		127,292.50
	474137 DOMESTIC LLC FILING		137,295.00		1,219,365.00
	474138 FOREIGN LLC FILING		15,882.00		123,954.00
	474139 NE BENEFIT REPORT		1,293.60		1,531.20
	474161 GENERAL BUSINESS FEES		520.00		1,370.00
	475100 REGISTRATION/LICENSE F		43,560.00		173,745.00
	475101 CIGAR SHOP/GROWLER				5,100.00
	475102 MUSIC LICENSING AGENCY		315,472.28		315,972.28
	475118 DOMESTIC NAME RESERVATION		36.00		1,260.00
	475120 NON-PROFIT BIENNIAL FEES		1,914.00		15,072.60
	475122 TRADEMARK APPLIC FEES		132.00		1,782.00
	475123 TRADEMARK ASSIGN FEES		18.00		18.00
	475124 TRADEMARK RENEWAL FEES		132.00		726.00

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Revenues	470000 Revenues - Sales & Charges				
	475125 SERVICE MARK APPLIC FEES		396.00		2,904.00
	475126 SERVICE MARK ASSIGN FEES				90.00
	475127 SERVICE MARK RENEWAL FEES		264.00		2,178.00
	475128 DOM LIMITED PARTNERSHIPS		1,563.00		10,992.00
	475129 FOREIGN LIMITED PARTNER		450.00		3,342.00
	475130 DOMESTIC FILING FEES		14,457.00		98,917.84
	475140 FOREIGN CORP FILING FEES		8,595.00		72,652.80
	475150 NON-PROFIT FILING FEES		5,988.00		49,260.00
	475160 TRADE NAME APPLIC FEES		11,958.00		123,147.00
	475170 TRADE NAME ASSIGN FEES		360.00		2,307.00
	475210 TRADE NAME RENEWAL FEES		2,772.00		31,152.00
	476100 OTHER LIC PERM & FEES		518,436.01		4,745,013.00
	476110 UCR FEE		300.00		744,274.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 ANNUAL HUNT		500.00		1,900.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		1,200.00
	476122 TRANS. RATE APPLICATION		300.00		1,800.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		175.00		560.00
	476132 BIG GAME - DEER				34.00
	476173 TRANS. - OTHER APPLICATIONS		1,750.00		16,550.00
	476178 COMM. ANNUAL REPORT FILING		600.00		725.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		500.00
	Major Account 470000 Total		1,722,485.98		12,571,551.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,761,169.96		72,567,816.21
	481119 BANK CARD CHARGES		437.07-		3,581.15-
	483200 BUILDING & SPACE RENTAL				1,746.75
	484500 REIMB NON-GOVT SOURCES		1,055.60-		160,249.44
	484900 OTHER PRIVATE SOURCES		2,424.73-		
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,816.89		17,394.82
	485100 FINES FORFEITS & PENALTI		280.79		2,529.59
	485120 DOMESTIC CORP TAX PENALTI		6,903.36		13,933.07
	486300 CLEARING ACCOUNT		403,523.91		496,150.77
	486301 VISA/MC/DISC CLEARING		6,385.82		4,754.82
	486302 AMEX CLEARING		5,900.49-		15,257.09
	486500 MISCELLANEOUS ADJUSTMENT		912,755.69		37,525,961.37
	486600 CREDIT CARD CLEARING		6,507.31-		88,430.38-

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Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		11,076,511.22		110,713,782.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,773.24		116,341.48
	493100 OPERATING TRANSFERS IN		10,275,215.96		33,040,102.36
	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		10,279,989.20		1,339,173,477.91-
	Fund 10000 Revenues Total		605,470,956.14		4,314,435,773.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,600,796.32		730,462,527.93	
	511101 ROLL CALL DCS	63,751.48		605,795.23	
	511102 LT BRIEFING DCS	5,813.93		52,847.64	
	511200 TEMPORARY SALAIRES-WAGES	3,482,128.86		35,966,186.06	
	511300 OVERTIME PAYMENTS	3,239,404.39		29,346,411.35	
	511301 HOLIDAY WORK - DCS	485,999.40		5,229,776.42	
	511400 ON CALL PAY	99,755.60		904,253.40	
	511500 SHIFT DIFFERENTIAL PYMT	827,397.07		7,676,668.07	
	511600 PER DIEM EXPENSE	15,990.04		201,863.91	
	511700 EMPLOYEE BONUSES	59,797.85		727,175.90	
	511701 COMMUTING BONUS	10,600.00		68,000.00	
	511702 RETENTION BONUS	8,614.76		81,216.24	
	511703 RECRUITING BONUS	5,937.50		123,312.50	
	511705 CERTIFICATION BONUS			4,250.00	
	511800 COMPENSATORY TIME PAID	528,693.01		5,645,691.74	
	511900 SUPPLEMENTAL	416,094.61		4,174,370.45	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	1,935,849.64		28,317,810.01	
	512200 SICK LEAVE EXPENSE	2,179,754.21		18,330,210.04	
	512300 HOLIDAY LEAVE EXPENSE	2,256,562.53		25,049,000.92	
	512400 MILITARY LEAVE EXPENSE	117,169.58		632,871.12	
	512500 FUNERAL LEAVE EXPENSE	85,457.97		856,971.31	
	512600 CIVIL LEAVE EXPENSE	2,950.13		26,120.21	
	512700 INJURY LEAVE EXPENSE	8,358.21		105,667.51	
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,014.60		112,074.54	
	512900 UNION ACTIVITY EXPENSE	209.75		1,658.46	

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Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	6,187,908.69		58,158,287.20	
		515101 RETIREMENT PLANS EXPENSE			24,673.00	
		515200 FICA EXPENSE	5,940,461.62		54,951,441.63	
		515400 LIFE & ACCIDENT INS EXP	39,342.49		351,984.61	
		515500 HEALTH INSURANCE EXPENSE	12,916,562.54		114,605,665.77	
		515900 EMPLOYEE BENEFITS EXP-UN	2,735,178.25		24,716,130.08	
		516100 EMPLOYEE RELOCATION			27,176.92	
		516200 TUITION ASSISTANCE	41,402.15		360,796.46	
		516300 EMPLOYEE ASSISTANCE PROGRAM	4,932.66		161,508.35	
		516400 UNEMPLOYM COMP INS EXP	40,818.19		258,418.04	
		516500 WORKERS COMP PREMIUMS	2,826,625.41		8,746,975.21	
		519100 OTHER PERSONAL SERV EXP	9,549.66		97,813.43	
		519300 LEAVE WITHOUT PAY			1,008.16	
		Major Account 510000 Total	125,173,017.78		1,157,308,059.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	309,006.65		3,058,360.65	
		521200 COM EXPENSE - VOICE/DATA	228,314.09		3,500,261.68	
		521290 COM EXPENSE - DATA ONLY			569.58	
		521291 COM EXPENSE - VIDEO	1,188.39		12,380.10	
		521300 FREIGHT EXPENSE	1,546.13		22,129.69	
		521400 CIO CHARGES	1,071,112.29		14,004,585.89	
		521401 NDA DATA CENTER	103,206.59		903,437.67	
		521402 CIO CHARGES IT	188,899.34		2,086,658.53	
		521405 CELL & SMART PHONE PAID OCIO	441.36		3,782.27	
		521410 APPLICATIONS DEVELOPEMENT SUPP	1,516.39		55,869.39	
		521412 OCIO-VOICE EXPENSE	10,749.09		296,965.49	
		521420 CIO - COMPUTING	783,719.71		7,731,545.54	
		521430 CIO SITE SUPPORT	365,573.75		1,262,722.74	
		521440 CIO - SOFTWARE	30,535.11		3,341,844.49	
		521450 HARDWARE/SOFTWARE PASSTHRU	8,304.84		145,378.97	
		521451 GIS LICENSES			1,553.00	
		521455 DEVICE LEASING	103,262.25		418,294.50	
		521460 CIO - ECM			691,059.37	
		521470 CIO - PERSONNEL	3,708.57		1,809,399.94	
		521480 CIO - CONTRACT	2,569,810.18		14,339,838.57	
		521490 CIO - MISC	42,197.05		80,222.80	
		521500 PUBLICATION & PRINT EXP	1,060,877.09		3,482,177.19	
		521501 RECORDS MANAGEMENT EXP	347.82		1,011.71	
		521502 PRINTING (OUTSIDE VENDORS)	14,715.99		95,894.15	

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Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	24.06		219.55	
	521800 CASH SHORT ADJUSTMENT			.17	
	521900 AWARDS EXPENSE	7,880.18		55,691.09	
	521901 AWARDS - STAFF	2,090.04		30,316.86	
	522000 1099 AWARDS			165.20	
	522100 DUES & SUBSCRIPTION EXP	257,980.08		4,797,621.63	
	522101 STAFF LICENSE FEES	36.00		9,737.00	
	522103 Foundant			15,950.00	
	522104 Zoom	160.39		160.39	
	522105 NAM Dues			700.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	260.00		1,520.00	
	522109 Blackbaud			9,933.35	
	522120 Subscription Expense	306.59		306.59	
	522200 CONFERENCE REGISTRATION	84,384.15		662,679.68	
	522201 CONFERENCE REGISTRATION	17,095.00		53,251.05	
	522202 CONF REG - NON-CEU'S	3,310.68		35,798.35	
	522220 SPONSORSHIPS			26,244.54	
	522300 WARDS OF THE STATE EXP	48,119.30		454,677.46	
	522400 SUBSISTENCE			11,705.48	
	522500 EMPLOYEE MOVING EXPENSE			5,010.71	
	522600 JOB APPLICANT EXPENSE	4,838.53		202,602.15	
	522601 PRE-EMPLOYMENT PHYSICALS	10,642.46		44,757.60	
	522800 E-COMMERCE OPER EXP	15,803.14		111,448.00	
	522900 EMPLOYEE PARKING EXP	256.42		11,091.76	
	523000 VOLUNTEER EXPENSE	926.85		3,014.95	
	523001 VOLUNTEER MEAL EXPENSE			98.28-	
	523100 UTILITIES EXPENSE	696.23		43,866.00	
	523200 ARMORED CAR EXPENSES	2,292.96		4,559.82	
	523201 NATURAL GAS EXPENSE	518,800.44		1,923,245.04	
	523202 ELECTRICITY	1,189,070.29		9,722,022.24	
	523203 WATER	141,867.04		1,405,513.94	
	523204 SEWER	89,695.42		727,533.19	
	523205 CHILLED WATER	13,420.26		186,108.75	
	523207 PROPANE	1,216.47		2,086.90	
	523208 STEAM	55,045.60		418,474.52	
	523219 OTHER UTILITY	87.19		16,531.73	
	523500 PROMPT PAY INTEREST			368.29	
	523600 INTEREST EXPENSE	18,393.67		1,149,541.73	

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Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION	8,348.36		52,988.15	
	524600 RENT EXPENSE-BUILDINGS	1,423,367.30		13,969,196.84	
	524700 RENT EXP-OTHER REAL PROP	24,218.01		237,721.49	
	524701 RENT EXP - BOOTHS	348.00		1,413.00	
	524744 EXHIBIT SPACE	149.00		3,383.82	
	524900 RENT EXP-DEPR SURCHARGE	285,450.67		2,258,007.10	
	525100 RENT EXP-OFFICE EQUIP	1,919.07		29,950.92	
	525200 RENT EXP-DATA PROC EQUIP	2.84		3,523.94	
	525400 RENT EXP-COMM EQUIP	3,214.90		48,447.86	
	525500 RENT EXPENSE-OTHER PERS PROPER	27,867.75		196,817.56	
	525556 CONSTRUCTION EQUIPMENT			2,250.00	
	526100 REP & MAINT-REAL PROPERT	451,228.72		3,613,109.51	
	526101 EDUC AND REC EQUIP REP	437.85		15,357.29	
	526102 LAND MAINT AND REPAIR	176.46		19,543.45	
	526104 R & M CONT-BLDGS	45,567.59		573,224.28	
	527100 REP & MAINT-OFFICE EQUIP	15,337.32		78,149.26	
	527200 REP & MAINT-MOTOR VEHICL	176,030.68		1,352,013.42	
	527201 R & M CONT-MOTOR VEH	807.50		807.50	
	527203 REP & MAINT-MV-GROUNDS EQUIP			2,386.98	
	527300 REP & MAINT-MEDICAL EQUI	44,650.63		321,376.81	
	527301 R & M CONT-MED EQUIP	1,141.81		8,626.36	
	527400 REP & MAINT-DATA PROC	1,992.10		403,123.16	
	527500 REP & MAINT-COMM EQUIP	40,112.09		388,348.73	
	527600 REP & MAINT-HOUSE/INST E	40,301.83		273,039.78	
	527601 REP & MAINT-HOUSE/INST E	2,963.79		36,270.60	
	527700 REP & MAINT-PHOTO/MEDIA			66,810.71	
	527800 REP & MAINT-OTHER PROPER	37,332.11		204,117.61	
	527801 REP & MAINT-OTHER PROPER	600.00		125,496.38	
	527879 CONST MAINT & SHOP	2,243.10		19,315.02	
	527900 PERSONAL COMPUT EQUIP R & M	4,019.87		7,140.27	
	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	
	527980 VIDEO EQUIP REPAIR & MAINT	2,126.80		9,705.33	
	527990 RADIO EQUIP REPAIR & MAINT			18,232.95	
	531100 OFFICE SUPPLIES EXPENSE	170,667.80		1,484,390.52	
	531101 OUTSIDE VENDOR SUPPLIES	618.65		18,423.41	
	531200 IT SUPPLIES	234,622.16		351,892.69	

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Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP PU	890,356.50		2,718,028.85	
	532101 HOUSE & INST EQ	16,246.20		84,102.03	
	532104 OFFICE EQ \$500-\$1500			9,409.00	
	532200 PERSONAL COMPUTING EQUIPMENT	611,298.53		2,455,794.53	
	532240 DATA STORAGE EQUIP	1,728.65		51,045.37	
	532250 NETWORKING EQUIP	731.88		6,744.71	
	532260 VOICE EQUIP	16,504.24		90,046.43	
	532270 WIRELESS PHONE EQUIP	194.83		3,416.43	
	532280 VIDEO EQUIP	10,649.65		129,905.83	
	532290 RADIO EQUIP	17,651.19		152,672.30	
	533100 HOUSEHOLD & INSTIT EXP	125,229.48		1,254,593.97	
	533101 CLOTHING	13,735.09		384,616.68	
	533102 ATTENDS & DISPOSABLE ITME	343,487.54		1,145,317.59	
	533103 CLEANING SUPPLIES	105,713.09		817,384.00	
	533104 FOOD SERVICE SUPPLIES	62,932.76		613,094.17	
	533105 INMATE PERSONAL SUPPLIES	452.32		2,148.05	
	533106 STAFF CLOTHING	81,898.82		333,103.03	
	533107 CELL/DORM SUPPLIES	171,367.20		556,404.41	
	533109 STAFF CLOTHING - MAINT	3,576.92		10,494.18	
	533110 STAFF CLOTHING -FOOD SER	624.86		7,254.87	
	533111 STAFF CLOTHING - OTHER C	925.39		4,934.54	
	533112 STAFF CLOTHING - PROT VESTS			642,160.00	
	533132 UNIFORMS/CLOTHING	927.38		3,321.59	
	533133 FOOD SERV INSTITUTIONAL			251.43	
	533900 FOOD EXPENSE-INSTITUTIONS	228,531.29		1,672,637.74	
	533901 FOOD - STAPLES	61,708.51		397,120.73	
	533902 FOOD - MEAT	57,560.41		377,252.73	
	533903 FOOD - DAIRY	9,337.62		77,635.22	
	533905 FOOD - BREAD			3,739.00	
	534500 AGRICULTURAL SUPPLIES EX	6,956.22		48,434.22	
	534600 ED & RECREATIONAL SUP EX	70,904.18		714,952.98	
	534601 EDUCATIONAL	1,569.46		37,903.50	
	534602 ATHLETIC SUPPLIES			728.82	
	534603 RECREATIONAL LIBRARY MATERIALS	1,510.82		2,300.40	
	534604 NON SPORTING EQUIP			1,110.44	
	534700 ENG TECH & COMM SUP EXP	18,237.07		434,488.55	
	534800 CONST & MAINT SUP EXP	264,957.10		1,942,915.07	
	534801 MAINTENANCE FUEL AND OIL	92.00		20,328.55	

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Expenditures	520000 Operating Expenses				
	534802 SHOP TOOLS/SUPPLIES	3,100.00		5,116.44	
	534900 MISCELLANEOUS SUP EXP	11,220.07		88,561.80	
	534901 DATA PROCESSING SUPPLIES	32,468.50		739,010.89	
	534902 UNIFORMS			860.00	
	534907 SECURITY SUPPLIES	52,587.81		429,529.58	
	534908 LAW BOOKS	3,511.43		52,326.16	
	534946 RESALE ITEMS	269.05		2,196.96	
	534947 LAW ENFORCEMENT SUPPLIES	24,388.24		384,311.81	
	534948 AG SAMPLES	52.23		196,907.03	
	534951 FOOD SERVICE - STAPLES	697,661.63		7,067,180.52	
	534952 FOOD SERVICE - MEAT			527.51	
	534953 FOOD SERVICE - DAIRY			5,873.87	
	535100 MEDICAL SUPPLIES	333,181.03		2,498,519.20	
	535101 MEDICAL SUPPLIES-OTHER	55,902.75		378,138.14	
	535103 GEN-MEDICAL SUPPLIES	21,650.80-		463,459.42	
	535104 DRUGS	778,317.95		6,610,973.55	
	535106 PRESCRIPTIONS - COUNTY			2.77	
	535107 MED EQ \$500-\$1500	18,743.71		166,155.99	
	535110 PERSONAL PROTECTIVE EQUIP	644.91		644.91	
	537100 LABORATORY SUP EXP	443,316.09		2,034,052.49	
	538100 VEHICLE & EQUIP SUP EXP	70,376.13		893,632.02	
	538101 GASOLINE	266,924.81		1,221,804.03	
	538102 VEHICLE FUEL EXPENSE DIESEL	51,721.04		287,431.47	
	538103 GROUNDS EQUIP SUP EXP	1,535.71		10,110.86	
	538182 GAS EXPENSE	2,512.97		26,755.45	
	538184 DIESEL EXPENSE	1,086.73		11,785.35	
	539100 INDIRECT COST ALLOWANCE	89,194.66		711,241.97	
	539101 COST ALLOCATION OVERHEAD	5,822,012.56-		29,199,276.03-	
	539200 DEBT SERVICE EXPENSE	166,083.92		19,597,905.44	
	539500 PURCHASING CARD SUSPENSE	6,636.02-		21,559.22	
	539900 CLIENT SUPPLY			9,620.00	
	539951 PURCHASES FOR RESALE			76.32	
	541100 ACCTG & AUDITING SERVICES	1,421,805.38		4,229,288.47	
	541200 PURCHASEING ASSESSMENT	137,993.01		356,466.75	
	541400 HRMS ASSESSMENT	68,389.74		86,026.97	
	541500 LEGAL SERVICES EXPENSE	148,085.03		895,348.82	
	541600 GROSS PROCEEDS LEGAL EXP	1,229.60		302,264.48	
	541700 LEGAL RELATED EXPENSE	97,175.71		1,418,370.56	
	541800 LEGAL EXP-EMPLOYEE REIMB			144.56	

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Expenditures	520000	Operating Expenses				
		541900 SETTLEMENTS			802.08	
		542100 SOS TEMP SERV - PERSONNEL	143,933.63		1,739,308.24	
		542101 SOS: Admin.			4,444.48	
		542102 SOS: NCD			6,868.67	
		542103 SOS CORR OFFICER INTERN	26,817.38		388,952.77	
		542190 SOS TEMP SERV - IT STAFF	4,944.68		31,696.75	
		542200 TEMP SERV - OUTSIDE	221,580.67		339,242.18	
		542201 DAS COMM TEMPS	32,649.24		362,110.84	
		542202 TEMP SERVICES - MEDICAL	25,864.00		97,766.75	
		542500 ENG & ARCH SERVICES	351,033.34		1,216,517.87	
		543100 IT CONSULTING-APPLICATIONS	821,330.47		7,392,471.85	
		543196 PANELists	150.00		2,000.00	
		543197 STAFF RETREAT			100.00	
		543200 IT CONSULTING-HW/SW SUPP	8,827.03		284,335.33	
		543300 IT CONSULTING-OTHER	904,556.63		6,665,412.58	
		543301 IT CONSULTING-OTH>25000	447,058.43		1,373,876.29	
		543500 MGT CONSULTANT SERVICES	822,127.74		9,383,118.58	
		543501 Professional Services	3,137.00		14,255.25	
		543510 CONTRACTUAL SERVICES SPECIALS	3,508.50		34,620.25	
		543600 MEDICAL REVIEW CONSULTING	900.00		197,402.96	
		544100 PHYSICIAN SERVICES	15,872.62		552,664.76	
		544101 EE MEDICAL EXPENSE	33,723.31		66,857.43	
		544102 MEDICAL MID-LEVEL CARE PROVIDE	15,911.99		91,278.50	
		544200 NURSING SERVICES	2,619,744.79		16,487,101.93	
		544300 PSYCHOLOGICAL SERVICES	276,493.74		3,769,249.02	
		544302 MENTAL HEALTH SERVICE	139,420.00		1,207,578.07	
		544400 HOSPITAL SERVICES	5,110.68		657,758.74	
		544500 PHARMACY SERVICES	10,180.92		256,304.65	
		544600 OPTICAL SERVICES	1,809.47		172,593.23	
		544700 AUDIOLOGY SERVICES	265.80		7,188.21	
		544800 AMBULANCE SERVICES	275.00		14,683.73	
		544900 DENTAL SERVICES	53,354.49		402,524.99	
		545000 LABORATORY SERVICES	105,968.92		861,567.16	
		545001 RADIOLOGICAL SERVICES	41,288.36		181,677.30	
		545100 CITY/COUNTY HEALTH DEPT	1,135.50			
		545200 MEDICAL ASSESSMENT SERV	153,248.15		561,381.24	
		545201 MED ASSMT SERV - EMPLOYEES	3,451.00		84,276.59	
		545204 CO-OCCURRING EVALUATION	25,471.29		366,575.75	
		545207 PSYCHOLOGICAL EVALUATION	16,269.17		105,469.60	

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Expenditures	520000 Operating Expenses				
	545208 MENTAL STATUS EXAM	819.00		819.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,594.00		9,028.12	
	545210 SH RISK ASSESSMENT	18,648.07		105,675.99	
	545211 MEDICATION MANAGEMENT			261.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	441.00		3,545.92	
	545213 Psychiatric Interview Only			161.00	
	545214 SA Evaluation Addendum	882.00		5,951.00	
	545215 Initial Diagnostic Interview			259.00	
	546800 VETERINARY SERVICES	738.75		7,661.27	
	546900 OTHER MEDICAL SERVICES	2,550.00		3,147.98	
	546901 SHORT TERM RESIDENTIAL	85,228.00		657,787.00	
	546902 INTENSIVE OUTPATIENT	52,011.50		456,519.04	
	546903 OUTPATIENT	57,573.00		457,353.91	
	546913 MH THER. GROUP HOME & BD			6,957.50	
	546914 YSH THER. GROUP HOME			222,305.52	
	546915 YSH THER. GROUP HOME & BD	17,550.00		368,991.00	
	546916 HOSP PSYCH RES.TMT FAC	315,817.00		4,245,875.40	
	546917 SPEC PSYCH RES.TMT FAC			47,042.00	
	546919 MH INTENSIVE OUTPATIENT			420.00-	
	546920 YSH INTNSIVE OUTPATIENT			11,311.25	
	546922 MH OUTPATIENT SRVS	12,631.82		123,893.46	
	546923 SH OUTPATIENT	3,277.84		105,516.95	
	546926 MULTISYSTEMIC THERAPY	45,250.00		188,842.03	
	546930 MH DAY TREATMENT			1,000.00	
	546934 COGNITIVE BEHAVORIAL GROUP	3,150.00		21,433.60	
	546935 SEX OFFENDER POLYGRAPH	696.00		1,392.00	
	546938 MH CO-OCCURRING SHORT TERM RES	6,946.00		6,946.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	111,478.00		915,479.86	
	546940 IOP-MATRIX MODE	2,945.00		122,146.50	
	547100 EDUCATIONAL SERVICES	1,196,652.63		6,138,935.40	
	547300 INTERPRETER SERVICES	285,640.66		1,771,024.59	
	547301 Interpreter Travel Time Pay	21,682.52		125,076.90	
	547400 JUVENILE SERVICES	1,792.72		32,289.82	
	547401 SHELTER CARE	222,900.00		2,001,324.00	
	547403 FOSTER CARE	54,722.00		653,292.00	
	547407 RESPITE CARE	74,756.00		956,646.00	
	547408 INDEPENDENT LIVING	18,088.00		81,068.00	
	547410 INTENSIVE FAMILY PRESERVATION	21,231.30		337,044.86	
	547411 JUSTICE WRAP AROUND	3,157.91		17,125.83	

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Expenditures	520000 Operating Expenses				
	547412 FAMILY PARTNER	13,920.00		43,443.00	
	547413 FAMILY SUPPORT WORKER	92,521.22		960,245.09	
	547414 TRACKER			56,200.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,132.00		4,202.00	
	547418 DAY REPORTING	579,879.91		9,433,743.42	
	547419 EVENING REPORTING	42,320.00		510,927.00	
	547422 TUTORING-CASE MGT	10,288.50		41,620.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	17,297.85		59,868.47	
	547427 GEN EDUCATION CLASS	312.00		3,560.00	
	547429 TRANSPORTATION	3,665.28		81,102.73	
	547435 EM-CELLULAR	990.00		9,016.00	
	547436 EM-GPS	141,475.00		1,353,529.00	
	547437 CAM	33,995.50		318,807.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00		3,135.00	
	547440 TRANSPORTATION NEW MODEL	94,177.23		719,392.88	
	547441 EM - SARPY	9,652.00		85,652.00	
	547443 TRANSPORTATION MILEAGE	524.70		56,453.46	
	547446 Halfway House	49,636.00		188,977.00	
	547448 Trans Living Level 2	526,126.00		3,639,467.00	
	547451 GROUP HOME A	450,869.11		3,371,632.89	
	547452 GROUP HOME B	299,508.00		2,383,980.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	5,512.00		10,206.00	
	547456 STAFF DETENTION	167,918.50		1,571,835.00	
	547457 SECURE DETENTION	207,330.50		5,002,572.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,580.00		9,420.00	
	547460 INCENTIVE			1,678.71	
	547461 RECEPTION CENTER			100,000.00	
	547462 Batterers Intervention	1,090.00		11,670.00	
	547463 Law Enforcement Resource	664.27		6,897.07	
	547464 Comm Youth Coaching	182,175.00		1,616,870.00	
	547465 Thrive Mentoring	2,718.75		13,893.75	
	547467 21/30 Day SU Assessment/Evalua	2,650.00		22,089.26	
	547468 21/30 Day MH Evaluation	1,378.00		6,996.00	
	547469 21/30 Day Co-occurring Evaluat	10,536.00		58,996.89	
	547470 RESTORATIVE RESIDENTIALIAL	150,075.00		564,420.00	
	547500 MAILING SERVICES	15,043.58		120,351.60	
	547901 JANITORIAL SERVICES	5,519.85		16,244.27	
	547906 VERIFICATIONS	87,755.37		258,363.60	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,664.50		64,647.12	

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				
	548400 TRANSACTION PROCESSING SE	43,535.62		427,991.54	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,427.80		91,176.64	
	548600 PEST CONTROL	4,318.93		34,584.70	
	548700 REFUSE/RECYCLING	60,009.56		334,525.05	
	548800 FIRE EXTINGUISHERS	4,295.59		18,387.97	
	548900 WEED CONTROL			15,266.22	
	549100 LAUNDRY SERVICES	28,363.23		236,696.45	
	549200 JANITORIAL/SECURITY SRVS	87,533.79		980,620.93	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	2,061.26		17,798.88	
	549600 CONSTRUCTION SERVICES	34,380.00		314,848.40	
	550101 ADMINISTRATIVE SUBGRANTS	444,141.72		1,128,204.12	
	552102 MEMBERS WAGES	1,263.75		12,048.84	
	552103 MEMBERS LOSSES	789.95		917.90	
	554100 DATA SERVICES	4,252.09		48,297.16	
	554110 VOICE SERVICES	1,430.85		13,468.23	
	554120 WIRELESS PHONE SERVICES	37,453.16		324,795.05	
	554130 VIDEO SERVICES	263.12		6,456.74	
	554140 RADIO SERVICES	503.00		10,503.00	
	554160 DATA CENTER HOSTING SERVICES	34,295.83		345,913.82	
	554900 OTHER CONTRACTUAL SERVICE	4,379,098.49		21,796,043.21	
	554901 TREATMENT SERVICES	233,178.45		1,773,972.16	
	554902 CONTRACTED SVCS - SCHLRLY PUB	171,232.22		1,833,838.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	763,510.23		7,102,922.04	
	554904 ATHLETIC SPORTS OFFICIATING	1,361,777.71		13,114,293.18	
	554905 CONTRACT MEDICAL - SER FEES			236,542.00	
	554906 CONTRACT MED EXCESS PAY			3,030.31	
	554908 County Jail Daily Amt	680.00		5,100.00	
	554927 MEDIATORS			472.77	
	554928 LEGAL ASSISTANCE	1,058.16		7,184.20	
	554929 CLINIC FINANCIAL COUNSELING			1,868.35	
	554931 DRIVERS/READERS	101.72		8,855.85	
	554934 ADMIN OVERHEAD			10,434.90	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	34,835.33		596,220.66	
	555200 NON-CAPITALIZED SOFTWARE	929,904.61		10,373,607.01	
	555310 COTS LICENSE FEES	9,162.15		378,529.01	
	555320 COTS DEVELOPMENT			1,023,421.88	
	555330 COTS INSTALLAION			5,400.00	
	555340 COTS MAINTENANCE	20,634.92		385,175.20	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555410 CUSTOMIZED LICENSE FEES	8,300.00		109,926.23	
	555420 CUSTOMIZED DEVELOPMENT	38,132.64-		56,305.36	
	555440 CUSTOMIZED MAINTENANCE	43,313.60		925,913.89	
	555441 CUSTOMIZED MAINTENANCE>25000			1,361.92	
	555510 SAAS SUBSCRIPTION FEES	306,338.99		3,623,689.00	
	555540 SAAS MAINTENANCE	1,437.00-		654,148.73	
	556100 INSURANCE EXPENSE	593,788.72		6,968,083.74	
	556200 TORT PREMIUMS			376.00	
	556201 PROPERTY LOSS/CLAIMS	147.39		70,617.90	
	556300 SURETY & NOTARY BONDS	696.13		19,597.42	
	557100 PROPERTY TAX EXPENSE			2,628.48	
	558100 INVENTORIES FOR RESALE	1,935.00		1,935.00	
	559100 OTHER OPERATING EXP	293,966.50		7,059,580.26	
	559101 TRANS COSTS STATE WARDS	1,254.19		68,179.86	
	559103 INMATE WAGES	141,450.66		1,339,367.07	
	559104 UNIFORM CLEANING ETC	4,254.83		40,693.78	
	559106 ADVERTISING	31,680.14		103,571.42	
	559110 OTHER-RECORDS SVC	160.60		1,275.40	
	559112 DISPUTED CHARGES			422.24	
	559122 NONSTATE MEALS & FOOD			12,038.59	
	559416 LAW ENFORCEMENT & SECURITY	606.59		606.59	
	Major Account 520000 Total	28,426,578.34		337,408,371.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133,055.70		1,526,848.17	
	571101 STAFF TRAVEL EXP	183.15-		2,973.58	
	571102 BOARD & LODGING - SECURITY AUD	2,352.00		2,352.00	
	571103 BOARD & LODGING-FOREIGN	2,106.73		76,575.26	
	571600 MEALS - TAXABLE	3,851.33		64,402.19	
	571800 MEALS - TRAVEL STATUS	43,133.44		402,257.76	
	571801 COMM. MEALS			937.29	
	571900 MEALS-ONE DAY TRAVEL			44.11	
	572100 COMMERCIAL TRANSPORTATIO	55,848.65		519,876.52	
	572102 PD COMMERCIAL TRAVEL			1,480.34	
	572103 COMERCIAL FARES-FOREIGN	4,357.95		8,954.01	
	573100 STATE-OWNED TRANSPORT	235,991.74		3,062,985.49	
	573105 TSB RENTAL CAR			1,942.59	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,160.83		10,888.20	
	573120 STATE-OWNED TRANSPORT LEASE	504.00		6,154.37	
	574500 PERSONAL VEHICLE MILEAGE	147,856.49		1,415,533.89	

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				
	574501 PERSONAL VEHICLE	5,661.05		41,903.30	
	574502 MILEAGE ALLOW-OUT OF STAT	308.20		308.20	
	574503 MILEAGE ALLOW-FOREIGN			11.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,866.12		314,954.53	
	574700 VOLUNTEER TRAVEL EXPENSES			2,286.70	
	575100 MISC TRAVEL EXPENSE	6,301.21		69,378.96	
	575101 MISC TVL EXP-IN STATE			15.25	
	575103 MISC TVL EXP-FOREIGN	115.50		1,070.21	
	576101 SEN EXP REIMB > 100MI	109,782.97		229,141.13	
	576102 SEN EXP REIMB < 100MI	23,696.04		50,376.34	
	Major Account 570000 Total	825,766.80		7,813,651.95	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			21,863.39	
	581500 IMPROVEMENTS TO BUILDINGS	95,864.15		108,005.26	
	581800 PLANT EQUIPMENT			345,826.26	
	582100 HEAVY EQUIPMENT			20,339.18	
	582400 MACHINERY & EQUIPMENT	34,606.72		896,288.70	
	582401 ED/RECREATIONAL EQUIPMENT	5,594.00		233,356.51	
	582700 LAW ENFORCEMENT & SECURIT			229,574.71	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,139.00		276,980.97	
	583300 COMPUTER EQUIP & SOFTWARE	14,119.38		92,145.29	
	583410 SERVER EQUIP			169,575.00	
	583460 VOICE EQUIP			6,289.92	
	583470 PERSONAL COMPUTING EQUIPMENT	1,925.74		254,345.75	
	583480 VIDEO EQUIP			5,006.27	
	583600 COMMUN. & ELECTRONIC EQ	380.85		2,134.06	
	584200 VEHICLES & VEHICLE EQUIPMENT	181,310.89		2,641,494.99	
	584500 AIRCRAFT & EQUIPMENT	44,240.00		318,621.20	
	586900 OTHER FIXED ASSETS			39,297.84	
	586902 GENERATORS & FUEL TANKS			15,335.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,215.85		56,033.16	
	587400 Master lease	2,786.41		5,572.82	
	587500 CIP - IMPROV TO BUILD			101,621.84	
	587550 IT PROJECTS IN PROGRESS	60,097.79		1,010,342.56	
	587800 NE LIBRARY COMMISSION			26,609.50	
	588003 BUILDINGS			570,360.10	
	588004 EQUIPMENT	196,278.65		1,448,716.94	
	Major Account 580000 Total	643,559.43		8,895,737.22	

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	106,330,051.40		890,243,121.37	
	591101 AID REPUBLICAN BASIN WMP	23,796,548.64		71,354,294.72	
	592100 592100	2,976,872.68		14,313,049.39-	
	592101 NFOCUS ASSIST TO/FOR IN	57,027,315.25		445,585,435.36	
	592102 MMIS ASSIST TO/FOR INDIV	86,257,989.05		681,855,143.31	
	592103 CONTRACT SERVICES	520,957.63		5,292,830.50	
	592104 PRESCRIPTIONS	16,043.00		132,244.43	
	592135 TRANSPORTATION			1,029.66	
	592164 REHAB TECHNOLOGY SERVICES			8,993.63	
	592200 1099-AID TO/FOR INDIVIDU	498,939.56		5,003,067.87	
	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			2,183.08	
	592264 REHAB TECH SERVICES	1,651.56		102,711.02	
	592275 MISCELLANEOUS CASE SERVICES	3.94		7,879.55	
	592283 SE FIRST 24 MONTHS			472.96	
	593100 GRANTS	3,924,427.86		12,139,525.65	
	593101 PERSONNEL	160,498.71		988,332.52	
	593102 FRINGE BENEFITS	26,634.12		229,794.25	
	593103 TRAVEL	3,054.47		9,036.19	
	593104 SUPPLIES	33,841.43		69,481.60	
	593105 CONSULTANTS/CONTRACTS	10,059.49		61,537.64	
	593106 OTHER	168,641.57		1,550,661.93	
	593111 BSG-Tier 1			209,041.00	
	593112 BSG Tier-2			105,675.00	
	593113 BSG Tier-3			70,549.00	
	593122 AiSC-Set	3,758.00		9,789.00	
	593123 ALG			15,000.00	
	593124 APG			25,432.00	
	593125 APAL Grants			19,677.00	
	593134 NTP Grants	500.00		500.00	
	593141 Contractual Partners	60,000.00-		205,411.00	
	593165 NCD_Certification Grant	20,000.00		170,000.00	
	593166 NCD_Development Grant			308,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	8,187,805.25		56,121,401.02	
	595100 CONTRACTUAL AID	2,408,758.06		15,881,466.50	
	599100 OTHER GOVERNMENT AID	16,999,785.86		205,569,003.59	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			48,510.00	
	599161 DISTRIBUTION OF AID	2,521.86		41,974.11	
	599163 STATE AID	538,303.76		5,111,960.87	
	599300 1099-AID-INCOME	29,088.21		1,203,601.35	
	599304 CREP-OTH GOVT AID	1,355.00		32,689.00	
	Major Account 590000 Total	<u>309,885,406.36</u>		<u>2,385,476,345.87</u>	
	Fund 10000 Expenditures Total	<u>464,954,328.71</u>		<u>3,896,902,166.02</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	47,460.10-		10,726.42-	
	865100 MISCELLANEOUS ADJUSTMENTS	145,638.60-		121,205.17-	
	865101 PRIOR YEAR PAYROLL	30,328.00-		62,978.69-	
	Fund 10000 Adjustments Total	<u>223,426.70-</u>		<u>194,910.28-</u>	
	Fund 10000 Total	<u>597,116,960.33</u>	<u>597,116,960.33</u>	<u>6,210,299,721.00</u>	<u>6,210,299,721.00</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	295.82		117,961.77	
		139901 AR INVOICED (SYSTEM)	125.00		125.00	
		Fund 21300 Assets Total	420.82		118,086.77	
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		342.95		3,310.42
		484100 OPERATING DONATIONS & CO		4.00		4,277.00
		484500 REIMB NON-GOVT SOURCES				1,268.33
		486500 MISCELLANEOUS ADJUSTMENT				4,000.00
		Major Account 480000 Total		346.95		12,855.75
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		346.95		191,266.03
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	541.66-		723.75-	
		571800 MEALS - TRAVEL STATUS			63.01	
		572100 COMMERCIAL TRANSPORTATIO	467.79		2,751.18	
		574500 PERSONAL VEHICLE MILEAGE			12.38	
		574600 CONF EXPENSE			54,418.43	
		575100 MISC TRAVEL EXPENSE			12.50	
		Major Account 570000 Total	73.87-		56,533.75	

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			8,144.00	
	Major Account 590000 Total			8,144.00	
	Fund 21300 Expenditures Total	73.87-		85,796.70	
	Fund 21300 Total	<u>346.95</u>	<u>346.95</u>	<u>203,883.47</u>	<u>203,883.47</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	29,684.46		71,516.66	
		139901 AR INVOICED (SYSTEM)	5,617.50		10,867.50	
		Fund 21301 Assets Total	24,066.96		82,384.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,373.00
		Fund 21301 Fund Equity Total				55,373.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,617.50		16,852.50
		Major Account 460000 Total		5,617.50		16,852.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,235.00		25,935.00
		Major Account 470000 Total		20,235.00		25,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.55		918.20
		Major Account 480000 Total		98.55		918.20
		Fund 21301 Revenues Total		25,951.05		43,705.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,221.89		11,079.38	
		515100 RETIREMENT PLANS EXPENSE	91.58		830.39	
		515200 FICA EXPENSE	82.08		749.68	
		515500 HEALTH INSURANCE EXPENSE	459.42		3,946.99	
		516500 WORKERS COMP PREMIUMS	18.48		77.46	
		Major Account 510000 Total	1,873.45		16,683.90	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	10.64		10.64	
		Major Account 520000 Total	10.64		10.64	
		Fund 21301 Expenditures Total	1,884.09		16,694.54	
		Fund 21301 Total	25,951.05	25,951.05	99,078.70	99,078.70

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	25,870.39-		251,833.81	
		Fund 21303 Assets Total	25,870.39-		251,833.81	
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		732.60		3,780.03
		484100 OPERATING DONATIONS & CO				201,750.00
		484500 REIMB NON-GOVT SOURCES				5.48-
		Major Account 480000 Total		732.60		205,524.55
		Fund 21303 Revenues Total		732.60		206,524.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	427.20		3,000.17	
		512100 VACATION LEAVE EXPENSE	67.56		227.38	
		512200 SICK LEAVE EXPENSE	22.31		76.59	
		512300 HOLIDAY LEAVE EXPENSE	20.33		179.80	
		515100 RETIREMENT PLANS EXPENSE	40.30		260.95	
		515200 FICA EXPENSE	40.19		260.17	
		515500 HEALTH INSURANCE EXPENSE	31.42		185.95	
		516500 WORKERS COMP PREMIUMS	.87		28.63	
		Major Account 510000 Total	650.18		4,219.64	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,445.95	
		539100 INDIRECT COST ALLOWANCE	16.14		526.64	
		Major Account 520000 Total	16.14		1,972.59	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			141.20	
		571800 MEALS - TRAVEL STATUS			35.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7.03	
		Major Account 570000 Total			183.53	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,936.67		147,576.52	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>25,936.67</u>	<u> </u>	<u>147,576.52</u>	<u> </u>
	Fund 21303 Expenditures Total	<u>26,602.99</u>	<u> </u>	<u>153,952.28</u>	<u> </u>
	Fund 21303 Total	<u>732.60</u>	<u>732.60</u>	<u>405,786.09</u>	<u>405,786.09</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	88.00		31,972.08	
	Fund 21304 Assets Total	88.00		31,972.08	
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		250.00
	Major Account 460000 Total		10.00		10,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.00		489.85
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				2,347.60
	Major Account 480000 Total		78.00		3,837.45
	Fund 21304 Revenues Total		88.00		14,087.45
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,523.60	
	Major Account 570000 Total			2,523.60	
	Fund 21304 Expenditures Total			2,523.60	
	Fund 21304 Total	88.00	88.00	34,495.68	34,495.68

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	108.88		44,498.17	
	Fund 21305 Assets Total	108.88		44,498.17	
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				375.00
	Major Account 470000 Total				375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.88		914.77
	Major Account 480000 Total		108.88		914.77
	Fund 21305 Revenues Total		108.88		1,289.77
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			175.00	
	Major Account 570000 Total			175.00	
	Fund 21305 Expenditures Total			175.00	
	Fund 21305 Total	108.88	108.88	44,673.17	44,673.17

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.80		12,983.25	
	Fund 21307 Assets Total	31.80		12,983.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,715.71
	Fund 21307 Fund Equity Total				12,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.80		267.54
	Major Account 480000 Total		31.80		267.54
	Fund 21307 Revenues Total		31.80		267.54
	Fund 21307 Total	31.80	31.80	12,983.25	12,983.25

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	757.32		17,579.20	
	Fund 21308 Assets Total	757.32		17,579.20	
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		350.00		3,660.00
	472200 STEP UP TO QULITY				245.62
	Major Account 470000 Total		350.00		3,905.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.68		412.19
	Major Account 480000 Total		44.68		412.19
	Fund 21308 Revenues Total		394.68		4,317.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,152.00		9,189.96	
	Major Account 520000 Total	1,152.00		9,189.96	
	Fund 21308 Expenditures Total	1,152.00		9,189.96	
	Fund 21308 Total	394.68	394.68	26,769.16	26,769.16

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	14,243.51		866,522.08	
		Fund 21310 Assets Total	14,243.51		866,522.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,761.93-		
		Fund 21310 Liabilities Total		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		22,503.00		143,442.00
		Major Account 470000 Total		22,503.00		143,442.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,082.54		17,128.80
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total		2,082.54		17,131.35
		Fund 21310 Revenues Total		24,585.54		160,573.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,891.78		45,138.46	
		512100 VACATION LEAVE EXPENSE	1,496.85		5,343.23	
		512200 SICK LEAVE EXPENSE	299.37		2,095.59	
		512300 HOLIDAY LEAVE EXPENSE	299.37		3,247.64	
		512500 FUNERAL LEAVE EXPENSE			449.05	
		515100 RETIREMENT PLANS EXPENSE	448.34		4,213.85	
		515200 FICA EXPENSE	455.75		4,283.17	
		516500 WORKERS COMP PREMIUMS	98.33		445.56	
		Major Account 510000 Total	6,989.79		65,216.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.07		451.46	
		521400 CIO CHARGES	71.68		713.67	
		521500 PUBLICATION & PRINT EXP			722.96	
		521900 AWARDS EXPENSE			220.80	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		2,811.42	
		524900 RENT EXP-DEPR SURCHARGE	105.38		948.42	
		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			14,340.35	
	554900 OTHER CONTRACTUAL SERVICES			467.82	
	559100 OTHER OPERATING EXP			322.21	
	Major Account 520000 Total	<u>496.51</u>	<u></u>	<u>22,414.80</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			850.00	
	571600 MEALS - TAXABLE			400.02	
	571800 MEALS - TRAVEL STATUS			592.54	
	574500 PERSONAL VEHICLE MILEAGE	93.80		3,013.46	
	575100 MISC TRAVEL EXPENSE			292.50	
	Major Account 570000 Total	<u>93.80</u>	<u></u>	<u>5,148.52</u>	<u></u>
	Fund 21310 Expenditures Total	<u>7,580.10</u>	<u></u>	<u>92,779.87</u>	<u></u>
	Fund 21310 Total	<u>21,823.61</u>	<u>21,823.61</u>	<u>959,301.95</u>	<u>959,301.95</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,989.95-		260,652.32	
		Fund 21320 Assets Total	1,989.95-		260,652.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.31-		98.31-
		Fund 21320 Liabilities Total		98.31-		98.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,732.95
		Fund 21320 Fund Equity Total				246,732.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		100.00		560.00
		475100 REGISTRATION / LICENSE F		1,950.00		27,150.00
		475102 LICENSURES		1,810.00		48,735.50
		Major Account 470000 Total		3,860.00		76,445.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.85		5,359.15
		484500 REIM NONGOVT-BAD CK FEE				.24
		Major Account 480000 Total		648.85		5,359.39
		Fund 21320 Revenues Total		4,508.85		81,804.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,460.96		40,482.40	
		512100 VACATION LEAVE EXPENSE	253.44		7,739.94	
		512200 SICK LEAVE EXPENSE	22.99		809.15	
		512300 HOLIDAY LEAVE EXPENSE	243.45		3,141.71	
		512800 ADMINISTRATIVE LEAVE EXP			50.10	
		515100 RETIREMENT PLANS EXPENSE	372.97		3,910.67	
		515200 FICA EXPENSE	369.75		3,895.08	
		515500 HEALTH INSURANCE EXPENSE	332.69		2,638.03	
		516500 WORKERS COMP PREMIUMS	99.41		421.74	
		Major Account 510000 Total	6,155.66		63,088.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.39		901.35	
		521400 CIO CHARGES	94.04		1,676.91	
		521500 PUBLICATION & PRINT EXP			3.62	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		527100 REP & MAINT-OFFICE EQUIP	4.00		30.59	
		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	62.50		925.00	
	559100 OTHER OPERATING EXP			41.55	
	Major Account 520000 Total	<u>197.93</u>		<u>4,224.02</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	46.90		474.37	
	Major Account 570000 Total	<u>46.90</u>		<u>474.37</u>	
	Fund 21320 Expenditures Total	<u>6,400.49</u>		<u>67,787.21</u>	
	Fund 21320 Total	<u>4,410.54</u>	<u>4,410.54</u>	<u>328,439.53</u>	<u>328,439.53</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	4,557.39-		1,406,457.48	
		131300 LOANS RECEIVABLE	21,174.37		180,839.57	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21330 Assets Total	16,616.98		1,590,297.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,050.00-		
		Fund 21330 Liabilities Total		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		3,510.66		38,034.09
		486100 LOAN INTEREST		3,839.74		28,104.10
		Major Account 480000 Total		7,350.40		66,138.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,011,109.44
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		48,650.00		208,009.96
		Major Account 490000 Total		48,650.00		1,201,203.95
		Fund 21330 Revenues Total		56,000.40		1,267,342.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,906.54		44,904.10	
		511200 TEMPORARY SALARIES-WAGE	1,173.05		16,180.74	
		512100 VACATION LEAVE EXPENSE			577.24	
		512200 SICK LEAVE EXPENSE	118.69		1,176.69	
		512300 HOLIDAY LEAVE EXPENSE	237.75		2,907.17	
		515100 RETIREMENT PLANS EXPENSE	394.09		3,711.53	
		515200 FICA EXPENSE	479.57		4,915.51	
		515500 HEALTH INSURANCE EXPENSE	496.83		4,429.28	
		516500 WORKERS COMP PREMIUMS	121.71		552.23	
		Major Account 510000 Total	7,928.23		79,354.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.96		10.24	
		521400 CIO CHARGES	51.23		1,472.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	55.19		1,522.24	

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	30,350.00		2,026,350.00	
	Major Account 590000 Total	30,350.00		2,026,350.00	
	Fund 21330 Expenditures Total	38,333.42		2,107,226.73	
	Fund 21330 Total	<u>54,950.40</u>	<u>54,950.40</u>	<u>3,697,523.78</u>	<u>3,697,523.78</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	4.02		1,642.92	
		Fund 21335 Assets Total	4.02		1,642.92	
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		4.02		654.48
		Major Account 480000 Total		4.02		654.48
		Fund 21335 Revenues Total		4.02		654.48
		Fund 21335 Total	4.02	4.02	1,642.92	1,642.92

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	6,023,137.49		8,898,375.79	
		Fund 21336 Assets Total	6,023,137.49		8,898,375.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00-		
		214100 DEPOSITS		6,018,912.00		6,018,912.00
		Fund 21336 Liabilities Total		6,018,887.00		6,018,912.00
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		7,060.58		63,042.92
		Major Account 480000 Total		7,060.58		63,042.92
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		7,060.58		659,433.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,832.74		16,877.29	
		512300 HOLIDAY LEAVE EXPENSE			257.23	
		515100 RETIREMENT PLANS EXPENSE	137.18		1,282.63	
		515200 FICA EXPENSE	123.31		1,162.77	
		515500 HEALTH INSURANCE EXPENSE	689.13		6,022.07	
		516500 WORKERS COMP PREMIUMS	27.73		135.48	
		Major Account 510000 Total	2,810.09		25,737.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			226.57	
		522100 DUES & SUBSCRIPTION EXP			353.00	
		522200 CONFERENCE REGISTRATION			124.00	
		Major Account 520000 Total			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				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			687,576.60	
	Major Account 590000 Total			687,576.60	
	Fund 21336 Expenditures Total	2,810.09		714,667.97	
	Fund 21336 Total	<u>6,025,947.58</u>	<u>6,025,947.58</u>	<u>9,613,043.76</u>	<u>9,613,043.76</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	77,844.49		720,715.81	
	Fund 21337 Assets Total	77,844.49		720,715.81	
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		2,330.51		18,937.27
	Major Account 480000 Total		2,330.51		18,937.27
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		2,330.51		143,086.52
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,130.00	
	555441 CUSTOMIZED MAINTENANCE>25000			219.48	
	Major Account 520000 Total			3,349.48	
Expenditures	590000 Government Aid				
	593100 GRANTS	80,175.00		304,440.00	
	Major Account 590000 Total	80,175.00		304,440.00	
	Fund 21337 Expenditures Total	80,175.00		307,789.48	
	Fund 21337 Total	2,330.51	2,330.51	1,028,505.29	1,028,505.29

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	168,195.61-		9,229,708.27	
		Fund 21338 Assets Total	168,195.61-		9,229,708.27	
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		23,296.61		192,008.38
		Major Account 480000 Total		23,296.61		192,008.38
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		23,296.61		2,302,545.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,147.90		24,713.37	
		512100 VACATION LEAVE EXPENSE			888.49	
		512200 SICK LEAVE EXPENSE			750.85	
		512300 HOLIDAY LEAVE EXPENSE	371.70		3,204.42	
		515100 RETIREMENT PLANS EXPENSE	338.36		2,212.73	
		515200 FICA EXPENSE	319.94		2,056.91	
		515500 HEALTH INSURANCE EXPENSE	1,043.17		8,271.27	
		516500 WORKERS COMP PREMIUMS	83.38		240.93	
		Major Account 510000 Total	6,304.45		42,338.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			451.21	
		554900 OTHER CONTRACTUAL SERVICES	33,000.00		33,000.00	
		Major Account 520000 Total	33,000.00		33,451.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			367,500.00	
		595100 CONTRACTUAL AID	152,187.77		2,458,356.33	
		Major Account 590000 Total	152,187.77		2,825,856.33	
		Fund 21338 Expenditures Total	191,492.22		2,901,646.51	
		Fund 21338 Total	23,296.61	23,296.61	12,131,354.78	12,131,354.78

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	71,097,883.38		854,691,843.09	
	Fund 21351 Assets Total	71,097,883.38		854,691,843.09	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,283,902.62		18,398,428.08
	Major Account 480000 Total		2,283,902.62		18,398,428.08
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		2,283,902.62		1,018,398,428.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	73,381,786.00		163,706,584.99	
	Major Account 590000 Total	73,381,786.00		163,706,584.99	
	Fund 21351 Expenditures Total	73,381,786.00		163,706,584.99	
	Fund 21351 Total	2,283,902.62	2,283,902.62	1,018,398,428.08	1,018,398,428.08

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,921.22-		355,387.38	
	139901 AR INVOICED (SYSTEM)			44,175.61	
	Fund 21360 Assets Total	2,921.22-		399,562.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.23-		51.23-
	Fund 21360 Liabilities Total		51.23-		51.23-
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		3,128.87		15,865.23
	472200 REPROD & PUBLICATION		70.00		894.95
	Major Account 470000 Total		3,198.87		16,760.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.43		7,831.89
	486500 MISC ADJUSTMENT				560.00-
	Major Account 480000 Total		886.43		7,271.89
	Fund 21360 Revenues Total		4,085.30		86,900.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,630.14		38,573.70	
	512100 VACATION LEAVE EXPENSE			1,389.05	
	512200 SICK LEAVE EXPENSE	257.23		5,070.33	
	512300 HOLIDAY LEAVE EXPENSE	257.23		2,551.45	
	515100 RETIREMENT PLANS EXPENSE	385.22		3,563.07	
	515200 FICA EXPENSE	393.57		3,640.23	
	516500 WORKERS COMP PREMIUMS	84.48		379.43	
	Major Account 510000 Total	6,007.87		55,167.26	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.23		1,052.64	
	539100 INDIRECT COST ALLOWANCE	896.19		8,432.74	
	Major Account 520000 Total	947.42		9,485.38	
Expenditures	570000 Travel Expenses				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			155.68	
	571800 MEALS - TRAVEL STATUS			55.14	
	574500 PERSONAL VEHICLE MILEAGE			197.80	
	Major Account 570000 Total			408.62	
	Fund 21360 Expenditures Total	6,955.29		65,061.26	
	Fund 21360 Total	4,034.07	4,034.07	464,624.25	464,624.25

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	464,906.61		4,969,288.47	
	Fund 21365 Assets Total	464,906.61		4,969,288.47	
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		11,058.04		90,438.54
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		11,058.04		1,390,438.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		453,848.57		2,321,141.13
	493200 OPERATING TRANSFERS OUT				697,874.58-
	Major Account 490000 Total		453,848.57		1,623,266.55
	Fund 21365 Revenues Total		464,906.61		3,013,705.09
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	464,906.61	464,906.61	7,357,216.32	7,357,216.32

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,976.72		802,540.70	
	Fund 21371 Assets Total	1,976.72		802,540.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,797.00		
	Fund 21371 Liabilities Total		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		1,976.72		16,635.99
	Major Account 480000 Total		1,976.72		16,635.99
	Fund 21371 Revenues Total		1,976.72		16,635.99
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIV 110	4,797.00		4,797.00	
	Major Account 590000 Total	4,797.00		4,797.00	
	Fund 21371 Expenditures Total	4,797.00		4,797.00	
	Fund 21371 Total	<u>6,773.72</u>	<u>6,773.72</u>	<u>807,337.70</u>	<u>807,337.70</u>

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	23.68		9,670.60	
		Fund 21374 Assets Total	23.68		9,670.60	
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		23.68		191.34
		484100 OPER DONATION/CONTRIB 110				1,375.00
		Major Account 480000 Total		23.68		1,566.34
		Fund 21374 Revenues Total		23.68		1,566.34
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	23.68	23.68	10,072.27	10,072.27

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	42,548.95		1,685,554.47	
		Fund 21390 Assets Total	42,548.95		1,685,554.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,148.06		607.69-
		Fund 21390 Liabilities Total		3,148.06		607.69-
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		111,222.00		713,003.00
		Major Account 470000 Total		111,222.00		713,003.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,983.07		30,319.81
	484500	REIM NONGOVT-BAD CK FEE		5,150.00		49,650.00
		Major Account 480000 Total		9,133.07		79,969.81
		Fund 21390 Revenues Total		120,355.07		792,972.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,295.10		157,138.77	
	511200	TEMPORARY SALARIES-WAGE	5,602.50		16,496.25	
	511800	COMPENSATORY TIME PAID	42.37		1,029.39	
	512100	VACATION LEAVE EXPENSE	3,370.64		16,147.57	
	512200	SICK LEAVE EXPENSE	4,802.36		16,561.35	
	512300	HOLIDAY LEAVE EXPENSE	1,029.94		11,263.04	
	512500	FUNERAL LEAVE EXPENSE			40.55	
	515100	RETIREMENT PLANS EXPENSE	1,810.77		16,200.60	
	515200	FICA EXPENSE	2,083.91		16,137.30	
	515500	HEALTH INSURANCE EXPENSE	2,741.07		23,396.86	
	516500	WORKERS COMP PREMIUMS	425.15		1,699.15	
		Major Account 510000 Total	35,203.81		276,110.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.65		984.25	
	521400	CIO CHARGES	607.69		8,474.23	
	521500	PUBLICATION & PRINT EXP			728.02	
	522200	CONFERENCE REGISTRATION	390.00		390.00	
	532260	VOICE EQUIP			45.94	
	541500	LEGAL SERVICES EXPENSE	542.50		1,790.75	

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				
	541700 LEGAL RELATED EXPENSE	3,780.75		37,187.85	
	555420 CUSTOMIZED DEVELOPMENT	39,037.00		86,980.50	
	559100 OTHER OPERATING EXP			522.22	
	Major Account 520000 Total	<u>44,412.59</u>	<u> </u>	<u>137,103.76</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	282.02		541.92	
	571600 MEALS - TAXABLE	26.00		52.00	
	571800 MEALS - TRAVEL STATUS	67.22		67.22	
	572100 COMMERCIAL TRANSPORTATIO	940.16		940.16	
	574500 PERSONAL VEHICLE MILEAGE	9.38		9.38	
	575100 MISC TRAVEL EXPENSE	13.00		13.00	
	Major Account 570000 Total	<u>1,337.78</u>	<u> </u>	<u>1,623.68</u>	<u> </u>
	Fund 21390 Expenditures Total	<u>80,954.18</u>	<u> </u>	<u>414,838.27</u>	<u> </u>
	Fund 21390 Total	<u>123,503.13</u>	<u>123,503.13</u>	<u>2,100,392.74</u>	<u>2,100,392.74</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	909.86		371,533.34	
		Fund 21480 Assets Total	909.86		371,533.34	
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		909.86		7,652.95
		484900 OTHER PRIVATE SOURCES				253.08
		Major Account 480000 Total		909.86		7,906.03
		Fund 21480 Revenues Total		909.86		7,906.03
		Fund 21480 Total	909.86	909.86	371,533.34	371,533.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,606.89-		5,183,186.45	
		132100 DUE FROM OTHER FUNDS	25,000.00-		100,000.00	
		132200 DUE FROM OTHER GOVERNMENT	5,695.63-		25,282.66-	
		139901 AR INVOICED (SYSTEM)	295,018.50-		371,087.33	
		Fund 41340 Assets Total	592,321.02-		5,628,991.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101,988.40-		1,046.34
		Fund 41340 Liabilities Total		101,988.40-		1,046.34
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		588,132.92		4,309,857.10
		461300 PASS-THROUGH FEDERAL GRA				8,082,087.13
		461500 OP GRANTS - STATE AGENCI				291,508.46
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		588,132.92		12,685,287.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,342.22		91,943.67
		484100 OPERATING DONATIONS & CO				964.00
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total		12,342.22		94,082.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,277.02-
		Major Account 490000 Total				9,277.02-
		Fund 41340 Revenues Total		600,475.14		12,770,093.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	262,864.72		2,271,958.95	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		132,240.00	
		511300 OVERTIME PAYMENTS			26,599.92	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	617.55		13,124.23	
		512100 VACATION LEAVE EXPENSE	13,131.32		232,886.17	
		512200 SICK LEAVE EXPENSE	8,357.70		117,279.77	
		512300 HOLIDAY LEAVE EXPENSE	14,772.57		153,960.34	
		512500 FUNERAL LEAVE EXPENSE			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	22,834.20		213,674.18	
	515200 FICA EXPENSE	22,265.30		212,337.72	
	515500 HEALTH INSURANCE EXPENSE	55,803.33		455,998.73	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516400 UNEMPLOYM COMP INS EXP			63.97	
	516500 WORKERS COMP PREMIUMS	40,645.23		9,980.40	
	Major Account 510000 Total	373,921.46		3,855,247.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.23		4,788.75	
	521300 FREIGHT EXPENSE	48.73		345.80	
	521400 CIO CHARGES	24,200.39		366,200.16	
	521500 PUBLICATION & PRINT EXP	2,065.19		74,923.62	
	521900 AWARDS EXPENSE	140.87		426.36	
	522100 DUES & SUBSCRIPTION EXP	79.29		19,396.78	
	522200 CONFERENCE REGISTRATION	979.00		15,551.44	
	522800 E-COMMERCE OPER EXP			98.10	
	523900 TEAMMATE RECOGNITION	759.12		4,534.79	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		1,874,335.10	
	524700 RENT EXP-OTHER REAL PROP			1,960.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		527.04	
	527600 REP & MAINT-HOUSE/INST E			1,034.00	
	527800 REP & MAINT-OTHER PROPER			1,465.59	
	531100 OFFICE SUPPLIES EXPENSE	9,331.36		57,256.10	
	531200 IT SUPPLIES			1,497.40	
	532100 NON-CAPITALIZED EQUIP PU	642.72		15,801.52	
	532200 PERSONAL COMPUTING EQUIPMENT	1,664.00		3,924.71	
	532260 VOICE EQUIP			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	2,890.00		19,387.32	
	534800 CONST & MAINT SUP EXP	75.94		75.94	
	534900 MISCELLANEOUS SUP EXP	201.94		5,554.32	
	538100 VEHICLE & EQUIP SUP EXP			106.86	
	539100 INDIRECT COST ALLOWANCE	11,927.50		215,921.23	
	539500 PURCHASING CARD SUSPENSE			10,938.00	
	541100 ACCTG & AUDITING SERVICES			500,630.05	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	30.00		3,421.65	
	542100 SOS TEMP SERV - PERSONNEL			16,171.63	
	543100 IT CONSULTING-APPLICATIONS			587,212.50	
	547100 EDUCATIONAL SERVICES	68,441.70		692,313.73	
	547101 EDUCATIONAL SERVICES>25000			26,845.00	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES			148,859.96	
	555200 SOFTWARE - NEW PURCHASES			1,773.83	
	555310 COTS LICENSE FEES	99.00		99.00	
	555440 CUSTOMIZED MAINTENANCE	25,000.00		134,072.50	
	555441 CUSTOMIZED MAINTENANCE>25000	57,000.00		57,000.00	
	555510 SAAS SUBSCRIPTION FEES	33,196.47		59,802.75	
	556100 INSURANCE EXPENSE			9,595.13	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	14.00		3,498.76	
	Major Account 520000 Total	447,305.33		4,963,671.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.66		17,120.73	
	571600 MEALS - TAXABLE	52.00		449.39	
	571800 MEALS - TRAVEL STATUS	429.88		4,336.64	
	572100 COMMERCIAL TRANSPORTATIO	1,876.04		7,455.44	
	573100 STATE-OWNED TRANSPORT	1,280.03		7,535.69	
	574500 PERSONAL VEHICLE MILEAGE	1,678.18		18,187.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,051.77		63,028.81	
	574601 CONT SERV/VOL TRAVEL EXP>25000			922.00	
	575100 MISC TRAVEL EXPENSE	88.00		1,107.79	
	Major Account 570000 Total	12,292.56		120,143.84	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	188,989.53		2,756,126.92	
	594100 SUBRECIPIENT PAYMENT-SEFA	68,298.88		78,297.88	
	595100 CONTRACTUAL AID			2,348,165.39	
	Major Account 590000 Total	257,288.41		5,182,590.19	
	Fund 41340 Expenditures Total	1,090,807.76		14,121,653.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,598.55-	
	Fund 41340 Adjustments Total			11,598.55-	
	Fund 41340 Total	498,486.74	498,486.74	19,739,045.75	19,739,045.75

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	759.50		124,529.74	
		139901 AR INVOICED (SYSTEM)	9,192.47		9,192.47	
		Fund 41342 Assets Total	9,951.97		133,722.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.54-		149.54-
		Fund 41342 Liabilities Total		149.54-		149.54-
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		18,029.31		122,676.41
		Major Account 460000 Total		18,029.31		122,676.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.91		2,344.71
		Major Account 480000 Total		229.91		2,344.71
		Fund 41342 Revenues Total		18,259.22		125,021.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,092.47		71,709.47	
		512100 VACATION LEAVE EXPENSE	355.69		5,780.29	
		512200 SICK LEAVE EXPENSE	15.75		872.44	
		512300 HOLIDAY LEAVE EXPENSE	293.47		4,814.97	
		512800 ADMINISTRATIVE LEAVE EXP			27.38	
		515100 RETIREMENT PLANS EXPENSE	431.09		6,230.09	
		515200 FICA EXPENSE	429.75		6,267.30	
		515500 HEALTH INSURANCE EXPENSE	212.23		2,266.25	
		516500 WORKERS COMP PREMIUMS	105.79		697.12	
		Major Account 510000 Total	6,936.24		98,665.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.77	
		521400 CIO CHARGES	145.27		2,769.85	
		521500 PUBLICATION & PRINT EXP			67.23	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527100 REP & MAINT-OFFICE EQUIP	4.00		32.49	
		539100 INDIRECT COST ALLOWANCE	933.23		14,216.66	
		Major Account 520000 Total	1,082.50		17,691.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,284.80	
	571800 MEALS - TRAVEL STATUS			409.52	
	572100 COMMERCIAL TRANSPORTATIO			1,654.60	
	574500 PERSONAL VEHICLE MILEAGE	138.97		576.20	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	<u>138.97</u>		<u>3,995.12</u>	
	Fund 41342 Expenditures Total	<u>8,157.71</u>		<u>120,351.43</u>	
	Fund 41342 Total	<u>18,109.68</u>	<u>18,109.68</u>	<u>254,073.64</u>	<u>254,073.64</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	30,670.41-		38,848.48	
	139901 AR INVOICED (SYSTEM)	17,464.31		78,453.68	
	Fund 41343 Assets Total	13,206.10-		117,302.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.69-		
	215100 DUE TO FUND - SHORT TERM		25,000.00-		100,000.00
	Fund 41343 Liabilities Total		25,103.69-		100,000.00
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		27,369.98		53,811.72
	461500 OP GRANTS - STATE AGENCI		76,268.68		825,967.85
	Major Account 460000 Total		103,638.66		879,779.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.77		2,197.53
	484500 REIMB NON-GOVT SOURCES				3.47
	Major Account 480000 Total		331.77		2,201.00
	Fund 41343 Revenues Total		103,970.43		881,980.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,813.80		392,787.23	
	512100 VACATION LEAVE EXPENSE	764.34		33,575.40	
	512200 SICK LEAVE EXPENSE	2,440.05		16,759.10	
	512300 HOLIDAY LEAVE EXPENSE	2,620.85		25,876.53	
	512500 FUNERAL LEAVE EXPENSE	1,270.30		2,475.46	
	515100 RETIREMENT PLANS EXPENSE	4,036.61		35,304.32	
	515200 FICA EXPENSE	3,889.62		34,117.93	
	515500 HEALTH INSURANCE EXPENSE	8,578.13		71,852.90	
	516500 WORKERS COMP PREMIUMS	667.21		3,699.76	
	Major Account 510000 Total	71,080.91		616,448.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.59		1,264.63	
	521400 CIO CHARGES	2,552.29		15,412.94	
	521500 PUBLICATION & PRINT EXP			1,526.76	
	522200 CONFERENCE REGISTRATION			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	2,193.41		19,925.95	
	527200 REP & MAINT-MOTOR VEHICL			804.91	
	531100 OFFICE SUPPLIES EXPENSE	31.78		280.12	
	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	9,849.37		86,563.36	
	543300 IT CONSULTING-OTHER	700.00		3,650.00	
	547300 INTERPRETER SERVICES	196.00		3,266.50	
	549200 JANITORIAL/SECURITY SRVS			725.83	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP	20.00		233.00	
	Major Account 520000 Total	15,694.44		138,307.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	573100 STATE-OWNED TRANSPORT	2,047.57		18,311.55	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	2,047.57		19,194.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,249.92		88,482.80	
	592200 1099-AID TO/FOR INDIVIDUA			37,722.00	
	Major Account 590000 Total	3,249.92		126,204.80	
	Fund 41343 Expenditures Total	92,072.84		900,155.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24-	
	Fund 41343 Adjustments Total			5.24-	
	Fund 41343 Total	78,866.74	78,866.74	1,017,451.96	1,017,451.96

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

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41344 NDE FED PROJECTS P D 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	785.16		785.16	
	Fund 41344 Assets Total	785.16		785.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		785.16		785.16
	Fund 41344 Liabilities Total		785.16		785.16
	Fund 41344 Total	785.16	785.16	785.16	785.16

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	10,406.31		10,413.34	
		Fund 41347 Assets Total	10,406.31		10,413.34	
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		130,404.69		740,300.24
		Major Account 460000 Total		130,404.69		740,300.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		228.85
		Major Account 480000 Total		.01		228.85
		Fund 41347 Revenues Total		130,404.70		740,529.09
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	119,998.39		502,514.26	
		592200 1099-AID TO/FOR INDIV 110			29,716.33	
		Major Account 590000 Total	119,998.39		532,230.59	
		Fund 41347 Expenditures Total	119,998.39		769,064.43	
		Fund 41347 Total	130,404.70	130,404.70	779,477.77	779,477.77

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	2,958.58		646,081.77	
		Fund 41348 Assets Total	2,958.58		646,081.77	
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		1,577.44		12,909.43
		486100 LOAN INTEREST		.31		11.50
		486500 SUM FOOD OPER MISC		1,380.83		26,994.34
		Major Account 480000 Total		2,958.58		39,915.27
		Fund 41348 Revenues Total		2,958.58		39,915.27
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	2,958.58	2,958.58	646,117.81	646,117.81

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	7,401.73-		770,691.63	
		Fund 41349 Assets Total	7,401.73-		770,691.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,542.70		1,593.79
		Fund 41349 Liabilities Total		1,542.70		1,593.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				780,499.08
		Fund 41349 Fund Equity Total				780,499.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				51,072.00
		Major Account 460000 Total				51,072.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,918.16		16,184.55
		484500 REIMB NON-GOVT SOURCES				16.93
		Major Account 480000 Total		1,918.16		16,201.48
		Fund 41349 Revenues Total		1,918.16		67,273.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,887.41		44,250.78	
		512100 VACATION LEAVE EXPENSE			1,810.56	
		512200 SICK LEAVE EXPENSE			2.67	
		512300 HOLIDAY LEAVE EXPENSE	257.23		2,808.74	
		515100 RETIREMENT PLANS EXPENSE	385.22		3,659.48	
		515200 FICA EXPENSE	377.88		3,595.90	
		515500 HEALTH INSURANCE EXPENSE	544.92		4,963.78	
		516500 WORKERS COMP PREMIUMS	84.48		390.79	
		Major Account 510000 Total	6,537.14		61,482.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			97.63	
		521200 COM EXPENSE - VOICE/DATA			153.29	
		521400 CIO CHARGES	51.23		1,001.53	
		521500 PUBLICATION & PRINT EXP			80.20	
		524700 RENT EXP-OTHER REAL PROP	1,533.09		1,533.09	
		539100 INDIRECT COST ALLOWANCE	883.12		7,422.28	
		Major Account 520000 Total	2,467.44		10,288.02	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	1,166.16		2,825.73	
	571800 MEALS - TRAVEL STATUS	172.21		580.33	
	572100 COMMERCIAL TRANSPORTATIO	130.11		2,183.11	
	573100 STATE-OWNED TRANSPORT			501.10	
	574500 PERSONAL VEHICLE MILEAGE	359.53		647.73	
	575100 MISC TRAVEL EXPENSE	30.00		166.00	
	Major Account 570000 Total	<u>1,858.01</u>		<u>6,904.00</u>	
	Fund 41349 Expenditures Total	<u>10,862.59</u>		<u>78,674.72</u>	
	Fund 41349 Total	<u>3,460.86</u>	<u>3,460.86</u>	<u>849,366.35</u>	<u>849,366.35</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		4.13	
	Fund 41350 Assets Total	.01		4.13	
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		.09
	Major Account 480000 Total		.01		.09
	Fund 41350 Revenues Total		.01		.09
	Fund 41350 Total	.01	.01	4.13	4.13

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	.89		363.16	
	Fund 41351 Assets Total	.89		363.16	
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		.89		7.24
	Major Account 480000 Total		.89		7.24
	Fund 41351 Revenues Total		.89		7.24
	Fund 41351 Total	.89	.89	363.16	363.16

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.38		156.36	
	Fund 41352 Assets Total	.38		156.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151.36
	Fund 41352 Fund Equity Total				151.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				259,359.61
	Major Account 460000 Total				259,359.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		157.00
	Major Account 480000 Total		.38		157.00
	Fund 41352 Revenues Total		.38		259,516.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			259,511.61	
	Major Account 590000 Total			259,511.61	
	Fund 41352 Expenditures Total			259,511.61	
	Fund 41352 Total	.38	.38	259,667.97	259,667.97

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	1,491.40		608,996.61	
	Fund 41480 Assets Total	1,491.40		608,996.61	
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		1,491.40		12,490.23
	Major Account 480000 Total		1,491.40		12,490.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,491.40		26,201.26
	Fund 41480 Total	1,491.40	1,491.40	608,996.61	608,996.61

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	123.20		29,403.47	
	Fund 51321 Assets Total	123.20		29,403.47	
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		50.00		300.00
	Major Account 470000 Total		50.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.20		623.59
	Major Account 480000 Total		73.20		623.59
	Fund 51321 Revenues Total		123.20		923.59
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			107.62	
	531100 OFFICE SUPPLIES EXPENSE			1,047.00	
	Major Account 520000 Total			1,154.62	
	Fund 51321 Expenditures Total			1,154.62	
	Fund 51321 Total	123.20	123.20	30,558.09	30,558.09

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	.79		320.76	
	Fund 51322 Assets Total	.79		320.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		6.61
	Major Account 480000 Total		.79		6.61
	Fund 51322 Revenues Total		.79		6.61
	Fund 51322 Total	.79	.79	320.76	320.76

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	100.26		40,937.98	
	Fund 51324 Assets Total	100.26		40,937.98	
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		100.26		836.80
	Major Account 480000 Total		100.26		836.80
	Fund 51324 Revenues Total		100.26		836.80
	Fund 51324 Total	100.26	100.26	40,937.98	40,937.98

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.64		19,045.96	
	Fund 51327 Assets Total	46.64		19,045.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,653.49
	Fund 51327 Fund Equity Total				18,653.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.64		392.47
	Major Account 480000 Total		46.64		392.47
	Fund 51327 Revenues Total		46.64		392.47
	Fund 51327 Total	46.64	46.64	19,045.96	19,045.96

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	9,622.03-		11,463.20	
		Fund 51328 Assets Total	9,622.03-		11,463.20	
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	
		555340 COTS MAINTENANCE	6,673.25		6,673.25	
		555510 SAAS SUBSCRIPTION FEES	2,948.78		48,177.31	
		Major Account 520000 Total	9,622.03		293,227.74	
		Fund 51328 Expenditures Total	9,622.03		293,227.74	
		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	12,042.29		519,159.81	
	Fund 61311 Assets Total	12,042.29		519,159.81	
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		1,304.08		11,023.59
	484100 OPERATING DONATIONS & CO		16.80		16.80
	Major Account 480000 Total		1,320.88		11,040.39
	Fund 61311 Revenues Total		1,320.88		11,040.39
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			3,809.30	
	Major Account 520000 Total			3,809.30	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	13,363.17		13,363.17	
	Major Account 580000 Total	13,363.17		13,363.17	
	Fund 61311 Expenditures Total	13,363.17		17,172.47	
	Fund 61311 Total	1,320.88	1,320.88	536,332.28	536,332.28

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	9,829.97-		1,083,840.44	
		Fund 61312 Assets Total	9,829.97-		1,083,840.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
		Fund 61312 Liabilities Total		2,500.00		2,500.00
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		2,684.91		22,690.92
		Major Account 480000 Total		2,684.91		22,690.92
		Fund 61312 Revenues Total		2,684.91		22,690.92
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	1,184.35		2,725.35	
		535100 MEDICAL SUPPLIES			67.95	
		544100 PHYSICIAN SERVICES	2,500.00		5,000.00	
		555100 DATA PROC SOFTW LIC FEE			2,029.95	
		Major Account 520000 Total	3,684.35		14,413.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,835.60		1,835.60	
		572100 COMMERCIAL TRANSPORTATIO	8,823.55		8,823.55	
		574500 PERSONAL VEHICLE MILEAGE	671.38		671.38	
		Major Account 570000 Total	11,330.53		11,330.53	
		Fund 61312 Expenditures Total	15,014.88		25,743.68	
		Fund 61312 Total	5,184.91	5,184.91	1,109,584.12	1,109,584.12

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.76		9,293.89	
	Fund 61314 Assets Total	22.76		9,293.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,102.38
	Fund 61314 Fund Equity Total				9,102.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.76		191.51
	Major Account 480000 Total		22.76		191.51
	Fund 61314 Revenues Total		22.76		191.51
	Fund 61314 Total	22.76	22.76	9,293.89	9,293.89

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	13,455.88		51,221.07	
	Fund 61315 Assets Total	13,455.88		51,221.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,363.17		13,363.17
	Fund 61315 Liabilities Total		13,363.17		13,363.17
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,999.85
	Fund 61315 Fund Equity Total				39,999.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.71		818.06
	Major Account 480000 Total		92.71		818.06
	Fund 61315 Revenues Total		92.71		818.06
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	13,455.88	13,455.88	54,181.08	54,181.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,503,075.98		20,904,229.97	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	7,503,075.98		20,906,667.64	
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		33,586.52		693,535.04
		482112 COMMON AG RENT		463,450.02		38,438,050.22
		482113 OIL & GAS RENT				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		40.00		23,214.71
		482120 WIND AGREEMENTS AND RENT				15,520.82
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		137,282.58
		484820 WIND TOWER ROYALTIES				280,035.90
		Major Account 480000 Total		512,330.16		42,548,309.33
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				8,000.00
		493100 OPERATING TRANSFERS IN		6,990,745.82		28,222,706.56
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		6,990,745.82		7,159,336.56
		Fund 61360 Revenues Total		7,503,075.98		49,707,645.89
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	7,503,075.98	7,503,075.98	80,429,870.77	80,429,870.77

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	453,848.57-		65,220,612.75	
	Fund 61365 Assets Total	453,848.57-		65,220,612.75	
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				712,312.83
	481200 GAIN OR LOSS-SALE OF INV				2,898,592.43
	Major Account 480000 Total				3,610,905.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		453,848.57-		1,623,266.55-
	Major Account 490000 Total		453,848.57-		1,623,266.55-
	Fund 61365 Revenues Total		453,848.57-		1,987,638.71
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			52,720.70	
	Major Account 520000 Total			52,720.70	
	Fund 61365 Expenditures Total			52,720.70	
	Fund 61365 Total	453,848.57-	453,848.57-	65,273,333.45	65,273,333.45

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	874,463.01		13,301,066.83	
		Fund 20455 Assets Total	874,463.01		13,301,066.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		458,024.49		473,016.18
		Fund 20455 Liabilities Total		458,024.49		473,016.18
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		30,577.61		238,318.93
		484500 REIMB NON-GOVT SOURCES				144.65
		484900 OTHER PRIVATE SOURCES		1,071,343.60		9,289,832.60
		484901 WRLSS E-911 PREPAID SRCHRG-NET		83,399.72		797,289.43
		Major Account 480000 Total		1,185,320.93		10,325,585.61
		Fund 20455 Revenues Total		1,185,320.93		10,325,585.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,359.04		463,329.70	
		511300 OVERTIME PAYMENTS	10.03		136.65	
		511800 COMPENSATORY TIME PAID	530.77		1,331.71	
		512100 VACATION LEAVE EXPENSE	895.14		36,828.42	
		512200 SICK LEAVE EXPENSE	1,998.72		23,849.11	
		512300 HOLIDAY LEAVE EXPENSE	3,184.02		31,539.13	
		512500 FUNERAL LEAVE EXPENSE			355.11	
		512600 CIVIL LEAVE EXPENSE			259.13	
		512700 INJURY LEAVE EXPENSE			1,287.92	
		512800 ADMINISTRATIVE LEAVE EXP	69.07		1,454.02	
		515100 RETIREMENT PLANS EXPENSE	5,245.11		41,960.18	
		515200 FICA EXPENSE	5,052.41		40,323.63	
		515500 HEALTH INSURANCE EXPENSE	10,734.58		92,512.59	
		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	91,078.89		744,072.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.40		2,607.10	

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				
	521200 COM EXPENSE - VOICE/DATA			148.40	
	521400 CIO CHARGES	2,198.09		23,752.95	
	521500 PUBLICATION & PRINT EXP			2,320.86	
	521900 AWARDS EXPENSE			134.06	
	522100 DUES & SUBSCRIPTION EXP			7,381.00	
	522200 CONFERENCE REGISTRATION	289.00		1,202.58	
	524600 RENT EXPENSE-BUILDINGS	5,264.82		56,177.90	
	526100 REP & MAINT-REAL PROPERT			102.37	
	527200 REP & MAINT-MOTOR VEHICL	6.85		20.54	
	527950 NETWORKING EQUIP R & M			13.40	
	531100 OFFICE SUPPLIES EXPENSE	883.47		4,778.43	
	531200 IT SUPPLIES			53.16	
	532100 NON-CAPITALIZED EQUIP PU			334.83	
	532200 PERSONAL COMPUTING EQUIPMENT			1,262.00	
	534900 MISCELLANEOUS SUP EXP			23.88	
	538100 VEHICLE & EQUIP SUP EXP	172.63		880.65	
	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	14,422.80		87,000.41	
	554903 NEXTGEN ECATS	42,987.50		386,651.50	
	554904 NEXTGEN ESI NETWORK	152,978.32		950,779.66	
	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	219,207.88		1,563,139.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		9,228.22	
	571800 MEALS - TRAVEL STATUS	262.52		2,368.11	
	572100 COMMERCIAL TRANSPORTATIO			2,238.72	
	574500 PERSONAL VEHICLE MILEAGE			2,204.39	
	575100 MISC TRAVEL EXPENSE			464.62	
	Major Account 570000 Total	476.52		16,504.06	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			1,519.94	
	Major Account 580000 Total			1,519.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	458,119.12		5,289,024.98	
	Major Account 590000 Total	458,119.12		5,289,024.98	
	Fund 20455 Expenditures Total	768,882.41		7,614,261.50	
	Fund 20455 Total	<u>1,643,345.42</u>	<u>1,643,345.42</u>	<u>20,915,328.33</u>	<u>20,915,328.33</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.09		15,146.41	
	Fund 21400 Assets Total	37.09		15,146.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,834.31
	Fund 21400 Fund Equity Total				14,834.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.09		312.10
	Major Account 480000 Total		37.09		312.10
	Fund 21400 Revenues Total		37.09		312.10
	Fund 21400 Total	37.09	37.09	15,146.41	15,146.41

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	786.74-		134,190.27	
		Fund 21408 Assets Total	786.74-		134,190.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.29-		3.66
		Fund 21408 Liabilities Total		.29-		3.66
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		333.88		2,873.55
		Major Account 480000 Total		333.88		2,873.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		333.88		12,873.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	757.91		5,929.44	
		511300 OVERTIME PAYMENTS			12.62	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	21.66		740.22	
		512200 SICK LEAVE EXPENSE	23.75		455.23	
		512300 HOLIDAY LEAVE EXPENSE	38.98		428.80	
		512800 ADMINISTRATIVE LEAVE EXP	3.00		42.04	
		515100 RETIREMENT PLANS EXPENSE	63.29		570.39	
		515200 FICA EXPENSE	60.84		548.25	
		515500 HEALTH INSURANCE EXPENSE	77.64		698.50	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,047.07		9,507.07	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	73.26		657.41	
		Major Account 520000 Total	73.26		657.41	
		Fund 21408 Expenditures Total	1,120.33		10,164.48	
		Fund 21408 Total	333.59	333.59	144,354.75	144,354.75

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	42,461.35-		734,971.30	
		139901 AR INVOICED (SYSTEM)	1,330.00		1,580.00	
		Fund 21409 Assets Total	41,131.35-		736,551.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.46		215.45
		Fund 21409 Liabilities Total		110.46		215.45
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		1,580.00		271,616.50
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		1,580.00		272,291.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,976.44		15,286.63
		484500 REIMB NON-GOVT SOURCES				50.32
		484901 INDUSTRY ASSESSMENT				392,064.00
		Major Account 480000 Total		1,976.44		407,400.95
		Fund 21409 Revenues Total		3,556.44		679,692.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,790.80		163,369.61	
		511300 OVERTIME PAYMENTS	.33		130.09	
		511800 COMPENSATORY TIME PAID			81.80	
		512100 VACATION LEAVE EXPENSE	1,287.68		21,519.34	
		512200 SICK LEAVE EXPENSE	2,403.04		11,559.55	
		512300 HOLIDAY LEAVE EXPENSE	1,117.14		12,053.29	
		512500 FUNERAL LEAVE EXPENSE			167.50	
		512600 CIVIL LEAVE EXPENSE			111.06	
		512800 ADMINISTRATIVE LEAVE EXP	30.03		420.42	
		515100 RETIREMENT PLANS EXPENSE	1,844.18		15,680.86	
		515200 FICA EXPENSE	1,754.92		14,906.83	
		515500 HEALTH INSURANCE EXPENSE	3,223.40		27,681.94	
		516300 EMPLOYEE ASSISTANCE PRO			19.19	
		516400 UNEMPLOYM COMP INS EXP			27.29	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	31,451.52		270,022.66	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.59		141.79	
	521200 COM EXPENSE - VOICE/DATA			17.74	
	521400 CIO CHARGES	396.88		3,168.80	
	521500 PUBLICATION & PRINT EXP	222.30		501.45	
	521900 AWARDS EXPENSE			16.03	
	522100 DUES & SUBSCRIPTION EXP			7,324.10	
	522200 CONFERENCE REGISTRATION			155.65	
	524600 RENT EXPENSE-BUILDINGS	2,209.29		19,884.31	
	526100 REP & MAINT-REAL PROPERT			12.24	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	934.67		1,892.60	
	531200 IT SUPPLIES			1.70	
	532100 NON-CAPITALIZED EQUIP PU			40.03	
	532200 PERSONAL COMPUTING EQUIPMENT			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	9,578.00		30,152.40	
	541501 CONSULTANT TO PUBLIC ADVOCATE			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	13,346.73		330,404.65	
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	
	Fund 21409 Expenditures Total	44,798.25		600,611.10	
	Fund 21409 Total	3,666.90	3,666.90	1,337,162.40	1,337,162.40

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	20,522.64		280,493.09	
		Fund 21410 Assets Total	20,522.64		280,493.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,231.40		42,015.62
		Fund 21410 Liabilities Total		32,231.40		42,015.62
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		769.98		9,086.95
		484500 REIMB NON-GOVT SOURCES				9.22
		484900 OTHER PRIVATE SOURCES		59,109.89		553,661.79
		484901 TELECOM RELAY PREPD SRCHG-NET		3,769.61		36,105.46
		485102 TRS LATE HANDLING FEE		100.00		400.00
		Major Account 480000 Total		63,749.48		599,263.42
		Fund 21410 Revenues Total		63,749.48		599,263.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,465.86		41,132.27	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	2,826.21		8,378.99	
		512200 SICK LEAVE EXPENSE	10,216.89		11,449.99	
		512300 HOLIDAY LEAVE EXPENSE	276.56		2,948.74	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512800 ADMINISTRATIVE LEAVE EXP	6.01		84.08	
		515100 RETIREMENT PLANS EXPENSE	1,407.14		4,793.25	
		515200 FICA EXPENSE	1,397.04		4,543.51	
		515500 HEALTH INSURANCE EXPENSE	1,462.64		12,933.01	
		516300 EMPLOYEE ASSISTANCE PRO			7.07	
		516400 UNEMPLOYM COMP INS EXP			10.06	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	23,058.35		86,939.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	203.13		1,930.00	
		521200 COM EXPENSE - VOICE/DATA			6.53	
		521400 CIO CHARGES	131.80		1,054.96	
		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	632.91		5,640.18	
	526100 REP & MAINT-REAL PROPERT			4.51	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	27.40		205.67	
	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	
	548600 PEST CONTROL			4.84	
	548700 REFUSE/RECYCLING			1.29	
	554901 CONTRACTUAL RELAY SERVICE	4,435.07		39,124.88	
	555100 DATA PROC SOFTW LIC FEE			1.08	
	555510 SAAS SUBSCRIPTION FEES			13.89	
	556100 INSURANCE EXPENSE			20.15	
	Major Account 520000 Total	5,430.31		49,648.83	
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	46,969.58		836,029.92	
	Major Account 590000 Total	46,969.58		836,029.92	
	Fund 21410 Expenditures Total	75,458.24		972,722.84	
	Fund 21410 Total	95,980.88	95,980.88	1,253,215.93	1,253,215.93

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	881.10		360,436.71	
	Fund 21415 Assets Total	881.10		360,436.71	
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		881.10		20,896.92
	Major Account 480000 Total		881.10		20,896.92
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		881.10		1,295,896.92
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	881.10	881.10	1,315,436.71	1,315,436.71

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	6,195.97-		296,766.55	
		Fund 21420 Assets Total	6,195.97-		296,766.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				90.00
		211900 AAI DUE TO VENDOR (SYSTE		30.00		1,320.00
		Fund 21420 Liabilities Total		30.00		1,410.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,060.23
		Fund 21420 Fund Equity Total				194,060.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,200.00
		471110 MOISTURE TESTING EXAM ROUTINE		1,000.00		219,500.00
		471111 MOISTURE TESTING EXAM REQ				4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC				3,800.00
		Major Account 470000 Total		1,000.00		228,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.83		4,357.19
		484500 REIMB NON-GOVT SOURCES				57.55
		485102 MOISTURE TESTING LATE FEE				250.00
		Major Account 480000 Total		757.83		4,664.74
		Fund 21420 Revenues Total		1,757.83		233,564.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,648.19		34,233.94	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE			5,068.33	
		512200 SICK LEAVE EXPENSE	76.72		76.72	
		512300 HOLIDAY LEAVE EXPENSE	213.84		2,376.99	
		515100 RETIREMENT PLANS EXPENSE	369.82		3,131.75	
		515200 FICA EXPENSE	348.05		2,888.96	
		515500 HEALTH INSURANCE EXPENSE	1,016.28		10,292.50	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	6,672.90		58,369.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77.98		623.51	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		9,481.59	
		527800 REP & MAINT-OTHER PROPER			450.00	

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Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			476.50	
	534900 MISCELLANEOUS SUP EXP	32.01		32.01	
	538100 VEHICLE & EQUIP SUP EXP			177.00	
	556100 INSURANCE EXPENSE			1,660.09	
	Major Account 520000 Total	<u>1,163.50</u>		<u>12,900.70</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	147.40		147.40	
	Major Account 570000 Total	<u>147.40</u>		<u>147.40</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>7,983.80</u>		<u>132,268.42</u>	
	Fund 21420 Total	<u>1,787.83</u>	<u>1,787.83</u>	<u>429,034.97</u>	<u>429,034.97</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	12.51		78,940.91	
	Fund 21430 Assets Total	12.51		78,940.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,221.31
	Fund 21430 Fund Equity Total				66,221.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,560.00
	Major Account 470000 Total				12,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.29		1,389.48
	Major Account 480000 Total		167.29		1,389.48
	Fund 21430 Revenues Total		167.29		13,949.48
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	154.78		1,229.88	
	Major Account 520000 Total	154.78		1,229.88	
	Fund 21430 Expenditures Total	154.78		1,229.88	
	Fund 21430 Total	167.29	167.29	80,170.79	80,170.79

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,470.22		515,982.68	
		Fund 21450 Assets Total	17,470.22		515,982.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.80		152.11
		Fund 21450 Liabilities Total		16.80		152.11
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				2,876.00
		Major Account 460000 Total				2,876.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		795.00		4,149.74
		471140 REC VEHICLES INSPECTIONS				3,000.00
		471141 REC VEHICLES PLAN REVIEW		1,575.00		13,370.00
		471142 RV INSPECTIONS (DEALER LOT)		3,750.00		51,000.00
		476140 MODULAR HOUSING SEALS		12,672.36		102,350.72
		476141 MANUFACTURED HMS SEALS				30,400.00
		476142 REC VEHICLES SEALS		200.00		32,220.00
		476172 REC VEHICLES RET CHK FEES		20.00		20.00
		Major Account 470000 Total		19,012.36		236,510.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.85		11,647.83
		484500 REIMB NON-GOVT SOURCES				29.61
		Major Account 480000 Total		1,337.85		11,677.44
		Fund 21450 Revenues Total		20,350.21		251,063.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,972.03		153,499.95	
		511300 OVERTIME PAYMENTS	2.00		40.14	
		511800 COMPENSATORY TIME PAID			66.78	
		512100 VACATION LEAVE EXPENSE	483.00		11,495.82	
		512200 SICK LEAVE EXPENSE	1,301.80		3,630.26	
		512300 HOLIDAY LEAVE EXPENSE	1,033.32		10,369.29	
		512500 FUNERAL LEAVE EXPENSE			15.00	
		512800 ADMINISTRATIVE LEAVE EXP	18.02		397.68	
		515100 RETIREMENT PLANS EXPENSE	1,708.02		13,441.93	

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				
	515200 FICA EXPENSE	1,617.76		12,712.11	
	515500 HEALTH INSURANCE EXPENSE	3,777.59		29,764.83	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516400 UNEMPLOYM COMP INS EXP			11.23	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	29,913.54		238,288.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.11		2,047.70	
	521200 COM EXPENSE - VOICE/DATA			7.30	
	521400 CIO CHARGES	291.96		2,380.38	
	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	3,025.23		25,903.01	
	526100 REP & MAINT-REAL PROPERT			5.03	
	527200 REP & MAINT-MOTOR VEHICL	123.33		998.61	
	527950 NETWORKING EQUIP R & M			.67	
	531100 OFFICE SUPPLIES EXPENSE	391.67		2,297.49	
	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			802.95	
	538100 VEHICLE & EQUIP SUP EXP	326.19		2,296.18	
	541100 ACCTG & AUDITING SERVICES			252.17	
	541200 Purchasing Assessment			18.89	
	541500 LEGAL SERVICES EXPENSE			583.61	
	547100 EDUCATIONAL SERVICES			1,508.53	
	548600 PEST CONTROL			5.40	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	3,269.65		26,739.34	
	554901 ENGINEERING CONTRACTUAL SRVS	190.55		1,314.90	
	555100 DATA PROC SOFTW LIC FEE			1.21	
	555510 SAAS SUBSCRIPTION FEES			15.52	
	556100 INSURANCE EXPENSE			1,125.93	
	Major Account 520000 Total	7,923.69		71,152.43	
Expenditures	570000 Travel Expenses				

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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				
	574500 PERSONAL VEHICLE MILEAGE			.87	
	Major Account 570000 Total			.87	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			74.79	
	Major Account 580000 Total			74.79	
	Fund 21450 Expenditures Total	37,837.23		309,516.98	
	Fund 21450 Total	<u>20,367.01</u>	<u>20,367.01</u>	<u>825,499.66</u>	<u>825,499.66</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	3,164.16-		109,099.45	
		Fund 21455 Assets Total	3,164.16-		109,099.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.66-		10.01
		Fund 21455 Liabilities Total		.66-		10.01
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		283.53		1,970.15
		Major Account 480000 Total		283.53		1,970.15
		Fund 21455 Revenues Total		283.53		52,550.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,100.55		21,711.45	
		511800 COMPENSATORY TIME PAID			146.67	
		512100 VACATION LEAVE EXPENSE	62.09		1,684.44	
		512200 SICK LEAVE EXPENSE	185.36		771.18	
		512300 HOLIDAY LEAVE EXPENSE	115.22		1,372.78	
		515100 RETIREMENT PLANS EXPENSE	184.45		1,923.41	
		515200 FICA EXPENSE	177.05		1,850.58	
		515500 HEALTH INSURANCE EXPENSE	439.83		4,456.80	
		516300 EMPLOYEE ASSISTANCE PRO			.71	
		516400 UNEMPLOYM COMP INS EXP			1.01	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,264.55		34,243.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.23	
		521200 COM EXPENSE - VOICE/DATA			.66	
		521400 CIO CHARGES	7.99		62.92	
		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	172.41		1,546.02	
	526100 REP & MAINT-REAL PROPERT			.45	
	527950 NETWORKING EQUIP R & M			.06	
	531100 OFFICE SUPPLIES EXPENSE	2.08		16.02	
	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>182.48</u>		<u>2,072.60</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>3,447.03</u>		<u>36,323.08</u>	
	Fund 21455 Total	<u>282.87</u>	<u>282.87</u>	<u>145,422.53</u>	<u>145,422.53</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	4,374,881.59		133,634,021.98	
		Fund 21460 Assets Total	4,374,881.59		133,634,021.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,766,185.47		1,766,674.42
		Fund 21460 Liabilities Total		1,766,185.47		1,766,674.42
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		318,840.46		2,766,503.57
		484500 REIMB NON-GOVT SOURCES				62.21
		484900 OTHER PRIVATE SOURCES		3,893,590.00		35,379,879.94
		484901 NUSF PREPD SRCHG-NET		274,394.91		2,628,183.79
		485102 USF LATE HANDLING FEE		400.00		4,800.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		433.80		3,855.13-
		Major Account 480000 Total		4,487,659.17		40,782,855.38
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		4,487,659.17		39,507,855.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,410.74		504,873.14	
		511300 OVERTIME PAYMENTS	12.03		245.35	
		511800 COMPENSATORY TIME PAID			934.15	
		512100 VACATION LEAVE EXPENSE	3,048.22		50,386.99	
		512200 SICK LEAVE EXPENSE	4,703.71		23,746.62	
		512300 HOLIDAY LEAVE EXPENSE	3,182.15		35,770.94	
		512500 FUNERAL LEAVE EXPENSE			10.00	
		512600 CIVIL LEAVE EXPENSE			259.14	
		512800 ADMINISTRATIVE LEAVE EXP	75.07		1,051.03	
		515100 RETIREMENT PLANS EXPENSE	5,423.75		46,220.03	
		515200 FICA EXPENSE	5,105.65		43,374.34	
		515500 HEALTH INSURANCE EXPENSE	13,568.99		119,386.54	
		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	96,530.31		832,765.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.39		3,072.61	
	521200 COM EXPENSE - VOICE/DATA			465.96	
	521400 CIO CHARGES	6,022.62		50,109.08	
	521500 PUBLICATION & PRINT EXP	25.67		4,957.21	
	521900 AWARDS EXPENSE			420.93	
	522100 DUES & SUBSCRIPTION EXP	147.50		11,195.64	
	522200 CONFERENCE REGISTRATION			1,511.28	
	524600 RENT EXPENSE-BUILDINGS	7,169.50		58,297.16	
	526100 REP & MAINT-REAL PROPERT			321.46	
	527950 NETWORKING EQUIP R & M			42.06	
	531100 OFFICE SUPPLIES EXPENSE	1,906.81		12,688.91	
	531200 IT SUPPLIES			44.78	
	532100 NON-CAPITALIZED EQUIP PU			1,051.37	
	532200 PERSONAL COMPUTING EQUIPMENT			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	
	547100 EDUCATIONAL SERVICES			2,107.52	
	548600 PEST CONTROL			345.28	
	548700 REFUSE/RECYCLING			93.62	
	555100 DATA PROC SOFTW LIC FEE			9,152.69	
	555510 SAAS SUBSCRIPTION FEES			990.60	
	556100 INSURANCE EXPENSE			1,357.08	
	559100 OTHER OPERATING EXP	190.14		190.14	
	Major Account 520000 Total	15,518.63		199,674.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	336.84		1,227.28	
	571800 MEALS - TRAVEL STATUS	96.78		283.86	
	572100 COMMERCIAL TRANSPORTATIO	249.10		1,033.01	
	574500 PERSONAL VEHICLE MILEAGE	45.56		224.53	
	575100 MISC TRAVEL EXPENSE	20.00		129.00	
	Major Account 570000 Total	748.28		2,897.68	

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	1,766,165.83		39,604,292.51	
	Major Account 590000 Total	1,766,165.83		39,604,292.51	
	Fund 21460 Expenditures Total	1,878,963.05		40,644,402.18	
	Fund 21460 Total	<u>6,253,844.64</u>	<u>6,253,844.64</u>	<u>174,278,424.16</u>	<u>174,278,424.16</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	63.17		25,796.49	
	Fund 21465 Assets Total	63.17		25,796.49	
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		63.17		531.59
	Major Account 480000 Total		63.17		531.59
	Fund 21465 Revenues Total		63.17		531.59
	Fund 21465 Total	63.17	63.17	25,796.49	25,796.49

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

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			875,000.00	
	Fund 61420 Assets Total			875,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				875,000.00
	Fund 61420 Liabilities Total				875,000.00
	Fund 61420 Total			875,000.00	875,000.00

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division 000
 Fund 20470 NE COMP TELEPHONE MARKET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79.78		32,576.67	
	Fund 20470 Assets Total	79.78		32,576.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,905.37
	Fund 20470 Fund Equity Total				31,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.78		671.30
	Major Account 480000 Total		79.78		671.30
	Fund 20470 Revenues Total		79.78		671.30
	Fund 20470 Total	79.78	79.78	32,576.67	32,576.67

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	12,678.43-		158,237.77	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	<u>12,678.43-</u>		<u>252,883.32</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total				<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		177,426.00-		82,574.00
		Major Account 460000 Total		<u>177,426.00-</u>		<u>82,574.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00
		471103 AP PROGRAMMING FEES		15,640.15		148,328.75
		471107 MISC SERVICES				.08
		472105 TAXABLE SALES COPIES				48.49
		Major Account 470000 Total		<u>15,640.15</u>		<u>148,407.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.77		1,908.50
		486500 MISCELLANEOUS ADJUSTMENT		8,111.25-		4,449.25-
		Major Account 480000 Total		<u>7,701.48-</u>		<u>2,540.75-</u>
		Fund 24610 Revenues Total		<u>169,487.33-</u>		<u>228,440.57</u>
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES	5,769.75		38,777.75	
		554900 OTHER CONTRACTUAL SERVICES	178,451.65-			
		554905 OTHER STATE AGENCIES	15,873.00		27,606.80	
		Major Account 520000 Total	<u>156,808.90-</u>		<u>66,384.55</u>	
		Fund 24610 Expenditures Total	<u>156,808.90-</u>		<u>66,384.55</u>	
		Fund 24610 Total	<u>169,487.33-</u>	<u>169,487.33-</u>	<u>319,267.87</u>	<u>319,267.87</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	276,176.83		390,025.66	
	Fund 41510 Assets Total	276,176.83		390,025.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297.00-		544.50
	Fund 41510 Liabilities Total		297.00-		544.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,044.91
	Fund 41510 Fund Equity Total				184,044.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		448,718.00		448,718.00
	Major Account 460000 Total		448,718.00		448,718.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.48		3,064.90
	486500 MISCELLANEOUS ADJUSTMENT		8,111.25		8,111.25
	Major Account 480000 Total		8,390.73		11,176.15
	Fund 41510 Revenues Total		457,108.73		459,894.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	178,996.15		207,361.65	
	554901 TREATMENT SERVICES	1,638.75		47,096.25	
	Major Account 520000 Total	180,634.90		254,457.90	
	Fund 41510 Expenditures Total	180,634.90		254,457.90	
	Fund 41510 Total	456,811.73	456,811.73	644,483.56	644,483.56

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	67,228.16-		5,663,520.87	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	67,228.16-		5,663,540.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.95-		
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		146.95-		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,491,606.11
	Fund 21540 Fund Equity Total				4,491,606.11
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		49,250.00		1,569,250.00
	454901 CASH DEVICE DECAL REFUND		250.00-		17,250.00-
	454910 CASH DEVICE APPLICATION				4,500.00
	Major Account 450000 Total		49,000.00		1,556,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,157.33		105,837.84
	Major Account 480000 Total		14,157.33		105,837.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				612,268.61
	Major Account 490000 Total				612,268.61
	Fund 21540 Revenues Total		63,157.33		2,274,606.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,326.12		676,717.60	
	512100 VACATION LEAVE EXPENSE	1,944.04		52,346.50	
	512200 SICK LEAVE EXPENSE	3,647.80		29,972.07	
	512300 HOLIDAY LEAVE EXPENSE	4,554.02		42,804.25	
	512500 FUNERAL LEAVE EXPENSE			392.52	
	512700 INJURY LEAVE EXPENSE			146.78	
	515100 RETIREMENT PLANS EXPENSE	6,924.28		60,082.50	
	515200 FICA EXPENSE	6,628.88		57,794.40	
	515500 HEALTH INSURANCE EXPENSE	21,733.38		170,585.80	
	Major Account 510000 Total	127,758.52		1,090,842.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.23		907.60	

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	459.37		3,829.48	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531101 OUTSIDE VENDOR SUPPLIES	29.14		244.61	
	532100 NON-CAPITALIZED EQUIP PU			64.32	
	547100 EDUCATIONAL SERVICES			400.00	
	549200 JANITORIAL/SECURITY SRVS	45.25		45.25	
	555340 COTS MAINTENANCE			252.56	
	556100 INSURANCE EXPENSE			526.94	
	559100 OTHER OPERATING EXP			40.00	
	559105 LOTTERY SECURITY			499.99	
	559416 LAW ENFORCEMENT & SECURITY	606.59		1,640.09	
	Major Account 520000 Total	1,191.58		11,734.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			742.95	
	571800 MEALS - TRAVEL STATUS			62.98	
	573100 STATE-OWNED TRANSPORT	1,288.44		1,288.44	
	Major Account 570000 Total	1,288.44		2,094.37	
	Fund 21540 Expenditures Total	130,238.54		1,104,671.69	
	Fund 21540 Total	<u>63,010.38</u>	<u>63,010.38</u>	<u>6,768,212.56</u>	<u>6,768,212.56</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	34,791.60-		381,988.48	
		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	34,791.60-		386,963.58	
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		2,500.00		34,875.00
		475200 EXAMINATION FEES		225.00		2,100.00
		Major Account 470000 Total		2,725.00		58,698.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.14		10,798.24
		485100 FINES FORFEITS & PENALTI				11,249.53
		Major Account 480000 Total		1,068.14		22,047.77
		Fund 21550 Revenues Total		3,793.14		80,746.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,259.52		91,927.21	
		512100 VACATION LEAVE EXPENSE	128.46		25,965.74	
		512200 SICK LEAVE EXPENSE	998.88		28,423.67	
		512300 HOLIDAY LEAVE EXPENSE	1,377.28		5,255.87	
		515100 RETIREMENT PLANS EXPENSE	2,153.86		11,349.80	
		515200 FICA EXPENSE	1,982.12		10,718.35	
		515500 HEALTH INSURANCE EXPENSE	5,646.61		16,591.52	
		Major Account 510000 Total	38,546.73		190,232.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.01		330.01	
		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			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	38.01		43,510.21	
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	38,584.74		234,667.99	
	Fund 21550 Total	<u>3,793.14</u>	<u>3,793.14</u>	<u>621,631.57</u>	<u>621,631.57</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	406,346.42		3,722,504.31	
		Fund 21551 Assets Total	406,346.42		3,722,504.31	
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		289,562.55		789,250.28
		456300 CARLINE TAX		111,235.20		2,594,368.32
		Major Account 450000 Total		400,797.75		3,383,618.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,548.67		15,860.30
		Major Account 480000 Total		5,548.67		15,860.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				735,361.97-
		Major Account 490000 Total				735,361.97-
		Fund 21551 Revenues Total		406,346.42		2,664,116.93
		Fund 21551 Total	406,346.42	406,346.42	3,722,504.31	3,722,504.31

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	435,085.22		3,418,095.79	
		Fund 21560 Assets Total	435,085.22		3,418,095.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149,849.82-		1,229,583.05
		Fund 21560 Liabilities Total		149,849.82-		1,229,583.05
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		6,590.76		53,483.54
		484500 REIMB NON-GOVT SOURCES				3,043.80
		486599 REVENUE SETTLEMENTS		35,100.00		35,900.00
		Major Account 480000 Total		41,690.76		92,427.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.28
		493100 OPERATING TRANSFERS IN		2,000,000.00		19,000,000.00
		Major Account 490000 Total		2,000,000.00		19,000,008.28
		Fund 21560 Revenues Total		2,041,690.76		19,092,435.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,016.51		856,157.94	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	99.18		673.06	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		489.60	
		511800 COMPENSATORY TIME PAID			24.23	
		512100 VACATION LEAVE EXPENSE	3,563.07		81,903.08	
		512200 SICK LEAVE EXPENSE	5,095.28		37,729.55	
		512300 HOLIDAY LEAVE EXPENSE	5,300.76		59,106.24	
		512500 FUNERAL LEAVE EXPENSE			2,720.60	
		512600 CIVIL LEAVE EXPENSE			7.85	
		512800 ADMINISTRATIVE LEAVE EXP			1.01	
		515100 RETIREMENT PLANS EXPENSE	7,892.19		77,108.21	
		515200 FICA EXPENSE	7,584.50		74,519.75	
		515500 HEALTH INSURANCE EXPENSE	19,894.05		184,770.22	
		516200 TUITION ASSISTANCE			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	141,503.14		1,388,049.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,948.65		11,858.23	
		521300 FREIGHT EXPENSE			157.31	
		521400 CIO CHARGES	11,954.31		109,039.03	
		521500 PUBLICATION & PRINT EXP			3,574.04	
		522100 DUES & SUBSCRIPTION EXP			58,898.80	
		522200 CONFERENCE REGISTRATION	565.00		5,102.42	
		522201 CLASS REISTRATION EXP			160.00	
		522800 E-COMMERCE OPER EXP			130.94	
		523900 TEAMMATE RECOGNITION			19.75	
		524600 RENT EXPENSE-BUILDINGS	8,549.96		71,903.47	
		524700 RENT EXP-OTHER REAL PROP	28.45		254.01	
		524900 RENT EXP-DEPR SURCHARGE	28.81		259.29	
		525500 RENT EXP-OTHER PERS PROP			276.77	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	462.60		17,366.14	
		527200 REP & MAINT-MOTOR VEHICL	163.00		2,630.50	
		527800 REP & MAINT-OTHER PROPER			300.00	
		531100 OFFICE SUPPLIES EXPENSE	566.02		3,584.42	
		531101 OUTSIDE VENDOR SUPPLIES	788.70		22,216.30	
		532200 PERSONAL COMPUTING EQUIPMENT	134.99		849.05	
		538102 FUEL	223.12		3,285.84	
		541100 ACCTG & AUDITING SERVICES	10,407.81		179,149.04	
		541200 PURCHASING ASSESSMENT			2,536.66	
		541700 LEGAL RELATED EXPENSE			466.00	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING	8.00		41.64	
		549100 LAUNDRY SERVICES	64.00		334.64	
		549200 JANITORIAL/SECURITY SRVS	45.25		226.25	
		554100 DATA SERVICES			571.78	
		554900 OTHER CONTRACTUAL SERVICES	8,593.60		151,799.22	
		554901 BACKGROUND CHECK EXPENSE			374.50	
		555310 COTS LICENSE FEES			542.90	
		555340 COTS MAINTENANCE			37,186.35	
		555510 SAAS SUBSCRIPTION FEES			239.38	
		556100 INSURANCE EXPENSE			5,240.69	
		559100 OTHER OPERATING EXP			32.97	
		559101 LOTTERY ADVERTISING CONT	266,978.26		4,718,052.56	

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			207,516.00	
	559103 LOTTERY PROMOTION	44,688.13		439,173.13	
	559105 LOTTERY SECURITY	14,919.92		144,505.94	
	559106 LOTTERY ONLINE VENDOR EXP	290,458.71		3,242,093.39	
	559107 LOTTERY INSTANT VENDOR EXPENSE	597,893.96		5,891,947.15	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,110.80		164,382.70	
	559120 MISC. RETAILER EXPENSE			580.00	
	559416 LAW ENFORCEMENT & SECURITY	1,212.81		2,745.71	
	Major Account 520000 Total	1,278,794.86		15,501,704.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	197.30		7,660.87	
	571800 MEALS - TRAVEL STATUS	61.96		2,028.24	
	572100 COMMERCIAL TRANSPORTATIO			1,959.62	
	573100 STATE-OWNED TRANSPORT	872.21		14,093.92	
	574500 PERSONAL VEHICLE MILEAGE			1,995.80	
	575100 MISC TRAVEL EXPENSE			1,064.76	
	575200 LOTTERY BILLABLE CHARGES	35,326.25		12,765.90-	
	Major Account 570000 Total	36,457.72		16,037.31	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,112.62	
	Major Account 580000 Total			8,112.62	
	Fund 21560 Expenditures Total	1,456,755.72		16,913,904.39	
	Fund 21560 Total	1,891,840.94	1,891,840.94	20,332,000.18	20,332,000.18

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	5,076.01		210,623.93	
	Fund 21570 Assets Total	5,076.01		210,623.93	
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		4,611.00		110,038.01-
	Major Account 450000 Total		4,611.00		110,038.01-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		10.00		159.25
	Major Account 470000 Total		10.00		159.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.59		5,075.35
	Major Account 480000 Total		498.59		5,075.35
	Fund 21570 Revenues Total		5,119.59		104,803.41-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26.51		349.49	
	512100 VACATION LEAVE EXPENSE	.53		6.98	
	512200 SICK LEAVE EXPENSE	.27		6.40	
	512300 HOLIDAY LEAVE EXPENSE			19.65	
	515100 RETIREMENT PLANS EXPENSE	2.05		28.65	
	515200 FICA EXPENSE	1.77		25.97	
	515500 HEALTH INSURANCE EXPENSE	12.45		143.03	
	Major Account 510000 Total	43.58		580.17	
	Fund 21570 Expenditures Total	43.58		580.17	
	Fund 21570 Total	5,119.59	5,119.59	211,204.10	211,204.10

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,079.55-		52,792.09	
		Fund 21580 Assets Total	10,079.55-		52,792.09	
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		33.91		608.42
		Major Account 480000 Total		33.91		608.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		33.91		120,608.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,027.14		51,589.95	
		511300 OVERTIME PAYMENTS	253.52		424.88	
		511800 COMPENSATORY TIME PAID	.23		40.39	
		512100 VACATION LEAVE EXPENSE	162.72		3,716.63	
		512200 SICK LEAVE EXPENSE	235.48		2,743.76	
		512300 HOLIDAY LEAVE EXPENSE	352.55		3,492.54	
		512500 FUNERAL LEAVE EXPENSE	8.58		95.13	
		512600 CIVIL LEAVE EXPENSE			1.64	
		512700 INJURY LEAVE EXPENSE			15.64	
		512800 ADMINISTRATIVE LEAVE EXP			17.98	
		515100 RETIREMENT PLANS EXPENSE	527.15		4,653.40	
		515200 FICA EXPENSE	493.65		4,366.77	
		515500 HEALTH INSURANCE EXPENSE	1,623.80		13,746.85	
		Major Account 510000 Total	9,684.82		84,905.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	428.64		7,568.64	
		521500 PUBLICATION & PRINT EXP			425.94	
		Major Account 520000 Total	428.64		7,994.58	
		Fund 21580 Expenditures Total	10,113.46		92,900.14	
		Fund 21580 Total	33.91	33.91	145,692.23	145,692.23

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	6,328.40		44,261.91	
		Fund 21590 Assets Total	6,328.40		44,261.91	
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		131.73		653.15
		Major Account 480000 Total		131.73		653.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		131.73		50,653.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,591.08		33,179.95	
		512100 VACATION LEAVE EXPENSE	71.90		3,328.39	
		512200 SICK LEAVE EXPENSE	239.39		880.32	
		512300 HOLIDAY LEAVE EXPENSE	265.54		2,070.35	
		512500 FUNERAL LEAVE EXPENSE			20.62	
		515100 RETIREMENT PLANS EXPENSE	386.95		2,956.07	
		515200 FICA EXPENSE	373.86		2,847.10	
		515500 HEALTH INSURANCE EXPENSE	531.41		4,556.12	
		Major Account 510000 Total	6,460.13		49,838.92	
		Fund 21590 Expenditures Total	6,460.13		49,838.92	
		Fund 21590 Total	131.73	131.73	94,100.83	94,100.83

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	1,493.48		3,185.26	
		Fund 21610 Assets Total	1,493.48		3,185.26	
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		13.26		241.45
		Major Account 480000 Total		13.26		241.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		13.26		20,241.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	938.08		9,222.00	
		511300 OVERTIME PAYMENTS	38.34		64.08	
		511800 COMPENSATORY TIME PAID			5.65	
		512100 VACATION LEAVE EXPENSE	24.81		584.67	
		512200 SICK LEAVE EXPENSE	35.32		434.50	
		512300 HOLIDAY LEAVE EXPENSE	51.95		540.06	
		512500 FUNERAL LEAVE EXPENSE	1.20		14.19	
		512700 INJURY LEAVE EXPENSE			2.32	
		512800 ADMINISTRATIVE LEAVE EXP			2.45	
		515100 RETIREMENT PLANS EXPENSE	81.61		814.76	
		515200 FICA EXPENSE	76.29		763.37	
		515500 HEALTH INSURANCE EXPENSE	257.90		2,361.57	
		Major Account 510000 Total	1,505.50		14,809.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		1,121.04	
		521400 CIO CHARGES			3,837.75	
		Major Account 520000 Total	1.24		4,958.79	
		Fund 21610 Expenditures Total	1,506.74		19,768.41	
		Fund 21610 Total	13.26	13.26	22,953.67	22,953.67

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	1,175.38-		100,861.42	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>1,175.38-</u>		<u>101,661.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,551.64
	Fund 21630 Fund Equity Total				<u>117,551.64</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,532.63		19,213.92
	Major Account 450000 Total		<u>2,532.63</u>		<u>19,213.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.63		2,310.93
	Major Account 480000 Total		<u>250.63</u>		<u>2,310.93</u>
	Fund 21630 Revenues Total		<u>2,783.26</u>		<u>21,524.85</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,969.41		21,378.83	
	511300 OVERTIME PAYMENTS	686.51		2,680.31	
	512100 VACATION LEAVE EXPENSE	32.34		955.61	
	512200 SICK LEAVE EXPENSE	2.15		325.18	
	512300 HOLIDAY LEAVE EXPENSE	200.94		2,026.15	
	512500 FUNERAL LEAVE EXPENSE	.20		1.94	
	512700 INJURY LEAVE EXPENSE			.14	
	515100 RETIREMENT PLANS EXPENSE	216.65		2,051.07	
	515200 FICA EXPENSE	200.79		1,878.36	
	515500 HEALTH INSURANCE EXPENSE	649.65		6,117.48	
	Major Account 510000 Total	<u>3,958.64</u>		<u>37,415.07</u>	
	Fund 21630 Expenditures Total	<u>3,958.64</u>		<u>37,415.07</u>	
	Fund 21630 Total	<u>2,783.26</u>	<u>2,783.26</u>	<u>139,076.49</u>	<u>139,076.49</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	45,634.30-		271,595.20	
		Fund 21640 Assets Total	45,634.30-		271,595.20	
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		1,000.00		186,250.00
		Major Account 470000 Total		1,000.00		186,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		833.55		5,386.97
		Major Account 480000 Total		833.55		5,386.97
		Fund 21640 Revenues Total		1,833.55		191,636.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,200.08		68,284.16	
		512100 VACATION LEAVE EXPENSE	2,589.00		3,403.39	
		512200 SICK LEAVE EXPENSE	617.30		2,290.30	
		512300 HOLIDAY LEAVE EXPENSE	1,876.52		3,912.67	
		515100 RETIREMENT PLANS EXPENSE	2,641.96		5,832.35	
		515200 FICA EXPENSE	2,468.54		5,409.20	
		515500 HEALTH INSURANCE EXPENSE	7,074.45		16,367.13	
		Major Account 510000 Total	47,467.85		105,499.20	
		Fund 21640 Expenditures Total	47,467.85		105,499.20	
		Fund 21640 Total	1,833.55	1,833.55	377,094.40	377,094.40

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	3.04		1,242.86	
	Fund 21650 Assets Total	3.04		1,242.86	
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		3.04		25.62
	Major Account 480000 Total		3.04		25.62
	Fund 21650 Revenues Total		3.04		25.62
	Fund 21650 Total	3.04	3.04	1,242.86	1,242.86

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	438,906.17-		7,182,030.88	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 21660 Assets Total	438,706.17-		7,182,230.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,625.98-		539.34
		Fund 21660 Liabilities Total		3,625.98-		539.34
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		26,011.31		5,649,818.14
		454752 BINGO LOTT & DIST TAX REF		20.00-		599.84-
		Major Account 450000 Total		25,991.31		5,649,218.30
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		500.00		64,139.75
		474161 BINGO LOTT & DIST LIC REF		114.25-		384.25-
		Major Account 470000 Total		385.75		63,755.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,143.70		143,668.82
		486300 CLEARING ACCOUNT		154.75		705.00-
		Major Account 480000 Total		19,298.45		142,963.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		375,215.96-		3,687,386.42-
		Major Account 490000 Total		375,215.96-		3,687,386.42-
		Fund 21660 Revenues Total		329,540.45-		2,168,551.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,976.63		479,522.63	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	2,458.56		46,294.30	
		512200 SICK LEAVE EXPENSE	3,685.68		26,492.41	
		512300 HOLIDAY LEAVE EXPENSE	3,199.19		33,987.90	
		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			762.42	
	515100 RETIREMENT PLANS EXPENSE	4,891.23		44,205.10	
	515200 FICA EXPENSE	4,687.36		42,007.72	
	515500 HEALTH INSURANCE EXPENSE	11,585.30		120,655.14	
	516500 WORKERS COMP PREMIUMS			9,549.01	
	Major Account 510000 Total	86,483.95		807,009.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	419.92		8,678.47	
	521300 FREIGHT EXPENSE			40.86	
	521400 CIO CHARGES	6,778.91		58,123.33	
	521500 PUBLICATION & PRINT EXP			2,565.58	
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION	365.00		1,345.02	
	522800 E-COMMERCE OPER EXP			274.91	
	524600 RENT EXPENSE-BUILDINGS	5,244.70		44,722.98	
	524700 RENT EXP-OTHER REAL PROP	28.45		254.01	
	524900 RENT EXP-DEPR SURCHARGE	167.77		1,509.93	
	526100 REP & MAINT-REAL PROPERT			57.89	
	527100 REP & MAINT-OFFICE EQUIP			353.69	
	527200 REP & MAINT-MOTOR VEHICL			1,760.80	
	527900 PERSONAL COMPUT EQUIP R & M	70.12		100.36	
	531100 OFFICE SUPPLIES EXPENSE	78.10		254.18	
	531101 OUTSIDE VENDOR SUPPLIES	203.98		909.15	
	531200 IT SUPPLIES			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	9.35		64.10	
	549100 LAUNDRY SERVICES	64.01		334.67	
	549200 JANITORIAL/SECURITY SRVS	52.25		612.19	
	554100 DATA SERVICES			571.73	
	554900 OTHER CONTRACTUAL SERVICES			10.80	
	554901 BACKGROUND CHECK EXPENSE			12.50	
	555310 COTS LICENSE FEES	134.47		134.47	
	555340 COTS MAINTENANCE			1,010.24	
	555510 SAAS SUBSCRIPTION FEES			244.71	
	556100 INSURANCE EXPENSE			3,600.99	

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				
	559105 LOTTERY SECURITY			2,766.60	
	559416 LAW ENFORCEMENT & SECURITY	1,498.96		1,723.95	
	Major Account 520000 Total	15,115.99		139,916.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		3,670.82	
	571800 MEALS - TRAVEL STATUS	103.26		1,603.10	
	572100 COMMERCIAL TRANSPORTATIO			605.03	
	573100 STATE-OWNED TRANSPORT	3,622.54		51,515.94	
	574500 PERSONAL VEHICLE MILEAGE			159.82	
	Major Account 570000 Total	3,939.80		57,554.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,646.28	
	Major Account 580000 Total			6,646.28	
	Fund 21660 Expenditures Total	105,539.74		1,011,127.53	
	Fund 21660 Total	<u>333,166.43</u>	<u>333,166.43</u>	<u>8,193,358.41</u>	<u>8,193,358.41</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	684,163.49		10,321,778.61	
		Fund 21670 Assets Total	684,163.49		10,321,778.61	
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		676,978.08		7,182,441.50
		454251 TOBACCO PRODUCTS REFUND				79.38-
		Major Account 450000 Total		676,978.08		7,182,362.12
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		730.35-		1,144.65
		Major Account 470000 Total		730.35-		1,144.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,738.40		184,906.35
		Major Account 480000 Total		22,738.40		184,906.35
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		698,986.13		3,868,413.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,360.81		55,370.05	
		511300 OVERTIME PAYMENTS	43.53		87.39	
		511800 COMPENSATORY TIME PAID			6.72	
		512100 VACATION LEAVE EXPENSE	383.29		5,056.22	
		512200 SICK LEAVE EXPENSE	178.37		1,221.78	
		512300 HOLIDAY LEAVE EXPENSE	390.67		3,979.73	
		512500 FUNERAL LEAVE EXPENSE	1.40		28.06	
		512700 INJURY LEAVE EXPENSE			2.75	
		512800 ADMINISTRATIVE LEAVE EXP			3.26	
		515100 RETIREMENT PLANS EXPENSE	775.78		4,925.31	
		515200 FICA EXPENSE	732.33		4,682.50	
		515500 HEALTH INSURANCE EXPENSE	1,493.34		10,773.99	
		Major Account 510000 Total	13,359.52		86,137.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	372.11		3,120.69	

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	416.72		489.55	
	522200 CONFERENCE REGISTRATION			1,250.00	
	Major Account 520000 Total	<u>788.83</u>	<u> </u>	<u>4,860.24</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	434.34		2,207.13	
	571800 MEALS - TRAVEL STATUS			631.58	
	572100 COMMERCIAL TRANSPORTATIO	239.95		845.15	
	574500 PERSONAL VEHICLE MILEAGE			250.50	
	575100 MISC TRAVEL EXPENSE			269.84	
	Major Account 570000 Total	<u>674.29</u>	<u> </u>	<u>4,204.20</u>	<u> </u>
	Fund 21670 Expenditures Total	<u>14,822.64</u>	<u> </u>	<u>95,202.20</u>	<u> </u>
	Fund 21670 Total	<u>698,986.13</u>	<u>698,986.13</u>	<u>10,416,980.81</u>	<u>10,416,980.81</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	4,294.64-		387,171.14	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		Fund 21700 Assets Total	4,294.64-		387,431.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		321.60		321.60
		Fund 21700 Liabilities Total		321.60		321.60
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		987.84		7,211.24
		Major Account 480000 Total		987.84		7,211.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		1,049,999.99
		Major Account 490000 Total		116,666.67		1,049,999.99
		Fund 21700 Revenues Total		117,654.51		1,062,271.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,641.87		549,363.00	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	305.00		425.90	
		511800 COMPENSATORY TIME PAID			1.25	
		512100 VACATION LEAVE EXPENSE	8,794.85		60,717.16	
		512200 SICK LEAVE EXPENSE	15,864.49		32,794.55	
		512300 HOLIDAY LEAVE EXPENSE	3,244.19		37,265.72	
		512500 FUNERAL LEAVE EXPENSE	.20		760.72	
		512700 INJURY LEAVE EXPENSE			.58	
		512800 ADMINISTRATIVE LEAVE EXP			.82	
		515100 RETIREMENT PLANS EXPENSE	6,129.57		51,025.53	
		515200 FICA EXPENSE	5,972.86		49,024.53	
		515500 HEALTH INSURANCE EXPENSE	7,683.11		84,465.49	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	101,636.14		874,094.18	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,739.10		1,904.54	
	521400 CIO CHARGES	14,611.73		77,085.10	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION	1,425.00		2,411.41	
	522800 E-COMMERCE OPER EXP	151.91		1,302.19	
	524600 RENT EXPENSE-BUILDINGS	1,113.09		10,052.81	
	524900 RENT EXP-DEPR SURCHARGE	307.82		2,770.38	
	526100 REP & MAINT-REAL PROPERT			227.29	
	527900 PERSONAL COMPUT EQUIP R & M	140.21		230.93	
	531100 OFFICE SUPPLIES EXPENSE	97.88		404.08	
	532100 NON-CAPITALIZED EQUIP PU	741.48		741.48	
	541100 ACCTG & AUDITING SERVICES			5,444.22	
	541200 PURCHASING ASSESSMENT			188.75	
	548700 REFUSE/RECYCLING	2.69		55.99	
	549200 JANITORIAL/SECURITY SRVS			1,375.87	
	554900 OTHER CONTRACTUAL SERVICES	122.31		593.19	
	555510 SAAS SUBSCRIPTION FEES			180.87	
	556100 INSURANCE EXPENSE			339.15	
	559100 OTHER OPERATING EXP			258.29	
	Major Account 520000 Total	20,453.22		105,791.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,971.87	
	571800 MEALS - TRAVEL STATUS	119.53		1,061.63	
	572100 COMMERCIAL TRANSPORTATIO			909.91	
	573100 STATE-OWNED TRANSPORT			1,611.57	
	574500 PERSONAL VEHICLE MILEAGE	61.86		1,463.59	
	575100 MISC TRAVEL EXPENSE			60.79	
	Major Account 570000 Total	181.39		8,079.36	
	Fund 21700 Expenditures Total	122,270.75		987,965.08	
	Fund 21700 Total	117,976.11	117,976.11	1,375,396.80	1,375,396.80

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	74,342.25		890,190.83	
		Fund 21750 Assets Total	74,342.25		890,190.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		32,843.08-		
		211900 AAI DUE TO VENDOR (SYSTE		88,559.50		95,219.50
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		55,716.42		95,219.20
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		43,141.78		354,138.91
		Major Account 450000 Total		43,141.78		354,138.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,204.37		20,251.77
		Major Account 480000 Total		2,204.37		20,251.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		235,256.00		1,426,791.00
		Major Account 490000 Total		235,256.00		1,426,791.00
		Fund 21750 Revenues Total		280,602.15		1,801,181.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,532.37		88,305.48	
		512100 VACATION LEAVE EXPENSE	93.23		4,021.69	
		512200 SICK LEAVE EXPENSE	333.42		2,575.94	
		512300 HOLIDAY LEAVE EXPENSE	524.16		4,384.71	
		515100 RETIREMENT PLANS EXPENSE	784.96		7,434.47	
		515200 FICA EXPENSE	754.61		7,169.25	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		17,900.64	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	14,011.71		132,731.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			128.64	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	955.27		9,556.54	
		521500 PUBLICATION & PRINT EXP			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		3,086.46	
	524900 RENT EXP-DEPR SURCHARGE	122.06		1,098.54	
	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	7,657.92		86,278.97	
	555510 SAAS SUBSCRIPTION FEES			21.28	
	556100 INSURANCE EXPENSE			26.73	
	559164 PROBLEM GAMBLING MESSAGES	45,977.50		569,659.75	
	Major Account 520000 Total	55,055.69		684,410.44	
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	192,908.92		1,194,676.34	
	Major Account 590000 Total	192,908.92		1,194,676.34	
	Fund 21750 Expenditures Total	261,976.32		2,014,698.67	
	Fund 21750 Total	336,318.57	336,318.57	2,904,889.50	2,904,889.50

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	16,452.20-		101,166.46	
		Fund 24310 Assets Total	16,452.20-		101,166.46	
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-		
		454408 PRO/AMATEUR MMA ATHL TAX		1,253.00		23,028.33
		454700 ENTERTAINMENT TAX				5,000.00
		Major Account 450000 Total		7,782.00-		28,028.33
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				200.00
		476117 PROFESSIONAL MMA CLUB FEE				1,000.00
		476119 AMATEUR MMA CONTESTANT LICENSE		460.00		4,100.00
		476120 MMA REGISTRY PHOTOGRAPHS				185.00
		476121 WEIGH IN FEE		500.00		3,000.00
		Major Account 470000 Total		960.00		8,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.34		2,759.47
		486600 MISCELLANEOUS COLLECTION FEE		150.01		420.02
		Major Account 480000 Total		427.35		3,179.49
		Fund 24310 Revenues Total		6,394.65-		39,692.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,147.31		36,881.41	
		511600 PER DIEM PAYMENTS	300.00		3,500.00	
		512100 VACATION LEAVE EXPENSE			8,573.69	
		512200 SICK LEAVE EXPENSE	765.32		1,894.32	
		512300 HOLIDAY LEAVE EXPENSE	257.56		2,884.18	
		515100 RETIREMENT PLANS EXPENSE	387.16		3,761.60	
		515200 FICA EXPENSE	362.29		3,602.69	
		515500 HEALTH INSURANCE EXPENSE	2,341.91		21,170.50	
		Major Account 510000 Total	8,561.55		82,268.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	565.32		4,640.71	
		521800 CASH SHORT ADJUSTMENT			144.00-	
		522100 DUES & SUBSCRIPTION EXP	205.00		205.00	

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				
	522200 CONFERENCE REGISTRATION			15.44	
	524600 RENT EXPENSE-BUILDINGS	157.68		1,419.12	
	524900 RENT EXP-DEPR SURCHARGE	33.01		297.09	
	526100 REP & MAINT-REAL PROPERT			66.29	
	531100 OFFICE SUPPLIES EXPENSE			134.70	
	531101 OUTSIDE VENDOR SUPPLIES	106.99		106.99	
	548700 REFUSE/RECYCLING			4.24	
	549200 JANITORIAL/SECURITY SRVS			193.85	
	555510 SAAS SUBSCRIPTION FEES			10.64	
	556100 INSURANCE EXPENSE			20.06	
	Major Account 520000 Total	1,068.00		6,970.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		2,752.69	
	571800 MEALS - TRAVEL STATUS			444.52	
	572100 COMMERCIAL TRANSPORTATIO			1,048.93	
	575100 MISC TRAVEL EXPENSE			145.79	
	Major Account 570000 Total	428.00		4,391.93	
	Fund 24310 Expenditures Total	10,057.55		93,630.45	
	Fund 24310 Total	6,394.65	6,394.65	194,796.91	194,796.91

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	1,711,929.50		207,689,104.54	
	Fund 29610 Assets Total	1,711,929.50		207,689,104.54	
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		1,207,969.86		9,915,889.28
	Major Account 450000 Total		1,207,969.86		9,915,889.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503,922.89		2,287,571.71
	486500 MISCELLANEOUS ADJUSTMENT				444,315.76
	Major Account 480000 Total		503,922.89		2,731,887.47
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		1,711,892.75		372,647,776.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	36.75-		182,182,582.93	
	Major Account 590000 Total	36.75-		182,182,582.93	
	Fund 29610 Expenditures Total	36.75-		182,182,582.93	
	Fund 29610 Total	1,711,892.75	1,711,892.75	389,871,687.47	389,871,687.47

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	7,854,304.29-		5,937,706.50	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>7,854,304.29-</u>		<u>5,938,006.50</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		10,642,997.86		95,887,329.05
		Major Account 470000 Total		<u>10,642,997.86</u>		<u>95,887,329.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,341.85		248,951.37
		Major Account 480000 Total		<u>28,341.85</u>		<u>248,951.37</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		18,525,644.00-		96,427,594.00-
		Major Account 490000 Total		<u>18,525,644.00-</u>		<u>96,427,594.00-</u>
		Fund 61610 Revenues Total		<u>7,854,304.29-</u>		<u>291,313.58-</u>
		Fund 61610 Total	<u>7,854,304.29-</u>	<u>7,854,304.29-</u>	<u>5,938,006.50</u>	<u>5,938,006.50</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	361,141.23-		2,107,143.30	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>361,141.23-</u>		<u>2,107,743.30</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		457,415.44		457,415.44
	213101 DUE TO GOVERNMENT		45,600.00		81,600.00
	215102 STATE WITHHOLDING		39,300.00-		37,238.60
	219100 CLAIMS PAYABLE		105.00		1,389.00
	Fund 61620 Liabilities Total		<u>463,820.44</u>		<u>577,643.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				<u>1,686,758.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,829.25		56,430.49
	Major Account 480000 Total		<u>6,829.25</u>		<u>56,430.49</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		35,000,000.00
	Major Account 490000 Total		<u>3,000,000.00</u>		<u>35,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,006,829.25</u>		<u>35,056,430.49</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,733,052.91		17,340,958.42	
	559111 LOTTERY WINNINGS	1,098,738.01		17,872,130.40	
	Major Account 520000 Total	<u>3,831,790.92</u>		<u>35,213,088.82</u>	
	Fund 61620 Expenditures Total	<u>3,831,790.92</u>		<u>35,213,088.82</u>	
	Fund 61620 Total	<u>3,470,649.69</u>	<u>3,470,649.69</u>	<u>37,320,832.12</u>	<u>37,320,832.12</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,590,962.89-		101,977.31-	
		Fund 61630 Assets Total	<u>3,590,962.89-</u>		<u>101,977.31-</u>	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,382,866.98		13,864,459.68
		471104 3 CITY S TAX ON MV ADM FE		138,974.72		1,451,125.10
		Major Account 470000 Total		<u>1,521,841.70</u>		<u>15,315,584.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,269.19		96,805.56
		Major Account 480000 Total		<u>7,269.19</u>		<u>96,805.56</u>
		Fund 61630 Revenues Total		<u>1,529,110.89</u>		<u>15,412,390.34</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	5,120,073.78		15,514,367.65	
		Major Account 590000 Total	<u>5,120,073.78</u>		<u>15,514,367.65</u>	
		Fund 61630 Expenditures Total	<u>5,120,073.78</u>		<u>15,514,367.65</u>	
		Fund 61630 Total	<u>1,529,110.89</u>	<u>1,529,110.89</u>	<u>15,412,390.34</u>	<u>15,412,390.34</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71613 NAMEPLATE CAPACITY 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	3,289,597.16		3,289,597.16	
	Fund 71613 Assets Total	3,289,597.16		3,289,597.16	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,289,597.16		3,289,597.16
	Fund 71613 Liabilities Total		3,289,597.16		3,289,597.16
	Fund 71613 Total	3,289,597.16	3,289,597.16	3,289,597.16	3,289,597.16

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	14,974.77-		348,406.36	
	Fund 71619 Assets Total	<u>14,974.77-</u>		<u>348,406.36</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14,974.77-		348,406.36
	Fund 71619 Liabilities Total		<u>14,974.77-</u>		<u>348,406.36</u>
	Fund 71619 Total	<u>14,974.77-</u>	<u>14,974.77-</u>	<u>348,406.36</u>	<u>348,406.36</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,971,584.17		31,181,059.51	
		Fund 71620 Assets Total	1,971,584.17		31,181,059.51	
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		4,285,204.54		41,085,552.95
		452251 MV SALES TAX REF-CITIES		4,382,550.41-		46,394,852.33-
		452252 CITY MV SALES REF-T/P		1,107.07-		58,729.65-
		452253 ST MV SALES TAX REF-T/P		6,836.62-		333,789.55-
		452258 CITY MV REFUNDS NE ADV ACT				1,166.30-
		452259 STATE MV REFUNDS NE ADV ACT				3,665.54-
		452300 LODGING TAX		20,028,531.97-		3,969,425.88-
		452351 LODGING TAX REF TO COUNTY		22,132,108.72		
		452353 ST LODGING TAX REF TO T/P		134.15		
		456402 NAMEPLATE CAPACITY TAX		6,084,456.96-		1,476,784.87-
		456452 NP CAP TAX TO COUNTIES		6,057,482.96		21,442.00-
		Major Account 450000 Total		1,971,447.34		11,174,303.17-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		136.83		225,465.70-
		Major Account 480000 Total		136.83		225,465.70-
		Fund 71620 Revenues Total		1,971,584.17		11,399,768.87-
		Fund 71620 Total	1,971,584.17	1,971,584.17	31,181,059.51	31,181,059.51

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	9,258.64-		293,215.70	
	Fund 71621 Assets Total	9,258.64-		293,215.70	
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		9,258.64-		40,489.86-
	Major Account 480000 Total		9,258.64-		40,489.86-
	Fund 71621 Revenues Total		9,258.64-		40,489.86-
	Fund 71621 Total	9,258.64-	9,258.64-	293,215.70	293,215.70

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	1,771,882.58-		2,306,071.14	
	Fund 71668 Assets Total	1,771,882.58-		2,306,071.14	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,771,882.58-		2,306,071.14
	Fund 71668 Liabilities Total		1,771,882.58-		2,306,071.14
	Fund 71668 Total	1,771,882.58-	1,771,882.58-	2,306,071.14	2,306,071.14

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	27,651.92-		355,031.75	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	27,651.92-		355,036.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 20750 Liabilities Total		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		43.18		2,867.81
	474100 GENERAL BUSINESS FEES		3,180.00		406,920.00
	Major Account 470000 Total		3,223.18		409,787.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970.05		5,461.83
	Major Account 480000 Total		970.05		5,461.83
	Fund 20750 Revenues Total		4,193.23		415,249.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,098.90		161,719.63	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	178.91		23,654.75	
	512200 SICK LEAVE EXPENSE	526.11		23,518.32	
	512300 HOLIDAY LEAVE EXPENSE	1,122.34		11,740.75	
	512500 FUNERAL LEAVE EXPENSE			280.28	
	512600 CIVIL LEAVE EXPENSE	3.99		3.99	
	515100 RETIREMENT PLANS EXPENSE	1,567.25		16,543.66	
	515200 FICA EXPENSE	1,484.80		15,919.73	
	515500 HEALTH INSURANCE EXPENSE	3,563.11		32,477.65	
	516500 WORKERS COMP PREMIUMS			2,929.81	
	Major Account 510000 Total	27,545.41		288,813.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.90		125.41	
	521400 CIO CHARGES	1,265.76		12,960.25	
	521401 NDA DATA CENTER	290.21		2,158.83	
	521412 OCIO-VOICE EXPENSE	189.58		2,594.05	
	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			3,997.00	
	522600 JOB APPLICANT EXPENSE			85.90	
	524600 RENT EXPENSE-BUILDINGS	611.25		5,394.11	
	527200 REP & MAINT-MOTOR VEHICL			1,073.86	
	531100 OFFICE SUPPLIES EXPENSE	14.77		116.89	
	531200 IT SUPPLIES			63.27	
	532200 PERSONAL COMPUTING EQUIPMENT			39.98	
	533132 UNIFORMS/CLOTHING			147.00	
	534947 DATA PROCESSING SUPPLIES	31.93		227.85	
	538100 VEHICLE & EQUIP SUP EXP			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	
	559100 OTHER OPERATING EXP			4.12	
	Major Account 520000 Total	<u>2,442.40</u>		<u>32,565.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	656.94		4,709.45	
	571800 MEALS - TRAVEL STATUS	157.15		2,666.96	
	573100 STATE-OWNED TRANSPORT	1,013.25		13,839.37	
	574500 PERSONAL VEHICLE MILEAGE			550.18	
	575100 MISC TRAVEL EXPENSE			80.85	
	Major Account 570000 Total	<u>1,827.34</u>		<u>21,846.81</u>	
	Fund 20750 Expenditures Total	<u>31,815.15</u>		<u>343,225.75</u>	
	Fund 20750 Total	<u>4,163.23</u>	<u>4,163.23</u>	<u>698,262.50</u>	<u>698,262.50</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	1,162.02		6,060.25	
	139901 AR INVOICED (SYSTEM)	1,150.00-			
	Fund 20760 Assets Total	<u>12.02</u>		<u>6,060.25</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		12.02		101.22
	Major Account 480000 Total		<u>12.02</u>		<u>101.22</u>
	Fund 20760 Revenues Total		<u>12.02</u>		<u>101.22</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>12.02</u>	<u>12.02</u>	<u>6,064.55</u>	<u>6,064.55</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	20.02-		18,743.36	
		Fund 20780 Assets Total	20.02-		18,743.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2.29		15.09-
		Fund 20780 Liabilities Total		2.29		15.09-
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		129.53		8,592.72
		474100 GENERAL BUSINESS FEES				3.07
		Major Account 470000 Total		129.53		8,595.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.01		326.15
		Major Account 480000 Total		46.01		326.15
		Fund 20780 Revenues Total		175.54		8,921.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.47		2,528.26	
		531100 OFFICE SUPPLIES EXPENSE			18.61	
		534500 AGRICULTURAL SUPPLIES EX			18.22	
		541100 ACCTG & AUDITING SERVICES			39.85	
		559100 OTHER OPERATING EXP	1.38		23.43	
		Major Account 520000 Total	197.85		2,628.37	
		Fund 20780 Expenditures Total	197.85		2,628.37	
		Fund 20780 Total	177.83	177.83	21,371.73	21,371.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,014.77-		246,747.99	
		Fund 20790 Assets Total	32,014.77-		246,747.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.99-		92.85
		Fund 20790 Liabilities Total		47.99-		92.85
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		2,650.00		339,100.00
		474152 DEALERS		825.00		32,775.00
		474174 AERIAL APPLICATOR LICENSE FEE		1,300.00		9,900.00
		Major Account 470000 Total		4,775.00		381,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		702.68		3,547.62
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI		1,278.75		16,471.25
		Major Account 480000 Total		2,001.43		20,038.87
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		6,776.43		402,847.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,701.52		167,396.33	
		511300 OVERTIME PAYMENTS			25.05	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	873.36		15,589.44	
		512200 SICK LEAVE EXPENSE	582.76		7,337.98	
		512300 HOLIDAY LEAVE EXPENSE	1,087.55		11,524.92	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512600 CIVIL LEAVE EXPENSE	3.99		3.99	
		512800 ADMINISTRATIVE LEAVE EXP			19.57	
		515100 RETIREMENT PLANS EXPENSE	1,665.27		15,120.69	
		515200 FICA EXPENSE	1,535.35		14,061.09	
		515500 HEALTH INSURANCE EXPENSE	5,959.95		50,892.59	
		516500 WORKERS COMP PREMIUMS			2,979.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	31,409.75		285,334.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.48		4,235.74	
	521300 FREIGHT EXPENSE	17.00		561.01	
	521400 CIO CHARGES	1,219.50		12,367.69	
	521401 NDA DATA CENTER	295.17		2,150.07	
	521412 OCIO-VOICE EXPENSE	218.14		2,054.60	
	521500 PUBLICATION & PRINT EXP	1,740.83		2,481.09	
	522100 DUES & SUBSCRIPTION EXP	45.00		1,527.42	
	522200 CONFERENCE REGISTRATION			1,088.25	
	522600 JOB APPLICANT EXPENSE			432.00	
	522800 E-COMMERCE OPER EXP	126.00		4,235.00	
	523100 UTILITIES EXPENSE			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,014.17		8,955.47	
	524744 EXHIBIT SPACE EXPENSE			10.00	
	527200 REP & MAINT-MOTOR VEHICL	68.89		838.50	
	531100 OFFICE SUPPLIES EXPENSE	99.84		196.58	
	531200 IT SUPPLIES			18.23	
	533132 UNIFORMS/CLOTHING			25.30	
	534500 AGRICULTURAL SUPPLIES EX			443.94	
	534900 MISCELLANEOUS SUP EXP			2.15	
	534947 DATA PROCESSING SUPPLIES			108.22	
	538100 VEHICLE & EQUIP SUP EXP			.76	
	538182 GAS EXPENSE	175.95		1,139.11	
	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	551.94		1,415.56	
	Major Account 520000 Total	6,572.91		56,847.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	216.65		470.83	
	571600 MEALS - TAXABLE	11.55		34.16	
	571800 MEALS - TRAVEL STATUS	107.69		182.57	
	572100 COMMERCIAL TRANSPORTATION	424.66		424.66	
	573100 STATE-OWNED TRANSPORT			15.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			48.42	
	Major Account 570000 Total	760.55		1,176.46	
	Fund 20790 Expenditures Total	38,743.21		343,358.24	
	Fund 20790 Total	6,728.44	6,728.44	590,106.23	590,106.23

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	57,107.03-		457,679.05	
		Fund 20810 Assets Total	57,107.03-		457,679.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,824.42-		2,775.15
		Fund 20810 Liabilities Total		3,824.42-		2,775.15
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		23,052.62		815,393.51
	455192	SMALL PKG TONNAGE FEES		4,925.00		194,750.00
		Major Account 450000 Total		27,977.62		1,010,143.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,710.00		31,980.00
		Major Account 470000 Total		1,710.00		31,980.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,170.54		6,281.26
	484500	REIMB NON-GOVT SOURCES		1,204.08		3,143.20
	485100	FINES FORFEITS & PENALTI		3,109.57		6,516.62
	486500	MISCELLANEOUS ADJUSTMENTS				1,349.35-
		Major Account 480000 Total		5,484.19		14,591.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,404.22
		Major Account 490000 Total				2,404.22
		Fund 20810 Revenues Total		35,171.81		1,059,119.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,095.54		358,061.54	
	511700	EMPLOYEE BONUSES	25.00		825.00	
	512100	VACATION LEAVE EXPENSE	4,003.71		35,623.90	
	512200	SICK LEAVE EXPENSE	2,993.59		23,323.88	
	512300	HOLIDAY LEAVE EXPENSE	2,299.63		25,795.18	
	512500	FUNERAL LEAVE EXPENSE	771.05		905.60	
	512600	CIVIL LEAVE EXPENSE	3.99		3.99	
	515100	RETIREMENT PLANS EXPENSE	3,531.82		33,223.57	
	515200	FICA EXPENSE	3,303.33		31,301.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	11,001.99		101,682.00	
	516500 WORKERS COMP PREMIUMS			7,312.00	
	Major Account 510000 Total	65,029.65		618,057.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	319.55		5,426.52	
	521300 FREIGHT EXPENSE			1,388.91	
	521400 CIO CHARGES	3,128.29		30,672.15	
	521401 NDA DATA CENTER	724.28		5,240.65	
	521412 OCIO-VOICE EXPENSE	829.08		8,536.24	
	521500 PUBLICATION & PRINT EXP			494.73	
	522100 DUES & SUBSCRIPTION EXP			1,997.95	
	522200 CONFERENCE REGISTRATION			691.25	
	522600 JOB APPLICANT EXPENSE			171.70	
	522800 E-COMMERCE OPER EXP	192.52		3,604.37	
	524600 RENT EXPENSE-BUILDINGS	5,687.66		50,971.00	
	524900 RENT EXP-DEPR SURCHARGE	223.26		2,009.34	
	527200 REP & MAINT-MOTOR VEHICL	241.41		5,409.43	
	527800 REP & MAINT-OTHER PROPER	3,428.07		13,788.19	
	531100 OFFICE SUPPLIES EXPENSE	194.95		942.27	
	531200 IT SUPPLIES	9.99		104.53	
	532100 NON-CAPITALIZED EQUIP PU			248.67	
	533132 UNIFORMS/CLOTHING			19.60	
	534500 AGRICULTURAL SUPPLIES EX			125.43	
	534947 DATA PROCESSING SUPPLIES	124.79		2,063.45	
	534948 AG SAMPLES	61.92		1,015.16	
	535100 MEDICAL SUPPLIES			69.65	
	537100 LABORATORY SUP EXP	3,778.58		31,910.74	
	538100 VEHICLE & EQUIP SUP EXP			182.02	
	538182 GAS EXPENSE	1,081.28		11,343.74	
	541100 ACCTG & AUDITING SERVICES			5,186.32	
	541200 PURCHASING ASSESSMENT			75.35	
	541400 HRMS ASSESSMENT			211.02	
	554900 OTHER CONTRACTUAL SERVICES	3,298.66		23,972.68	
	556100 INSURANCE EXPENSE			10,435.39	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP	18.76		82.39	
	Major Account 520000 Total	23,343.05		218,404.84	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			873.12	
	571800 MEALS - TRAVEL STATUS			252.73	
	572100 COMMERCIAL TRANSPORTATIO			406.68	
	573100 STATE-OWNED TRANSPORT	81.72		266.61	
	575100 MISC TRAVEL EXPENSE			19.15	
	Major Account 570000 Total	<u>81.72</u>		<u>1,818.29</u>	
	Fund 20810 Expenditures Total	<u>88,454.42</u>		<u>838,281.09</u>	
	Fund 20810 Total	<u>31,347.39</u>	<u>31,347.39</u>	<u>1,295,960.14</u>	<u>1,295,960.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69,521.21-		421,444.12	
		Fund 20820 Assets Total	69,521.21-		421,444.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		513.31		1,287.66
		Fund 20820 Liabilities Total		513.31		1,287.66
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		1,410.87		485,042.73
		Major Account 450000 Total		1,410.87		485,042.73
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,200.00		26,865.00
		Major Account 470000 Total		1,200.00		26,865.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,239.59		9,765.35
	484500	REIMB NON-GOVT SOURCES		648.35		1,681.72
	485100	FINES FORFEITS & PENALTI		704.20		5,346.18
	486500	MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		2,592.14		16,779.15
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				573.94
		Major Account 490000 Total				573.94
		Fund 20820 Revenues Total		5,203.01		529,260.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,415.19		159,294.06	
	511300	OVERTIME PAYMENTS			36.76	
	511700	EMPLOYEE BONUSES			300.00	
	512100	VACATION LEAVE EXPENSE	442.92		14,817.46	
	512200	SICK LEAVE EXPENSE	866.85		7,068.17	
	512300	HOLIDAY LEAVE EXPENSE	955.98		11,626.89	
	512500	FUNERAL LEAVE EXPENSE			396.10	
	512600	CIVIL LEAVE EXPENSE	3.99		3.99	
	512800	ADMINISTRATIVE LEAVE EXP			32.44	
	515100	RETIREMENT PLANS EXPENSE	1,474.22		14,472.81	

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				
	515200 FICA EXPENSE	1,378.32		13,642.15	
	515500 HEALTH INSURANCE EXPENSE	3,912.48		37,746.80	
	516500 WORKERS COMP PREMIUMS			3,368.03	
	Major Account 510000 Total	26,449.95		262,805.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.50		1,732.53	
	521300 FREIGHT EXPENSE			1,667.25	
	521400 CIO CHARGES	1,461.67		14,554.18	
	521401 NDA DATA CENTER	333.61		2,415.93	
	521412 OCIO-VOICE EXPENSE	335.58		3,399.98	
	521500 PUBLICATION & PRINT EXP			742.42	
	522100 DUES & SUBSCRIPTION EXP			428.01	
	522200 CONFERENCE REGISTRATION			565.25	
	522800 E-COMMERCE OPER EXP	131.23		2,644.88	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,807.37		24,819.51	
	524900 RENT EXP-DEPR SURCHARGE	95.68		861.12	
	527200 REP & MAINT-MOTOR VEHICL	70.88		950.56	
	527800 REP & MAINT-OTHER PROPER	1,469.18		5,909.24	
	531100 OFFICE SUPPLIES EXPENSE	64.86		377.36	
	531200 IT SUPPLIES			22.64	
	532100 NON-CAPITALIZED EQUIP PU			484.57	
	532200 PERSONAL COMPUTING EQUIPMENT			56.10	
	533132 UNIFORMS/CLOTHING			8.40	
	534500 AGRICULTURAL SUPPLIES EX			2.46	
	534900 MISCELLANEOUS SUP EXP			2.68	
	534947 DATA PROCESSING SUPPLIES			541.95	
	535100 MEDICAL SUPPLIES			29.85	
	537100 LABORATORY SUP EXP	1,619.40		13,672.44	
	538100 VEHICLE & EQUIP SUP EXP			.94	
	538182 GAS EXPENSE	163.77		1,255.19	
	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	608.02		631.73	
	Major Account 520000 Total	9,327.75		82,367.82	

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			1,641.44	
	571600 MEALS - TAXABLE	23.10		51.35	
	571800 MEALS - TRAVEL STATUS	17.71		160.29	
	572100 COMMERCIAL TRANSPORTATIO			773.68	
	573100 STATE-OWNED TRANSPORT	35.02		114.26	
	575100 MISC TRAVEL EXPENSE			7.35	
	Major Account 570000 Total	<u>75.83</u>		<u>2,748.37</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	39,384.00		62,917.00	
	Major Account 580000 Total	<u>39,384.00</u>		<u>62,917.00</u>	
	Fund 20820 Expenditures Total	<u>75,237.53</u>		<u>410,838.85</u>	
	Fund 20820 Total	<u>5,716.32</u>	<u>5,716.32</u>	<u>832,282.97</u>	<u>832,282.97</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	257.97		47,344.61	
		Fund 20830 Assets Total	257.97		47,344.61	
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		14,838.27		147,392.94
		455195 EGG/TURKEY FEE REFUNDS		14,316.27-		114,538.47-
		455197 EGG FEES IMPORTED EGGS				49,991.30
		Major Account 450000 Total		522.00		82,845.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.19		1,158.33
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		132.19		8,720.33
		Fund 20830 Revenues Total		654.19		91,566.10
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	396.22		29,760.33	
		559100 OTHER OPERATING EXP			11,299.00	
		Major Account 520000 Total	396.22		76,941.93	
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	396.22		77,478.18	
		Fund 20830 Total	654.19	654.19	124,822.79	124,822.79

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	1,009.79		36,695.43	
		139901 AR INVOICED (SYSTEM)	2,341.14		2,341.14	
		Fund 20840 Assets Total	3,350.93		39,036.57	
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		2,160.00		77,795.00
		Major Account 470000 Total		2,160.00		77,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.85		551.65
		484100 OPERATING DONATIONS & CO		2,341.14		19,521.74
		484500 REIMB NON-GOVT SOURCES		691.12		4,248.43
		486500 MISCELLANEOUS ADJUSTMENT				2,413.86
		Major Account 480000 Total		3,122.11		26,735.68
		Fund 20840 Revenues Total		5,282.11		104,530.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	574.56		4,887.56	
		512100 VACATION LEAVE EXPENSE	54.73		300.41	
		512200 SICK LEAVE EXPENSE	18.19		266.98	
		512300 HOLIDAY LEAVE EXPENSE	36.54		356.11	
		515100 RETIREMENT PLANS EXPENSE	51.20		435.17	
		515200 FICA EXPENSE	48.62		426.71	
		515500 HEALTH INSURANCE EXPENSE	145.94		694.49	
		Major Account 510000 Total	929.78		7,367.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,000.00	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		524700 RENT EXP-OTHER REAL PROP			3,334.50	
		525500 RENT EXP-OTHER PERS PROP			2,800.00	
		531100 OFFICE SUPPLIES EXPENSE	37.50		56.25	
		534946 PROMOTIONAL SUPPLIES			1,735.55	
		541100 ACCTG & AUDITING SERVICES			745.06	
		547300 INTERPRETER SERVICES			3,180.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		559100 OTHER OPERATING EXP	46.51		1,787.51	

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				
	559122 NONSTATE MEALS & FOOD			9,199.52	
	Major Account 520000 Total	84.01		31,838.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	809.81		3,692.22	
	571800 MEALS - TRAVEL STATUS			709.65	
	572100 COMMERCIAL TRANSPORTATIO	107.58		25,334.12	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total	917.39		29,797.99	
	Fund 20840 Expenditures Total	1,931.18		69,003.81	
	Fund 20840 Total	5,282.11	5,282.11	108,040.38	108,040.38

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	4.31		1,758.98	
		Fund 20850 Assets Total	4.31		1,758.98	
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		4.31		61.75
		Major Account 480000 Total		4.31		61.75
		Fund 20850 Revenues Total		4.31		461.75
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	4.31	4.31	4,135.82	4,135.82

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	.40		162.03	
		Fund 20870 Assets Total	.40		162.03	
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		.40		1.19
		Major Account 480000 Total		.40		1.19
		Fund 20870 Revenues Total		.40		151.19
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	.40	.40	165.78	165.78

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	62,516.14-		439,059.59	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	62,516.14-		439,073.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105.63-		762.58
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		105.63-		616.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,955.26
		Fund 20890 Fund Equity Total				174,955.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,400.00
		Major Account 460000 Total				11,400.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,032.84		417,770.32
		474113 INSP FEE-RETL FOOD STORE		163.73		57,519.50
		474114 INSP FEE-TEMP FOOD SERV		301.66		38,947.15
		474115 INSPECTION FEE-BAKERY				16,252.42
		474116 INSP FEE-FOOD PROCESSOR		1,576.95		48,249.30
		474117 INSP FEE-FOOD STORAGE EST				24,938.08
		474118 INSP FEE-FOOD VENDING				585.82
		474119 INSP FEE-MOBILE UNIT				6,631.26
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		8,532.81		88,068.07
		474158 INSP FEE-CONVENIENCE STOR		775.70		106,142.13
		474159 INSP FEE-LIC BEVERAGE EST		861.85		101,520.48
		474161 INSP FEE-PUSH CART				447.05
		474162 INSP FEE-LTD FOOD SERVICE				7,326.07
		474163 INSP FEE-COMMISSARY				10,939.62
		474164 INSP FEE-CATERER		456.73		33,623.66
		474173 INSP FEE-ITINERANT FOOD		129.27		12,428.32
		474177 INSP FEE-MOBILE ESTABLISHMENT		844.48		25,086.70
		Major Account 470000 Total		17,676.02		996,639.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,299.39		12,631.41
		484500 REIMB NON-GOVT SOURCES		170.00		210.00

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		671.20		58,184.96
	486300 CLEARING ACCOUNT				68.90-
	486500 MISCELLANEOUS ADJUSTMENT				12.29
	Major Account 480000 Total		2,140.59		70,969.76
	Fund 20890 Revenues Total		19,816.61		1,079,009.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,860.29		352,362.77	
	511300 OVERTIME PAYMENTS	533.54		4,265.09	
	512100 VACATION LEAVE EXPENSE	2,563.01		28,842.88	
	512200 SICK LEAVE EXPENSE	1,640.01		17,480.52	
	512300 HOLIDAY LEAVE EXPENSE	2,142.37		24,484.66	
	512500 FUNERAL LEAVE EXPENSE	234.99		1,727.91	
	512600 CIVIL LEAVE EXPENSE	7.75		7.75	
	515100 RETIREMENT PLANS EXPENSE	3,599.72		32,436.24	
	515200 FICA EXPENSE	3,367.78		30,529.92	
	515500 HEALTH INSURANCE EXPENSE	8,924.69		80,259.56	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	59,874.15		580,047.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.23		7,883.76	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,109.72		31,352.19	
	521401 NDA DATA CENTER	757.77		5,512.34	
	521412 OCIO-VOICE EXPENSE	686.03		7,408.55	
	521500 PUBLICATION & PRINT EXP			1,021.56	
	522100 DUES & SUBSCRIPTION EXP	58.00		1,424.00	
	522200 CONFERENCE REGISTRATION	262.50		3,365.68	
	522800 E-COMMERCE OPER EXP	1.75		7,941.50	
	523900 TEAMMATE RECOGNITION			4.13	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		32,788.58	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,638.35	
	526100 REP & MAINT-REAL PROPERT			120.50	
	527200 REP & MAINT-MOTOR VEHICL	1,142.86		3,355.77	
	527800 REP & MAINT-OTHER PROPER			4,022.23	
	531100 OFFICE SUPPLIES EXPENSE	242.82		697.65	
	531200 IT SUPPLIES			130.77	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING	13.49		220.86	

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				
		534500 AGRICULTURAL SUPPLIES EX	4.66		163.04	
		534600 ED & RECREATIONAL SUP EX			128.20	
		534900 MISCELLANEOUS SUP EXP			87.50	
		534947 DATA PROCESSING SUPPLIES	1.87-		713.51	
		534948 AG SAMPLES	52.27		408.96	
		535100 MEDICAL SUPPLIES			24.87	
		537100 LABORATORY SUP EXP	1,683.65		13,592.21	
		538100 VEHICLE & EQUIP SUP EXP	14.98		66.83	
		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	35.17		290.08	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE			3,978.03	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP	8.56		182.40	
		Major Account 520000 Total	12,206.16		174,913.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	706.32		8,027.91	
		571800 MEALS - TRAVEL STATUS	115.39		1,716.64	
		573100 STATE-OWNED TRANSPORT	9,333.72		50,320.92	
		574500 PERSONAL VEHICLE MILEAGE	25.13		222.94	
		575100 MISC TRAVEL EXPENSE	33.75-		257.87	
		Major Account 570000 Total	10,146.81		60,546.28	
		Fund 20890 Expenditures Total	82,227.12		815,507.39	
		Fund 20890 Total	19,710.98	19,710.98	1,254,581.16	1,254,581.16

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	3,344.31-		201,504.14	
		Fund 21780 Assets Total	3,344.31-		201,504.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		257.00		257.00
		Fund 21780 Liabilities Total		257.00		529.00
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		1,150.00		45,700.00
		Major Account 470000 Total		1,150.00		45,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.13		3,870.91
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI		250.00		480.00
		Major Account 480000 Total		773.13		4,370.91
		Fund 21780 Revenues Total		1,923.13		50,070.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,106.78		14,063.34	
		512100 VACATION LEAVE EXPENSE	26.61		1,210.55	
		512200 SICK LEAVE EXPENSE	107.30		900.54	
		512300 HOLIDAY LEAVE EXPENSE	77.64		1,028.93	
		512500 FUNERAL LEAVE EXPENSE			128.96	
		515100 RETIREMENT PLANS EXPENSE	173.41		1,295.46	
		515200 FICA EXPENSE	164.45		1,240.65	
		515500 HEALTH INSURANCE EXPENSE	406.81		2,821.82	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	3,063.00		22,934.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.32		448.50	
		521400 CIO CHARGES	107.07		1,083.62	
		521401 NDA DATA CENTER	24.18		178.72	
		521412 OCIO-VOICE EXPENSE	11.97		173.46	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			285.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			19.25	
	524600 RENT EXPENSE-BUILDINGS	74.06		634.23	
	527200 REP & MAINT-MOTOR VEHICL			93.29	
	531100 OFFICE SUPPLIES EXPENSE	1.28		2.48	
	531200 IT SUPPLIES			2.40	
	534500 AGRICULTURAL SUPPLIES EX	1,672.37		1,672.37	
	534600 ED & RECREATIONAL SUP EX			72.93	
	534947 DATA PROCESSING SUPPLIES			11.78	
	534948 AG SAMPLES	28.68		28.68	
	538100 VEHICLE & EQUIP SUP EXP			.31	
	541100 ACCTG & AUDITING SERVICES			316.98	
	541200 PURCHASING ASSESSMENT			15.95	
	541400 HRMS ASSESSMENT			8.23	
	545000 LABORATORY SERVICES	257.00		449.00	
	556100 INSURANCE EXPENSE			153.50	
	559100 OTHER OPERATING EXP	17.46		212.78	
	Major Account 520000 Total	<u>2,266.39</u>		<u>6,113.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			581.28	
	571800 MEALS - TRAVEL STATUS	106.94		427.53	
	573100 STATE-OWNED TRANSPORT	88.11		1,203.43	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE			66.40	
	Major Account 570000 Total	<u>195.05</u>		<u>2,326.48</u>	
	Fund 21780 Expenditures Total	<u>5,524.44</u>		<u>31,374.34</u>	
	Fund 21780 Total	<u>2,180.13</u>	<u>2,180.13</u>	<u>232,878.48</u>	<u>232,878.48</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	28,481.69-		67,824.40	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			51.56	
		Fund 21790 Assets Total	28,481.69-		68,676.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,014.00-		
		Fund 21790 Liabilities Total		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		27,939.10		215,812.32
		471112 CORN BORER LICENSE FEES		100.00		4,000.00
		474153 FIELD INSPECTIONS				6,433.98
		474155 CORN BORER CERTIFICATES		212.50		1,925.00
		474176 NURSERY LICENSE		4,283.57		97,000.01
		Major Account 470000 Total		32,535.17		325,171.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.90		2,863.25
		485100 FINES FORFEITS & PENALTI		967.14		1,510.25
		486500 MISCELLANEOUS ADJUSTMENTS				17,378.10
		Major Account 480000 Total		1,237.04		21,751.60
		Fund 21790 Revenues Total		33,772.21		346,922.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,927.25		222,985.03	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			184.16	
		512100 VACATION LEAVE EXPENSE	989.48		16,979.49	
		512200 SICK LEAVE EXPENSE	346.18		6,064.38	
		512300 HOLIDAY LEAVE EXPENSE	1,636.73		15,393.76	
		512500 FUNERAL LEAVE EXPENSE			569.50	
		512600 CIVIL LEAVE EXPENSE	3.99		3.99	
		515100 RETIREMENT PLANS EXPENSE	2,313.47		19,627.41	
		515200 FICA EXPENSE	2,151.52		18,099.31	
		515500 HEALTH INSURANCE EXPENSE	7,322.67		67,418.66	
		516500 WORKERS COMP PREMIUMS			4,820.41	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	42,691.29		372,171.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	81.52		798.30	
		521400 CIO CHARGES	2,101.05		19,254.98	
		521401 NDA DATA CENTER	539.49		3,645.89	
		521412 OCIO-VOICE EXPENSE	604.56		4,912.20	
		521500 PUBLICATION & PRINT EXP	1,483.19		7,474.09	
		522100 DUES & SUBSCRIPTION EXP			2,399.00	
		522200 CONF REGISTRATION	1,050.00		2,548.61	
		522800 E-COMMERCE OPER EXP	82.25		1,256.50	
		523202 ELECTRICITY			31.10	
		524600 RENT EXPENSE-BUILDINGS	1,621.64		13,287.94	
		524744 EXHIBIT SPACE			1,060.00	
		527200 REP & MAINT-MOTOR VEHICL	415.67		894.03	
		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			35.26	
		538182 GAS EXPENSE	100.11		2,068.61	
		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	2,550.00		5,190.00	
		554900 OTHER CONTRACTUAL			50.21	
		556100 INSURANCE EXPENSE			1,654.21	
		559100 OTHER OPERATING EXP	81.54		214.35	
		Major Account 520000 Total	10,711.02		76,001.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,334.00		5,465.05	
		571800 MEALS - TRAVEL STATUS	367.03		1,805.31	
		572100 COMMERCIAL TRANSPORTATIO			367.95	
		573100 STATE-OWNED TRANSPORT	6,136.56		31,331.45	
		574500 PERSONAL VEHICLE MILEAGE			41.92	
		575100 MISC TRAVEL EXPENSE			27.50	
		Major Account 570000 Total	7,837.59		39,039.18	

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	570000 Travel Expenses				
	Fund 21790 Expenditures Total	<u>61,239.90</u>		<u>487,212.20</u>	
	Fund 21790 Total	<u>32,758.21</u>	<u>32,758.21</u>	<u>555,889.16</u>	<u>555,889.16</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,067.38-		91,419.33	
		112200 DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	2,067.38-		91,425.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		943.00		943.00
		Fund 21800 Liabilities Total		943.00		943.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,657.41
		Fund 21800 Fund Equity Total				52,657.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				40,000.00
		Major Account 460000 Total				40,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55.00		20,935.00
		Major Account 470000 Total		55.00		20,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.28		1,426.74
		Major Account 480000 Total		233.28		1,426.74
		Fund 21800 Revenues Total		288.28		62,361.74
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	3,298.66		23,967.41	
		Major Account 520000 Total	3,298.66		24,536.88	
		Fund 21800 Expenditures Total	3,298.66		24,536.88	
		Fund 21800 Total	1,231.28	1,231.28	115,962.15	115,962.15

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	15,776.89-		57,084.81	
		Fund 21810 Assets Total	15,776.89-		57,084.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		551.93		619.49
		Fund 21810 Liabilities Total		551.93		619.49
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		300.00		9,150.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		250.00		2,050.00
		474145 FIELDMEN LICENSE				75.00
		474167 GRADE A MILK TRANSPORT CO		100.00		7,975.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		1,769.66		121,448.84
		474171 MILK INSP-MILK PROCESSED		2,201.27		35,878.09
		474172 MILK INSP-COMPONENTS PROC		2,795.51		24,669.30
		Major Account 470000 Total		7,416.44		207,046.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.98		1,255.14
		485100 FINES FORFEITS & PENALTI				370.89
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total		142.98		2,193.81
		Fund 21810 Revenues Total		7,559.42		209,240.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,968.48		86,444.20	
		512100 VACATION LEAVE EXPENSE	282.31		7,938.00	
		512200 SICK LEAVE EXPENSE	599.60		4,714.73	
		512300 HOLIDAY LEAVE EXPENSE	601.96		6,311.29	
		512500 FUNERAL LEAVE EXPENSE			619.39	
		515100 RETIREMENT PLANS EXPENSE	857.60		7,940.45	
		515200 FICA EXPENSE	810.04		7,518.87	
		515500 HEALTH INSURANCE EXPENSE	2,229.98		19,954.66	

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	15,349.97		142,887.71	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	68.25		72.45	
		521400 CIO CHARGES	617.09		6,205.85	
		521401 NDA DATA CENTER	143.25		1,042.30	
		521412 OCIO-VOICE EXPENSE	166.10		1,755.23	
		521500 PUBLICATION & PRINT EXP			54.22	
		522100 DUES & SUBSCRIPTION EXP			54.44	
		522200 CONFERENCE REGISTRATION	150.00		450.38	
		522800 E-COMMERCE OPER EXP	3.49		198.58	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,819.60		16,358.08	
		524900 RENT EXP-DEPR SURCHARGE	164.86		1,483.74	
		527200 REP & MAINT-MOTOR VEHICL	500.00		1,007.62	
		527800 REP & MAINT-OTHER PROPER			1,965.37	
		531100 OFFICE SUPPLIES EXPENSE	19.78		226.05	
		531200 IT SUPPLIES			10.26	
		533132 UNIFORM/CLOTHING			26.75	
		534500 AGRICULTURAL SUPPLIES EX			72.19	
		534947 DATA PROCESSING SUPPLIES			133.88	
		534948 AG SAMPLES			82.30	
		535100 MEDICAL SUPPLIES			24.88	
		537100 LABORATORY SUP EXP	1,812.51		8,867.68	
		538100 VEHICLE & EQUIP SUP EXP			1.30	
		538182 GAS EXPENSE			8.47	
		541100 ACCTG & AUDITING SERVICES			1,059.80	
		541400 HRMS ASSESSMENT			43.59	
		545000 LABORATORY SERVICES	432.00		4,320.00	
		549100 LAUNDRY SERVICES	35.17		290.08	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE			898.60	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP			10.87	
		Major Account 520000 Total	5,932.10		46,732.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.30	
		571800 MEALS - TRAVEL STATUS			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	2,606.17		11,045.92	
	Major Account 570000 Total	2,606.17		11,171.79	
	Fund 21810 Expenditures Total	23,888.24		200,792.41	
	Fund 21810 Total	8,111.35	8,111.35	257,877.22	257,877.22

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,406.50-		60,293.17	
		Fund 21815 Assets Total	1,406.50-		60,293.17	
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		480.00		8,580.00
		474100 GENERAL BUSINESS FEES				3,900.00
		475101 CULTIVATOR SITE & MOD REG				12,000.00
		475102 PROCESSOR-HANDLER SITE & MOD				7,200.00
		Major Account 470000 Total		480.00		31,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.72		1,069.23
		Major Account 480000 Total		148.72		1,069.23
		Fund 21815 Revenues Total		628.72		32,749.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	874.01		9,004.57	
		512100 VACATION LEAVE EXPENSE	6.55		820.38	
		512200 SICK LEAVE EXPENSE			305.48	
		512300 HOLIDAY LEAVE EXPENSE	38.31		656.48	
		515100 RETIREMENT PLANS EXPENSE	68.79		807.85	
		515200 FICA EXPENSE	65.29		785.23	
		515500 HEALTH INSURANCE EXPENSE	65.30		925.19	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	1,118.25		13,931.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.00		1,080.25	
		521400 CIO CHARGES	215.05		1,971.85	
		521401 NDA DATA CENTER	62.01		391.74	
		521412 OCIO-VOICE EXPENSE			19.91	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,653.55	
		538182 GAS EXPENSE	122.65		446.57	
		541100 ACCTG & AUDITING SERVICES			170.28	
		541200 PURCHASING ASSESSMENT			8.97	
		545000 LABORATORY SERVICES	63.00		2,898.00	
		559100 OTHER OPERATING EXP	195.42		526.87	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	916.97		9,167.99	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			15.49	
	Major Account 570000 Total			15.49	
	Fund 21815 Expenditures Total	2,035.22		23,114.69	
	Fund 21815 Total	<u>628.72</u>	<u>628.72</u>	<u>83,407.86</u>	<u>83,407.86</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	698.60		193,439.23	
		Fund 21820 Assets Total	698.60		193,439.23	
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		600.00		8,700.00
		474125 INSP FEE-AUCTION MARKET		94,054.96		600,089.95
		474147 LIVESTOCK DEALER LICENSE		50.00		6,050.00
		474148 AUCTION MKT LICENSE				5,400.00
		Major Account 470000 Total		94,704.96		620,239.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.42		3,355.26
		Major Account 480000 Total		439.42		3,355.26
		Fund 21820 Revenues Total		95,144.38		623,595.21
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	6.49		78.31	
		521500 PUBLICATION & PRINT EXP			432.31	
		522800 E-COMMERCE OPER EXP	66.50		680.75	
		541100 ACCTG & AUDITING SERVICES			1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	94,372.79		567,130.76	
		559100 OTHER OPERATING EXP			41.56	
		Major Account 520000 Total	94,445.78		571,050.25	

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>94,445.78</u>		<u>572,869.09</u>	
	Fund 21820 Total	<u>95,144.38</u>	<u>95,144.38</u>	<u>766,308.32</u>	<u>766,308.32</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	348.80-		157,043.96	
		Fund 21840 Assets Total	348.80-		157,043.96	
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		386.40		3,041.87
		485100 FINES FORFEITS & PENALTI				2,135.39
		Major Account 480000 Total		386.40		5,177.26
		Fund 21840 Revenues Total		386.40		83,634.16
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.20	
		522100 DUES & SUBSCRIPTION EXP			16,842.00	
		541100 ACCTG & AUDITING SERVICES	20.26		1,045.40	
		541200 PURCHASING ASSESSMENT			27.58	
		554900 OTHER CONTRACTUAL SERVICES	714.94		11,885.35	
		Major Account 520000 Total	735.20		29,815.53	
		Fund 21840 Expenditures Total	735.20		29,815.53	
		Fund 21840 Total	386.40	386.40	186,859.49	186,859.49

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	672.50-		10,241.44	
		Fund 21850 Assets Total	672.50-		10,241.44	
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		30.00		2,745.50
		Major Account 470000 Total		30.00		2,745.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.79		258.24
		485100 FINES FORFEITS & PENALTI				425.00
		Major Account 480000 Total		26.79		683.24
		Fund 21850 Revenues Total		56.79		3,428.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	453.90		3,660.27	
		512100 VACATION LEAVE EXPENSE	21.39		620.79	
		512200 SICK LEAVE EXPENSE	11.61		32.68	
		512300 HOLIDAY LEAVE EXPENSE	51.14		244.20	
		515100 RETIREMENT PLANS EXPENSE	40.36		341.59	
		515200 FICA EXPENSE	38.35		308.52	
		515500 HEALTH INSURANCE EXPENSE	112.54		1,176.90	
		Major Account 510000 Total	729.29		6,384.95	
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	729.29		6,439.75	
		Fund 21850 Total	56.79	56.79	16,681.19	16,681.19

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	57,677.72-		570,576.96	
		Fund 21870 Assets Total	57,677.72-		570,576.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		457.87-		
		215100 DUE TO FUND - SHORT TERM		436.72		800.01
		Fund 21870 Liabilities Total		21.15-		800.01
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		3,082.51		1,028,580.23
		474123 VOLUNTARY REGISTRATIONS		1,665.00		6,030.00
		474124 LAB FEES		12,026.00		49,119.75
		474156 APPLICATION/PERMIT FEE		90.00		910.00
		Major Account 470000 Total		16,863.51		1,084,639.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.75		15,674.31
		485100 FINES FORFEITS & PENALTI		1,182.77		35,047.66
		Major Account 480000 Total		2,783.52		50,721.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				82.80
		Major Account 490000 Total				82.80
		Fund 21870 Revenues Total		19,647.03		1,135,444.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,645.41		324,338.91	
		511300 OVERTIME PAYMENTS			943.80	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			107.10	
		512100 VACATION LEAVE EXPENSE	2,222.71		27,952.77	
		512200 SICK LEAVE EXPENSE	1,258.89		12,378.48	
		512300 HOLIDAY LEAVE EXPENSE	1,942.54		22,612.43	
		512500 FUNERAL LEAVE EXPENSE			487.14	
		512600 CIVIL LEAVE EXPENSE	7.75		85.69	
		515100 RETIREMENT PLANS EXPENSE	2,925.86		29,115.68	
		515200 FICA EXPENSE	2,711.74		27,454.78	
		515500 HEALTH INSURANCE EXPENSE	10,275.19		83,758.48	

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	54,990.09		537,215.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			110.72	
		521300 FREIGHT EXPENSE			1,906.35	
		521400 CIO CHARGES	2,747.43		27,707.68	
		521401 NDA DATA CENTER	679.02		4,940.53	
		521412 OCIO-VOICE EXPENSE	944.33		9,011.00	
		521500 PUBLICATION & PRINT EXP			1,325.68	
		521900 AWARDS EXPENSE			52.53	
		522100 DUES & SUBSCRIPTION EXP			653.78	
		522200 CONFERENCE REGISTRATION			367.02	
		522800 E-COMMERCE OPER EXP	21.00		5,563.25	
		523201 NATURAL GAS	323.22		1,802.94	
		523202 ELECTRICITY	214.40		1,826.61	
		523203 WATER	159.77		790.89	
		523207 PROPANE			45.23	
		523900 TEAMMATE RECOGNITION			26.36	
		524600 RENT EXPENSE-BUILDINGS	3,802.01		31,811.54	
		526100 REP & MAINT-REAL PROPERT			740.00	
		527200 REP & MAINT-MOTOR VEHICL	6,571.97		26,177.53	
		527800 REP & MAINT-OTHER PROPER			3,273.80	
		531100 OFFICE SUPPLIES EXPENSE	30.29		206.70	
		531200 IT SUPPLIES			173.65	
		532100 NON-CAPITALIZED EQUIP PU			27.50	
		532200 PERSONAL COMPUTING EQUIPMENT			126.28	
		533132 UNIFORMS/CLOTHING	71.97		761.48	
		534500 AGRICULTURAL SUPPLIES EX	44.34		1,002.89	
		534600 ED & RECREATIONAL SUP EX			79.45	
		534800 CONST & MAINT SUP EXP			256.50	
		534900 MISCELLANEOUS SUP EXP			45.00	
		534947 DATA PROCESSING SUPPLIES	7.00		92.31	
		534948 AG SAMPLES			65.59	
		537100 LABORATORY SUP EXP	59.99		5,595.15	
		538100 VEHICLE & EQUIP SUP EXP	188.39		7,802.55	
		538182 GAS EXPENSE	1,925.29		15,324.02	
		538184 DIESEL EXPENSE	1,086.72		11,765.69	
		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	350.00		788.00	
	548700 REFUSE/RECYCLING	24.00		216.00	
	555200 SOFTWARE - NEW PURCHASES			244.53	
	556100 INSURANCE EXPENSE			49,257.54	
	559100 OTHER OPERATING EXP	43.15		209.12	
	559122 NONSTATE MEALS & FOOD			45.85	
	Major Account 520000 Total	19,294.29		215,880.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,286.00		17,773.71	
	571800 MEALS - TRAVEL STATUS	733.22		9,093.40	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	575100 MISC TRAVEL EXPENSE			324.50	
	Major Account 570000 Total	3,019.22		27,369.64	
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	77,303.60		829,248.23	
	Fund 21870 Total	19,625.88	19,625.88	1,399,825.19	1,399,825.19

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	574.16		10,108.87	
		139901 AR INVOICED (SYSTEM)			240.00	
		Fund 21885 Assets Total	574.16		10,348.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,162.15
		Fund 21885 Fund Equity Total				10,162.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,405.32		9,841.61
		Major Account 470000 Total		1,405.32		9,841.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.36		230.75
		Major Account 480000 Total		23.36		230.75
		Fund 21885 Revenues Total		1,428.68		10,072.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	511.54		5,283.94	
		511300 OVERTIME PAYMENTS			93.36	
		512100 VACATION LEAVE EXPENSE	41.67		555.74	
		512200 SICK LEAVE EXPENSE			399.75	
		512300 HOLIDAY LEAVE EXPENSE	16.88		300.02	
		515100 RETIREMENT PLANS EXPENSE	42.69		496.73	
		515200 FICA EXPENSE	34.67		408.96	
		515500 HEALTH INSURANCE EXPENSE	207.07		2,347.14	
		Major Account 510000 Total	854.52		9,885.64	
		Fund 21885 Expenditures Total	854.52		9,885.64	
		Fund 21885 Total	1,428.68	1,428.68	20,234.51	20,234.51

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	6,217.45		768,766.49	
		Fund 21950 Assets Total	6,217.45		768,766.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 21950 Liabilities Total		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		5,300.00		678,200.00
		Major Account 470000 Total		5,300.00		678,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,858.15		11,982.42
		Major Account 480000 Total		1,858.15		11,982.42
		Fund 21950 Revenues Total		7,158.15		690,182.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	366.49		4,198.80	
		512100 VACATION LEAVE EXPENSE	.85		241.53	
		512200 SICK LEAVE EXPENSE	.85		47.76	
		512300 HOLIDAY LEAVE EXPENSE	18.33		234.18	
		515100 RETIREMENT PLANS EXPENSE	28.94		353.46	
		515200 FICA EXPENSE	25.92		321.46	
		515500 HEALTH INSURANCE EXPENSE	155.16		1,664.11	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	596.54		7,311.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106.02		997.65	
		521401 NDA DATA CENTER	24.80		180.28	
		521412 OCIO-VOICE EXPENSE	11.42		103.05	
		524600 RENT EXPENSE-BUILDINGS	81.53		717.10	
		538182 GAS EXPENSE	54.68		98.04	
		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	278.45		406,050.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			197.32	
	571800 MEALS - TRAVEL STATUS	10.71		84.39	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	15.71		286.71	
	Fund 21950 Expenditures Total	890.70		413,648.80	
	Fund 21950 Total	<u>7,108.15</u>	<u>7,108.15</u>	<u>1,182,415.29</u>	<u>1,182,415.29</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	51,735.45		153,045.80	
		Fund 21960 Assets Total	51,735.45		153,045.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		494.42		494.42
		Fund 21960 Liabilities Total		494.42		494.42
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		29,930.01		97,626.96
		474175 DOG & CAT LIC FEE (LOCAL)		54,056.25		224,264.86
		Major Account 470000 Total		83,986.26		321,957.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.28		2,617.99
		485100 FINES FORFEITS & PENALTI				955.00
		Major Account 480000 Total		141.28		3,572.99
		Fund 21960 Revenues Total		84,127.54		325,530.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,971.85		157,813.85	
		512100 VACATION LEAVE EXPENSE	274.94		27,388.02	
		512200 SICK LEAVE EXPENSE	1,571.22		25,930.37	
		512300 HOLIDAY LEAVE EXPENSE	1,039.51		10,632.68	
		512500 FUNERAL LEAVE EXPENSE			178.76	
		512600 CIVIL LEAVE EXPENSE	3.99		3.99	
		515100 RETIREMENT PLANS EXPENSE	1,562.13		16,618.79	
		515200 FICA EXPENSE	1,540.44		16,241.23	
		515500 HEALTH INSURANCE EXPENSE	2,198.89		27,076.75	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	26,162.97		285,402.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.10		713.43	
		521400 CIO CHARGES	1,427.11		14,682.32	
		521401 NDA DATA CENTER	348.50		2,535.91	
		521412 OCIO-VOICE EXPENSE	410.85		3,796.34	
		522600 JOB APPLICANT EXPENSE			157.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	670.89		5,930.17	
	527200 REP & MAINT-MOTOR VEHICL	1,990.10		4,668.37	
	531100 OFFICE SUPPLIES EXPENSE			227.00	
	531200 IT SUPPLIES			27.08	
	532200 PERSONAL COMPUTING EQUIPMENT			18.70	
	534500 AGRICULTURAL SUPPLIES EX	98.40		297.79	
	534947 DATA PROCESSING SUPPLIES			300.28	
	538100 VEHICLE & EQUIP SUP EXP			22.54	
	538182 GAS EXPENSE	953.31		7,038.16	
	541100 ACCTG & AUDITING SERVICES			1,387.39	
	541400 HRMS ASSESSMENT			106.07	
	541700 LEGAL RELATED EXPENSE			420.00	
	556100 INSURANCE EXPENSE			5,632.81	
	559100 OTHER OPERATING EXP	25.46		196.99	
	Major Account 520000 Total	<u>5,938.72</u>		<u>48,158.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		892.24	
	571800 MEALS - TRAVEL STATUS			386.09	
	573100 STATE-OWNED TRANSPORT	677.82		2,949.74	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>784.82</u>		<u>4,251.07</u>	
	Fund 21960 Expenditures Total	<u>32,886.51</u>		<u>337,812.54</u>	
	Fund 21960 Total	<u>84,621.96</u>	<u>84,621.96</u>	<u>490,858.34</u>	<u>490,858.34</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,733.80		264,517.29	
		Fund 21970 Assets Total	101,733.80		264,517.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,020.63
		Fund 21970 Fund Equity Total				273,020.63
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				13,974.69
		454800 OTHER EXCISE TAX				7,989.05
		Major Account 450000 Total				21,963.74
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		183,500.00		301,500.00
		Major Account 470000 Total		183,500.00		301,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.04		3,020.20
		486500 MISCELLANEOUS ADJUSTMENT				356.66
		Major Account 480000 Total		383.04		3,376.86
		Fund 21970 Revenues Total		183,883.04		326,840.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	75.02		413.09	
		524744 EXHIBIT SPACE EXPENSE			150.00	
		531100 OFFICE SUPPLIES EXPENSE			29.00	
		541100 ACCTG & AUDITING SERVICES			5,196.54	
		541200 PURCHASING ASSESSMENT			264.28	
		554900 OTHER CONTRACTUAL SERVICES	82,074.22		328,566.53	
		559122 NONSTATE MEALS & FOOD			266.71	
		Major Account 520000 Total	82,149.24		334,886.15	
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	82,149.24		335,343.94	
		Fund 21970 Total	183,883.04	183,883.04	599,861.23	599,861.23

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	26,721.26		143,693.26	
	Fund 21980 Assets Total	26,721.26		143,693.26	
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		37,000.00		61,000.00
	474301 VOL CRAFT BREW BRD		1,750.00		3,250.00
	Major Account 470000 Total		38,750.00		64,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.17		3,882.11
	Major Account 480000 Total		332.17		3,882.11
	Fund 21980 Revenues Total		39,082.17		68,132.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			383.99	
	541100 ACCTG & AUDITING SERVICES	254.21		4,820.50	
	541200 PURCHASING ASSESSMENT			69.99	
	554900 OTHER CONTRACTUAL SERVICES	12,106.70		148,304.63	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	12,360.91		158,579.11	
	Fund 21980 Expenditures Total	12,360.91		158,579.11	
	Fund 21980 Total	39,082.17	39,082.17	302,272.37	302,272.37

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	56.07		49,892.05	
		Fund 41810 Assets Total	56.07		49,892.05	
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		56.07		651.69
		486500 MISCELLANEOUS ADJUSTMENT				25,452.72
		Major Account 480000 Total		56.07		24,801.03
		Fund 41810 Revenues Total		56.07		66,098.54
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	56.07	56.07	78,890.23	78,890.23

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	6,092.57-		70,778.84	
		Fund 41820 Assets Total	6,092.57-		70,778.84	
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				39,946.66
		Major Account 460000 Total				39,946.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.21		1,563.68
		Major Account 480000 Total		126.21		1,563.68
		Fund 41820 Revenues Total		126.21		41,510.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,767.94		17,151.73	
		512100 VACATION LEAVE EXPENSE	126.72		961.18	
		512200 SICK LEAVE EXPENSE	181.50		947.29	
		512300 HOLIDAY LEAVE EXPENSE	103.86		1,140.91	
		515100 RETIREMENT PLANS EXPENSE	163.20		1,512.45	
		515200 FICA EXPENSE	159.33		1,480.36	
		515500 HEALTH INSURANCE EXPENSE	295.84		2,566.50	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	2,798.39		26,267.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.86		16.99	
		521400 CIO CHARGES	205.81		2,099.83	
		521401 NDA DATA CENTER	50.23		365.07	
		521412 OCIO-VOICE EXPENSE	62.25		560.65	
		521500 PUBLICATION & PRINT EXP			28.00	
		522100 DUES & SUBSCRIPTION EXP			245.00	
		524600 RENT EXPENSE-BUILDINGS	222.18		1,781.19	
		531100 OFFICE SUPPLIES EXPENSE			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	2,469.03		16,763.12	

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>3,012.36</u>	<u></u>	<u>52,594.18</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			296.90	
	571800 MEALS - TRAVEL STATUS			80.08	
	572100 COMMERCIAL TRANSPORTATIO	408.03		408.03	
	573100 STATE-OWNED TRANSPORT			192.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.90	
	Major Account 570000 Total	<u>408.03</u>	<u></u>	<u>1,274.80</u>	<u></u>
	Fund 41820 Expenditures Total	<u>6,218.78</u>	<u></u>	<u>80,136.48</u>	<u></u>
	Fund 41820 Total	<u>126.21</u>	<u>126.21</u>	<u>150,915.32</u>	<u>150,915.32</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	18,155.42		116,189.61	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	8,332.50-		2,272,523.90	
		139901 AR INVOICED (SYSTEM)	1,000.00		1,000.00	
		Fund 41850 Assets Total	10,822.92		2,389,964.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.50-		
		Fund 41850 Liabilities Total		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		5,510.61		49,470.39
		481200 GAIN OR LOSS-SALE OF INV		2,471.31		15,297.93-
		484100 OPERATING DONATIONS		4,000.00		108,054.00
		484500 REIMB NON-GOVT SOURCES				490.00
		486500 MISC INCOME				25,000.00
		Major Account 480000 Total		11,981.92		167,716.46
		Fund 41850 Revenues Total		11,981.92		167,716.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,980.80	
		511200 TEMPORARY SALARIES-WAGE	652.50		7,022.75	
		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	49.90		1,545.67	
		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	702.40		27,104.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			549.65	
		521400 CIO CHARGES	91.00		1,186.31	
		521401 NDA DATA CENTER			57.54	

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				
	521412 OCIO-VOICE EXPENSE	78.10		815.25	
	521500 PUBLICATION & PRINT EXP			187.77	
	521900 AWARDS EXPENSE			1,473.05	
	524600 RENT EXPENSE-BUILDINGS			1,093.94	
	524700 RENT EXP-OTHER REAL PROP			1,825.00	
	524744 EXHIBIT SPACE EXPENSE	250.00		250.00	
	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	<u>419.10</u>		<u>88,491.59</u>	
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			<u>30,858.24</u>	
	Fund 41850 Expenditures Total	<u>1,121.50</u>		<u>146,454.71</u>	
	Fund 41850 Total	<u>11,944.42</u>	<u>11,944.42</u>	<u>2,536,419.22</u>	<u>2,536,419.22</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,701.31-		33,702.95	
		Fund 41860 Assets Total	2,701.31-		33,702.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.63		143.99
		Fund 41860 Liabilities Total		.63		143.99
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		41,516.51		409,520.31
		Major Account 460000 Total		41,516.51		409,520.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.59		665.20
		Major Account 480000 Total		85.59		665.20
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		41,602.10		415,885.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,760.11		181,289.61	
		511300 OVERTIME PAYMENTS			35.78	
		512100 VACATION LEAVE EXPENSE	1,113.94		16,715.76	
		512200 SICK LEAVE EXPENSE	577.43		6,109.63	
		512300 HOLIDAY LEAVE EXPENSE	1,252.38		12,703.65	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512800 ADMINISTRATIVE LEAVE EXP			50.27	
		515100 RETIREMENT PLANS EXPENSE	1,850.99		16,259.22	
		515200 FICA EXPENSE	1,680.97		14,765.70	
		515500 HEALTH INSURANCE EXPENSE	7,944.09		69,589.68	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	36,179.91		321,477.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,086.83		5,610.01	
		521300 FREIGHT EXPENSE	17.00		2,193.00	
		521400 CIO CHARGES	1,625.80		16,579.62	

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	381.38		2,771.85	
	521412 OCIO-VOICE EXPENSE	371.85		3,619.37	
	521500 PUBLICATION & PRINT EXP	1,926.50		2,774.50	
	522100 DUES & SUBSCRIPTION EXP	80.00		5,545.37	
	522200 CONFERENCE REGISTRATION			1,263.75	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	711.73		6,259.72	
	524744 EXHIBIT SPACE EXPENSE			40.00	
	527200 REP & MAINT-MOTOR VEHICL	275.59		3,354.00	
	531100 OFFICE SUPPLIES EXPENSE	15.60		500.39	
	531200 IT SUPPLIES			63.04	
	533132 UNIFORMS/CLOTHING			101.20	
	534500 AGRICULTURAL SUPPLIES EX			118.35	
	534900 MISCELLANEOUS SUP EXP			8.58	
	534947 DATA PROCESSING SUPPLIES			432.97	
	538100 VEHICLE & EQUIP SUP EXP			3.00	
	538182 GAS EXPENSE	660.99		4,371.39	
	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	7,153.27		93,863.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	686.68		1,703.40	
	571600 MEALS - TAXABLE	11.55		101.92	
	571800 MEALS - TRAVEL STATUS	233.16		532.65	
	572100 COMMERCIAL TRANSPORTATION	39.47		39.47	
	573100 STATE-OWNED TRANSPORT			63.27	
	574500 PERSONAL VEHICLE MILEAGE			98.30	
	Major Account 570000 Total	970.86		2,539.01	
	Fund 41860 Expenditures Total	44,304.04		417,880.08	
	Fund 41860 Total	41,602.73	41,602.73	451,583.03	451,583.03

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	9,919.70-		51,759.39	
		Fund 41900 Assets Total	9,919.70-		51,759.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,326.70-		
		Fund 41900 Liabilities Total		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		5,000.00		26,781.08
		Major Account 460000 Total		5,000.00		26,781.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.43		1,116.44
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total		147.43		2,460.38
		Fund 41900 Revenues Total		5,147.43		29,405.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,722.35		4,885.18	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE	144.70		286.75	
		512200 SICK LEAVE EXPENSE	290.92		402.09	
		512300 HOLIDAY LEAVE EXPENSE	274.99		408.52	
		515100 RETIREMENT PLANS EXPENSE	24.70		139.07	
		515200 FICA EXPENSE	23.12		135.17	
		515500 HEALTH INSURANCE EXPENSE	984.60		1,236.94	
		Major Account 510000 Total	5,465.38		7,494.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	19.55		22.90	
		521500 PUBLICATION & PRINT EXP			46.65	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			295.00	
		532100 NON-CAPITALIZED EQUIP PU			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>19.55</u>		<u>17,380.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,238.17	
	571800 MEALS - TRAVEL STATUS			538.67	
	572100 COMMERCIAL TRANSPORTATIO	255.50		2,148.11	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total	<u>255.50</u>		<u>5,158.95</u>	
	Fund 41900 Expenditures Total	<u>5,740.43</u>		<u>30,034.08</u>	
	Fund 41900 Total	<u>4,179.27-</u>	<u>4,179.27-</u>	<u>81,793.47</u>	<u>81,793.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,313.22-		143,019.23	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	4,313.22-		143,039.23	
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		367.47		3,195.24
		Major Account 480000 Total		367.47		3,195.24
		Fund 41920 Revenues Total		367.47		45,363.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,349.49		23,806.77	
		512100 VACATION LEAVE EXPENSE	79.29		1,468.14	
		512200 SICK LEAVE EXPENSE	221.94		1,267.22	
		512300 HOLIDAY LEAVE EXPENSE	206.96		1,777.86	
		515100 RETIREMENT PLANS EXPENSE	213.88		2,120.51	
		515200 FICA EXPENSE	196.77		2,004.29	
		515500 HEALTH INSURANCE EXPENSE	904.71		5,995.03	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	4,173.04		39,065.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	215.05		1,929.25	
		521401 NDA DATA CENTER	62.01		391.74	
		521412 OCIO-VOICE EXPENSE	26.75		189.92	
		522100 DUES & SUBSCRIPTION EXP			65.25	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,589.35	
		541100 ACCTG & AUDITING SERVICES			626.75	
		Major Account 520000 Total	507.65		4,792.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	4,680.69		43,956.11	
		Fund 41920 Total	367.47	367.47	186,995.34	186,995.34

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	86,144.17		148,061.50	
		139901 AR INVOICED (SYSTEM)	85,823.82		22,422.68	
		Fund 41930 Assets Total	320.35		170,484.18	
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		49,637.85		586,427.54
		Major Account 460000 Total		49,637.85		586,427.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.35		2,162.82
		486500 MISCELLANEOUS ADJUSTMENTS				74,438.76
		Major Account 480000 Total		320.35		72,275.94
		Fund 41930 Revenues Total		49,958.20		514,151.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,663.17		209,147.01	
		512100 VACATION LEAVE EXPENSE	913.61		17,636.81	
		512200 SICK LEAVE EXPENSE	1,762.80		7,433.63	
		512300 HOLIDAY LEAVE EXPENSE	1,329.09		14,709.17	
		512500 FUNERAL LEAVE EXPENSE			260.44	
		512800 ADMINISTRATIVE LEAVE EXP			55.58	
		515100 RETIREMENT PLANS EXPENSE	1,997.09		18,693.22	
		515200 FICA EXPENSE	1,904.86		17,958.73	
		515500 HEALTH INSURANCE EXPENSE	5,038.88		41,920.99	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	35,609.50		332,523.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.64		519.51	
		521400 CIO CHARGES	1,643.26		19,656.94	
		521401 NDA DATA CENTER	324.55		2,797.96	
		521412 OCIO-VOICE EXPENSE	401.30		3,227.69	
		521500 PUBLICATION & PRINT EXP	354.11		1,361.21	
		522100 DUES & SUBSCRIPTION EXP	764.22		4,571.22	
		522200 CONFERENCE REGISTRATION	540.00		1,690.00	
		523500 PROMPT PAY INTEREST			339.46	
		524600 RENT EXPENSE-BUILDINGS	1,253.88		10,769.21	

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			105.00	
	524744 EXHIBIT SPACE			1,080.00	
	525500 RENT EXP-OTHER PERS PROP			120.00	
	527200 REP & MAINT-MOTOR VEHICLE	2,959.15		4,354.55	
	527800 REP & MAINT-OTHER PROPER			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	42.49		219.80	
	531200 IT SUPPLIES	3,600.00		13,641.89	
	533132 UNIFORM/CLOTHING			306.95	
	534500 AGRICULTURAL SUPPLIES EX	736.37		13,045.16	
	538100 VEHICLE & EQUIP SUP EXP	4.71		971.76	
	538182 GAS EXPENSE	81.41		306.01	
	538184 DIESEL EXPENSE			17.56	
	541100 ACCOUNTING & AUDITING SVCS			4,140.88	
	541200 PURCHASING ASSESSMENT			103.47	
	541400 HRMS ASSESSMENT			132.45	
	545000 LABORATORY SERVICES			1,067.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,828.80	
	554900 OTHER CONTRACTUAL SERVICES			55,500.00	
	556100 INSURANCE EXPENSE	505.63		2,228.13	
	559122 NONSTATE MEALS & FOOD			518.85	
	Major Account 520000 Total	13,415.72		147,121.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	310.50		7,401.77	
	571600 MEALS-NOT TRAVEL STATUS	35.00		550.40	
	571800 MEALS - TRAVEL STATUS	2.93		1,769.56	
	572100 COMMERCIAL TRANSPORTATIO	264.20		2,434.39	
	573100 STATE-OWNED TRANSPORT			2,563.87	
	574500 PERSONAL VEHICLE MILEAGE			1,045.92	
	575100 MISC TRAVEL EXPENSE			214.30	
	Major Account 570000 Total	612.63		15,980.21	
	Fund 41930 Expenditures Total	49,637.85		495,624.97	
	Fund 41930 Total	49,958.20	49,958.20	666,109.15	666,109.15

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167.52		68,413.35	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			43,047.53	
		Fund 41950 Assets Total	167.52		111,461.88	
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		167.52		2,123.84
		486500 MISCELLANEOUS ADJUSTMENTS				17,378.10-
		Major Account 480000 Total		167.52		15,254.26-
		Fund 41950 Revenues Total		167.52		84,178.38
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>167.52</u>	<u>167.52</u>	<u>194,184.99</u>	<u>194,184.99</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	35,408.21-		225,061.03	
		139901 AR INVOICED (SYSTEM)	56,856.89		120,576.63	
		Fund 41970 Assets Total	21,448.68		345,637.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		13,373.47-		
		Fund 41970 Liabilities Total		13,373.47-		17,873.45
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		120,576.63		883,330.14
		Major Account 460000 Total		120,576.63		883,330.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		599.86		5,668.41
		486500 MISCELLANEOUS ADJUSTMENT				1,198.46-
		Major Account 480000 Total		599.86		4,469.95
		Fund 41970 Revenues Total		121,176.49		887,800.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,736.28		25,722.69	
		512100 VACATION LEAVE EXPENSE	45.31		2,096.15	
		512200 SICK LEAVE EXPENSE	102.89		648.38	
		512300 HOLIDAY LEAVE EXPENSE	204.10		1,797.20	
		515100 RETIREMENT PLANS EXPENSE	306.07		2,265.20	
		515200 FICA EXPENSE	286.74		2,147.68	
		515500 HEALTH INSURANCE EXPENSE	1,099.70		7,165.10	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	5,781.09		41,905.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	21.50		46,002.18	
		521401 NDA DATA CENTER	6.20		45.07	
		521412 OCIO-VOICE EXPENSE	45.88		321.09	
		522100 DUES & SUBSCRIPTION EXP			177.67	
		522200 CONFERENCE REGISTRATION			380.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		373.54	
		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			77,045.36	
	Major Account 520000 Total	116.05		129,389.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	107.23		202.23	
	Major Account 570000 Total	107.23		202.23	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	80,349.97		624,269.27	
	Major Account 590000 Total	80,349.97		624,269.27	
	Fund 41970 Expenditures Total	86,354.34		795,766.49	
	Fund 41970 Total	107,803.02	107,803.02	1,141,404.15	1,141,404.15

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	8,610.63		130,710.95	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	44.12		1,962.24	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	465.94		1,739.89	
		Fund 51810 Assets Total	9,120.69		136,303.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		5,255.13-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		5,255.13-		9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,644.83
		Fund 51810 Fund Equity Total				81,644.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,391.27		142,909.04
		Major Account 470000 Total		15,391.27		142,909.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.75		6,393.83
		484500 REIMB NON GOV'T SOURCES				4,627.81
		486500 MISCELLANEOUS ADJUSTMENT				356.66-
		486600 CREDIT CARD CLEARING		10,622.21		38,887.87
		Major Account 480000 Total		11,087.96		49,552.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 51810 Revenues Total		26,479.23		192,476.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,474.87		79,493.07	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	724.89		7,609.57	
		512200 SICK LEAVE EXPENSE	232.85		2,747.01	
		512300 HOLIDAY LEAVE EXPENSE	367.36		5,770.38	
		512500 FUNERAL LEAVE EXPENSE			295.78	
		515100 RETIREMENT PLANS EXPENSE	584.64		7,189.39	

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	559.32		6,941.79	
	515500 HEALTH INSURANCE EXPENSE	785.92		9,353.16	
	516500 WORKERS COMP PREMIUMS			939.04	
	Major Account 510000 Total	<u>9,729.85</u>		<u>120,364.19</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			630.37	
	521400 CIO CHARGES	322.57		3,366.25	
	521401 NDA DATA CENTER	93.00		676.04	
	521412 OCIO-VOICE EXPENSE	513.29		4,385.81	
	521500 PUBLICATION & PRINT EXP	228.23		228.23	
	522100 DUES & SUBSCRIPTION EXP			2,006.17	
	522800 E-COMMERCE OPER EXP	22.76		1,183.92	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		10,046.85	
	527400 REP & MAINT-DATA PROC			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	<u>2,300.97</u>		<u>26,323.14</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	72.59		287.29	
	Major Account 570000 Total	<u>72.59</u>		<u>287.29</u>	
	Fund 51810 Expenditures Total	<u>12,103.41</u>		<u>146,974.62</u>	
	Fund 51810 Total	<u>21,224.10</u>	<u>21,224.10</u>	<u>283,278.50</u>	<u>283,278.50</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	374,101.59-		7,099,519.39	
		Fund 21910 Assets Total	374,101.59-		7,099,519.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,092.48		3,196.00
		211900 AAI DUE TO VENDOR (SYSTE		7,504.96		8,279.71
		Fund 21910 Liabilities Total		10,597.44		11,475.71
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				3,931,637.53
		Major Account 450000 Total				3,931,637.53
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				43,750.00
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		19,000.00
		474124 PLEDGED SECURITIES		825.00		20,079.52
		474126 CHARTER FEES				50,000.00
		474127 APPLICATION FEES		250.00		1,750.00
		474128 BRANCH APPLICATION FEES		500.00		1,750.00
		474129 ARTICLES & BYLAWS				80.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE				23,100.00
		474142 INSTALLMENT LOAN LIC		2,000.00		42,671.85
		474145 INSTALLMENT LOAN BR LIC				12,500.00
		474146 INST LOAN CO MAIN ADDRESS				1,800.00
		474151 MORT BANKERS REGIS FEE		200.00		500.00
		474152 MORT BANKERS LIC FEE		2,000.00		24,800.00
		474153 MORT BANKER LIC FEE REN		200.00		119,700.00
		474154 MORT BANKER BRANCH LIC		1,800.00		12,825.00
		474155 MORT BANKER BR LIC REN				69,750.00
		474156 MB CHANGE OF CONTROL		6,600.00		37,000.00
		474158 MORT LOAN ORIGINATOR LIC		15,300.00		100,250.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,550.00		10,300.00
		474160 MLO LICENSE RENEWAL				408,250.00
		474161 MLO LIC REINSTATEMENT		600.00		7,725.00
		474162 MORT BANKER LIC REINSTATEMENT		200.00		1,800.00
		475121 EXECUTIVE OFFICERS LIC		50.00		1,650.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE		25.00		25.00
	475200 EXAMINATION FEES		91,902.50		1,079,521.25
	Major Account 470000 Total		127,002.50		2,092,577.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,734.83		137,318.68
	484500 REIMB NON-GOVT SOURCES				59,630.65
	Major Account 480000 Total		18,734.83		196,949.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				36.80
	Major Account 490000 Total				36.80
	Fund 21910 Revenues Total		145,737.33		6,221,201.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,335.16		2,353,764.65	
	511300 OVERTIME PAYMENTS	330.41		1,705.79	
	511700 EMPLOYEE BONUSES	1,000.00		6,300.00	
	511800 COMPENSATORY TIME PAID	57.70		378.58	
	512100 VACATION LEAVE EXPENSE	5,611.35		179,215.89	
	512200 SICK LEAVE EXPENSE	12,140.01		117,841.78	
	512300 HOLIDAY LEAVE EXPENSE	15,251.20		159,859.79	
	512400 MILITARY LEAVE EXPENSE	1,685.43		3,822.33	
	512500 FUNERAL LEAVE EXPENSE	264.34		8,225.09	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	22,963.56		211,530.22	
	515200 FICA EXPENSE	22,142.09		204,808.67	
	515500 HEALTH INSURANCE EXPENSE	42,341.94		352,052.56	
	516200 TUITION ASSISTANCE	4,245.00		4,245.00	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516400 UNEMPLOYM COMP INS EXP	6.93		5,548.39	
	516500 WORKERS COMP PREMIUMS			24,178.92	
	Major Account 510000 Total	399,375.12		3,634,294.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.01		3,682.15	
	521300 FREIGHT EXPENSE			791.69	
	521400 CIO CHARGES	19,273.24		150,890.90	
	521401 OCIO COMM EXPENSE	3,404.33		42,521.53	
	521500 PUBLICATION & PRINT EXP	151.44		7,667.52	
	522100 DUES & SUBSCRIPTION EXP	8,987.20		17,379.84	

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				
	522200 CONFERENCE REGISTRATION	1,837.50		15,497.25	
	522201 TRAINING	7,871.21		28,408.16	
	522600 JOB APPLICANT EXPENSE	132.00		1,587.06	
	524600 RENT EXPENSE-BUILDINGS	12,764.08		114,468.20	
	524900 RENT EXP-DEPR SURCHARGE	3,291.12		29,620.12	
	531100 OFFICE SUPPLIES EXPENSE	243.05		2,552.52	
	531200 IT SUPPLIES	31.58		202.87	
	532100 NON-CAPITALIZED EQUIP PU			922.99	
	532200 PERSONAL COMPUTING EQUIPMENT	1,492.46		1,938.30	
	534600 ED & RECREATIONAL SUP EX			7,619.56	
	534900 MISCELLANEOUS SUP EXP	76.44		568.52	
	535100 MEDICAL SUPPLIES			53.40	
	539500 PURCHASING CARD SUSPENSE			69.70	
	541100 ACCTG & AUDITING SERVICES			8,313.66	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	4,458.94		26,658.52	
	542100 SOS TEMP SERV - PERSONNEL	5,550.44		18,625.83	
	543300 IT CONSULTING-OTHER			29.15	
	543500 MGT CONSULTANT SERVICES	14,053.20		39,123.15	
	554900 OTHER CONTRACTUAL SERVICES	11.20		3,308.73	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	4,476.12		23,496.88	
	556100 INSURANCE EXPENSE	5,000.00		5,688.22	
	559100 OTHER OPERATING EXP	809.15		5,812.11	
	Major Account 520000 Total	94,175.71		592,920.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,273.85		63,417.86	
	571800 MEALS - TRAVEL STATUS	5,689.07		31,791.79	
	572100 COMMERCIAL TRANSPORTATIO	7,369.68		29,941.58	
	574500 PERSONAL VEHICLE MILEAGE	12,418.78		90,174.52	
	575100 MISC TRAVEL EXPENSE	134.15		2,902.45	
	Major Account 570000 Total	36,885.53		218,228.20	
	Fund 21910 Expenditures Total	530,436.36		4,445,443.56	
	Fund 21910 Total	156,334.77	156,334.77	11,544,962.95	11,544,962.95

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	3,993,373.86-		37,347,220.12	
		Fund 21920 Assets Total	3,993,373.86-		37,347,220.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.25-		
		Fund 21920 Liabilities Total		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		1,917,583.84		15,073,991.69
		475111 INDV DUAL AG/RA				6,720.00
		475112 BROKER-DEALER		2,250.00		343,250.00
		475113 BROKER-DEALER AGENT		86,320.00		1,397,000.00
		475115 INVESTMENT ADVISER		8,200.00		5,619,320.00
		475116 INVESTMENT ADVISER AGENT		2,800.00		224,920.00
		475117 PRIVATE OFFERING FEE		22,600.00		145,800.00
		475118 59-1722 EXEMPTION FEE		2,400.00		16,800.00
		475119 S-AMP FEES				150.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		100.00		1,450.00
		Major Account 470000 Total		2,042,253.84		22,829,761.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100,268.34		769,749.20
		484500 REIMB NON-GOVT SOURCES				34,058.45
		Major Account 480000 Total		100,268.34		803,807.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		18,000,000.00-
		Major Account 490000 Total		6,000,000.00-		18,000,000.00-
		Fund 21920 Revenues Total		3,857,477.82-		5,633,569.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,459.18		606,347.90	
		511300 OVERTIME PAYMENTS			724.14	
		512100 VACATION LEAVE EXPENSE	3,242.48		61,635.89	
		512200 SICK LEAVE EXPENSE	4,561.40		38,723.60	
		512300 HOLIDAY LEAVE EXPENSE	3,898.46		42,833.01	
		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	5,927.85		56,278.21	
	515200 OASDI EXPENSE	5,687.65		53,991.77	
	515500 HEALTH INSURANCE EXPENSE	12,438.12		122,219.68	
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516400 UNEMPLOYM COMP INS EXP	5.22		2,972.13	
	516500 WORKERS COMP PREMIUMS			6,618.33	
	Major Account 510000 Total	103,220.36		993,847.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.09		1,836.67	
	521300 FREIGHT EXPENSE			475.20	
	521400 DATA PROCESSING EXPENSE	6,752.91		66,224.87	
	521401 OCIO COMM EXPENSE	1,030.49		15,070.24	
	521500 PUBLICATION & PRINT EXP	52.73		4,498.57	
	522100 DUES & SUBSCRIPTION EXP	7.50		8,184.79	
	522200 CONFERENCE REGISTRATION	32.50		944.75	
	522201 TRAINING	290.81		2,059.86	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	4,197.05		37,778.97	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		13,961.34	
	531100 OFFICE SUPPLIES EXPENSE	24.48		749.56	
	532100 NON-CAPITALIZED EQUIP PU			972.07	
	532200 PERSONAL COMPUTING EQUIPMENT	263.38		289.14	
	534600 ED & RECREATIONAL SUP EX	3,076.00		7,691.22	
	534900 MISCELLANEOUS SUP EXP	19.80		197.32	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES			2,219.34	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	2,010.98		8,495.05	
	542100 SOS TEMP SERV - PERSONNEL	5,488.57		17,569.55	
	543300 IT CONSULTING-OTHER			25.85	
	543500 MGT CONSULTANT SERVICES	6,022.80		16,546.32	
	554900 OTHER CONTRACTUAL SERVICE	11.20		8,162.27	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,031.10		5,802.27	
	556100 INSURANCE EXPENSE			300.52	
	559100 OTHER OPERATING EXP	289.30		2,505.93	
	Major Account 520000 Total	33,375.95		257,294.75	
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	491.26-		220.73-	
	571800 MEALS - TRAVEL STATUS			118.44	
	572100 COMMERCIAL TRANSPORTATIO	341.41-		371.00-	
	574500 PERSONAL VEHICLE MILEAGE	96.15		830.12	
	575100 MISC TRAVEL EXPENSE			31.94	
	Major Account 570000 Total	<u>736.52-</u>	<u> </u>	<u>388.77</u>	<u> </u>
	Fund 21920 Expenditures Total	<u>135,859.79</u>	<u> </u>	<u>1,251,530.85</u>	<u> </u>
	Fund 21920 Total	<u>3,857,514.07-</u>	<u>3,857,514.07-</u>	<u>38,598,750.97</u>	<u>38,598,750.97</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,128.84		417,853.61	
	Fund 21930 Assets Total	1,128.84		417,853.61	
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		1,128.84		8,684.68
	484500 REIMB NON-GOVT SOURCES				86,172.19
	Major Account 480000 Total		1,128.84		94,856.87
	Fund 21930 Revenues Total		1,128.84		94,856.87
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	1,128.84	1,128.84	469,823.09	469,823.09

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	2,271.72		927,548.59	
	Fund 21932 Assets Total	2,271.72		927,548.59	
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		2,271.72		15,649.47
	484500 REIMB NON-GOVT SOURCES				434,591.00
	Major Account 480000 Total		2,271.72		450,240.47
	Fund 21932 Revenues Total		2,271.72		450,240.47
	Fund 21932 Total	2,271.72	2,271.72	927,548.59	927,548.59

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	38,416.75		105,116.32	
		Fund 21230 Assets Total	38,416.75		105,116.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,162.99-		
		Fund 21230 Liabilities Total		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		64,832.02		67,832.42
		Major Account 470000 Total		64,832.02		67,832.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.17		2,960.48
		484500 REIMB NON-GOVT SOURCES				206.24
		Major Account 480000 Total		192.17		3,166.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				170.13
		Major Account 490000 Total				170.13
		Fund 21230 Revenues Total		65,024.19		212,848.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,080.42		132,597.23	
		511300 OVERTIME PAYMENTS			2,392.31	
		512100 VACATION LEAVE EXPENSE	179.15		21,646.18	
		512200 SICK LEAVE EXPENSE	253.28		5,540.00	
		512300 HOLIDAY LEAVE EXPENSE	655.44		7,250.56	
		515100 RETIREMENT PLANS EXPENSE	986.12		12,544.69	
		515200 FICA EXPENSE	904.44		11,596.42	
		515400 LIFE & ACCIDENT INS EXP	21.57		235.31	
		515500 HEALTH INSURANCE EXPENSE	5,292.37		53,354.19	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	20,372.79		249,696.87	

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.00	
	521401 OCIO-PHONE	367.03		1,803.19	
	521402 OCIO-IMS	635.60		5,701.90	
	521500 PUBLICATION & PRINT EXP			37.92	
	522100 DUES & SUBSCRIPTION EXP	51.93		128.43	
	522200 CONFERENCE REGISTRATION			2,085.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		384.60	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	524900 RENT EXP-DEPR SURCHARGE	14.97		44.91	
	525500 RENT EXP-OTHER PERS PROP			640.00	
	531100 OFFICE SUPPLIES EXPENSE	66.24		520.99	
	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	1,265.73		1,801.97	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	555540 SAAS MAINTENANCE			3,600.00	
	556100 INSURANCE EXPENSE			2,441.70	
	Major Account 520000 Total	2,529.70		24,724.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		10,956.66	
	571800 MEALS - TRAVEL STATUS			3,194.20	
	573100 STATE-OWNED TRANSPORT	1,434.96		23,594.49	
	575100 MISC TRAVEL EXPENSE			116.50	
	Major Account 570000 Total	1,541.96		37,861.85	
	Fund 21230 Expenditures Total	24,444.45		312,283.48	
	Fund 21230 Total	62,861.20	62,861.20	417,399.80	417,399.80

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	31,536.98		962,078.26	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE	560.00		1,958.30	
		139901 AR INVOICED (SYSTEM)	662.50		907.50	
		Fund 21250 Assets Total	32,759.48		969,113.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		335.48		
		Fund 21250 Liabilities Total		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		39,082.59		138,685.19
		Major Account 460000 Total		39,082.59		138,685.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,760.00		22,939.50
		474101 PLAN REVIEW FEE		18,231.76		138,341.91
		474102 LIQUOR INSPECTION FEE		2,350.00		13,875.00
		474103 HEALTH FACILITY INSPECTION FEE		3,200.00		26,105.00
		474104 HOSPITAL INSPECTION FEE		425.00		3,840.00
		474106 DAY CARE INSPECTION FEE		1,470.00		9,205.00
		474107 ABOVE GROUND STORAGE TANK FEE		500.00		4,070.00
		474108 ELEVATOR REGISTRATION FEE		4,795.00		25,115.00
		475100 REGISTRATION / LICENSE F		300.00		6,625.00
		475101 FIREWORKS DISPLAY		140.00		1,210.00
		476100 OTHER LIC PERM & FEES		1,475.00		10,752.00
		Major Account 470000 Total		39,646.76		262,078.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,253.98		18,225.13
		484500 REIMB NON-GOVT SOURCES				25.49
		486600 CREDIT CARD CLEARING		20,449.60-		5,540.87
		Major Account 480000 Total		18,195.62-		23,791.49
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		60,533.73		421,241.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,201.73		164,072.63	
	511300 OVERTIME PAYMENTS			184.29	
	512100 VACATION LEAVE EXPENSE			5,559.03	
	512200 SICK LEAVE EXPENSE	304.06		2,313.80	
	512300 HOLIDAY LEAVE EXPENSE	594.48		5,844.76	
	512500 FUNERAL LEAVE EXPENSE			233.90	
	515100 RETIREMENT PLANS EXPENSE	1,430.10		13,342.96	
	515200 FICA EXPENSE	1,344.40		12,709.46	
	515400 LIFE & ACCIDENT INS EXP	11.31		118.37	
	515500 HEALTH INSURANCE EXPENSE	3,830.54		32,089.80	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	25,716.62		238,582.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.80	
	521401 OCIO-PHONE	521.07		3,252.22	
	521402 OCIO-IMS	817.27		13,229.23	
	521500 PUBLICATION & PRINT EXP			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	
	543500 MGT CONSULTANT SERVICES	1,054.77		1,054.77	
	556100 INSURANCE EXPENSE			12,265.09	
	559100 OTHER OPERATING EXP			563.40	
	Major Account 520000 Total	2,393.11		37,777.79	

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	28,109.73		295,654.13	
	Fund 21250 Total	<u>60,869.21</u>	<u>60,869.21</u>	<u>1,264,767.71</u>	<u>1,264,767.71</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,596.23-		414,269.37	
		132100 DUE FROM OTHER FUNDS	10,000.00		10,000.00	
		Fund 21251 Assets Total	3,403.77		424,269.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		978.00		978.00
		Fund 21251 Liabilities Total		978.00		978.00
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		3,410.00		38,600.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total		3,410.00		38,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,032.37		8,146.48
		Major Account 480000 Total		1,032.37		8,146.48
		Fund 21251 Revenues Total		4,442.37		46,756.48
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			1,320.70	
		521500 PUBLICATION & PRINT EXP			1,558.20	
		522100 DUES & SUBSCRIPTION EXP	1,038.60		1,038.60	
		531100 OFFICE SUPPLIES EXPENSE			301.00	
		532100 NON-CAPITALIZED EQUIP PU			2,518.74	
		534900 MISCELLANEOUS SUP EXP	978.00		1,384.55	
		543500 MGT CONSULTANT SERVICES			557.64	
		Major Account 520000 Total	2,016.60		8,679.43	
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	2,016.60		15,364.77	
		Fund 21251 Total	5,420.37	5,420.37	439,634.14	439,634.14

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	8,802.69-		413,061.53	
		Fund 22110 Assets Total	8,802.69-		413,061.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192.65-		615.47
		Fund 22110 Liabilities Total		192.65-		615.47
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		2,490.00		164,107.50
		474112 FLST-INSTALL FEES		50.00		2,340.00
		Major Account 470000 Total		2,540.00		166,537.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,031.52		7,944.05
		484500 REIMB NON-GOVT SOURCES				22.96
		Major Account 480000 Total		1,031.52		7,967.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				435.50
		Major Account 490000 Total				435.50
		Fund 22110 Revenues Total		3,571.52		174,940.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,093.77		78,690.33	
		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	231.61		6,625.43	
		515200 FICA EXPENSE	212.24		6,231.79	
		515400 LIFE & ACCIDENT INS EXP	3.63		8.29	
		515500 HEALTH INSURANCE EXPENSE	1,254.21		21,729.80	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	4,795.46		128,231.99	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.56		1,199.44	
	521401 OCIO-PHONE	1,044.73		4,833.76	
	521402 OCIO-IMS	1,582.20		22,397.54	
	521500 PUBLICATION & PRINT EXP			443.81	
	522100 DUES & SUBSCRIPTION EXP	92.32		228.32	
	522200 CONFERENCE REGISTRATION			325.00	
	522600 JOB APPLICANT EXPENSE			274.80	
	524600 RENT EXPENSE-BUILDINGS	280.46		931.38	
	524900 RENT EXP-DEPR SURCHARGE	26.91		80.73	
	527200 REP & MAINT-MOTOR VEHICL			230.00	
	531100 OFFICE SUPPLIES EXPENSE	315.27		1,539.12	
	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	2,320.51		3,303.61	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	556100 INSURANCE EXPENSE			4,155.28	
	559100 OTHER OPERATING EXP	39.74		286.60	
	Major Account 520000 Total	5,854.70		45,482.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		6,512.85	
	571800 MEALS - TRAVEL STATUS	889.40		2,070.55	
	573100 STATE-OWNED TRANSPORT			747.86	
	Major Account 570000 Total	1,531.40		9,331.26	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			24,980.00	
	Fund 22110 Expenditures Total	12,181.56		208,025.36	
	Fund 22110 Total	3,378.87	3,378.87	621,086.89	621,086.89

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	813.09		101,651.90	
		Fund 22120 Assets Total	813.09		101,651.90	
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		2,000.00		3,000.00
		Major Account 470000 Total		2,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.96		2,188.05
		Major Account 480000 Total		249.96		2,188.05
		Fund 22120 Revenues Total		2,249.96		5,188.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	624.76		5,544.89	
		512200 SICK LEAVE EXPENSE	234.29		234.29	
		512300 HOLIDAY LEAVE EXPENSE			156.20	
		515100 RETIREMENT PLANS EXPENSE	64.34		444.35	
		515200 FICA EXPENSE	61.86		436.83	
		515500 HEALTH INSURANCE EXPENSE	156.12		700.97	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	1,141.37		7,937.71	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	78.78		748.35	
		522100 DUES & SUBSCRIPTION EXP	5.77		5.77	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES	210.95		300.31	
		556100 INSURANCE EXPENSE			3.03	
		Major Account 520000 Total	295.50		1,232.24	
		Fund 22120 Expenditures Total	1,436.87		9,169.95	
		Fund 22120 Total	2,249.96	2,249.96	110,821.85	110,821.85

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	9,237.61-		1,539,267.43	
	139901 AR INVOICED (SYSTEM)	360.00-		120.00	
	Fund 22340 Assets Total	9,597.61-		1,539,387.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,772.58-		134.00
	Fund 22340 Liabilities Total		18,772.58-		134.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,443,524.73
	Fund 22340 Fund Equity Total				1,443,524.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		72,269.58		682,973.98
	475100 REGISTRATION / LICENSE F		175.00		4,600.00
	Major Account 470000 Total		72,444.58		687,573.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,756.12		31,137.80
	484500 REIMB NON-GOVT SOURCES				20.30
	Major Account 480000 Total		3,756.12		31,158.10
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				357.08
	Major Account 490000 Total				357.08
	Fund 22340 Revenues Total		76,200.70		719,089.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,463.54		200,605.33	
	511800 COMPENSATORY TIME PAID			480.26	
	512100 VACATION LEAVE EXPENSE	1,701.43		15,146.37	
	512200 SICK LEAVE EXPENSE	804.31		7,084.91	
	512300 HOLIDAY LEAVE EXPENSE	1,261.54		14,655.97	
	512500 FUNERAL LEAVE EXPENSE			906.68	
	515100 RETIREMENT PLANS EXPENSE	1,889.28		17,887.27	
	515200 FICA EXPENSE	1,797.97		17,084.71	
	515500 HEALTH INSURANCE EXPENSE	4,775.00		42,975.00	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	33,693.07		320,213.14	
Expenditures	520000 Operating Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,025.98	
		521401 DATA PROCESSING EXPENSE	1,026.72		4,886.66	
		521402 OCIO-IMS	1,229.40		15,077.20	
		521500 PUBLICATION & PRINT EXP	24.06		3,361.49	
		522100 DUES & SUBSCRIPTION EXP	69.24		171.24	
		524600 RENT EXPENSE-BUILDINGS	922.68		7,992.12	
		524900 RENT EXP-DEPR SURCHARGE	191.73		1,618.20	
		527200 REP & MAINT-MOTOR VEHICL			60.50	
		531100 OFFICE SUPPLIES EXPENSE	68.58		698.95	
		531200 IT SUPPLIES			309.32	
		532100 NON-CAPITALIZED EQUIP PU			20.00	
		533100 HOUSEHOLD & INSTIT EXP	134.00		2,324.97	
		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	1,687.64		2,402.62	
		554900 OTHER CONTRACTUAL SERVICES	25,880.71		235,622.00	
		556100 INSURANCE EXPENSE			1,441.24	
		Major Account 520000 Total	31,234.76		279,311.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,834.90	
		571800 MEALS - TRAVEL STATUS			383.45	
		573100 STATE-OWNED TRANSPORT	1,977.30		18,762.37	
		574500 PERSONAL VEHICLE MILEAGE	120.60		1,814.51	
		575100 MISC TRAVEL EXPENSE			40.95	
		Major Account 570000 Total	2,097.90		23,836.18	
		Fund 22340 Expenditures Total	67,025.73		623,360.46	
		Fund 22340 Total	57,428.12	57,428.12	2,162,747.89	2,162,747.89

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	27,988.92		676,204.60	
		139901 AR INVOICED (SYSTEM)	1,131.00		2,756.00	
		Fund 22370 Assets Total	29,119.92		678,960.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.34		1,439.71
		Fund 22370 Liabilities Total		490.34		1,439.71
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		43,771.00		281,103.00
		Major Account 470000 Total		43,771.00		281,103.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,560.92		12,708.53
		484500 REIMB NON-GOVT SOURCES				7.29
		Major Account 480000 Total		1,560.92		12,715.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				70.84
		Major Account 490000 Total				70.84
		Fund 22370 Revenues Total		45,331.92		293,889.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,227.25		84,926.26	
		511300 OVERTIME PAYMENTS	97.67		3,373.50	
		512100 VACATION LEAVE EXPENSE	110.91		6,978.75	
		512200 SICK LEAVE EXPENSE			449.85	
		512300 HOLIDAY LEAVE EXPENSE	426.00		5,442.68	
		515100 RETIREMENT PLANS EXPENSE	663.57		7,575.54	
		515200 FICA EXPENSE	605.24		6,913.19	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		28,642.41	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	12,610.00		146,421.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	242.71		1,535.49	
		521401 DATA PROCESSING EXPENSE	381.46		1,770.58	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	767.60		7,242.56	
	521500 PUBLICATION & PRINT EXP			444.53	
	522100 DUES & SUBSCRIPTION EXP	46.16		38,947.16	
	522600 JOB APPLICANT EXPENSE			171.50	
	524600 RENT EXPENSE-BUILDINGS	143.79		431.37	
	524900 RENT EXP-DEPR SURCHARGE	10.16		37.11	
	527200 REP & MAINT-MOTOR VEHICL			1.50	
	531100 OFFICE SUPPLIES EXPENSE			496.10	
	531200 IT SUPPLIES			13.99	
	533100 HOUSEHOLD & INSTIT EXP			811.91	
	534900 MISCELLANEOUS SUP EXP	6.73		6.73	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES	1,054.78		1,501.64	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	330.00		1,911.00	
	556100 INSURANCE EXPENSE			898.61	
	Major Account 520000 Total	<u>2,983.39</u>		<u>57,316.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,443.00	
	571800 MEALS - TRAVEL STATUS			404.45	
	573100 STATE-OWNED TRANSPORT	1,108.95		15,584.75	
	Major Account 570000 Total	<u>1,108.95</u>		<u>17,432.20</u>	
	Fund 22370 Expenditures Total	<u>16,702.34</u>		<u>221,170.66</u>	
	Fund 22370 Total	<u>45,822.26</u>	<u>45,822.26</u>	<u>900,131.26</u>	<u>900,131.26</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	3,752.92-		25,210.69	
		Fund 41211 Assets Total	3,752.92-		25,210.69	
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		35,000.00		402,461.75
		Major Account 460000 Total		35,000.00		402,461.75
		Fund 41211 Revenues Total		35,000.00		402,461.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,469.81		131,998.79	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	802.11		8,474.49	
		512200 SICK LEAVE EXPENSE	434.18		6,626.77	
		512300 HOLIDAY LEAVE EXPENSE	1,388.56		12,786.67	
		512500 FUNERAL LEAVE EXPENSE	523.68		523.68	
		515100 RETIREMENT PLANS EXPENSE	1,843.52		12,018.54	
		515200 FICA EXPENSE	1,718.31		11,311.34	
		515500 HEALTH INSURANCE EXPENSE	6,372.67		36,528.20	
		Major Account 510000 Total	34,552.84		220,359.51	
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	4,200.08		42,156.80	
		Major Account 570000 Total	4,200.08		42,156.80	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	38,752.92		389,463.06	
		Fund 41211 Total	35,000.00	35,000.00	414,673.75	414,673.75

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	186.08		75,984.78	
		Fund 41212 Assets Total	186.08		75,984.78	
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		186.08		1,481.40
		Major Account 480000 Total		186.08		1,481.40
		Fund 41212 Revenues Total		186.08		114,449.62
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	186.08	186.08	168,402.00	168,402.00

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	1,755.45		3,662.59	
		139901 AR INVOICED (SYSTEM)	5,744.93		302.50	
		Fund 41213 Assets Total	3,989.48		3,965.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.00		134.00
		215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
		Fund 41213 Liabilities Total		9,920.00		10,134.00
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		24.35		175.30
		Major Account 480000 Total		24.35		175.30
		Fund 41213 Revenues Total		24.35		78,945.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,012.03	
		511200 TEMPORARY SALARIES-WAGE	7,596.75		30,166.00	
		511300 OVERTIME PAYMENTS	939.53		8,914.11	
		515100 RETIREMENT PLANS EXPENSE	70.37		743.22	
		515200 FICA EXPENSE	649.01		3,011.06	
		515500 HEALTH INSURANCE EXPENSE	193.32		2,026.66	
		Major Account 510000 Total	9,448.98		45,873.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			825.00	
		521500 PUBLICATION & PRINT EXP	120.77		3,281.88	
		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	120.77		5,903.47	

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	455.00		4,804.14	
	571800 MEALS - TRAVEL STATUS	75.34		1,912.72	
	572100 COMMERCIAL TRANSPORTATIO			186.88	
	574500 PERSONAL VEHICLE MILEAGE	3,833.74		13,740.57	
	Major Account 570000 Total	<u>4,364.08</u>		<u>20,644.31</u>	
	Fund 41213 Expenditures Total	<u>13,933.83</u>		<u>72,420.86</u>	
	Fund 41213 Total	<u>9,944.35</u>	<u>9,944.35</u>	<u>76,385.95</u>	<u>76,385.95</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	29,471,060.16		88,960,928.09	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	29,471,060.16		89,210,928.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,095,827.00
		211900 AAI DUE TO VENDOR (SYSTE		42,480.67-		52,900.95
		215112 PREM TAX - FINAL PAYMENT		31,373,442.00		50,795,792.00
		215123 PREMIUM TAX - PY COLL		104,317.00		1,180,180.00
		215128 DUE TO FUND - SHORT TERM		1,369,733.19		13,273,313.03
		215129 SURPLUS LINES - PY COLL				39,550.01
		Fund 22210 Liabilities Total		32,805,011.52		66,687,562.99
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		4,371.95		59,662.00
		472200 REPROD & PUBLICATIONS		560.00		1,440.00
		474112 AGENT CERTIFICATION		810.00		7,680.00
		474115 LEGAL FILING FEES		3,866.00		16,000.00
		474116 MISCELLANEOUS FEES				595.00
		474119 PREADMISSION FEES		7,000.00		28,000.00
		474122 P & C FILING FEES		32,079.00		270,094.44
		474123 L & H FILING FEES		6,609.00		83,619.29
		475114 IAA CTF OF AUTH		7,600.00		51,610.00
		475116 AGENCY LICENSE		286,190.00		612,210.00
		475117 CO APPOINTMENT/CANCEL		205,590.00		3,602,506.00
		475118 AGENTS LICENSE		423,175.00		3,668,770.00
		475121 CONT ED APPROVAL FEE		7,530.00		87,970.00
		475123 THIRD PARTY ADMINISTRATOR		39,400.00		83,400.00
		475124 PHARM BEN MGR FILING		1,000.00		1,000.00
		475130 SELF-STORAGE		50.00		1,850.00
		475135 PUBLIC ADJUSTERS		2,190.00		8,870.00
		475200 EXAMINATION FEES		263,191.22		2,101,180.74
		Major Account 470000 Total		1,291,212.17		10,686,457.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99,847.84		747,944.82

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES		40.00		40.00
	484500 REIMB NON-GOVT SOURCES		695.00		42,523.93
	486500 MISCELLANEOUS ADJUSTMENT				514,418.50
	486600 CREDIT CARD CLEARING		6,488.03-		5,866.47
	Major Account 480000 Total		94,094.81		1,310,793.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		8,000,000.00-
	Major Account 490000 Total		4,000,000.00-		8,000,000.00-
	Fund 22210 Revenues Total		2,614,693.02-		3,997,251.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	374,106.56		3,556,513.40	
	511700 EMPLOYEE BONUSES			3,900.00	
	511800 COMPENSATORY TIME PAID			1,481.26	
	512100 VACATION LEAVE EXPENSE	30,813.92		324,990.81	
	512200 SICK LEAVE EXPENSE	26,363.34		214,224.17	
	512300 HOLIDAY LEAVE EXPENSE	21,842.29		247,751.18	
	512500 FUNERAL LEAVE EXPENSE			2,128.69	
	512600 CIVIL LEAVE EXPENSE			116.22	
	512700 INJURY LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	33,674.78		323,098.73	
	515200 FICA EXPENSE	32,168.24		310,320.87	
	515500 HEALTH INSURANCE EXPENSE	79,077.24		715,872.74	
	516200 TUITION ASSISTANCE			3,748.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,209.11	
	516500 WORKERS COMP PREMIUMS			51,683.49	
	Major Account 510000 Total	598,046.37		5,757,043.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,053.77		6,833.63	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE	9.50		102.82	
	521400 CIO CHARGES	23,084.27		221,277.74	
	521500 PUBLICATION & PRINT EXP	75.72		11,793.14	
	521900 AWARDS EXPENSE			397.51	
	522100 DUES & SUBSCRIPTIONS	19.99		15,198.95	
	522110 PROFESSIONAL DESIGNATION	1,794.00		21,583.50	
	522120 DHS - SAVE PRG	88.00		607.00	
	522200 CONFERENCE REGISTRATION	595.00-		1,595.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	208.30		353.20	
		524600 RENT EXPENSE-BUILDINGS	15,657.29		140,556.93	
		524700 RENT EXP-OTHER REAL PROP			575.00	
		524900 RENT EXP-DEPR SURCHARGE	5,694.47		51,078.87	
		525500 RENT EXP-OTHER PERS PROP			560.13	
		526100 REP & MAINT-REAL PROPERT	17.00		120.70	
		527800 REP & MAINT-PERS PROPERTY			146.00	
		527900 PERSONAL COMPUT EQUIP R & M			69.99	
		531100 OFFICE SUPPLIES EXP-PRORATED	1,004.16		8,227.48	
		531110 PROMOTIONAL ITEMS			1,380.00	
		532240 DATA STORAGE EQUIP			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	52,775.50		984,432.35	
		541200 PURCHASING ASSESSMENT			4,138.33	
		541500 LEGAL SERVICES EXPENSE			10,240.55	
		542100 SOS TEMP SERV - PERSONNEL	2,704.39		33,334.82	
		543500 MGT CONSULTANT SERVICES			27,603.49	
		547100 EDUCATIONAL SERVICES			245.00	
		554110 VOICE SERVICES			233.72	
		554900 OTHER CONTRACTUAL SERVICE	32.32		41,756.31	
		555310 COTS LICENSE FEES			753.55-	
		555320 COTS DEVELOPMENT			4,665.75	
		555440 CUSTOMIZED MAINTENANCE	2,000.00		4,688.76	
		555510 SAAS SUBSCRIPTION FEES	23.75		29,533.43	
		556100 INSURANCE EXPENSE			2,405.09	
		556300 SURETY & NOTARY BONDS			120.00	
		559100 OTHER OPERATING EXP	300.70		6,668.86	
		Major Account 520000 Total	105,948.13		1,637,153.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,930.57		59,549.29	
		571800 MEALS - TRAVEL STATUS	489.15		9,167.49	
		572100 COMMERCIAL TRANSPORTATIO	765.75		45,538.84	
		573100 STATE-OWNED TRANSPORT	303.80		7,027.87	
		574500 PERSONAL VEHICLE MILEAGE	7,631.57		52,114.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP			11,917.59	
		575100 MISC TRAVEL EXPENSE	143.00		1,504.50	
		Major Account 570000 Total	15,263.84		186,820.51	

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	570000 Travel Expenses				
	Fund 22210 Expenditures Total	<u>719,258.34</u>		<u>7,581,016.75</u>	
	Fund 22210 Total	<u>30,190,318.50</u>	<u>30,190,318.50</u>	<u>96,791,944.84</u>	<u>96,791,944.84</u>

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	448,683.09		24,029,620.59	
	Fund 62240 Assets Total	448,683.09		24,029,620.59	
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		390,793.00		7,600,804.00
	Major Account 450000 Total		390,793.00		7,600,804.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,890.09		432,494.50
	Major Account 480000 Total		57,890.09		432,494.50
	Fund 62240 Revenues Total		448,683.09		8,033,298.50
	Fund 62240 Total	448,683.09	448,683.09	24,029,620.59	24,029,620.59

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,813.57		46,066,261.55	
	Fund 72210 Assets Total	112,813.57		46,066,261.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,136,753.41
	215100 DUE TO FUND - SHORT TERM		112,813.57		929,508.14
	Fund 72210 Liabilities Total		112,813.57		46,066,261.55
	Fund 72210 Total	112,813.57	112,813.57	46,066,261.55	46,066,261.55

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	187,451.63-		5,817,458.64	
	132100 DUE FROM OTHER FUNDS			44,492.92-	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	221,179.32		441,908.94	
	Fund 22320 Assets Total	33,727.69		6,216,076.66	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211700 REC'D - NOT VOUCHERED (S		894.56-		
	211900 AAI DUE TO VENDOR (SYSTE		20,713.83		19,043.05
	Fund 22320 Liabilities Total		19,819.27		21,701.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,503,604.94
	Fund 22320 Fund Equity Total				5,503,604.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,450.92		113,607.86
	484500 REIMB NON-GOVT SOURCES				739.56
	486100 LOAN INTEREST				44,492.92-
	486500 MISCELLANEOUS ADJUSTMENT				361,754.32
	Major Account 480000 Total		14,450.92		431,608.82
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		41,210.00		358,930.00
	493200 OPERATING TRANSFERS OUT				58,696.85
	493203 NIC TRANSFER OUT		41,210.00-		358,930.00-
	Major Account 490000 Total				58,696.85
	Fund 22320 Revenues Total		14,450.92		490,305.67
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			.01-	
	512200 SICK LEAVE EXPENSE			.27-	
	512300 HOLIDAY LEAVE EXPENSE			27.29-	
	512500 FUNERAL LEAVE EXPENSE			.02	
	515100 RETIREMENT PLANS EXPENSE			24.90	
	515200 FICA EXPENSE			10.08	
	515500 HEALTH INSURANCE EXPENSE			7.43-	
	Major Account 510000 Total				
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50		4,882.50	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			3,800.00	
	Major Account 520000 Total	542.50		8,682.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT			267,868.93-	
	Major Account 590000 Total			267,868.93-	
	Fund 22320 Expenditures Total	542.50		259,186.43-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			58,721.85	
	Fund 22320 Total	<u>34,270.19</u>	<u>34,270.19</u>	<u>6,015,612.08</u>	<u>6,015,612.08</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	28,551.35		1,535,223.19	
		Fund 22330 Assets Total	28,551.35		1,535,223.19	
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		43,480.00		341,435.00
		Major Account 470000 Total		43,480.00		341,435.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,699.92		31,544.64
		486500 MISCELLANEOUS ADJUSTMENT		525.00		525.00
		Major Account 480000 Total		4,224.92		32,069.64
		Fund 22330 Revenues Total		47,704.92		373,504.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,282.04		178,069.57	
		511300 OVERTIME PAYMENTS	29.85		1,479.16	
		511700 EMPLOYEE BONUSES	2.25		300.96	
		511800 COMPENSATORY TIME PAID	2.60		116.54	
		512100 VACATION LEAVE EXPENSE	55.94		15,926.15	
		512200 SICK LEAVE EXPENSE	701.88		12,095.94	
		512300 HOLIDAY LEAVE EXPENSE	398.13		11,578.90	
		512500 FUNERAL LEAVE EXPENSE	1.94		462.80	
		512700 INJURY LEAVE EXPENSE			.35	
		512800 ADMINISTRATIVE LEAVE EXP	2.82		80.58	
		515100 RETIREMENT PLANS EXPENSE	1,074.58		16,536.97	
		515200 FICA EXPENSE	1,006.27		15,650.45	
		515400 LIFE & ACCIDENT INS EXP	1.01		45.70	
		515500 HEALTH INSURANCE EXPENSE	3,112.22		39,110.37	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	19,540.43		295,836.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	490.58		7,155.66	
		521300 FREIGHT EXPENSE	1.51		14.92	
		521400 CIO CHARGES	518.86		21,365.52	
		521500 PUBLICATION & PRINT EXP	289.53		3,500.49	

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				
		521501 RECORDS MANAGEMENT EXP	2.39-		30.05	
		521900 AWARDS EXPENSE	2.13-		26.26	
		522100 DUES & SUBSCRIPTIONS	54.50-		1,132.73	
		522200 CONFERENCE REGISTRATION	24.17-		190.23	
		523201 NATURAL GAS EXPENSE	61.86-		149.53	
		523202 ELECTRICITY EXPENSE	64.00-		890.41	
		523203 WATER EXPENSE	4.06-		77.14	
		523204 SEWER EXPENSE	4.22-		73.53	
		523900 TEAMMATE RECOGNITION	2.07		24.49	
		525200 RENT EXP-DATA PROC EQUIP	1.99-		55.01	
		525500 RENT EXP-OTHER PERS PROP	10.56-		136.26-	
		526100 REP & MAINT-REAL PROPERT	194.96-		1,305.89	
		527600 REP & MAINT-HOUSE/INST			16.80	
		531100 OFFICE SUPPLIES EXPENSE	94.91-		545.64	
		531200 IT SUPPLIES	13.24-		95.02	
		532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
		532260 VOICE EQUIP	3.78		6.80	
		533100 HOUSEHOLD & INSTIT EXP			209.13	
		534500 AGRICULTURAL SUPPLIES EXP			2.57	
		534800 CONST & MAINT SUP EXP	2.52-		20.02	
		535100 MEDICAL SUPPLIES			14.77	
		541100 ACCTG & AUDITING SERVICES	.16-		3,741.33	
		541200 PURCHASING ASSESSMENT			308.19	
		541700 LEGAL RELATED SERVICES	36.43-		779.99	
		542100 SOS TEMP SERV-PERSONNEL	72.62-		591.77	
		543200 IT CONSULTING-HW/SW SUPP	18.25-		218.83	
		543500 MGT CONSULTANT SERVICES	22.58-		50.12	
		547300 INTERPRETER SERVICES	194.14		1,543.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			789.19	
		548600 PEST CONTROL	1.24-		12.55	
		548700 REFUSE/RECYCLING	12.37-		120.10	
		549200 JANITORIAL SERV/SECURITY SERV	306.39-		1,533.33	
		554900 OTHER CONTRACTUAL SERVICE	246.70		571.35	
		555310 COTS LICENSE FEES	2.57-		15.42	
		555340 COTS MAINTENANCE	15.24-		33.82	
		556100 INSURANCE EXPENSE	203.30-		494.71	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	517.21-		47,599.32	

Expenditures 570000 Travel Expenses

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	16.41		382.97	
	571800 MEALS - TRAVEL STATUS	103.09		198.42	
	572100 COMMERCIAL TRANSPORTATION	24.51		533.80	
	573100 STATE-OWNED TRANSPORT	8.52-		1,781.58	
	574500 PERSONAL VEHICLE MILEAGE	.83		84.16	
	575100 MISC TRAVEL EXPENSE	1.59-		16.51	
	Major Account 570000 Total	<u>134.73</u>		<u>2,997.44</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT	4.38-		610.33	
	Major Account 580000 Total	<u>4.38-</u>		<u>909.17</u>	
	Fund 22330 Expenditures Total	<u>19,153.57</u>		<u>347,342.90</u>	
	Fund 22330 Total	<u>47,704.92</u>	<u>47,704.92</u>	<u>1,882,566.09</u>	<u>1,882,566.09</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	10,398.96-		335,032.63	
		Fund 22385 Assets Total	10,398.96-		335,032.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,400.26-		
		Fund 22385 Liabilities Total		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		894.07		9,188.28
		Major Account 480000 Total		894.07		9,188.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		894.07		309,188.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,329.14		81,289.74	
		511300 OVERTIME PAYMENTS	30.74-		230.28	
		511700 EMPLOYEE BONUSES	.26-		42.81	
		511800 COMPENSATORY TIME PAID	1.41-		56.53	
		512100 VACATION LEAVE EXPENSE	96.97-		7,504.51	
		512200 SICK LEAVE EXPENSE	366.81		5,281.44	
		512300 HOLIDAY LEAVE EXPENSE	203.16		5,686.91	
		512500 FUNERAL LEAVE EXPENSE	.09		47.99	
		512700 INJURY LEAVE EXPENSE			.17-	
		512800 ADMINISTRATIVE LEAVE EXP	1.17-		2.61	
		515100 RETIREMENT PLANS EXPENSE	432.07		7,504.44	
		515200 FICA EXPENSE	402.21		7,056.28	
		515400 LIFE & ACCIDENT INS EXP	1.40		21.04	
		515500 HEALTH INSURANCE EXPENSE	1,507.40		22,027.35	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	8,111.73		138,873.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.48-		4,408.16	
		521300 FREIGHT EXPENSE	1.00		3.83	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,251.78		9,507.35	
		521500 PUBLICATION & PRINT EXP	93.43		2,209.34	
		521501 RECORDS MANAGEMENT EXP	13.89		154.39	
		521900 AWARDS EXPENSE	.83		15.09	
		522100 DUES & SUBSCRIPTION EXP	27.06		442.30	
		522200 CONFERENCE REGISTRATION	13.22		93.07	
		523201 NATURAL GAS EXPENSE	33.39		79.79	
		523202 ELECTRICITY EXPENSE	26.90		430.08	
		523203 WATER EXPENSE	1.01		36.92	
		523204 SEWER EXPENSE	1.14		35.09	
		523900 TEAMMATE RECOGNITION	1.31		12.22	
		525200 RENT EXP-DATA PROC EQUIP	.91		10.41	
		525500 RENT EXP-OTHER PERS PROP	.63		12.26	
		526100 REP & MAINT-REAL PROPERT	99.72		635.37	
		527600 REP & MAINT-HOUSE/INST			7.77	
		531100 OFFICE SUPPLIES EXPENSE	43.28		261.08	
		531200 IT SUPPLIES	6.58		45.03	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
		532260 VOICE EQUIP	2.29		4.01	
		533100 HOUSEHOLD & INSTIT EXP			28.84	
		534500 AGRICULTURAL SUPPLIES EXP			1.23	
		534800 CONST & MAINT SUP EXP	1.38		9.91	
		535100 MEDICAL SUPPLIES			7.19	
		541100 ACCTG & AUDITING SERVICES	.07		1,810.22	
		541200 PURCHASING ASSESSMENT			150.26	
		541700 LEGAL RELATED SERVICES	26.77		98.79	
		542100 SOS TEMP SERV-PERSONNEL	38.98		297.34	
		543200 IT CONSULTING-HW/SW SUPP	7.17		105.31	
		543500 MGT CONSULTANT SERVICES	12.79		28.41	
		547300 INTERPRETER SERVICES	.36		.79	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
		548600 PEST CONTROL	.71		5.99	
		548700 REFUSE/RECYCLING	5.00		57.95	
		549200 JANITORIAL SERV/SECURITY SERV	131.10		721.38	
		554900 OTHER CONTRACTUAL SERVICE	154.95		68,625.25	
		555310 COTS LICENSE FEES	1.13		6.57	
		555340 COTS MAINTENANCE	1,026.34		4,518.19	
		555510 SAAS SUBSCRIPTION FEES	2.50		913.56	
		556100 INSURANCE EXPENSE	111.11		264.73	

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				
	Major Account 520000 Total	<u>1,770.17</u>		<u>96,417.33</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12.01		90.23	
	571800 MEALS - TRAVEL STATUS	4.02		17.45	
	572100 COMMERCIAL TRANSPORTATION	.31-		80.72	
	573100 STATE-OWNED TRANSPORT	3.25-		34.21	
	574500 PERSONAL VEHICLE MILEAGE	.89		20.87	
	575100 MISCELLANEOUS TRAVEL EXPENSE	.68-		7.51	
	Major Account 570000 Total	<u>12.68</u>		<u>250.99</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT	1.81-		24.63	
	Major Account 580000 Total	<u>1.81-</u>		<u>169.23</u>	
	Fund 22385 Expenditures Total	<u>9,892.77</u>		<u>235,710.56</u>	
	Fund 22385 Total	<u>506.19-</u>	<u>506.19-</u>	<u>570,743.19</u>	<u>570,743.19</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,771.10-		3,181,882.33	
		Fund 22390 Assets Total	43,771.10-		3,181,882.33	
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		197,652.06		1,664,238.09
		Major Account 480000 Total		197,652.06		1,664,238.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		197,652.06		1,397,219.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	667.03		62,072.03	
		511300 OVERTIME PAYMENTS	22.05-		109.05	
		511700 EMPLOYEE BONUSES	1.51-		31.26	
		511800 COMPENSATORY TIME PAID	.79-		31.35	
		512100 VACATION LEAVE EXPENSE	131.63		7,065.79	
		512200 SICK LEAVE EXPENSE	67.67		3,647.49	
		512300 HOLIDAY LEAVE EXPENSE	57.63-		4,077.11	
		512500 FUNERAL LEAVE EXPENSE	1.93-		36.98	
		512700 INJURY LEAVE EXPENSE			.14-	
		512800 ADMINISTRATIVE LEAVE EXP	1.00-		2.22	
		515100 RETIREMENT PLANS EXPENSE	58.65		5,783.67	
		515200 FICA EXPENSE	58.15		5,575.86	
		515400 LIFE & ACCIDENT INS EXP	.41-		14.79	
		515500 HEALTH INSURANCE EXPENSE	85.07-		4,060.49	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	812.74		94,151.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.42-		24.75	
		521300 FREIGHT EXPENSE	.04		1.66	
		521400 CIO CHARGES	572.46-		13,048.49	
		521500 PUBLICATION & PRINT EXP	53.96-		1,153.51	
		521501 RECORDS MANAGEMENT EXP	.51-		19.88	

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				
		521900 AWARDS EXPENSE	1.15-		7.95	
		522100 DUES & SUBSCRIPTIONS	17.08-		326.50	
		522200 CONFERENCE REGISTRATION	6.75-		661.77	
		523201 NATURAL GAS EXPENSE	17.34-		42.72	
		523202 ELECTRICITY EXPENSE	26.60-		285.63	
		523203 WATER EXPENSE	2.47-		24.36	
		523204 SEWER EXPENSE	2.44-		23.16	
		523900 TEAMMATE RECOGNITION	.20		8.71	
		524600 RENT EXPENSE-BUILDINGS	67.71		756.62	
		525200 RENT EXP-DATA PROC EQUIP	.73-		6.04	
		525500 RENT EXP-OTHER PERS PROP	.03		35.65-	
		526100 REP & MAINT-REAL PROPERTY	58.49-		428.19	
		527200 REP & MAINT-MOTER VEHICLES			11.46	
		527600 REP & MAINT-HOUSE/INST			6.59	
		531100 OFFICE SUPPLIES EXPENSE	32.16-		177.14	
		531200 IT SUPPLIES	4.07-		33.14	
		532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
		532260 VOICE EQUIP	.45		1.34	
		533100 HOUSEHOLD & INSTIT EXP			24.82	
		534500 AGRICULTURAL SUPPLIES EXP			.79	
		534800 CONST & MAINT SUP EXP	.82-		6.33	
		535100 MEDICAL SUPPLIES			3.58	
		541100 ACCTG & AUDITING SERVICES	.04-		1,416.82	
		541200 PURCHASING ASSESSMENT			73.42	
		541700 LEGAL RELATED SERVICES	19.51-		61.63	
		542100 SOS TEMP SERV-PERSONNEL	22.25-		193.55	
		543200 IT CONSULTING-HW/SW SUPP	8.03-		69.55	
		543500 MGT CONSULTANT SERVICES	5.91-		13.14	
		547300 INTERPRETER SERVICES	.30-		.68	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
		548600 PEST CONTROL	.33-		27.69	
		548700 REFUSE/RECYCLING	4.80-		37.94	
		549200 JANITORIAL SERV/SECURITY SERV	100.85-		470.43	
		554900 OTHER CONTRACTUAL SERVICE	29.30		122.72	
		555310 COTS LICENSE FEES	.73-		5.55	
		555340 COTS MAINTENANCE	4.22-		9.36	
		556100 INSURANCE EXPENSE	61.02-		152.84	
		Major Account 520000 Total	927.71-		20,005.83	

Expenditures 570000 Travel Expenses

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	.48		184.26	
	571800 MEALS - TRAVEL STATUS	.72		58.61	
	572100 COMMERCIAL TRANSPORTATION	1.80-		60.77	
	573100 STATE-OWNED TRANSPORT	3.99-		20.80	
	574500 PERSONAL VEHICLE MILEAGE	.26-		1,432.51	
	575100 MISC TRAVEL EXPENSE	.52-		5.58	
	Major Account 570000 Total	5.37-		1,762.53	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT	1.54-		13.52	
	Major Account 580000 Total	1.54-		126.69	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	241,545.04		750,783.84	
	Major Account 590000 Total	241,545.04		750,783.84	
	Fund 22390 Expenditures Total	241,423.16		866,830.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total	197,652.06	197,652.06	4,081,694.69	4,081,694.69

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	40.50		840,769.69	
	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>40.50</u>	<u></u>	<u>848,612.90</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	15.50-		74.25-	
	Major Account 520000 Total	<u>15.50-</u>	<u></u>	<u>74.25-</u>	<u></u>
	Fund 42310 Expenditures Total	<u>15.50-</u>	<u></u>	<u>74.25-</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-		125.00-	
	Fund 42310 Adjustments Total	<u>25.00-</u>	<u></u>	<u>125.00-</u>	<u></u>
	Fund 42310 Total	<u><u>40.50</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

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

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

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

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	102,854.03		77,346,375.24	
	Fund 62310 Assets Total	102,854.03		77,346,375.24	
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		102,854.03		738,621.38
	Major Account 450000 Total		102,854.03		738,621.38
	Fund 62310 Revenues Total		102,854.03		738,621.38
	Fund 62310 Total	102,854.03	102,854.03	77,346,375.24	77,346,375.24

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	188,963.82-		107,295.91	
		Fund 72310 Assets Total	188,963.82-		107,295.91	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		188,963.82-		39,316.21
		215100 DUE TO FUND - SHORT TERM				67,513.20
		Fund 72310 Liabilities Total		188,963.82-		106,829.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	188,963.82-	188,963.82-	107,295.91	107,295.91

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,773.44	
	Fund 72320 Assets Total			4,773.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM				2,367.99
	Fund 72320 Liabilities Total				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
	Major Account 480000 Total				251.66
	Fund 72320 Revenues Total				251.66
	Fund 72320 Total			4,773.44	4,773.44

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	325,731.09		10,805,826.17	
	Fund 22410 Assets Total	325,731.09		10,805,826.17	
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		624.00		5,120.00-
	471111 ONLINE DRIVER RECORDS		307,552.00		2,892,728.00
	Major Account 470000 Total		308,176.00		2,887,608.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,453.20		189,297.09
	Major Account 480000 Total		25,453.20		189,297.09
	Fund 22410 Revenues Total		333,629.20		3,076,905.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,961.28		42,044.38	
	512100 VACATION LEAVE EXPENSE			3,838.54	
	512200 SICK LEAVE EXPENSE			701.76	
	512300 HOLIDAY LEAVE EXPENSE	261.12		2,855.01	
	515100 RETIREMENT PLANS EXPENSE	391.06		3,702.11	
	515200 FICA EXPENSE	350.21		3,357.49	
	515500 HEALTH INSURANCE EXPENSE	1,934.44		17,409.96	
	Major Account 510000 Total	7,898.11		73,909.25	
	Fund 22410 Expenditures Total	7,898.11		73,909.25	
	Fund 22410 Total	333,629.20	333,629.20	10,879,735.42	10,879,735.42

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	71,371.61-		9,678,950.04	
		Fund 22420 Assets Total	71,371.61-		9,678,950.04	
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		286,169.79		2,898,104.43
		Major Account 470000 Total		286,169.79		2,898,104.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,395.14		174,741.23
		Major Account 480000 Total		23,395.14		174,741.23
		Fund 22420 Revenues Total		309,564.93		3,072,845.66
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	11,724.59		73,291.62	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	11,724.59		90,135.50	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	357,490.00		868,880.00	
		Major Account 580000 Total	357,490.00		868,880.00	
		Fund 22420 Expenditures Total	369,214.59		986,243.09	
		Fund 22420 Total	297,842.98	297,842.98	10,665,193.13	10,665,193.13

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	77,507.60-		1,442,372.87	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	77,507.60-		1,443,372.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,922.84-		82.52
		215119 OPTIONAL ACCOUNT		2,102.00-		2,472.00
		215900 SALES TAX COLLECTIONS		89,569.20-		293,382.87
		215901 FINES FORFEITS & PENALTY		45.00-		205.00
		215902 INTEREST		1,238.29-		719.58
		Fund 22430 Liabilities Total		94,877.33-		296,861.97
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		1,449.50		20,787.12-
		473131 REINSTATEMENT FEES		300.00		3,400.00
		473300 VEHICLE TITLE FEES		9,240.00		104,195.00
		474100 GENERAL BUSINESS FEES		150.00		1,350.00
		474110 IFTA PERMITS/DECALS		1,586.00		97,538.00
		Major Account 470000 Total		12,725.50		185,695.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,493.92		28,484.96
		Major Account 480000 Total		3,493.92		28,484.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,150,000.00
		Major Account 490000 Total		125,000.00		1,150,000.00
		Fund 22430 Revenues Total		141,219.42		1,364,180.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,887.30		517,542.19	
		511300 OVERTIME PAYMENTS			8,603.11	
		512100 VACATION LEAVE EXPENSE	3,324.31		59,097.85	
		512200 SICK LEAVE EXPENSE	3,206.63		28,595.10	
		512300 HOLIDAY LEAVE EXPENSE	3,199.18		35,724.88	
		512500 FUNERAL LEAVE EXPENSE			947.60	
		515100 RETIREMENT PLANS EXPENSE	4,763.66		48,710.04	
		515200 FICA EXPENSE	4,525.24		46,672.46	

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		97,516.06	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	<u>83,509.46</u>		<u>851,046.45</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,490.29		41,633.46	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,337.14		12,137.32	
	521420 OCIO-DATA	300.00		2,700.00	
	521430 OCIO-IM SERVICES	29,261.60		129,408.50	
	521500 PUBLICATION & PRINT EXP			35,410.87	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,949.79	
	524600 RENT EXPENSE-BUILDINGS	2,626.68		23,522.75	
	524900 RENT EXP-DEPR SURCHARGE	775.86		6,982.74	
	531100 OFFICE SUPPLIES EXPENSE	2,529.14		13,669.52	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP			65.55	
	541700 LEGAL RELATED EXPENSE			360.00	
	548700 REFUSE/RECYCLING	19.52		204.99	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	<u>40,340.23</u>		<u>306,203.66</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>123,849.69</u>		<u>1,164,666.33</u>	
	Fund 22430 Total	<u>46,342.09</u>	<u>46,342.09</u>	<u>2,608,039.20</u>	<u>2,608,039.20</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	688,141.78-		711,129.51	
	Fund 22440 Assets Total	688,141.78-		711,129.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		352,273.89-		
	Fund 22440 Liabilities Total		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		3,286.84		37,688.75
	Major Account 480000 Total		3,286.84		37,688.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,671,342.00
	Major Account 490000 Total				3,671,342.00
	Fund 22440 Revenues Total		3,286.84		3,709,030.75
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES			15,006.01	
	534923 2023 PLATES	339,154.73		6,955,197.76	
	Major Account 520000 Total	339,154.73		6,970,203.77	
	Fund 22440 Expenditures Total	339,154.73		6,970,203.77	
	Fund 22440 Total	348,987.05-	348,987.05-	7,681,333.28	7,681,333.28

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	365,747.98		16,262,146.15	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS	60,000.00-		40,000.00	
		132900 NSF ITEMS SUSPENSE	7.50-			
		139901 AR INVOICED (SYSTEM)	3,422.33		96,487.99	
		Fund 22450 Assets Total	309,162.81		16,414,806.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		221,352.37-		316,574.59
		Fund 22450 Liabilities Total		221,352.37-		316,574.59
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		6,910.20-		76,943.89
		471102 DRIVER RECORDS LB106		38,522.00		360,951.00
		471110 DR ABSTRACT FEES		455.50		3,300.75
		471111 ONLINE DRIVER RECORDS		22,476.84		210,081.70
		471112 DRIVER MONITORING		1,031.54		10,499.79
		471120 VEHICLE RECORD SEARCHES		23,148.91		152,668.33
		471122 ONLINE VEHICLE RECORDS		12,490.00		135,185.60
		473100 DRIVERS LICENSE FEES		460,393.75		4,174,314.75
		473101 SECURITY SURCHARGE		137,015.00		1,257,057.00
		473105 ONLINE DRIVER LICENSE		335,469.00		3,134,036.00
		473106 ONLINE SECURITY FEE		83,865.00		750,480.00
		473107 SOBRIETY PERMIT				40.00
		473110 DRIVER TRAINING SCHOOL		700.00		1,800.00
		473131 DRIVER REINSTATEMENT FEES		6,200.00		47,400.00
		473133 ONLINE REINSTATEMENTS		103,450.00		784,600.00
		473200 VEHICLE REGIST & PLATE F		410,380.53		3,890,075.00
		473204 HISTORICAL PLATE FEES		67,420.50		667,813.53
		473207 ORGANIZATIONAL PLATE FEE		42,164.50		406,371.00
		473208 SPECIAL INTEREST PLATES		2,354.18		29,325.12
		473210 MESSAGE PLATE		90,815.70		931,495.75
		473211 SPIRIT PLATE		7,896.00		83,538.00
		473212 GOLD STAR MESSAGE PLATE		115.00		1,197.49
		473213 MILITARY HONOR		5,898.34		60,763.35

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT				361.20
	473215 MOUNTAIN LION PLATE		3,099.15		32,466.68
	473216 BREAST CANCER PLATE		985.83		9,025.82
	473217 CHOOSE LIFE PLATE		1,002.50		9,046.69
	473218 NATIVE AMERICAN PLATE		675.01		6,564.20
	473219 DONATE LIFE PLATE		234.16		2,876.63
	473220 DOWN SYNDROME AWARENESS PLATE		242.50		1,693.25
	473221 PETS FOR VETS PLATE		415.83		3,233.32
	473222 PROSTATE CANCER PLATE		35.83		240.83
	473223 SAMMY SUPERHEROS PLATE		108.33		1,284.17
	473224 SUPPORT OUR TROOPS PLATE		796.25		6,161.70
	473225 SUPPORT THE ARTS PLATE		856.66		9,378.33
	473226 THE GOOD LIFE IS OUTSIDE PLATE		571.66		5,622.50
	473227 WILDLIFE CONSERVATION PLATE		1,569.99		13,788.33
	473228 JOSH THE OTTER PLATE		140.00		1,600.00
	473229 NEBRASKA HISTORY PLATE		385.00		2,933.33
	473300 VEHICLE TITLE FEES		305,175.86		2,811,088.64
	473310 BONDED TITLES		1,600.00		12,840.00
	473320 VIN PLATES		320.00		3,180.00
	473330 CLASSIC VEHICLE TITLES		200.00		700.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc				400.00
	Major Account 470000 Total		2,163,766.65		20,109,123.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,590.92		295,787.51
	484500 REIMB NON-GOVT SOURCES				1,474.91
	486400 CASH OVER ADJUSTMENT		16.00		99.00
	Major Account 480000 Total		37,606.92		297,361.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.92		2,537.59
	Major Account 490000 Total		.92		2,537.59
	Fund 22450 Revenues Total		2,201,374.49		20,409,022.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	560,260.34		5,171,377.41	
	511300 OVERTIME PAYMENTS	18,400.88		103,058.28	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	41.06-		1,308.46	

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	45,511.28		420,362.69	
		512200 SICK LEAVE EXPENSE	39,574.33		251,489.28	
		512300 HOLIDAY LEAVE EXPENSE	32,942.65		354,873.02	
		512500 FUNERAL LEAVE EXPENSE	411.46		13,588.99	
		512600 CIVIL LEAVE EXPENSE	108.26		609.55	
		512700 INJURY LEAVE EXPENSE			189.14	
		512800 ADMINISTRATIVE LEAVE EXP			497.62	
		515100 RETIREMENT PLANS EXPENSE	52,264.54		473,867.17	
		515200 FICA EXPENSE	48,975.31		445,605.78	
		515500 HEALTH INSURANCE EXPENSE	161,490.99		1,400,978.76	
		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	959,898.98		8,730,561.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140,213.17		1,166,666.51	
		521290 COM EXPENSE - DATA ONLY	401.51		4,095.70	
		521300 FREIGHT EXPENSE			20.00	
		521400 CIO CHARGES			114.50	
		521410 OCIO VOICE	16,669.99		153,168.04	
		521420 OCIO DATA	26,418.92		238,718.79	
		521430 OCIO IM SERVICES	63,402.41		1,624,157.19	
		521440 EQUIP RENTAL IMSERVICES	7,334.75		63,801.50	
		521500 PUBLICATION & PRINT EXP	10,452.64		394,542.20	
		521800 CASH SHORT ADJUSTMENT	19.60		54.20	
		521900 AWARDS EXPENSE			428.20	
		522100 DUES & SUBSCRIPTION EXP	100.00		72,571.35	
		522200 CONFERENCE REGISTRATION	1,425.00		9,491.00	
		522700 DEFICIENCY CLAIMS			29.00	
		522800 E-COMMERCE OPER EXP			904.04	
		524600 RENT EXPENSE-BUILDINGS	89,286.44		805,486.50	
		524900 RENT EXP-DEPR SURCHARGE	3,794.83		34,153.51	
		525100 RENT EXP-OFFICE EQUIP			1,819.86	
		526100 REP & MAINT-REAL PROPERT			5,669.19	
		527100 REP & MAINT-OFFICE EQUIP			1,151.20	
		527200 REP & MAINT-MOTOR VEHICL	389.02		4,775.40	
		527800 REP & MAINT-OTHER PROPER			3,288.00	
		531100 OFFICE SUPPLIES EXPENSE	5,350.14		96,589.45	
		532100 NON-CAPITALIZED EQUIP PU			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	2,705.78		5,787.19	
		538100 VEHICLE & EQUIP SUP EXP	557.94		2,923.84	
		541100 ACCTG & AUDITING SERVICES			52,477.00	
		541200 PURCHASING ASSESSMENT			4,607.00	
		541700 LEGAL RELATED EXPENSE			2,675.95	
		542100 SOS TEMP SERV - PERSONNEL			38,998.67	
		543200 IT CONSULTING-HW/SW SUPP			16,501.76	
		543500 MGT CONSULTANT SERVICES			13,056.46	
		545000 LABORATORY FEES	526.25		1,702.75	
		547100 EDUCATIONAL SERVICES			10,878.01	
		547300 INTERPRETER SERVICES			308.84	
		548700 REFUSE/RECYCLING	25.68		1,384.68	
		549200 JANITORIAL/SECURITY SRVS			33,412.64	
		549201 SECURITY SERVICES	140.40		5,480.40	
		554100 DATA SERVICES	16,616.34		188,798.88	
		554900 OTHER CONTRACTUAL SERVICES	254,970.64		2,716,906.40	
		555100 DATA PROC SOFTW LIC FEE			32,300.00	
		555310 COTS LICENSE FEES			175,687.93	
		555340 COTS MAINTENANCE			236.97	
		555410 CUSTOMIZED LICENSE FEES			60,980.00	
		555430 CUSTOMIZED INSTALLATION	39,496.67		41,198.86	
		555440 CUSTOMIZED MAINTENANCE			137,753.43	
		555510 SAAS SUBSCRIPTION FEES			40,500.00	
		556100 INSURANCE EXPENSE			29,365.69	
		556300 SURETY & NOTARY BONDS			1,205.94	
		559100 OTHER OPERATING EXP			120.00	
		559424 LAW ENFORCEMENT - AGC 24			1,635.00	
		Major Account 520000 Total	680,298.12		8,307,833.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,621.22		41,731.06	
		571600 MEALS - TAXABLE	50.41		416.58	
		571800 MEALS - TRAVEL STATUS	1,253.41		12,315.65	
		572100 COMMERCIAL TRANSPORTATIO			2,535.64	
		573100 STATE-OWNED TRANSPORT	22,005.41		197,411.39	
		574500 PERSONAL VEHICLE MILEAGE	2,631.76		24,339.08	
		575100 MISC TRAVEL EXPENSE	100.00		913.36	
		Major Account 570000 Total	30,662.21		279,662.76	
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	1,670,859.31		17,320,725.68	
	Fund 22450 Total	<u>1,980,022.12</u>	<u>1,980,022.12</u>	<u>33,735,531.87</u>	<u>33,735,531.87</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	9,898.49		605,447.30	
		Fund 22460 Assets Total	9,898.49		605,447.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		359.82-		2,734.52
		Fund 22460 Liabilities Total		359.82-		2,734.52
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		13,640.00		111,040.00
		Major Account 470000 Total		13,640.00		111,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,448.03		11,567.21
		Major Account 480000 Total		1,448.03		11,567.21
		Fund 22460 Revenues Total		15,088.03		122,607.21
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	4,829.72		37,189.19	
		Major Account 590000 Total	4,829.72		37,189.19	
		Fund 22460 Expenditures Total	4,829.72		37,189.19	
		Fund 22460 Total	14,728.21	14,728.21	642,636.49	642,636.49

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	144,270.42-		8,290,650.42	
		Fund 22470 Assets Total	144,270.42-		8,290,650.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,766.63-		
		Fund 22470 Liabilities Total		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		269,089.23		2,548,732.61
		Major Account 470000 Total		269,089.23		2,552,241.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,188.01		158,898.10
		Major Account 480000 Total		20,188.01		158,898.10
		Fund 22470 Revenues Total		289,277.24		2,711,139.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,885.07		207,529.99	
	512100	VACATION LEAVE EXPENSE	791.70		11,741.21	
	512200	SICK LEAVE EXPENSE	2,786.73		9,905.39	
	512300	HOLIDAY LEAVE EXPENSE	1,287.55		14,050.06	
	512500	FUNERAL LEAVE EXPENSE			278.71	
	515100	RETIREMENT PLANS EXPENSE	1,928.26		18,233.86	
	515200	FICA EXPENSE	1,805.19		17,145.17	
	515500	HEALTH INSURANCE EXPENSE	4,656.70		41,910.30	
		Major Account 510000 Total	34,141.20		320,794.69	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	32,889.83		299,221.20	
	531100	OFFICE SUPPLIES EXPENSE			14.00	
	555440	CUSTOMIZED MAINTENANCE	333,750.00		1,014,500.00	
		Major Account 520000 Total	366,639.83		1,313,735.20	
		Fund 22470 Expenditures Total	400,781.03		1,634,529.89	
		Fund 22470 Total	256,510.61	256,510.61	9,925,180.31	9,925,180.31

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	64,131.27-		32,789.00	
		Fund 42410 Assets Total	64,131.27-		32,789.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.09-		
		215100 DUE TO FUND - SHORT TERM		60,000.00-		40,000.00
		Fund 42410 Liabilities Total		60,195.09-		40,000.00
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				74,137.95
		461500 OP GRANTS - STATE AGENCI				23,009.28
		Major Account 460000 Total				97,147.23
		Fund 42410 Revenues Total				97,147.23
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	805.64		8,228.98	
		Major Account 510000 Total	805.64		8,228.98	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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	1,052.00		8,049.00	
		Major Account 520000 Total	1,052.00		14,016.87	
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	2,078.54		14,451.48	
		574500 PERSONAL VEHICLE MILEAGE			2,278.73	
		Major Account 570000 Total	2,078.54		51,832.70	
		Fund 42410 Expenditures Total	3,936.18		74,078.55	
		Fund 42410 Total	60,195.09-	60,195.09-	106,867.55	106,867.55

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	4,647.00		50,777.00	
	Fund 62410 Assets Total	<u>4,647.00</u>		<u>50,777.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,647.00		765,491.02
	214110 DEPOSITS				761,325.94
	Fund 62410 Liabilities Total		<u>4,647.00</u>		<u>4,165.08</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>4,647.00</u>	<u>4,647.00</u>	<u>50,777.00</u>	<u>50,777.00</u>

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

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			1,843.02	
	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	257,467.20		5,065,761.21	
	Fund 72411 Assets Total	257,467.20		5,065,761.21	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		290,358.90		51,502,002.87
	215117 OVERPAYMENTS - CREDITS		6,474.76		23,146.79
	215130 IRP REFUNDS TO CARRIERS		39,366.46		249,102.16
	215131 IRP PAYMENTS TO JURISDICTIONS				46,210,286.29
	Fund 72411 Liabilities Total		257,467.20		5,065,761.21
	Fund 72411 Total	257,467.20	257,467.20	5,065,761.21	5,065,761.21

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	826,702.74-		425,320.01	
	Fund 72412 Assets Total	<u>826,702.74-</u>		<u>425,320.01</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,655.36-		
	215100 DUE TO FUND - SHORT TERM		376,935.72		3,908,462.06
	215113 IFTA NEBRASKA CARRIER DEPOSITS		17,391.90		3,132,610.79
	215114 IFTA OTHER JURISDICATION DEPOS		12.41		201.61
	215115 IFTA AUDIT DEPOSITS		4,652.51		80,678.67
	215133 IFTA REFUNDS TO NEBRASKA CARR.		18,477.85-		2,079,879.13-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,179,562.07-		4,616,753.99-
	Fund 72412 Liabilities Total		<u>826,702.74-</u>		<u>425,320.01</u>
	Fund 72412 Total	<u>826,702.74-</u>	<u>826,702.74-</u>	<u>425,320.01</u>	<u>425,320.01</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	5,415.23		184,044.34	
		132200 DUE FROM OTHER GOVERNMENT	115.00-		590.00-	
		Fund 22010 Assets Total	<u>5,300.23</u>		<u>183,454.34</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		430.98		3,395.05
		484100 OPERATING DONATIONS & CO		4,869.25		48,562.99
		Major Account 480000 Total		<u>5,300.23</u>		<u>51,958.04</u>
		Fund 22010 Revenues Total		<u>5,300.23</u>		<u>54,898.04</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>5,300.23</u>	<u>5,300.23</u>	<u>202,090.69</u>	<u>202,090.69</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	1,438.90		824,559.04	
		Fund 22014 Assets Total	1,438.90		824,559.04	
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		2,021.05		18,411.86
		Major Account 480000 Total		2,021.05		18,411.86
		Fund 22014 Revenues Total		2,021.05		18,411.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	433.17		10,103.00	
		511800 COMPENSATORY TIME PAID			317.56	
		512100 VACATION LEAVE EXPENSE			467.40	
		512200 SICK LEAVE EXPENSE	16.77		418.24	
		512300 HOLIDAY LEAVE EXPENSE	43.03		813.87	
		515100 RETIREMENT PLANS EXPENSE	36.92		907.67	
		515200 FICA EXPENSE	37.14		912.69	
		515500 HEALTH INSURANCE EXPENSE	15.12		454.56	
		Major Account 510000 Total	582.15		14,394.99	
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	582.15		234,153.39	

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>2,021.05</u>	<u>2,021.05</u>	<u>1,058,712.43</u>	<u>1,058,712.43</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	55.34		22,509.38	
		Fund 22017 Assets Total	55.34		22,509.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,361.86
		Fund 22017 Fund Equity Total				23,361.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.42		478.94
		Major Account 480000 Total		55.42		478.94
		Fund 22017 Revenues Total		55.42		478.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78.44		625.84	
		511800 COMPENSATORY TIME PAID			14.91	
		512100 VACATION LEAVE EXPENSE			25.66	
		512200 SICK LEAVE EXPENSE			23.27	
		512300 HOLIDAY LEAVE EXPENSE			40.04	
		515100 RETIREMENT PLANS EXPENSE	5.89		54.82	
		515200 FICA EXPENSE	5.49		51.02	
		515500 HEALTH INSURANCE EXPENSE	20.94		195.47	
		Major Account 510000 Total	110.76		1,031.03	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			300.39	
		Major Account 520000 Total			300.39	
		Fund 22017 Expenditures Total	110.76		1,331.42	
		Fund 22017 Total	55.42	55.42	23,840.80	23,840.80

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	132,152.92-		1,601,304.51	
		131300 LOANS RECEIVABLE			543,522.42	
		Fund 22020 Assets Total	132,152.92-		2,144,826.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,062.50
		211900 AAI DUE TO VENDOR (SYSTE		293.46-		
		Fund 22020 Liabilities Total		293.46-		9,062.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,016,949.82
		Fund 22020 Fund Equity Total				2,016,949.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,210.56		42,455.16
		484900 OTHER PRIVATE SOURCES		7,374.79		1,936,823.09
		486100 LOAN INTEREST		704.05		7,275.70
		Major Account 480000 Total		12,289.40		1,986,553.95
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				77,337.76-
		Major Account 490000 Total				77,337.76-
		Fund 22020 Revenues Total		12,289.40		1,909,216.19
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	107.00		410.00	
		571600 MEALS - TAXABLE			481.27	
		574500 PERSONAL VEHICLE MILEAGE	603.00		3,039.62	
		575100 MISC TRAVEL EXPENSE			12.50	
		Major Account 570000 Total	710.00		3,943.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	143,438.86		1,780,556.03	
		Major Account 590000 Total	143,438.86		1,780,556.03	
		Fund 22020 Expenditures Total	144,148.86		1,790,401.58	
		Fund 22020 Total	11,995.94	11,995.94	3,935,228.51	3,935,228.51

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	889.81		363,346.61	
	Fund 22024 Assets Total	889.81		363,346.61	
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		889.81		5,204.50
	Major Account 480000 Total		889.81		5,204.50
	Fund 22024 Revenues Total		889.81		5,204.50
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	889.81	889.81	148,799.75	148,799.75

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	10,034.30		4,097,403.42	
	Fund 22027 Assets Total	10,034.30		4,097,403.42	
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		10,034.30		66,917.67
	Major Account 480000 Total		10,034.30		66,917.67
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		10,034.30		4,066,917.67
	Fund 22027 Total	10,034.30	10,034.30	4,097,403.42	4,097,403.42

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	69.79		28,308.12	
	Fund 22029 Assets Total	69.79		28,308.12	
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		69.79		592.90
	Major Account 480000 Total		69.79		592.90
	Fund 22029 Revenues Total		69.79		592.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	Major Account 520000 Total			500.00	
	Fund 22029 Expenditures Total			500.00	
	Fund 22029 Total	69.79	69.79	28,808.12	28,808.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,454.01		143,551.79	
		Fund 22030 Assets Total	22,454.01		143,551.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		1,356.50		1,356.50
		Fund 22030 Liabilities Total		1,356.50		5,125.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,004.41
		Fund 22030 Fund Equity Total				119,004.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,715.12
		465100 NONGRANT REIMBURSEMENTS				56,250.00
		Major Account 460000 Total				67,965.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		1,185.00
		473200 VEHICLE REGIST & PLATE F		101,620.80		965,648.79
		Major Account 470000 Total		101,670.80		966,833.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.72		2,978.28
		Major Account 480000 Total		234.72		2,978.28
		Fund 22030 Revenues Total		101,905.52		1,037,777.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,463.36		475,669.83	
		511300 OVERTIME PAYMENTS			419.03	
		511800 COMPENSATORY TIME PAID			195.37	
		512100 VACATION LEAVE EXPENSE	4,187.92		44,141.84	
		512200 SICK LEAVE EXPENSE	3,524.81		22,204.60	
		512300 HOLIDAY LEAVE EXPENSE	2,759.31		33,144.12	
		512400 MILITARY LEAVE EXPENSE			1,584.91	
		512500 FUNERAL LEAVE EXPENSE			1,350.48	
		515100 RETIREMENT PLANS EXPENSE	4,113.55		43,333.59	
		515200 FICA EXPENSE	3,838.71		40,958.68	
		515500 HEALTH INSURANCE EXPENSE	10,547.90		97,808.68	
		Major Account 510000 Total	73,435.56		760,811.13	
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	278.00		2,677.25	
	531200 IT SUPPLIES	78.52		78.52	
	532200 PERSONAL COMPUTING EQUIPMENT	3,656.16		6,118.34	
	532260 VOICE EQUIP	147.56		231.38	
	533900 FOOD EXPENSE-INSTITUTIONS			427.50	
	539100 INDIRECT COST ALLOWANCE			49,878.82	
	543100 IT CONSULTING-APPLICATIONS			13,155.00	
	543200 IT CONSULTING-HW/SW SUPP			74,089.67	
	543500 MGT CONSULTANT SERVICES			49,375.00	
	547100 EDUCATIONAL SERVICES	1,556.25		25,554.25	
	554900 OTHER CONTRACTUAL SERVICES			1,000.00	
	Major Account 520000 Total	<u>5,716.49</u>		<u>237,013.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,517.00		9,699.64	
	571800 MEALS - TRAVEL STATUS	138.96		3,430.52	
	572100 COMMERCIAL TRANSPORTATIO			3,060.08	
	574500 PERSONAL VEHICLE MILEAGE			3,865.72	
	575100 MISC TRAVEL EXPENSE			474.50	
	Major Account 570000 Total	<u>1,655.96</u>		<u>20,530.46</u>	
	Fund 22030 Expenditures Total	<u>80,808.01</u>		<u>1,018,355.44</u>	
	Fund 22030 Total	<u>103,262.02</u>	<u>103,262.02</u>	<u>1,161,907.23</u>	<u>1,161,907.23</u>

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	489.94		200,060.20	
	Fund 22031 Assets Total	489.94		200,060.20	
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		489.94		4,122.53
	Major Account 480000 Total		489.94		4,122.53
	Fund 22031 Revenues Total		489.94		4,122.53
	Fund 22031 Total	489.94	489.94	200,060.20	200,060.20

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	15,867.55		2,357,474.79	
		Fund 22032 Assets Total	15,867.55		2,357,474.79	
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		8,473.80		21,123.80
		Major Account 470000 Total		8,473.80		139,433.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,743.75		48,031.52
		485100 FINES FORFEITS & PENALTI				600.00
		486500 MISCELLANEOUS ADJUSTMENT		1,650.00		1,650.00
		Major Account 480000 Total		7,393.75		50,281.52
		Fund 22032 Revenues Total		15,867.55		189,715.32
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	15,867.55	15,867.55	2,369,917.02	2,369,917.02

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	31,504.46-		175,393.80	
		Fund 22033 Assets Total	31,504.46-		175,393.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		120.00-		31,274.00
		Fund 22033 Liabilities Total		120.00-		35,051.98
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		508.46		5,353.77
		Major Account 480000 Total		508.46		5,353.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		508.46		145,353.77
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			43,932.56	
		521500 PUBLICATION & PRINT EXP	31,273.00		172,095.00	
		522100 DUES & SUBSCRIPTION EXP			700.00	
		533900 FOOD EXPENSE-INSTITUTIONS			175.55	
		541700 LEGAL RELATED EXPENSE			120.00	
		543100 IT CONSULTING-APPLICATIONS			1,211.14	
		543200 IT CONSULTING-HW/SW SUPP			672.00	
		543300 IT CONSULTING-OTHER	619.92		4,170.11	
		Major Account 520000 Total	31,892.92		223,076.36	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			7.50	
		Fund 22033 Expenditures Total	31,892.92		223,083.86	
		Fund 22033 Total	388.46	388.46	398,477.66	398,477.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,701.76		217,742.56	
		139901 AR INVOICED (SYSTEM)	306.00		1,152.00	
		Fund 22034 Assets Total	10,007.76		218,894.56	
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		13,608.00		109,821.00
		475200 EXAMINATION FEES		6,624.00		58,178.00
		Major Account 470000 Total		20,232.00		169,814.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.59		3,870.93
		484500 REIMB NON-GOVT SOURCES		20.00		80.00
		486500 MISCELLANEOUS ADJUSTMENT		684.00		684.00
		Major Account 480000 Total		1,202.59		4,634.93
		Fund 22034 Revenues Total		21,434.59		174,448.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,565.23		66,505.20	
		511300 OVERTIME PAYMENTS	38.60		347.40	
		511800 COMPENSATORY TIME PAID	34.31		240.18	
		512100 VACATION LEAVE EXPENSE	334.44		3,448.37	
		512200 SICK LEAVE EXPENSE	321.80		2,813.49	
		512300 HOLIDAY LEAVE EXPENSE	433.66		4,441.31	
		512500 FUNERAL LEAVE EXPENSE	291.36		1,019.76	
		515100 RETIREMENT PLANS EXPENSE	392.15		3,930.42	
		515200 FICA EXPENSE	533.79		5,329.65	
		515500 HEALTH INSURANCE EXPENSE	2,464.49		21,278.97	
		Major Account 510000 Total	11,409.83		109,354.75	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			11,553.18	
		542100 SOS TEMP SERV - PERSONNEL			2,152.39	
		559100 OTHER OPERATING EXP	17.00		897.00	

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				
	Major Account 520000 Total	<u>17.00</u>		<u>14,602.57</u>	
	Fund 22034 Expenditures Total	<u>11,426.83</u>		<u>123,957.32</u>	
	Fund 22034 Total	<u>21,434.59</u>	<u>21,434.59</u>	<u>342,851.88</u>	<u>342,851.88</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	220,903.50		2,029,869.34	
		132100 DUE FROM OTHER FUNDS	5,000.00-			
		139901 AR INVOICED (SYSTEM)	1,950.00-		13,905.00	
		Fund 22035 Assets Total	213,953.50		2,043,774.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		396.53		684.73
		Fund 22035 Liabilities Total		396.53		694.47
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		334,810.00		935,470.00
		475100 REGISTRATION / LICENSE F				15,025.00
		Major Account 470000 Total		334,810.00		955,547.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,426.97		47,677.50
		485100 FINES FORFEITS & PENALTI		500.00		13,425.00
		486500 MISCELLANEOUS ADJUSTMENT		10,800.00		13,075.00
		Major Account 480000 Total		15,726.97		74,177.50
		Fund 22035 Revenues Total		350,536.97		1,029,725.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,700.54		692,695.75	
		511300 OVERTIME PAYMENTS	5.41		368.10	
		511700 EMPLOYEE BONUSES			11,250.00	
		511800 COMPENSATORY TIME PAID	196.41		4,517.25	
		512100 VACATION LEAVE EXPENSE	5,193.97		56,512.97	
		512200 SICK LEAVE EXPENSE	3,235.23		37,343.51	
		512300 HOLIDAY LEAVE EXPENSE	5,496.20		49,180.36	
		512500 FUNERAL LEAVE EXPENSE	788.00		1,130.15	
		512800 ADMINISTRATIVE LEAVE EXP			162.97	
		515100 RETIREMENT PLANS EXPENSE	7,308.79		55,892.20	
		515200 FICA EXPENSE	6,958.09		61,450.70	
		515500 HEALTH INSURANCE EXPENSE	15,177.27		120,354.92	
		Major Account 510000 Total	127,059.91		1,090,858.88	

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			222.20	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS			15.00	
	524700 RENT EXP-OTHER REAL PROP			130.00	
	527200 REP & MAINT-MOTOR VEHICL			460.62	
	531100 OFFICE SUPPLIES EXPENSE			136.63	
	531200 IT SUPPLIES	7.86		27.36	
	532100 NON-CAPITALIZED EQUIP PU			256.80	
	532200 PERSONAL COMPUTING EQUIPMENT	646.74		1,080.44	
	532260 VOICE EQUIP	14.76		14.76	
	543500 MGT CONSULTANT SERVICES	5,042.47		22,838.98	
	545200 MEDICAL ASSESSMENT SERV			46,635.00	
	554900 OTHER CONTRACTUAL SERVICES	320.80		4,928.33	
	Major Account 520000 Total	<u>6,032.63</u>		<u>77,055.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,866.78		26,349.96	
	571600 MEALS - TAXABLE			3.26	
	571800 MEALS - TRAVEL STATUS	1,869.04		12,533.91	
	572100 COMMERCIAL TRANSPORTATIO	100.82		1,030.03	
	574500 PERSONAL VEHICLE MILEAGE	47.17		1,262.48	
	575100 MISC TRAVEL EXPENSE	3.65		45.19	
	Major Account 570000 Total	<u>3,887.46</u>		<u>41,224.83</u>	
	Fund 22035 Expenditures Total	<u>136,980.00</u>		<u>1,209,139.43</u>	
	Fund 22035 Total	<u>350,933.50</u>	<u>350,933.50</u>	<u>3,252,913.77</u>	<u>3,252,913.77</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	2,169.71		2,442,650.46	
		Fund 22036 Assets Total	2,169.71		2,442,650.46	
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		273.00		59,581.00
		475200 EXAMINATION FEES		7,500.00		51,075.00
		Major Account 470000 Total		7,773.00		111,301.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,996.08		50,882.16
		486500 MISCELLANEOUS ADJUSTMENT		765.00		765.00
		Major Account 480000 Total		6,761.08		51,647.16
		Fund 22036 Revenues Total		14,534.08		162,948.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,177.97		93,335.60	
		511300 OVERTIME PAYMENTS			410.01	
		511600 PER DIEM PAYMENTS	100.00		600.00	
		512100 VACATION LEAVE EXPENSE			7,680.60	
		512200 SICK LEAVE EXPENSE			121.53	
		512300 HOLIDAY LEAVE EXPENSE	483.05		5,672.27	
		515100 RETIREMENT PLANS EXPENSE	723.42		8,028.75	
		515200 FICA EXPENSE	714.44		7,860.95	
		515500 HEALTH INSURANCE EXPENSE	944.50		11,639.89	
		Major Account 510000 Total	12,143.38		135,349.60	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			5.00	
		531100 OFFICE SUPPLIES EXPENSE	6.99		6.99	
		539100 INDIRECT COST ALLOWANCE			20,512.00	
		544500 PHARMACY SERVICES			450.00	
		559100 OTHER OPERATING EXP			60.00	

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Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	6.99		21,033.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		713.00	
	574500 PERSONAL VEHICLE MILEAGE			193.23	
	Major Account 570000 Total	214.00		906.23	
	Fund 22036 Expenditures Total	12,364.37		157,289.82	
	Fund 22036 Total	<u>14,534.08</u>	<u>14,534.08</u>	<u>2,599,940.28</u>	<u>2,599,940.28</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	3,606.02		27,622.79	
		Fund 22037 Assets Total	3,606.02		27,622.79	
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		20,000.00-		5,777.19
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
		474100 GENERAL BUSINESS FEES		2,000.00		17,600.00
		475100 REGISTRATION / LICENSE F		1,551.00		15,285.00
		Major Account 470000 Total		3,551.00		33,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.02		330.33
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		55.02		3,330.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 22037 Revenues Total		23,606.02		56,415.33
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	

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				
	571100 LODGING			347.42	
	572100 COMMERCIAL TRANSPORTATIO			269.96	
	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>3,606.02</u>	<u>3,606.02</u>	<u>48,660.07</u>	<u>48,660.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.64		5,570.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>13.64</u>		<u>242.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.11
	Fund 22038 Fund Equity Total				<u>128.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.64		114.78
	Major Account 480000 Total		<u>13.64</u>		<u>114.78</u>
	Fund 22038 Revenues Total		<u>13.64</u>		<u>114.78</u>
	Fund 22038 Total	<u>13.64</u>	<u>13.64</u>	<u>242.89</u>	<u>242.89</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	392.75		160,373.68	
	Fund 22040 Assets Total	392.75		160,373.68	
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		392.75		3,304.74
	Major Account 480000 Total		392.75		3,304.74
	Fund 22040 Revenues Total		392.75		3,304.74
	Fund 22040 Total	392.75	392.75	160,373.68	160,373.68

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		55.57	
	Fund 22041 Assets Total	.14		55.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.14
	Major Account 480000 Total		.14		1.14
	Fund 22041 Revenues Total		.14		1.14
	Fund 22041 Total	.14	.14	55.57	55.57

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	16,792.58		445,573.63	
		Fund 22042 Assets Total	16,792.58		445,573.63	
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		980.02		10,056.78
		484500 REIMB NON-GOVT SOURCES		37,560.00		381,840.00
		Major Account 480000 Total		38,540.02		391,896.78
		Fund 22042 Revenues Total		38,540.02		391,896.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,286.32		129,429.05	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE	150.63		6,017.22	
		512200 SICK LEAVE EXPENSE	494.51		4,740.87	
		512300 HOLIDAY LEAVE EXPENSE	785.86		8,596.27	
		515100 RETIREMENT PLANS EXPENSE	1,176.90		11,140.80	
		515200 FICA EXPENSE	1,088.35		10,738.08	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		30,360.42	
		Major Account 510000 Total	21,355.95		206,022.71	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,149.00	
		522200 CONFERENCE REGISTRATION			465.00	
		524700 RENT EXP-OTHER REAL PROP	163.00		326.00	
		531100 OFFICE SUPPLIES EXPENSE			88.50	
		533900 FOOD EXPENSE	43.41		140.78	
		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	206.41		49,124.34	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	185.08		571.96	
		574500 PERSONAL VEHICLE MILEAGE			1,190.78	
		Major Account 570000 Total	185.08		1,762.74	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			17,147.61	

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Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			223,520.69	
	Major Account 590000 Total			240,668.30	
	Fund 22042 Expenditures Total	21,747.44		497,578.09	
	Fund 22042 Total	<u>38,540.02</u>	<u>38,540.02</u>	<u>943,151.72</u>	<u>943,151.72</u>

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Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			5,905.76	
		139901 AR INVOICED (SYSTEM)	21,845.49		1,498,765.20	
		Fund 22043 Assets Total	<u>21,845.49</u>		<u>1,504,670.96</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		801,352.09		8,160,313.94
		Major Account 480000 Total		<u>801,352.09</u>		<u>8,160,313.94</u>
		Fund 22043 Revenues Total		<u>801,352.09</u>		<u>8,160,313.94</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	823,197.58		7,358,961.85	
		Major Account 590000 Total	<u>823,197.58</u>		<u>7,358,961.85</u>	
		Fund 22043 Expenditures Total	<u>823,197.58</u>		<u>7,358,961.85</u>	
		Fund 22043 Total	<u>801,352.09</u>	<u>801,352.09</u>	<u>8,863,632.81</u>	<u>8,863,632.81</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	51,062.33		3,284,386.25	
		139901 AR INVOICED (SYSTEM)	1,205.00		2,155.00	
		Fund 22050 Assets Total	49,857.33		3,286,541.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,536.00		
		Fund 22050 Liabilities Total		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		62,575.00		380,824.89
		Major Account 470000 Total		62,575.00		380,824.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,892.65		65,008.45
		486500 MISCELLANEOUS ADJUSTMENT		1,610.00		1,610.00
		Major Account 480000 Total		9,502.65		66,618.45
		Fund 22050 Revenues Total		72,077.65		447,443.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,793.50		82,783.22	
		511800 COMPENSATORY TIME PAID			40.74	
		512100 VACATION LEAVE EXPENSE	40.74		4,930.34	
		512200 SICK LEAVE EXPENSE	1,006.68		6,367.59	
		512300 HOLIDAY LEAVE EXPENSE	509.59		6,005.43	
		515100 RETIREMENT PLANS EXPENSE	775.03		7,497.51	
		515200 FICA EXPENSE	751.21		7,264.55	
		515500 HEALTH INSURANCE EXPENSE	1,261.69		12,253.47	
		Major Account 510000 Total	13,138.44		127,142.85	
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	
		531200 IT SUPPLIES	78.52		78.52	
		532200 PERSONAL COMPUTING EQUIPMENT	6,467.36		6,467.36	
		534600 ED & RECREATIONAL SUP EX			3,701.00	
		539100 INDIRECT COST ALLOWANCE			15,049.47	
		Major Account 520000 Total	6,545.88		34,821.35	

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				
	571100 LODGING			591.32	
	571600 MEALS - TAXABLE			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>1,619.92</u>	
	Fund 22050 Expenditures Total	<u>19,684.32</u>		<u>163,584.12</u>	
	Fund 22050 Total	<u>69,541.65</u>	<u>69,541.65</u>	<u>3,450,125.37</u>	<u>3,450,125.37</u>

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,323.23		880,685.75	
		Fund 22051 Assets Total	113,323.23		880,685.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		328.83		1,709.71
		211900 AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total		328.83		2,294.71
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		1,895.04		16,900.38
		484500 REIMB NON-GOVT SOURCES		113,630.00		112,390.11
		Major Account 480000 Total		115,525.04		129,290.49
		Fund 22051 Revenues Total		115,525.04		129,290.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	982.38		22,193.73	
		511800 COMPENSATORY TIME PAID			45.76	
		512100 VACATION LEAVE EXPENSE			1,488.68	
		512200 SICK LEAVE EXPENSE			633.07	
		512300 HOLIDAY LEAVE EXPENSE	109.29		997.86	
		515100 RETIREMENT PLANS EXPENSE	81.77		1,898.89	
		515200 FICA EXPENSE	78.80		1,820.98	
		515500 HEALTH INSURANCE EXPENSE			1,768.54	
		Major Account 510000 Total	1,252.24		30,847.51	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	92.00		2,054.05	
		531100 OFFICE SUPPLIES EXPENSE	328.83		2,328.75	
		532200 PERSONAL COMPUTING EQUIPMENT			15,330.71	
		539100 INDIRECT COST ALLOWANCE			4,495.12	
		543200 IT CONSULTING-HW/SW SUPP			2,882.47	
		Major Account 520000 Total	420.83		27,091.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	194.96		833.36	
		571600 MEALS - TAXABLE			241.00	
		571800 MEALS - TRAVEL STATUS			336.00	
		572100 COMMERCIAL TRANSPORTATIO	662.61		662.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	857.57		2,072.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			40,259.14	
	Major Account 580000 Total			40,259.14	
	Fund 22051 Expenditures Total	2,530.64		100,270.72	
	Fund 22051 Total	115,853.87	115,853.87	980,956.47	980,956.47

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	32,235.25		1,540,758.88	
	139901 AR INVOICED (SYSTEM)			18,140.00	
	Fund 22052 Assets Total	32,235.25		1,558,898.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24.65-		53.16
	Fund 22052 Liabilities Total		24.65-		53.16
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		51,940.00		392,847.50
	Major Account 470000 Total		51,940.00		392,847.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,721.91		31,440.41
	486500 MISCELLANEOUS ADJUSTMENT		28,150.00		28,150.00
	Major Account 480000 Total		31,871.91		59,590.41
	Fund 22052 Revenues Total		83,811.91		452,437.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,361.28		202,517.70	
	511800 COMPENSATORY TIME PAID			173.48	
	512100 VACATION LEAVE EXPENSE	491.19		17,040.80	
	512200 SICK LEAVE EXPENSE	2,799.19		14,427.41	
	512300 HOLIDAY LEAVE EXPENSE	1,406.12		14,046.12	
	515100 RETIREMENT PLANS EXPENSE	2,175.82		18,585.43	
	515200 FICA EXPENSE	2,071.41		17,677.88	
	515500 HEALTH INSURANCE EXPENSE	3,996.79		35,740.12	
	Major Account 510000 Total	37,301.80		320,208.94	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	523900 TEAMMATE RECOGNITION			86.40	
	527800 REP & MAINT-OTHER PROPER	347.86		347.86	
	531100 OFFICE SUPPLIES EXPENSE	65.75		143.56	
	531200 IT SUPPLIES	117.78		117.78	
	532200 PERSONAL COMPUTING EQUIPMENT	12,885.54		13,313.35	
	532260 VOICE EQUIP	73.78		73.78	
	534900 MISCELLANEOUS SUP EXP			390.46	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			21,836.54	
	Major Account 520000 Total	13,490.71		36,859.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		1,747.00	
	571600 MEALS - TAXABLE	21.70		45.50	
	571800 MEALS - TRAVEL STATUS	309.80		1,032.64	
	Major Account 570000 Total	759.50		2,825.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	51,552.01		395,727.75	
	Fund 22052 Total	<u>83,787.26</u>	<u>83,787.26</u>	<u>1,954,626.63</u>	<u>1,954,626.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,020.29		195,803.18	
		132100 DUE FROM OTHER FUNDS	20,000.00			
		Fund 22055 Assets Total	3,020.29		195,803.18	
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		9,070.00		78,405.00
		475100 REGISTRATION / LICENSE F		3,945.00		32,475.00
		475200 EXAMINATION FEES				350.00
		Major Account 470000 Total		13,015.00		110,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.27		4,540.49
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		430.27		7,540.49
		Fund 22055 Revenues Total		13,445.27		118,070.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,385.03		64,030.04	
		511800 COMPENSATORY TIME PAID			728.18	
		512100 VACATION LEAVE EXPENSE	123.50		2,555.97	
		512200 SICK LEAVE EXPENSE	380.02		1,975.68	
		512300 HOLIDAY LEAVE EXPENSE	361.18		3,852.09	
		515100 RETIREMENT PLANS EXPENSE	542.82		5,476.70	
		515200 FICA EXPENSE	522.35		5,271.06	
		515500 HEALTH INSURANCE EXPENSE	1,210.08		12,231.30	
		Major Account 510000 Total	9,524.98		96,121.02	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	900.00		1,200.00	
		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			72,112.90	
		543500 MGT CONSULTANT SERVICES			12,503.16	
		Major Account 520000 Total	900.00		98,272.34	
		Fund 22055 Expenditures Total	10,424.98		194,393.36	

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>13,445.27</u>	<u>13,445.27</u>	<u>390,196.54</u>	<u>390,196.54</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	9,066.59		1,762,565.81	
		Fund 22056 Assets Total	9,066.59		1,762,565.81	
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		9,450.00		91,850.00
		475100 REGISTRATION / LICENSE F		968.00		3,945.00
		Major Account 470000 Total		10,418.00		95,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,305.03		36,098.50
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		4,305.03		36,348.50
		Fund 22056 Revenues Total		14,723.03		132,143.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,974.23		35,470.60	
		511800 COMPENSATORY TIME PAID			284.47	
		512100 VACATION LEAVE EXPENSE	205.77		515.38	
		512200 SICK LEAVE EXPENSE			802.70	
		512300 HOLIDAY LEAVE EXPENSE	220.41		2,240.14	
		515100 RETIREMENT PLANS EXPENSE	329.52		2,943.61	
		515200 FICA EXPENSE	319.14		2,863.46	
		515500 HEALTH INSURANCE EXPENSE	607.37		4,958.99	
		Major Account 510000 Total	5,656.44		50,079.35	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,500.00	
		531100 OFFICE SUPPLIES EXPENSE			696.79	
		534600 ED & RECREATIONAL SUP EX			420.00	
		539100 INDIRECT COST ALLOWANCE			6,504.53	
		539400 BASE COST EXPENSE TRANSFER			13,694.91	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total			29,816.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 22056 Expenditures Total	5,656.44		80,091.58	

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>14,723.03</u>	<u>14,723.03</u>	<u>1,842,657.39</u>	<u>1,842,657.39</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		59.60	
		Fund 22059 Assets Total	.15		59.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		1.23
		Major Account 480000 Total		.15		1.23
		Fund 22059 Revenues Total		.15		1.23
		Fund 22059 Total	.15	.15	59.60	59.60

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	48.68		19,877.18	
		Fund 22062 Assets Total	48.68		19,877.18	
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		48.68		597.78
		Major Account 480000 Total		48.68		597.78
		Fund 22062 Revenues Total		48.68		22,526.72
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	48.68	48.68	40,205.39	40,205.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 22067 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 22067 Fund Equity Total				300.00
		Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.71		42,755.84	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>104.71</u>		<u>43,755.84</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		104.71		881.06
	Major Account 480000 Total		<u>104.71</u>		<u>881.06</u>
	Fund 22068 Revenues Total		<u>104.71</u>		<u>881.06</u>
	Fund 22068 Total	<u>104.71</u>	<u>104.71</u>	<u>43,755.84</u>	<u>43,755.84</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		19.23	
	Fund 22070 Assets Total	.05		19.23	
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		65.93
	Major Account 480000 Total		.05		65.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,412.53-
	Major Account 490000 Total				5,412.53-
	Fund 22070 Revenues Total		.05		5,346.60-
	Fund 22070 Total	.05	.05	19.23	19.23

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	2,746.17-		323,793.54	
		Fund 22071 Assets Total	2,746.17-		323,793.54	
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		805.77		7,048.60
		484100 OPERATING DONATIONS & CO		25.00		3,290.76
		Major Account 480000 Total		830.77		10,339.36
		Fund 22071 Revenues Total		830.77		10,339.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,476.60		19,029.84	
		512100 VACATION LEAVE EXPENSE			1,999.55	
		512200 SICK LEAVE EXPENSE	55.17		894.22	
		512300 HOLIDAY LEAVE EXPENSE	141.02		1,296.99	
		515100 RETIREMENT PLANS EXPENSE	200.18		1,739.00	
		515200 FICA EXPENSE	187.55		1,636.67	
		515500 HEALTH INSURANCE EXPENSE	516.42		4,264.74	
		Major Account 510000 Total	3,576.94		30,861.01	
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	3,576.94		32,546.59	
		Fund 22071 Total	830.77	830.77	356,340.13	356,340.13

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	318.69		130,131.82	
	Fund 22072 Assets Total	318.69		130,131.82	
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		318.69		2,681.55
	Major Account 480000 Total		318.69		2,681.55
	Fund 22072 Revenues Total		318.69		2,681.55
	Fund 22072 Total	318.69	318.69	130,131.82	130,131.82

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	10.30		4,189.37	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	<u>10.30</u>		<u>4,414.37</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		10.30		223.29
		484100 OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total		<u>10.30</u>		<u>2,723.29</u>
		Fund 22073 Revenues Total		<u>10.30</u>		<u>2,723.29</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			37.83	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		Major Account 520000 Total			<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>11,712.26</u>	
		Fund 22073 Total	<u>10.30</u>	<u>10.30</u>	<u>16,126.63</u>	<u>16,126.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		6.57	
	Fund 22074 Assets Total	.01		6.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		4.06
	Major Account 480000 Total		.01		4.06
	Fund 22074 Revenues Total		.01		4.06
	Fund 22074 Total	.01	.01	6.57	6.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.86	
		Fund 22075 Assets Total			.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.86
		Fund 22075 Fund Equity Total				.86
		Fund 22075 Total			.86	.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96.33		39,336.14	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	96.33		41,836.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				44,724.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.33		871.10
	Major Account 480000 Total		96.33		871.10
	Fund 22076 Revenues Total		96.33		4,871.10
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			4,460.28	
	522200 CONFERENCE REGISTRATION			800.00	
	534600 ED & RECREATIONAL SUP EX			575.00	
	Major Account 520000 Total			5,835.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			802.65	
	571800 MEALS - TRAVEL STATUS			145.36	
	572100 COMMERCIAL TRANSPORTATIO			649.23	
	574500 PERSONAL VEHICLE MILEAGE			13.10	
	574700 VOLUNTEER TRAVEL EXPENSES			363.53	
	Major Account 570000 Total			1,973.87	
	Fund 22076 Expenditures Total			7,809.15	
	Fund 22076 Total	96.33	96.33	49,645.29	49,645.29

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22090 SHERWOOD FOUNDATION BINTI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	465,000.00-			
	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	465,000.00		974,690.73	
	Major Account 520000 Total	465,000.00		974,690.73	
	Fund 22090 Expenditures Total	465,000.00		974,690.73	
	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	1,710,584.08		10,909,854.75	
		Fund 22501 Assets Total	1,710,584.08		10,909,854.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,326,665.96
		Fund 22501 Fund Equity Total				5,326,665.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,583.78		180,172.11
	485200	LEGAL SETTLEMENTS IN		1,688,000.30		5,404,439.41
		Major Account 480000 Total		1,710,584.08		5,584,611.52
		Fund 22501 Revenues Total		1,710,584.08		5,584,611.52
Expenditures	570000	Travel Expenses				
	571100	LODGING			98.00	
	571800	MEALS - TRAVEL STATUS			331.75	
	574500	PERSONAL VEHICLE MILEAGE			992.98	
		Major Account 570000 Total			1,422.73	
		Fund 22501 Expenditures Total			1,422.73	
		Fund 22501 Total	1,710,584.08	1,710,584.08	10,911,277.48	10,911,277.48

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	2,595,293.95-		668,567.57	
	Fund 22510 Assets Total	2,595,293.95-		668,567.57	
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		37,030.00		8,143,826.57
	Major Account 470000 Total		37,030.00		8,143,826.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,425.16		39,593.20
	Major Account 480000 Total		7,425.16		39,593.20
	Fund 22510 Revenues Total		44,455.16		8,183,419.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,639,749.11		9,214,654.55	
	Major Account 590000 Total	2,639,749.11		9,214,654.55	
	Fund 22510 Expenditures Total	2,639,749.11		9,214,654.55	
	Fund 22510 Total	<u>44,455.16</u>	<u>44,455.16</u>	<u>9,883,222.12</u>	<u>9,883,222.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.17		18,445.60	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	45.17		21,445.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				11,908.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.17		380.09
	Major Account 480000 Total		45.17		380.09
	Fund 22520 Revenues Total		45.17		380.09
	Fund 22520 Total	45.17	45.17	21,445.60	21,445.60

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	378.12-		287.56-	
		Fund 22530 Assets Total	378.12-		287.56-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		150.27-		6,340.09
		215100 DUE TO FUND - SHORT TERM		180,000.00-		
		Fund 22530 Liabilities Total		180,150.27-		35,508.59
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		180,000.00		187,822.22
		Major Account 490000 Total		180,000.00		187,822.22
		Fund 22530 Revenues Total		180,000.00		187,844.75
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			693.54	
		538100 VEHICLE & EQUIP SUP EXP	227.85		227.85	
		Major Account 520000 Total	227.85		921.39	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			43.00	
		573100 STATE-OWNED TRANPORTAION			13,827.58	
		Major Account 570000 Total			13,870.58	
		Fund 22530 Expenditures Total	227.85		16,897.28	
		Fund 22530 Total	150.27-	150.27-	16,609.72	16,609.72

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	130,771.86		450,272.92	
	132100 DUE FROM OTHER FUNDS	130,000.00			
	Fund 22531 Assets Total	771.86		450,272.92	
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		784.36		7,385.54
	Major Account 480000 Total		784.36		7,385.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100.00
	Major Account 490000 Total				100.00
	Fund 22531 Revenues Total		784.36		7,285.54
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	527300 REP & MAINT-MEDICAL EQUI			19,680.00	
	543100 IT CONSULTING-APPLICATIONS			52,671.76	
	Major Account 520000 Total	12.50		72,364.26	
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	12.50		73,657.33	
	Fund 22531 Total	784.36	784.36	523,930.25	523,930.25

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	305,741.59-		44,917,448.77	
		Fund 22545 Assets Total	305,741.59-		44,917,448.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,139.79		2,139.79
		211900 AAI DUE TO VENDOR (SYSTE		163,413.00		208,413.00
		Fund 22545 Liabilities Total		165,552.79		210,552.79
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	489.07		2,890.00	
		512100 VACATION LEAVE EXPENSE			250.98	
		512200 SICK LEAVE EXPENSE	44.01		94.48	
		512300 HOLIDAY LEAVE EXPENSE	25.15		200.72	
		515100 RETIREMENT PLANS EXPENSE	41.78		257.24	
		515200 FICA EXPENSE	40.26		246.26	
		515500 HEALTH INSURANCE EXPENSE	96.60		651.99	
		Major Account 510000 Total	736.87		4,591.67	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	301.35-		301.35-	
		543300 IT CONSULTING-OTHER			69,012.50	
		543500 MGT CONSULTANT SERVICES	100,451.11		834,828.62	
		550101 ADMINISTRATIVE SUBGRANTS	24,530.97		913,328.12	
		Major Account 520000 Total	124,680.73		1,816,867.89	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			183,675.43	
		593100 GRANTS	137,463.78		3,657,205.74	
		594100 SUBRECIPIENT PAYMENT-SEFA	208,413.00		208,413.00	
		Major Account 590000 Total	345,876.78		4,049,294.17	
		Fund 22545 Expenditures Total	471,294.38		5,870,753.73	
		Fund 22545 Total	165,552.79	165,552.79	50,788,202.50	50,788,202.50

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	752.28-		72,626.31	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	752.28-		75,126.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				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				22,176.86
	Major Account 480000 Total				22,176.86
	Fund 22550 Revenues Total				21,816.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.75	
	522100 DUES & SUBSCRIPTION EXP	752.28		752.28	
	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	752.28		10,668.14	
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	752.28		11,671.93	
	Fund 22550 Total			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	19,857.39		8,108,562.66	
	Fund 22551 Assets Total	19,857.39		8,108,562.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,433,373.78
	Fund 22551 Fund Equity Total				7,433,373.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,857.39		167,088.88
	Major Account 480000 Total		19,857.39		167,088.88
	Fund 22551 Revenues Total		19,857.39		167,088.88
	Fund 22551 Total	19,857.39	19,857.39	8,108,562.66	8,108,562.66

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	188.13		24,685.18	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>188.13</u>		<u>24,107.87</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.37		27.62
	Fund 22552 Liabilities Total		<u>8.37</u>		<u>27.62</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		119.63		1,267.29
	474100 GENERAL BUSINESS FEES				3.60
	Major Account 470000 Total		<u>119.63</u>		<u>1,270.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.13		495.54
	Major Account 480000 Total		<u>60.13</u>		<u>495.54</u>
	Fund 22552 Revenues Total		<u>179.76</u>		<u>1,766.43</u>
	Fund 22552 Total	<u>188.13</u>	<u>188.13</u>	<u>24,107.87</u>	<u>24,107.87</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	89,324.87-		136,026.90	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	89,324.87-		134,121.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		795.00		795.00
		215100 DUE TO FUND - SHORT TERM		6.36		86.46
		Fund 22553 Liabilities Total		801.36		881.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,966.13
		Fund 22553 Fund Equity Total				217,966.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		115.64		1,424.40
		474100 GENERAL BUSINESS FEES				2.46
		Major Account 470000 Total		115.64		1,426.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.13		4,642.12
		Major Account 480000 Total		553.13		4,642.12
		Fund 22553 Revenues Total		668.77		6,068.98
Expenditures	520000	Operating Expenses				
		544100 PHYSICIAN SERVICES	12,795.00		12,795.00	
		544300 PSYCHOLOGICAL SERVICES	15,000.00		15,000.00	
		544500 PHARMACY SERVICES	35,000.00		35,000.00	
		544900 DENTAL SERVICES	20,000.00		20,000.00	
		545000 LABORATORY SERVICES	8,000.00		8,000.00	
		Major Account 520000 Total	90,795.00		90,795.00	
		Fund 22553 Expenditures Total	90,795.00		90,795.00	
		Fund 22553 Total	1,470.13	1,470.13	224,916.57	224,916.57

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	7,370.55		1,245,142.21	
	Fund 22555 Assets Total	7,370.55		1,245,142.21	
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		3,037.54		30,072.49
	485100 FINES FORFEITS & PENALTI		4,333.01		29,072.66
	Major Account 480000 Total		7,370.55		59,145.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				541,196.35-
	Major Account 490000 Total				541,196.35-
	Fund 22555 Revenues Total		7,370.55		482,051.20-
	Fund 22555 Total	7,370.55	7,370.55	1,245,142.21	1,245,142.21

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	60.29-		78,878.03	
	Fund 22556 Assets Total	60.29-		78,878.03	
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				
	484900 OTHER PRIVATE SOURCES		222,199.01		222,199.01
	486500 MISCELLANEOUS ADJUSTMENTS				3,975,485.66-
	Major Account 480000 Total		222,199.01		3,753,286.65-
	Fund 22556 Revenues Total		222,199.01		6,566,105.63-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	222,259.30		9,542,152.53	
	Major Account 590000 Total	222,259.30		9,542,152.53	
	Fund 22556 Expenditures Total	222,259.30		9,542,152.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			584,508.49-	
	Fund 22556 Adjustments Total			584,508.49-	
	Fund 22556 Total	222,199.01	222,199.01	9,036,522.07	9,036,522.07

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	4,538.73		42,640.97	
	132200 DUE FROM OTHER GOVERNMENT	25.00		1,043.10-	
	Fund 22558 Assets Total	<u>4,563.73</u>		<u>41,597.87</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		3,962.48		35,410.77
	Major Account 470000 Total		<u>3,962.48</u>		<u>35,410.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.25		749.81
	Major Account 480000 Total		<u>86.25</u>		<u>749.81</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		515.00		6,390.00
	Major Account 490000 Total		<u>515.00</u>		<u>6,390.00</u>
	Fund 22558 Revenues Total		<u>4,563.73</u>		<u>42,550.58</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>4,563.73</u>	<u>4,563.73</u>	<u>100,597.87</u>	<u>100,597.87</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	262.56		107,213.28	
	Fund 22559 Assets Total	262.56		107,213.28	
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		262.56		1,995.17
	Major Account 480000 Total		262.56		1,995.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				541,196.35
	Major Account 490000 Total				541,196.35
	Fund 22559 Revenues Total		262.56		543,191.52
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	262.56	262.56	549,095.27	549,095.27

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	44,116.27-		826,433.63	
		Fund 22563 Assets Total	44,116.27-		826,433.63	
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		2,146.03		15,923.57
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total		2,146.03		90,923.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 22563 Revenues Total		2,146.03		910,923.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,179.46		27,932.38	
		512100 VACATION LEAVE EXPENSE	715.06		5,042.34	
		512200 SICK LEAVE EXPENSE	818.95		2,818.88	
		512300 HOLIDAY LEAVE EXPENSE	201.96		1,757.81	
		515100 RETIREMENT PLANS EXPENSE	302.46		2,072.36	
		515200 FICA EXPENSE	272.37		1,884.48	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		9,172.01	
		Major Account 510000 Total	15,934.30		50,680.26	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			149.00	
		539100 INDIRECT COST ALLOWANCE			296.10	
		542100 SOS TEMP SERV - PERSONNEL			12,138.85	
		543200 IT CONSULTING-HW/SW SUPP			66,345.00	
		Major Account 520000 Total			78,928.95	
		Fund 22563 Expenditures Total	15,934.30		129,609.21	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL	30,328.00		30,328.00	
		Fund 22563 Adjustments Total	30,328.00		30,328.00	
		Fund 22563 Total	2,146.03	2,146.03	986,370.84	986,370.84

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	10,552.23		377,570.96	
	Fund 22575 Assets Total	10,552.23		377,570.96	
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		80.00		34,370.00
	475200 EXAMINATION FEES		9,580.00		58,550.00
	Major Account 470000 Total		9,660.00		92,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		892.23		10,159.42
	Major Account 480000 Total		892.23		10,159.42
	Fund 22575 Revenues Total		10,552.23		103,079.42
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	10,552.23	10,552.23	697,573.76	697,573.76

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	2,110.13-		6,168,908.34	
		Fund 22580 Assets Total	2,110.13-		6,168,908.34	
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		17,593.45		111,872.73
		Major Account 480000 Total		17,593.45		111,872.73
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		17,593.45		9,411,872.73
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	44,741.50		158,176.86	
		521470 CIO - PERSONNEL			13,395.63	
		521480 CIO - CONTRACT	624,096.81		5,005,972.64	
		521490 CIO - MISC	1.00		4.00	
		531200 IT SUPPLIES			2.30	
		532200 PERSONAL COMPUTING EQUIPMENT			10,652.73	
		532260 VOICE EQUIP			4.51	
		539101 COST ALLOCATION OVERHEAD	649,135.73-		2,077,364.31-	
		543100 IT CONSULTING-APPLICATIONS			103,468.06	
		550101 ADMINISTRATIVE SUBGRANT			44,625.00	
		555510 SAAS SUBSCRIPTION FEES			134,716.33	
		Major Account 520000 Total	19,703.58		3,393,653.75	
		Fund 22580 Expenditures Total	19,703.58		3,393,653.75	
		Fund 22580 Total	17,593.45	17,593.45	9,562,562.09	9,562,562.09

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	138,646.13		44,941,573.58	
		Fund 22585 Assets Total	138,646.13		44,941,573.58	
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		138,646.13		1,339,494.71
		484900 OTHER PRIVATE SOURCES				42,308,697.34
		486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
		Major Account 480000 Total		138,646.13		34,348,192.05
		Fund 22585 Revenues Total		138,646.13		34,348,192.05
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	
		Major Account 590000 Total			56,776,897.00	
		Fund 22585 Expenditures Total			57,094,727.46	
		Fund 22585 Total	138,646.13	138,646.13	102,036,301.04	102,036,301.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.57		22,282.28	
	Fund 22590 Assets Total	54.57		22,282.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,823.12
	Fund 22590 Fund Equity Total				21,823.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.57		459.16
	Major Account 480000 Total		54.57		459.16
	Fund 22590 Revenues Total		54.57		459.16
	Fund 22590 Total	54.57	54.57	22,282.28	22,282.28

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	27,438.19		3,290,222.96	
		132200 DUE FROM OTHER GOVERNMENT			1,759.94	
		132900 NSF ITEMS SUSPENSE	475.75		112,287.36	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	27,913.94		3,479,284.78	
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		2,628.44		1,053,937.96
		215120 CREDIT CARD CLEARING		9,978.55		644,608.84
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		32,813.00		32,813.00
		Fund 22600 Liabilities Total		45,419.99		1,759,824.86
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		6,397.00		305,260.00
		472200 REPROD & PUBLICATIONS				11.32
		474100 GENERAL BUSINESS FEES				475.80
		475100 REGISTRATION / LICENSE F		20,047.50		86,904.00
		Major Account 470000 Total		26,444.50		392,651.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,712.01		69,393.51
		483200 BUILDING & SPACE RENT				92.63
		Major Account 480000 Total		7,712.01		69,486.14
		Fund 22600 Revenues Total		34,156.51		462,137.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,768.12		298,406.56	
		511300 OVERTIME PAYMENTS			4,606.20	
		512100 VACATION LEAVE EXPENSE	794.38		24,009.98	
		512200 SICK LEAVE EXPENSE	2,266.08		15,460.34	
		512300 HOLIDAY LEAVE EXPENSE	1,938.35		20,794.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			52.88	
	515100 RETIREMENT PLANS EXPENSE	2,902.90		27,206.52	
	515200 FICA EXPENSE	2,724.51		25,897.87	
	515500 HEALTH INSURANCE EXPENSE	7,397.82		58,842.66	
	Major Account 510000 Total	51,792.16		475,277.13	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			195.00-	
	548700 REFUSE/RECYCLING	129.60-		682.80-	
	Major Account 520000 Total	129.60-		877.80-	
	Fund 22600 Expenditures Total	51,662.56		474,399.33	
	Fund 22600 Total	79,576.50	79,576.50	3,953,684.11	3,953,684.11

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	60,019.14		895,704.54	
	Fund 22610 Assets Total	60,019.14		895,704.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,171.95
	Fund 22610 Fund Equity Total				751,171.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		2,058.76		16,159.91
	Major Account 480000 Total		2,058.76		16,159.91
	Fund 22610 Revenues Total		2,058.76		16,159.91
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37,159.26	
	Major Account 520000 Total			37,159.26	
	Fund 22610 Expenditures Total			37,159.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	57,960.38-		165,531.94-	
	Fund 22610 Adjustments Total	57,960.38-		165,531.94-	
	Fund 22610 Total	<u>2,058.76</u>	<u>2,058.76</u>	<u>767,331.86</u>	<u>767,331.86</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	2,261.63-		73,362.98	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	2,261.63-		73,462.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	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		25.00		12,985.00
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		8,450.00		74,835.00
	Major Account 470000 Total		8,450.00		74,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.91		1,701.93
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI				20.00
	486500 MISCELLANEOUS ADJUSTMENT		561.00		561.00
	Major Account 480000 Total		744.91		2,322.93
	Fund 22630 Revenues Total		9,194.91		77,207.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,595.15		38,655.75	
	511300 OVERTIME PAYMENTS			17.05	
	511800 COMPENSATORY TIME PAID			7.18	
	512100 VACATION LEAVE EXPENSE	472.63		4,724.78	
	512200 SICK LEAVE EXPENSE	46.89		3,762.63	
	512300 HOLIDAY LEAVE EXPENSE	269.41		2,891.53	
	512500 FUNERAL LEAVE EXPENSE			12.36	
	512800 ADMINISTRATIVE LEAVE EXP			2.48	
	515100 RETIREMENT PLANS EXPENSE	403.30		3,749.61	
	515200 FICA EXPENSE	389.70		3,635.52	
	515500 HEALTH INSURANCE EXPENSE	759.29		6,728.21	
	Major Account 510000 Total	6,936.37		64,187.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			360.00	
	531100 OFFICE SUPPLIES EXPENSE	75.77		2,761.57	
	531200 IT SUPPLIES	39.26		39.26	
	532100 NON-CAPITALIZED EQUIP PU			3,424.00	
	532200 PERSONAL COMPUTING EQUIPMENT	3,943.64		4,396.11	
	532260 VOICE EQUIP	73.78		73.78	
	539100 INDIRECT COST ALLOWANCE			7,502.48	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>4,132.45</u>		<u>18,577.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,611.29	
	571800 MEALS - TRAVEL STATUS			610.08	
	574500 PERSONAL VEHICLE MILEAGE	412.72		773.65	
	Major Account 570000 Total	<u>412.72</u>		<u>2,995.02</u>	
	Fund 22630 Expenditures Total	<u>11,481.54</u>		<u>85,759.32</u>	
	Fund 22630 Total	<u>9,219.91</u>	<u>9,219.91</u>	<u>159,222.30</u>	<u>159,222.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,767,616.62-		23,143,578.53	
		Fund 22640 Assets Total	2,767,616.62-		23,143,578.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				80,161.73
		211900 AAI DUE TO VENDOR (SYSTE		594,395.33-		20,487.50
		Fund 22640 Liabilities Total		594,395.33-		100,649.23
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		937,499.99
		Major Account 450000 Total		104,166.67		937,499.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,460.33		882,589.05
		Major Account 480000 Total		69,460.33		882,589.05
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		173,627.00		55,090,074.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,101.28		1,027,660.94	
		511200 TEMPORARY SALARIES-WAGE	2,871.14		10,859.36	
		511300 OVERTIME PAYMENTS	1,903.13		13,717.68	
		511400 ON CALL PAY	946.95		6,190.86	
		511500 SHIFT DIFFERENTIAL PYMT	3,584.25		29,076.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			355.03	
		512100 VACATION LEAVE EXPENSE	1,879.61		83,727.69	
		512200 SICK LEAVE EXPENSE	3,924.97		37,887.39	
		512300 HOLIDAY LEAVE EXPENSE	4,637.54		66,473.59	
		512500 FUNERAL LEAVE EXPENSE			1,231.58	
		515100 RETIREMENT PLANS EXPENSE	10,822.20		95,224.57	
		515200 FICA EXPENSE	10,672.11		93,034.95	
		515500 HEALTH INSURANCE EXPENSE	20,667.64		174,600.54	
		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	176,010.82		1,642,606.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			150.63	
	521400 CIO CHARGES	102.46		1,672.81	
	521500 PUBLICATION & PRINT EXP			143.04	
	522100 DUES & SUBSCRIPTION EXP	468.00		1,830.94	
	522200 CONFERENCE REGISTRATION			104.00	
	524700 RENT EXP-OTHER REAL PROP	2,125.00		3,979.43	
	525400 RENT EXP-COMM EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	715.00		715.00	
	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		5,305.00	
	543500 MGT CONSULTANT SERVICES	67,230.31		386,270.52	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	547100 EDUCATIONAL SERVICES	27,149.31		549,063.02	
	550101 ADMINISTRATIVE SUBGRANTS	213,582.01		1,028,594.63	
	554900 OTHER CONTRACTUAL SERVICES	12,736.00		62,985.50	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION	12,430.69		104,397.39	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	337,018.78		2,211,882.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			795.03	
	571600 MEALS - TAXABLE			1,503.07	
	571800 MEALS - TRAVEL STATUS	191.29		551.25	
	572100 COMMERCIAL TRANSPORTATIO	505.20		1,496.94	
	574500 PERSONAL VEHICLE MILEAGE	83.76		795.11	
	575100 MISC TRAVEL EXPENSE			31.25	
	Major Account 570000 Total	780.25		5,172.65	
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	416,666.67		8,318,406.36	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,899.33		209,038.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,330,972.43		20,498,872.77	
	595100 CONTRACTUAL AID			3,999,330.42	
	599100 OTHER GOVERNMENT AID	62,500.01		7,401,745.09	
	Major Account 590000 Total	<u>1,833,038.44</u>		<u>40,427,392.73</u>	
	Fund 22640 Expenditures Total	<u>2,346,848.29</u>		<u>44,290,179.93</u>	
	Fund 22640 Total	<u>420,768.33-</u>	<u>420,768.33-</u>	<u>67,433,758.46</u>	<u>67,433,758.46</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	20,046.66-		1,122,924.21	
		139901 AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	20,046.66-		1,122,985.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,498.37
		211900 AAI DUE TO VENDOR (SYSTE		2,359.62-		
		Fund 22650 Liabilities Total		2,359.62-		9,498.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,455.86
		Fund 22650 Fund Equity Total				1,205,455.86
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		6,201.00		53,512.00
		474100 GENERAL BUSINESS FEES		12,200.00		110,970.00
		Major Account 470000 Total		18,401.00		164,482.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,833.97		25,288.77
		Major Account 480000 Total		2,833.97		25,288.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				77,000.00-
		Major Account 490000 Total				77,000.00-
		Fund 22650 Revenues Total		21,234.97		112,770.77
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	38,922.01		197,872.94	
		Major Account 590000 Total	38,922.01		197,872.94	
		Fund 22650 Expenditures Total	38,922.01		204,739.79	
		Fund 22650 Total	18,875.35	18,875.35	1,327,725.00	1,327,725.00

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	89,031.76		14,316,802.48	
	Fund 22671 Assets Total	89,031.76		14,316,802.48	
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		312,958.42		3,446,264.91
	Major Account 450000 Total		312,958.42		3,446,264.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,515.72		281,766.42
	Major Account 480000 Total		34,515.72		281,766.42
	Fund 22671 Revenues Total		347,474.14		3,728,031.33
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	258,442.38		2,101,194.74	
	Major Account 590000 Total	258,442.38		2,101,194.74	
	Fund 22671 Expenditures Total	258,442.38		2,101,194.74	
	Fund 22671 Total	<u>347,474.14</u>	<u>347,474.14</u>	<u>16,417,997.22</u>	<u>16,417,997.22</u>

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	185,349.19		1,671,589.23	
	Fund 22680 Assets Total	185,349.19		1,671,589.23	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,766.00		1,642,239.00
	Major Account 450000 Total		180,766.00		1,642,239.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,583.19		29,350.23
	Major Account 480000 Total		4,583.19		29,350.23
	Fund 22680 Revenues Total		185,349.19		1,671,589.23
	Fund 22680 Total	185,349.19	185,349.19	1,671,589.23	1,671,589.23

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-		78,000.00	
	Fund 22683 Assets Total	26,000.00-		78,000.00	
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		234,000.00	
	Major Account 590000 Total	26,000.00		234,000.00	
	Fund 22683 Expenditures Total	26,000.00		234,000.00	
	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	37,690.07		2,740,169.97	
		139901 AR INVOICED (SYSTEM)	3,581.50		154,656.73	
		Fund 22690 Assets Total	<u>41,271.57</u>		<u>2,894,826.70</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		6,521.41		46,102.54
		485100 FINES FORFEITS & PENALTI		34,750.16		678,444.84
		Major Account 480000 Total		<u>41,271.57</u>		<u>724,547.38</u>
		Fund 22690 Revenues Total		<u>41,271.57</u>		<u>724,547.38</u>
		Fund 22690 Total	<u>41,271.57</u>	<u>41,271.57</u>	<u>2,894,826.70</u>	<u>2,894,826.70</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	266,327.31		5,801,656.02	
		Fund 27270 Assets Total	266,327.31		5,801,656.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,561.39-		1,902.32
		Fund 27270 Liabilities Total		2,561.39-		1,902.32
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		260,920.41		2,873,227.88
		Major Account 450000 Total		260,920.41		2,873,227.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,447.20		114,864.09
		Major Account 480000 Total		13,447.20		114,864.09
		Fund 27270 Revenues Total		274,367.61		2,988,091.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,950.20		32,228.24	
		512100 VACATION LEAVE EXPENSE			1,509.67	
		512200 SICK LEAVE EXPENSE			1,157.23	
		512300 HOLIDAY LEAVE EXPENSE	99.73		1,976.79	
		512500 FUNERAL LEAVE EXPENSE			21.50	
		515100 RETIREMENT PLANS EXPENSE	153.46		2,762.30	
		515200 FICA EXPENSE	156.97		2,698.34	
		515500 HEALTH INSURANCE EXPENSE			4,674.63	
		Major Account 510000 Total	2,360.36		47,028.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		419.00	
		571800 MEALS - TRAVEL STATUS	33.61		114.47	
		574500 PERSONAL VEHICLE MILEAGE	479.58		1,484.22	
		575100 MISC TRAVEL EXPENSE	22.50		33.75	
		Major Account 570000 Total	749.69		2,051.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,368.86		2,418,606.86	
		595100 CONTRACTUAL AID			164,689.62	
		Major Account 590000 Total	2,368.86		2,583,296.48	

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>5,478.91</u>		<u>2,632,376.62</u>	
		Fund 27270 Total	<u>271,806.22</u>	<u>271,806.22</u>	<u>8,434,032.64</u>	<u>8,434,032.64</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	77,369.28-		3,977.03	
		139901 AR INVOICED (SYSTEM)			223.30	
		Fund 42024 Assets Total	77,369.28-		4,200.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,088.94-		
		Fund 42024 Liabilities Total		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		287.62		629,313.76
		Major Account 460000 Total		287.62		629,313.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 42024 Revenues Total		287.62		639,313.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203.96		3,146.91	
		512100 VACATION LEAVE EXPENSE	11.66		58.86	
		512200 SICK LEAVE EXPENSE	5.24		106.67	
		512300 HOLIDAY LEAVE EXPENSE	13.40		134.30	
		515100 RETIREMENT PLANS EXPENSE	17.51		258.21	
		515200 FICA EXPENSE	17.13		251.99	
		515500 HEALTH INSURANCE EXPENSE	18.72		272.48	
		Major Account 510000 Total	287.62		4,229.42	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	280.34		1,250.86	
		Major Account 520000 Total	280.34		1,250.86	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			624,863.02	
		Major Account 590000 Total			624,863.02	
		Fund 42024 Expenditures Total	567.96		630,343.30	
		Fund 42024 Total	76,801.32-	76,801.32-	634,543.63	634,543.63

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	4,565.58		1,707.53	
		131300 LOANS RECEIVABLE			156.36	
		132100 DUE FROM OTHER FUNDS	20,000.00-		20,000.00-	
		139901 AR INVOICED (SYSTEM)	41,696.58		41,696.58	
		Fund 42070 Assets Total	26,262.16		23,560.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,722.84-		377.16
		211900 AAI DUE TO VENDOR (SYSTE		2,009.90		2,009.90
		Fund 42070 Liabilities Total		26,712.94-		2,387.06
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		85,243.29		309,246.66
		Major Account 460000 Total		85,243.29		309,246.66
		Fund 42070 Revenues Total		85,243.29		309,246.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,203.93		118,448.52	
		511800 COMPENSATORY TIME PAID			600.05	
		512100 VACATION LEAVE EXPENSE	650.97		10,264.90	
		512200 SICK LEAVE EXPENSE	549.45		7,298.01	
		512300 HOLIDAY LEAVE EXPENSE	868.48		9,408.63	
		515100 RETIREMENT PLANS EXPENSE	1,293.37		10,933.85	
		515200 FICA EXPENSE	1,219.85		10,451.01	
		515500 HEALTH INSURANCE EXPENSE	3,860.71		25,523.04	
		Major Account 510000 Total	23,646.76		192,928.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,500.00	
		531100 OFFICE SUPPLIES EXPENSE	12.76		130.56	
		532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
		533100 HOUSEHOLD & INSTIT EXP	377.16		377.16	
		534600 ED & RECREATIONAL SUP EX	160.00		160.00	
		539100 INDIRECT COST ALLOWANCE	6,616.47		33,290.50	
		541700 LEGAL RELATED EXPENSE	29.90		29.90	
		543500 MGT CONSULTANT SERVICES			16,185.65	
		544100 PHYSICIAN SERVICES	784.00		1,161.00	

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	520000 Operating Expenses				
	545000 LABORATORY SERVICES			1,552.84	
	Major Account 520000 Total	7,980.29		59,625.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			290.52	
	571800 MEALS - TRAVEL STATUS	330.26		903.76	
	572100 COMMERCIAL TRANSPORTATIO			577.92	
	574500 PERSONAL VEHICLE MILEAGE	310.88		662.63	
	575100 MISC TRAVEL EXPENSE			104.00	
	Major Account 570000 Total	641.14		2,538.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			31,550.00	
	Major Account 580000 Total			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	32,268.19		306,776.80	
	Fund 42070 Total	58,530.35	58,530.35	330,337.27	330,337.27

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	12,656.01		501,889.14	
		Fund 42520 Assets Total	12,656.01		501,889.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,038.00		15,396.83
		Fund 42520 Liabilities Total		7,038.00		15,396.83
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		13,667.64		252,222.60
		Major Account 460000 Total		13,667.64		252,222.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.37		8,340.38
		Major Account 480000 Total		1,195.37		8,340.38
		Fund 42520 Revenues Total		14,863.01		260,562.98
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			4,831.00	
		533900 FOOD EXPENSE-INSTITUTIONS			103,814.77	
		534600 ED & RECREATIONAL SUP EX	2,207.00		2,207.00	
		555510 SAAS SUBSCRIPTION FEES	7,038.00		15,111.23	
		Major Account 520000 Total	9,245.00		125,964.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 42520 Expenditures Total	9,245.00		126,160.00	
		Fund 42520 Total	21,901.01	21,901.01	628,049.14	628,049.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.24		99.99	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.24		944,078.10	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				944,014.02
		Fund 42530 Fund Equity Total				944,014.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.24		1.37
		Major Account 480000 Total		.24		1.37
		Fund 42530 Revenues Total		.24		1.37
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID			62.71-	
		Major Account 590000 Total			62.71-	
		Fund 42530 Expenditures Total			62.71-	
		Fund 42530 Total	.24	.24	944,015.39	944,015.39

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	355.69-		81,598.68	
	Fund 42550 Assets Total	355.69-		81,598.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		155.94-		
	Fund 42550 Liabilities Total		155.94-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,568.89		80,538.83
	Major Account 460000 Total		1,568.89		80,538.83
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				82,412.53
	Major Account 490000 Total				82,412.53
	Fund 42550 Revenues Total		1,568.89		162,951.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	818.80		3,024.08	
	512100 VACATION LEAVE EXPENSE	1.69		143.55	
	512200 SICK LEAVE EXPENSE	51.88		108.52	
	512300 HOLIDAY LEAVE EXPENSE	65.66		251.63	
	515100 RETIREMENT PLANS EXPENSE	70.23		264.15	
	515200 FICA EXPENSE	68.48		259.16	
	515500 HEALTH INSURANCE EXPENSE	131.60		430.54	
	Major Account 510000 Total	1,208.34		4,481.63	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	560.30		945.84	
	Major Account 520000 Total	560.30		945.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			75,925.21	
	Major Account 590000 Total			75,925.21	
	Fund 42550 Expenditures Total	1,768.64		81,352.68	
	Fund 42550 Total	1,412.95	1,412.95	162,951.36	162,951.36

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	1,292,826.79-		97,191.52	
		Fund 42600 Assets Total	1,292,826.79-		97,191.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		217,643.50		265,083.10
		211900 AAI DUE TO VENDOR (SYSTE		391,420.86-		512,580.40
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		173,777.36-		817,329.31
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	8,965.10		90,950.86	
		512100 VACATION LEAVE EXPENSE	332.70		3,986.88	
		512200 SICK LEAVE EXPENSE	160.43		5,390.05	
		512300 HOLIDAY LEAVE EXPENSE	512.73		6,728.23	
		512700 INJURY LEAVE EXPENSE			466.16	
		515100 RETIREMENT PLANS EXPENSE	746.73		8,051.29	
		515200 FICA EXPENSE	730.80		7,881.10	
		515500 HEALTH INSURANCE EXPENSE	871.81		10,172.57	
		Major Account 510000 Total	12,320.30		133,627.14	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,411.00	
		531100 OFFICE SUPPLIES EXPENSE	29.90		39.89	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE	12,882.61		40,643.79	
		542100 SOS TEMP SERV - PERSONNEL			18,454.79	
		547100 EDUCATIONAL SERVICES	871.97		247,587.99	
		555510 SAAS SUBSCRIPTION FEES	352,318.77		550,191.12	
		Major Account 520000 Total	366,103.25		858,515.23	
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	496,717.42		3,748,718.93	
	594100 SUBRECIPIENT PAYMENT-SEFA	243,908.46		1,990,191.80	
	Major Account 590000 Total	740,625.88		5,738,910.73	
	Fund 42600 Expenditures Total	1,119,049.43		6,734,299.12	
	Fund 42600 Total	<u>173,777.36</u>	<u>173,777.36</u>	<u>6,831,490.64</u>	<u>6,831,490.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96.59		39,441.61	
	Fund 42608 Assets Total	96.59		39,441.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,628.85
	Fund 42608 Fund Equity Total				38,628.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.59		812.76
	Major Account 480000 Total		96.59		812.76
	Fund 42608 Revenues Total		96.59		812.76
	Fund 42608 Total	96.59	96.59	39,441.61	39,441.61

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	34.15		13,946.58	
		Fund 42609 Assets Total	34.15		13,946.58	
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		34.15		289.99
		Major Account 480000 Total		34.15		289.99
		Fund 42609 Revenues Total		34.15		289.99
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	34.15	34.15	14,081.48	14,081.48

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	43,901.06		1,060,067.80	
		139901 AR INVOICED (SYSTEM)	209,429.40		215,937.01	
		Fund 42610 Assets Total	253,330.46		1,276,004.81	
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		262,841.11		749,430.67
		Major Account 470000 Total		262,841.11		749,430.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,607.24		23,976.52
		486500 MISCELLANEOUS ADJUSTMENT		5,165.66		5,165.66
		Major Account 480000 Total		7,772.90		29,142.18
		Fund 42610 Revenues Total		270,614.01		778,572.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,634.09		768,217.67	
		511300 OVERTIME PAYMENTS	6,006.33		22,338.54	
		511700 EMPLOYEE BONUSES	500.00		1,000.00	
		511800 COMPENSATORY TIME PAID			3,332.26	
		512100 VACATION LEAVE EXPENSE	3,826.30		67,708.36	
		512200 SICK LEAVE EXPENSE	3,783.32		41,008.38	
		512300 HOLIDAY LEAVE EXPENSE	4,915.95		54,275.68	
		512500 FUNERAL LEAVE EXPENSE	893.72		3,114.95	
		512600 CIVIL LEAVE EXPENSE			88.54	
		515100 RETIREMENT PLANS EXPENSE	7,866.92		71,892.81	
		515200 FICA EXPENSE	7,270.83		66,470.24	
		515500 HEALTH INSURANCE EXPENSE	29,002.53		257,956.75	
		Major Account 510000 Total	149,699.99		1,357,404.18	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	227,416.44		834,598.37	
		550101 ADMINISTRATIVE SUBGRANTS	95,000.00		139,219.00	
		559100 OTHER OPERATING EXP			180.00	

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				
		Major Account 520000 Total	<u>132,416.44</u>		<u>695,199.37</u>	
		Fund 42610 Expenditures Total	<u>17,283.55</u>		<u>662,204.81</u>	
		Fund 42610 Total	<u>270,614.01</u>	<u>270,614.01</u>	<u>1,938,209.62</u>	<u>1,938,209.62</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	71,781.04		1,115,567.00	
	Fund 42640 Assets Total	71,781.04		1,115,567.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,636.14
	Fund 42640 Fund Equity Total				944,636.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37,159.28	
	Major Account 520000 Total			37,159.28	
	Fund 42640 Expenditures Total			37,159.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	71,781.04-		208,090.14-	
	Fund 42640 Adjustments Total	71,781.04-		208,090.14-	
	Fund 42640 Total			944,636.14	944,636.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,804.59		7,555,604.15	
	131300 LOANS RECEIVABLE	26.04-		173,731.73	
	Fund 42680 Assets Total	98,778.55		7,729,335.88	
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		114,184.50		817,651.13
	486500 MISCELLANEOUS ADJUSTMENT		26.04-		1,758.58-
	Major Account 480000 Total		114,158.46		815,892.55
	Fund 42680 Revenues Total		114,158.46		815,892.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,379.91		139,148.21	
	Major Account 520000 Total	15,379.91		139,148.21	
	Fund 42680 Expenditures Total	15,379.91		139,148.21	
	Fund 42680 Total	114,158.46	114,158.46	7,868,484.09	7,868,484.09

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	37,293.24		8,584,786.77	
		Fund 42681 Assets Total	37,293.24		8,584,786.77	
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		39,208.15		286,144.45
		Major Account 480000 Total		39,208.15		286,144.45
		Fund 42681 Revenues Total		39,208.15		3,506,927.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING			913.96	
		522200 CONFERENCE REGISTRATION	450.00		4,770.00	
		Major Account 520000 Total	450.00		5,743.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	909.93		7,342.34	
		571800 MEALS - TRAVEL STATUS	158.91		1,518.06	
		572100 COMMERCIAL TRANSPORTATION	260.71		1,796.36	
		574500 PERSONAL VEHICLE MILEAGE	105.86		2,298.30	
		575100 MISC TRAVEL EXPENSE	29.50		120.00	
		Major Account 570000 Total	1,464.91		13,075.06	
		Fund 42681 Expenditures Total	1,914.91		18,819.02	
		Fund 42681 Total	39,208.15	39,208.15	8,603,605.79	8,603,605.79

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	56,612.30-		2,842,003.95	
	Fund 42682 Assets Total	56,612.30-		2,842,003.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120,833.34-		
	Fund 42682 Liabilities Total		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		53,087.21		789,328.26
	Major Account 470000 Total		53,087.21		789,328.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,133.83		87,824.04
	Major Account 480000 Total		11,133.83		87,824.04
	Fund 42682 Revenues Total		64,221.04		877,152.30
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			450,000.00	
	Major Account 520000 Total			450,000.00	
	Fund 42682 Expenditures Total			450,000.00	
	Fund 42682 Total	56,612.30-	56,612.30-	3,292,003.95	3,292,003.95

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	1,146.03		467,969.53	
	Fund 48100 Assets Total	1,146.03		467,969.53	
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		1,146.03		10,580.35
	Major Account 480000 Total		1,146.03		10,580.35
	Fund 48100 Revenues Total		1,146.03		10,580.35
	Fund 48100 Total	1,146.03	1,146.03	467,969.53	467,969.53

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	27.27		11,076.19	
		Fund 62510 Assets Total	27.27		11,076.19	
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		27.27		248.04
		Major Account 480000 Total		27.27		248.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,440.79
		Major Account 490000 Total				1,440.79
		Fund 62510 Revenues Total		27.27		1,689.08
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	17.80		1,968.10	
		533900 FOOD EXPENSE-INSTITUTIONS			29.66	
		534600 ED & RECREATIONAL SUP EX	17.80		188.61	
		Major Account 520000 Total			2,186.37	
		Fund 62510 Expenditures Total			2,186.37	
		Fund 62510 Total	27.27	27.27	13,262.56	13,262.56

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	993.94		10,213.77	
	Fund 62520 Assets Total	993.94		10,213.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		410.47		2,290.04
	211900 AAI DUE TO VENDOR (SYSTE		190.61		639.01
	215100 DUE TO FUND - SHORT TERM		25.84		47.82
	Fund 62520 Liabilities Total		626.92		2,976.87
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		1,521.04		12,902.37
	474100 GENERAL BUSINESS FEES				6.82
	Major Account 470000 Total		1,521.04		12,909.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.74		181.85
	Major Account 480000 Total		21.74		181.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,440.79-
	Major Account 490000 Total				1,440.79-
	Fund 62520 Revenues Total		1,542.78		11,650.25
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,175.76		8,957.26	
	Major Account 520000 Total	1,175.76		8,957.26	
	Fund 62520 Expenditures Total	1,175.76		8,957.26	
	Fund 62520 Total	2,169.70	2,169.70	19,171.03	19,171.03

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	586.31		239,414.45	
	Fund 62530 Assets Total	586.31		239,414.45	
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		586.31		4,933.48
	Major Account 480000 Total		586.31		4,933.48
	Fund 62530 Revenues Total		586.31		4,933.48
	Fund 62530 Total	586.31	586.31	239,414.45	239,414.45

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	1,046.67		427,397.03	
	Fund 62620 Assets Total	1,046.67		427,397.03	
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		1,046.67		8,807.14
	Major Account 480000 Total		1,046.67		8,807.14
	Fund 62620 Revenues Total		1,046.67		8,807.14
	Fund 62620 Total	1,046.67	1,046.67	427,397.03	427,397.03

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	12.05		4,919.77	
	121300 LONG-TERM INVESTMENTS			539,149,488.38	
	Fund 62630 Assets Total	12.05		539,154,408.15	
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		12.05		3,387,055.24
	481200 GAIN OR LOSS-SALE OF INV				41,758,734.37
	485100 FINES FORFEITS & PENALTI				722,817.25
	Major Account 480000 Total		12.05		45,868,606.86
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		12.05		7,401,378.36-
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	12.05	12.05	539,305,365.76	539,305,365.76

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		43.55	
		Fund 62640 Assets Total	.11		43.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42.64
		Fund 62640 Fund Equity Total				42.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		.91
		Major Account 480000 Total		.11		.91
		Fund 62640 Revenues Total		.11		.91
		Fund 62640 Total	.11	.11	43.55	43.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.29		7,061.09	
	Fund 68030 Assets Total	17.29		7,061.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,915.59
	Fund 68030 Fund Equity Total				6,915.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.29		145.50
	Major Account 480000 Total		17.29		145.50
	Fund 68030 Revenues Total		17.29		145.50
	Fund 68030 Total	17.29	17.29	7,061.09	7,061.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91.81		37,490.43	
	Fund 68050 Assets Total	91.81		37,490.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,717.88
	Fund 68050 Fund Equity Total				36,717.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.81		772.55
	Major Account 480000 Total		91.81		772.55
	Fund 68050 Revenues Total		91.81		772.55
	Fund 68050 Total	91.81	91.81	37,490.43	37,490.43

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	5.54		2,264.10	
		Fund 68100 Assets Total	5.54		2,264.10	
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		5.54		48.72
		Major Account 480000 Total		5.54		48.72
		Fund 68100 Revenues Total		5.54		48.72
		Fund 68100 Total	5.54	5.54	2,264.10	2,264.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,371.16		639,657.60	
		139901 AR INVOICED (SYSTEM)	610.00-		1,220.00	
		Fund 68200 Assets Total	4,761.16		640,877.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00		9,515.38
		211900 AAI DUE TO VENDOR (SYSTE		785.11		1,832.46
		215100 DUE TO FUND - SHORT TERM		3.97-		10,570.86-
		Fund 68200 Liabilities Total		806.14		776.98
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		1,511.64		13,848.70
		472100 SALE OF SUP & MAT		1,133.11		7,624.26
		472101 SALES OF SUP--SNACK SHACK		262.38		3,028.43
		474100 GENERAL BUSINESS FEES		1.83		22.63
		Major Account 470000 Total		2,908.96		24,524.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,574.62		13,982.48
		484100 OPERATING DONATIONS & CO		294.12		1,686.01
		Major Account 480000 Total		1,868.74		15,668.49
		Fund 68200 Revenues Total		4,777.70		40,192.51
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	484.97-		7,694.09	
		Major Account 510000 Total	484.97-		7,694.09	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	25.00		60.00	
		522800 E-COMMERCE OPER EXP	30.32		349.59	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	36.13		447.71	
		532100 NON-CAPITALIZED EQUIP PU			3,216.78	
		533100 HOUSEHOLD & INSTIT EXP			1,442.89	
		533900 FOOD EXPENSE-INSTITUTIONS	631.45		2,631.28	
		534600 ED & RECREATIONAL SUP EX			60,017.29	
		534800 CONST & MAINT SUP EXP			8,127.78	
		534901 SUPPLIES FOR RESALE	437.75		3,905.45	

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				
	547100 EDUCATIONAL SERVICES	147.00		147.00	
	Major Account 520000 Total	<u>1,307.65</u>		<u>81,545.77</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,785.00	
	Major Account 580000 Total			<u>16,785.00</u>	
	Fund 68200 Expenditures Total	<u>822.68</u>		<u>106,024.86</u>	
	Fund 68200 Total	<u>5,583.84</u>	<u>5,583.84</u>	<u>746,902.46</u>	<u>746,902.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.52		15,730.72	
	Fund 68230 Assets Total	38.52		15,730.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,023.30
	Fund 68230 Fund Equity Total				16,023.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.52		324.14
	Major Account 480000 Total		38.52		324.14
	Fund 68230 Revenues Total		38.52		324.14
	Fund 68230 Total	38.52	38.52	15,730.72	15,730.72

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	716.08		20,921.85	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	716.08		21,921.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		686.96		694.95
	211900 AAI DUE TO VENDOR (SYSTE		2,010.00		2,600.00
	215100 DUE TO FUND - SHORT TERM				120.30
	Fund 68250 Liabilities Total		2,696.96		3,174.65
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		730.67		10,165.13
	Major Account 470000 Total		730.67		10,165.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.39		534.31
	484100 OPERATING DONATIONS & CO				1,888.00
	Major Account 480000 Total		53.39		2,422.31
	Fund 68250 Revenues Total		784.06		12,587.44
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,764.94		21,805.94	
	533100 HOUSEHOLD & INSTIT EXP			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	2,764.94		23,796.25	
	Fund 68250 Expenditures Total	2,764.94		23,796.25	
	Fund 68250 Total	3,481.02	3,481.02	45,718.10	45,718.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,560.00-		9,632.66	
	Fund 68300 Assets Total	2,560.00-		9,632.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		676.98		973.98
	211900 AAI DUE TO VENDOR (SYSTE		248.43		248.43
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		925.41		1,359.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,351.85
	Fund 68300 Fund Equity Total				22,351.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,058.86		14,183.42
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		1,058.86		14,260.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.70		349.97
	Major Account 480000 Total		30.70		349.97
	Fund 68300 Revenues Total		1,089.56		14,610.41
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	13.53		234.80	
	533100 HOUSEHOLD & INSTIT EXP	159.96		1,410.28	
	533900 FOOD EXPENSE-INSTITUTIONS	2,939.81		23,858.88	
	534600 ED & RECREATIONAL SUP EX	1,461.67		3,185.06	
	Major Account 520000 Total	4,574.97		28,689.02	
	Fund 68300 Expenditures Total	4,574.97		28,689.02	
	Fund 68300 Total	2,014.97	2,014.97	38,321.68	38,321.68

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

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	56.16		23,297.74	
	Fund 68411 Assets Total	56.16		23,297.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		56.16		10,351.42
	Fund 68411 Liabilities Total		56.16		10,351.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	56.16	56.16	23,297.74	23,297.74

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	428.51		174,976.88	
	Fund 68412 Assets Total	428.51		174,976.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		428.51		160,144.06
	Fund 68412 Liabilities Total		428.51		166,104.62-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	428.51	428.51	174,976.88	174,976.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.37		54,870.53	
	Fund 68415 Assets Total	134.37		54,870.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		134.37		23,561.52
	Fund 68415 Liabilities Total		134.37		25,526.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	134.37	134.37	54,870.53	54,870.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.22		7,031.46	
	Fund 68419 Assets Total	17.22		7,031.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		17.22		8,213.08
	Fund 68419 Liabilities Total		17.22		26,807.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.22	17.22	7,031.46	7,031.46

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	834.39		340,713.84	
	Fund 68420 Assets Total	834.39		340,713.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		834.39		311,067.58
	Fund 68420 Liabilities Total		834.39		242,074.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	834.39	834.39	340,713.84	340,713.84

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	1,518.99		868,944.97	
	139901 AR INVOICED (SYSTEM)	282.40-		2,675.13	
	Fund 72610 Assets Total	<u>1,236.59</u>		<u>871,620.10</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		86,658.97		17,217,689.13
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		93,581.70-		1,662,831.09-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		6,067.70		93,581.70
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,091.62		382,900.39
	Fund 72610 Liabilities Total		<u>1,236.59</u>		<u>793,322.11</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>1,236.59</u>	<u>1,236.59</u>	<u>871,620.10</u>	<u>871,620.10</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	44,394.81-		36,615.69	
	Fund 72620 Assets Total	44,394.81-		36,615.69	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		44,394.81-		488,850.54
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		44,394.81-		550,134.94
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	44,394.81-	44,394.81-	549,142.69	549,142.69

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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	937,061.40-		2,209,357.71	
	139020 BAD CHECKS RECEIVABLE	140.58-		5,582.16	
	139030 ACH ITEMS RECEIVABLE	693.33-		36,854.76	
	139060 OVERPAYMENTS	2,197.67-		68,708.18	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>940,092.98-</u>		<u>2,306,441.22</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		989,877.87-		2,170,853.07
	214150 PREDEPOSITS		49,784.89		135,588.15
	Fund 72640 Liabilities Total		<u>940,092.98-</u>		<u>2,306,441.22</u>
	Fund 72640 Total	<u>940,092.98-</u>	<u>940,092.98-</u>	<u>2,306,441.22</u>	<u>2,306,441.22</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	737,468.34		2,871,761.39	
	139901 AR INVOICED (SYSTEM)	428,809.29		445,315.81	
	Fund 72650 Assets Total	<u>1,166,277.63</u>		<u>3,317,077.20</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,166,277.63		3,317,682.20
	Fund 72650 Liabilities Total		<u>1,166,277.63</u>		<u>3,317,682.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.00-
	Fund 72650 Fund Equity Total				<u>365.00-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total			<u>240.00</u>	
	Fund 72650 Expenditures Total			<u>240.00</u>	
	Fund 72650 Total	<u>1,166,277.63</u>	<u>1,166,277.63</u>	<u>3,317,317.20</u>	<u>3,317,317.20</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	339.11		226,540.47	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	339.11		226,837.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,328.11
		Fund 22081 Fund Equity Total				214,328.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		555.31		4,688.96
		Major Account 480000 Total		555.31		4,688.96
		Fund 22081 Revenues Total		555.31		4,688.96
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE	107.68		143.95	
		532200 PERSONAL COMPUTING EQUIPMENT	108.52		108.52	
		539100 INDIRECT COST ALLOWANCE			7.48	
		Major Account 520000 Total	216.20		434.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			599.68	
		571600 MEALS - TAXABLE			29.00	
		574500 PERSONAL VEHICLE MILEAGE			235.80	
		Major Account 570000 Total			864.48	
		Fund 22081 Expenditures Total	216.20		1,299.43	
		Fund 22081 Total	555.31	555.31	228,137.40	228,137.40

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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	111,222.06-		576,030.39	
		139901 AR INVOICED (SYSTEM)	17,169.55		116,005.69	
		139902 AR DEPOSIT CLEARING (SYSTEM)	516.75		396,099.55	
		139903 AR UNAPPLIED CASH (SYSTEM)	937.52		6,359.86-	
		Fund 22082 Assets Total	92,598.24-		1,081,775.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,520.77-		74,045.10
		211900 AAI DUE TO VENDOR (SYSTE		8,580.38		41,438.35
		Fund 22082 Liabilities Total		4,059.61		115,483.45
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		157,173.88		1,579,694.93
		475100 REGISTRATION / LICENSE F				630.00
		Major Account 470000 Total		157,173.88		1,580,324.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,666.69		15,713.71
		Major Account 480000 Total		1,666.69		15,713.71
		Fund 22082 Revenues Total		158,840.57		1,596,038.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,105.15		523,739.89	
		511300 OVERTIME PAYMENTS	1,761.84		10,335.97	
		511800 COMPENSATORY TIME PAID	133.18		2,015.73	
		512100 VACATION LEAVE EXPENSE	2,514.93		33,718.14	
		512200 SICK LEAVE EXPENSE	1,668.36		16,968.33	
		512300 HOLIDAY LEAVE EXPENSE	3,407.73		35,266.32	
		512500 FUNERAL LEAVE EXPENSE			666.06	
		515100 RETIREMENT PLANS EXPENSE	5,061.32		46,629.01	
		515200 FICA EXPENSE	4,973.79		45,599.97	
		515500 HEALTH INSURANCE EXPENSE	11,039.58		102,571.07	
		Major Account 510000 Total	88,665.88		817,510.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,126.00	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION	9,025.00		9,025.00	

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				
	525500 RENT EXP-OTHER PERS PROP			891.60	
	527100 REP & MAINT-OFFICE EQUIP			3,833.88	
	527200 REP & MAINT-MOTOR VEHICL			75.00	
	527800 REP & MAINT-OTHER PROPER	25,511.26		107,502.81	
	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	27,562.90		257,945.91	
	539100 INDIRECT COST ALLOWANCE			79,883.59	
	542100 SOS TEMP SERV - PERSONNEL	12,456.19		194,656.30	
	545000 LABORATORY SERVICES	48,970.00		146,576.00	
	549100 LAUNDRY SERVICES	377.28		3,941.42	
	549500 HAZARDOUS WASTE DISPOSAL			20,160.00	
	555200 SOFTWARE - NEW PURCHASES	41,948.00		44,678.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	165,850.63		874,383.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	239.90		1,269.80	
	571800 MEALS - TRAVEL STATUS			271.08	
	572100 COMMERCIAL TRANSPORTATIO	646.20		646.20	
	574500 PERSONAL VEHICLE MILEAGE	95.81		95.81	
	Major Account 570000 Total	981.91		2,282.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			4,999.00	
	Fund 22082 Expenditures Total	255,498.42		1,699,176.36	
	Fund 22082 Total	162,900.18	162,900.18	2,780,952.13	2,780,952.13

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	289,895.98-		937,819.67	
		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	292,895.98-		936,096.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		412.50		1,729.85
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		215100 DUE TO FUND - SHORT TERM		20,000.00-		20,000.00-
		Fund 22083 Liabilities Total		19,437.50-		18,120.15-
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		5,576.41		209,381.13
		484500 REIMB NON-GOVT SOURCES				28,889.32
		Major Account 480000 Total		5,576.41		238,270.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		253,413.62-		308,104.35-
		Major Account 490000 Total		253,413.62-		308,104.35-
		Fund 22083 Revenues Total		247,837.21-		69,833.90-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,100.85		81,114.14	
		511700 EMPLOYEE BONUSES			419,700.00	
		511800 COMPENSATORY TIME PAID			320.30-	
		512100 VACATION LEAVE EXPENSE			12,878.35	
		512200 SICK LEAVE EXPENSE			4,471.24	
		512300 HOLIDAY LEAVE EXPENSE	426.36		5,568.82	
		515100 RETIREMENT PLANS EXPENSE	638.50		7,765.84	
		515200 FICA EXPENSE	603.54		7,353.06	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		16,606.46	
		Major Account 510000 Total	11,213.29		555,137.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35,822.32		227,714.21	
		521300 FREIGHT EXPENSE	115.92		2,731.82	
		521412 CIO - COMMUNICATIONS			311,523.68	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			28,121.22	
	521430 CIO SITE SUPPORT			5,075.63	
	521470 CIO - PERSONNEL			13,046.50	
	521490 CIO - MISC			75,732.00	
	521500 PUBLICATION & PRINT EXP	30,297.18		70,767.47	
	523100 UTILITIES EXPENSE			73.49	
	523900 TEAMMATE RECOGNITION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	55.75		2,327.00	
	524900 RENT EXP-DEPR SURCHARGE			413,570.52	
	527900 PERSONAL COMPUT EQUIP R & M			13.93	
	531100 OFFICE SUPPLIES EXPENSE	3,058.44		18,768.56	
	531200 IT SUPPLIES			39.89	
	532100 NON-CAPITALIZED EQUIP PU			976.00	
	532200 PERSONAL COMPUTING EQUIPMENT	36.24		60.82	
	538100 VEHICLE & EQUIP SUP EXP	623.04		3,091.37	
	539100 INDIRECT COST ALLOWANCE			686,115.81-	
	539101 COST ALLOCATION OVERHEAD	56,759.25-		170,667.16-	
	547100 EDUCATIONAL SERVICES	225.00		408.00	
	547906 VERIFICATIONS	10.00		59.00	
	556100 INSURANCE EXPENSE	773.34		773.34	
	559100 OTHER OPERATING EXP			18,198.00	
	Major Account 520000 Total	14,407.98		336,439.48	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	573100 STATE-OWNED TRANSPORT			15,994.24	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total			16,202.54	
	Fund 22083 Expenditures Total	25,621.27		907,779.63	
	Fund 22083 Total	267,274.71-	267,274.71-	1,843,876.30	1,843,876.30

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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	194,671.12		14,969,339.81	
		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	194,671.12		14,967,319.81	
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		232,864.00		1,826,424.30
		474100 GENERAL BUSINESS FEES		4,761.00		38,539.00
		Major Account 470000 Total		237,625.00		1,864,963.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,196.45		269,021.81
		484500 REIMB NON-GOVT SOURCES				70.00
		486400 CASH OVER ADJUSTMENT		2.00		229.00
		Major Account 480000 Total		36,198.45		269,320.81
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		273,823.45		8,634,284.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,440.67		434,712.89	
		511300 OVERTIME PAYMENTS			837.01	
		511800 COMPENSATORY TIME PAID			734.11	
		512100 VACATION LEAVE EXPENSE	2,924.93		33,072.74	
		512200 SICK LEAVE EXPENSE	5,513.04		26,427.12	
		512300 HOLIDAY LEAVE EXPENSE	2,852.73		30,608.82	
		512500 FUNERAL LEAVE EXPENSE			632.22	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	4,098.41		39,557.72	
		515200 FICA EXPENSE	3,839.67		36,832.22	

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,260.32		123,668.46	
		Major Account 510000 Total	75,929.77		727,107.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,856.00	
		521480 CIO - CONTRACT			158,565.65	
		521800 CASH SHORT ADJUSTMENT	1.00		168.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522800 E-COMMERCE OPER EXP	3,221.56		32,644.80	
		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	3,222.56		288,592.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			620.25	
		571800 MEALS - TRAVEL STATUS			102.20	
		574500 PERSONAL VEHICLE MILEAGE			740.16	
		575100 MISC TRAVEL EXPENSE			56.00	
		Major Account 570000 Total			1,518.61	
		Fund 22084 Expenditures Total	79,152.33		1,017,218.30	
		Fund 22084 Total	273,823.45	273,823.45	15,984,538.11	15,984,538.11

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	290,204.56		3,025,951.42	
		Fund 22086 Assets Total	290,204.56		3,025,951.42	
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		2,570,337.27
		Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,758.04		61,656.00
		Major Account 480000 Total		6,758.04		61,656.00
		Fund 22086 Revenues Total		292,351.07		2,631,993.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,438.54		14,762.23	
		512100 VACATION LEAVE EXPENSE	110.64		4,116.03	
		512200 SICK LEAVE EXPENSE	179.82		766.22	
		512300 HOLIDAY LEAVE EXPENSE	135.98		1,309.86	
		515100 RETIREMENT PLANS EXPENSE	139.66		1,569.09	
		515200 FICA EXPENSE	141.87		1,523.20	
		515500 HEALTH INSURANCE EXPENSE			3,422.14	
		Major Account 510000 Total	2,146.51		27,468.77	
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			200,000.00	
		547100 EDUCATIONAL SERVICES			1,500.00	
		Major Account 520000 Total			204,898.03	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			495.00	
		Major Account 570000 Total			495.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,471,476.33	
		595100 CONTRACTUAL AID			1,022,013.92	

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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			2,493,490.25	
	Fund 22086 Expenditures Total	2,146.51		2,726,352.05	
	Fund 22086 Total	<u>292,351.07</u>	<u>292,351.07</u>	<u>5,752,303.47</u>	<u>5,752,303.47</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	153,869.11		806,048.82	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS	100,000.00-			
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	53,869.11		807,137.45	
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		64.10		448.64
		471119 MTNCE-TRUST FUNDS		5,395.84		53,219.36
		471142 CO PATIENTS-STATE INSTITUT		8,031.00		72,502.00
		471147 MAINTENANCE OF RESIDENTS		58,548.97		275,982.17
		Major Account 470000 Total		72,039.91		402,152.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,598.42		12,168.19
		Major Account 480000 Total		1,598.42		12,168.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100.00-
		Major Account 490000 Total				100.00-
		Fund 22521 Revenues Total		73,638.33		414,220.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,371.84		139,752.55	
		512100 VACATION LEAVE EXPENSE			4,854.24	
		512300 HOLIDAY LEAVE EXPENSE	809.04		8,875.88	
		515100 RETIREMENT PLANS EXPENSE	1,211.61		6,846.42	
		515200 FICA EXPENSE	1,208.47		5,113.65	
		515500 HEALTH INSURANCE EXPENSE	1,168.26		10,514.36	
		Major Account 510000 Total	19,769.22		175,957.10	
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	19,769.22		240,563.03	
	Fund 22521 Total	73,638.33	73,638.33	1,047,700.48	1,047,700.48

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	52,854.03		5,164,256.36	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	52,854.03		5,167,256.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,718,541.70
	Fund 22522 Fund Equity Total				4,718,541.70
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		80,814.72		720,877.40
	471120 MTNCE-INSURANCE		6.28		295.31
	471142 CO PATIENTS-STATE INST		7,960.00		62,305.00
	471147 MAINTENANCE OF RESIDEN		7,357.29		67,954.23
	Major Account 470000 Total		96,138.29		851,431.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,508.51		101,536.31
	484500 REIMB NON-GOVT SOURCES		122.78		222.78
	Major Account 480000 Total		12,631.29		101,759.09
	Fund 22522 Revenues Total		108,769.58		953,191.03
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		503,239.95	
	Major Account 520000 Total	55,915.55		503,239.95	
	Fund 22522 Expenditures Total	55,915.55		503,239.95	
	Fund 22522 Total	108,769.58	108,769.58	5,670,496.31	5,670,496.31

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	4,127.00		5,817.64	
	132100 DUE FROM OTHER FUNDS	53,413.62-			
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>49,286.62-</u>		<u>5,816.89</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		9,783.48
	Major Account 470000 Total		<u>710.00</u>		<u>9,783.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.38		510.95
	Major Account 480000 Total		<u>3.38</u>		<u>510.95</u>
	Fund 22526 Revenues Total		<u>713.38</u>		<u>10,294.43</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00		110,000.00	
	Major Account 590000 Total	<u>50,000.00</u>		<u>110,000.00</u>	
	Fund 22526 Expenditures Total	<u>50,000.00</u>		<u>110,000.00</u>	
	Fund 22526 Total	<u>713.38</u>	<u>713.38</u>	<u>115,816.89</u>	<u>115,816.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.52		213.85	
	Fund 22527 Assets Total	.52		213.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		53,413.62-		
	Fund 22527 Liabilities Total		53,413.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,204.17-
	Fund 22527 Fund Equity Total				53,204.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		4.40
	Major Account 480000 Total		.52		4.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53,413.62		53,413.62
	Major Account 490000 Total		53,413.62		53,413.62
	Fund 22527 Revenues Total		53,414.14		53,418.02
	Fund 22527 Total	.52	.52	213.85	213.85

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	159,897.28-		16,573,398.68	
	139901 AR INVOICED (SYSTEM)			9,419.50	
	Fund 28001 Assets Total	159,897.28-		16,582,818.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,286.12
	211900 AAI DUE TO VENDOR (SYSTE		4,648.33-		16,213.66
	Fund 28001 Liabilities Total		4,648.33-		24,499.78
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		10,534.25		83,131.75
	472200 REPROD & PUBLICATIONS				25.00
	474100 GENERAL BUSINESS FEES				500.00
	475100 REGISTRATION / LICENSE F		183,084.50		3,280,959.54
	475200 EXAMINATION FEES		98,109.75		772,529.13
	Major Account 470000 Total		291,728.50		4,137,145.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,370.13		348,960.25
	484500 REIMB NON-GOVT SOURCES		60.00		288.00
	485100 FINES FORFEITS & PENALTI		3,036.00		44,068.50
	486500 MISCELLANEOUS ADJUSTMENT		11,317.00		11,317.00
	Major Account 480000 Total		55,783.13		404,633.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				275,000.00-
	Major Account 490000 Total				275,000.00-
	Fund 28001 Revenues Total		347,511.63		4,266,779.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,336.22		1,821,230.22	
	511300 OVERTIME PAYMENTS			696.59	
	511600 PER DIEM PAYMENTS	1,435.00		29,635.00	
	511700 EMPLOYEE BONUSES			5,050.00	
	511800 COMPENSATORY TIME PAID	996.38		4,492.49	
	512100 VACATION LEAVE EXPENSE	11,607.78		156,398.71	
	512200 SICK LEAVE EXPENSE	14,464.32		102,881.29	
	512300 HOLIDAY LEAVE EXPENSE	11,700.91		128,203.64	

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				
		512500 FUNERAL LEAVE EXPENSE	740.78		1,964.33	
		512800 ADMINISTRATIVE LEAVE EXP			44.14	
		515100 RETIREMENT PLANS EXPENSE	17,660.31		165,898.32	
		515200 FICA EXPENSE	16,887.39		161,351.51	
		515500 HEALTH INSURANCE EXPENSE	39,584.40		342,157.51	
		516400 UNEMPLOYM COMP INS EXP			16.67	
		516500 WORKERS COMP PREMIUMS	27,227.70		27,227.70	
		Major Account 510000 Total	338,641.19		2,947,248.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,331.02		29,068.93	
		521400 CIO CHARGES			147,072.70	
		521480 CIO - CONTRACT			154,250.46	
		521500 PUBLICATION & PRINT EXP	3,847.14		13,124.14	
		521900 AWARDS EXPENSE			195.00	
		522100 DUES & SUBSCRIPTION EXP	500.00		25,674.00	
		522200 CONFERENCE REGISTRATION	400.00		3,350.00	
		522800 E-COMMERCE OPER EXP	3,470.27		73,816.09	
		524600 RENT EXPENSE-BUILDINGS	762.00		2,603.00	
		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	
		531100 OFFICE SUPPLIES EXPENSE	1,433.32		6,655.93	
		531200 IT SUPPLIES	39.26		133.00	
		532100 NON-CAPITALIZED EQUIP PU			323.40	
		532200 PERSONAL COMPUTING EQUIPMENT	422.48		2,790.46	
		532260 VOICE EQUIP	73.78		6,114.37	
		533100 HOUSEHOLD & INSTIT EXP			666.76	
		533900 FOOD EXPENSE-INSTITUTIONS	598.98		2,251.17	
		534600 ED & RECREATIONAL SUP EX	2,399.64		3,774.83	
		539100 INDIRECT COST ALLOWANCE			355,373.11	
		539400 BASE COST EXPENSE TRANSFER			63,093.01-	
		541100 ACCTG & AUDITING SERVICES	13,717.53		13,717.53	
		541200 PURCHASEING ASSESSMENT	1,338.99		1,338.99	
		541500 LEGAL SERVICES EXPENSE	60,008.00		471,916.28	
		541700 LEGAL RELATED EXPENSE	253.80		1,336.38	
		542100 SOS TEMP SERV - PERSONNEL			30,106.91	
		543200 IT CONSULTING-HW/SW SUPP	15,575.66		560,167.32	
		543600 MEDICAL REVIEW CONSULTING	250.00		10,900.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		8,485.50	

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				
	544900 DENTAL SERVICES	150.00		3,900.00	
	545200 MEDICAL ASSESSMENT SERV	43,146.18		43,146.18	
	547100 EDUCATIONAL SERVICES	691.23		931.23	
	555310 COTS LICENSE FEES			637.92	
	556100 INSURANCE EXPENSE	546.71		546.71	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	17.00		1,301.60	
	Major Account 520000 Total	<u>160,458.49</u>		<u>1,919,845.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	731.00		17,593.57	
	571600 MEALS - TAXABLE			4,599.05	
	571800 MEALS - TRAVEL STATUS	50.25		3,230.67	
	572100 COMMERCIAL TRANSPORTATIO			8,607.32	
	573100 STATE-OWNED TRANSPORT			621.21	
	574500 PERSONAL VEHICLE MILEAGE	2,868.40		33,967.61	
	575100 MISC TRAVEL EXPENSE	11.25		1,250.77	
	Major Account 570000 Total	<u>3,660.90</u>		<u>69,870.20</u>	
	Fund 28001 Expenditures Total	<u>502,760.58</u>		<u>4,936,963.58</u>	
	Fund 28001 Total	<u>342,863.30</u>	<u>342,863.30</u>	<u>21,519,781.76</u>	<u>21,519,781.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	527.38		18,668.76	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	527.38		19,844.76	
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		527.38		4,485.31
	Major Account 480000 Total		527.38		4,485.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				135,000.00
	Major Account 490000 Total				135,000.00
	Fund 28002 Revenues Total		527.38		139,685.31
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			82,560.45-	
	543500 MGT CONSULTANT SERVICES			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			1,500.00	
	544300 PSYCHOLOGICAL SERVICES			67,884.00	
	545000 LABORATORY SERVICES			57.48	
	Major Account 520000 Total			115,102.79	
	Fund 28002 Expenditures Total			121,629.12	
	Fund 28002 Total	<u>527.38</u>	<u>527.38</u>	<u>141,473.88</u>	<u>141,473.88</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	22,559.70		71,295.69	
		139901 AR INVOICED (SYSTEM)	11,152.69		12,364.57	
		Fund 42021 Assets Total	33,712.39		83,660.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,152.69		53,100.55
		211900 AAI DUE TO VENDOR (SYSTE		22,559.70		22,559.70
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		33,712.39		83,660.25
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		159,871.14		1,341,463.41
		Major Account 460000 Total		159,871.14		1,341,463.41
		Fund 42021 Revenues Total		159,871.14		1,341,463.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,049.68		33,007.94	
		511800 COMPENSATORY TIME PAID			188.21	
		512100 VACATION LEAVE EXPENSE			4,057.41	
		512200 SICK LEAVE EXPENSE			1,014.90	
		512300 HOLIDAY LEAVE EXPENSE	110.79		2,196.52	
		512500 FUNERAL LEAVE EXPENSE			276.69	
		515100 RETIREMENT PLANS EXPENSE	161.82		2,975.96	
		515200 FICA EXPENSE	165.13		2,925.44	
		515500 HEALTH INSURANCE EXPENSE			4,463.13	
		Major Account 510000 Total	2,487.42		51,106.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	157,383.72		1,230,116.17	
		Major Account 590000 Total	157,383.72		1,230,116.17	
		Fund 42021 Expenditures Total	159,871.14		1,281,222.37	
		Fund 42021 Total	193,583.53	193,583.53	1,364,882.63	1,364,882.63

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	19,341.75-		1,118,358.10	
		139901 AR INVOICED (SYSTEM)	9,347.64		385,316.81	
		Fund 42022 Assets Total	9,994.11-		1,503,674.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,866.91		6,428.49
		211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 42022 Liabilities Total		4,166.91		6,728.49
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				145,684.40
		461500 OP GRANTS - STATE AGENCIES		12,291.71		130,113.78
		Major Account 460000 Total		12,291.71		275,798.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,841.50
		Major Account 470000 Total				20,841.50
		Fund 42022 Revenues Total		12,291.71		296,639.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,313.57		60,088.33	
		512100 VACATION LEAVE EXPENSE	63.83		1,955.91	
		512200 SICK LEAVE EXPENSE	127.66		1,172.24	
		512300 HOLIDAY LEAVE EXPENSE	369.74		3,743.76	
		515100 RETIREMENT PLANS EXPENSE	664.59		5,014.16	
		515200 FICA EXPENSE	625.46		4,750.58	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		14,310.69	
		Major Account 510000 Total	11,826.87		91,039.99	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			114,462.48	
		522200 CONFERENCE REGISTRATION	685.00		1,520.00	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
		539100 INDIRECT COST ALLOWANCE	4,890.88		19,852.48	
		543500 MGT CONSULTANT SERVICES			54,942.73	
		Major Account 520000 Total	5,875.88		191,077.69	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	626.72		626.72	
	574500 PERSONAL VEHICLE MILEAGE	164.82		164.82	
	Major Account 570000 Total	<u>791.54</u>		<u>791.54</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,958.44		69,402.55	
	Major Account 590000 Total	<u>7,958.44</u>		<u>69,402.55</u>	
	Fund 42022 Expenditures Total	<u>26,452.73</u>		<u>352,311.77</u>	
	Fund 42022 Total	<u>16,458.62</u>	<u>16,458.62</u>	<u>1,855,986.68</u>	<u>1,855,986.68</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	183,783.27-		4,552,690.92	
		132100 DUE FROM OTHER FUNDS	8,000.00		8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	175,783.27-		4,560,812.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67.80-		11,145.55
		Fund 42023 Liabilities Total		67.80-		11,145.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,934,755.79
		Fund 42023 Fund Equity Total				2,934,755.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,569.28		170,219.82
		Major Account 480000 Total		24,569.28		170,219.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,547,773.39
		493200 OPERATING TRANSFERS OUT		640,000.00-		640,000.00-
		Major Account 490000 Total		640,000.00-		907,773.39
		Fund 42023 Revenues Total		615,430.72-		1,077,993.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,635.24		547,214.59	
		511300 OVERTIME PAYMENTS			135.25	
		511800 COMPENSATORY TIME PAID			375.86	
		512100 VACATION LEAVE EXPENSE	5,854.06		65,792.47	
		512200 SICK LEAVE EXPENSE	1,831.42		29,947.03	
		512300 HOLIDAY LEAVE EXPENSE	3,385.85		37,103.07	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	4,995.09		50,966.00	
		515200 FICA EXPENSE	4,676.70		47,904.57	
		515500 HEALTH INSURANCE EXPENSE	13,706.68		109,910.09	
		Major Account 510000 Total	90,085.04		889,410.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,489.12		49,960.88	
		521420 CIO - COMPUTING			13,813.91	
		521500 PUBLICATION & PRINT EXP	74,709.36		154,486.15	
		522200 CONFERENCE REGISTRATION			650.00	
		524600 RENT EXPENSE-BUILDINGS			35,856.85	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,541.29		9,694.76	
	532240 DATA STORAGE EQUIP			4.31	
	533100 HOUSEHOLD & INSTIT EXP			271.28	
	538100 VEHICLE & EQUIP SUP EXP	88.29		974.50	
	539100 INDIRECT COST ALLOWANCE	580,369.17-		1,877,499.49-	
	543200 IT CONSULTING-HW/SW SUPP	43,146.18-		43,146.18-	
	547100 EDUCATIONAL SERVICES	7,806.00		10,717.00	
	555310 COTS LICENSE FEES			485.78	
	556100 INSURANCE EXPENSE	3,081.00		3,081.00	
	Major Account 520000 Total	529,800.29-		1,640,649.25-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,340.40	
	571800 MEALS - TRAVEL STATUS			229.96	
	572100 COMMERCIAL TRANSPORTATIO			570.35	
	573100 STATE-OWNED TRANSPORT			216,431.89	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			95.50	
	Major Account 570000 Total			218,746.70	
	Fund 42023 Expenditures Total	439,715.25-		532,491.69-	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			4,426.23-	
	Fund 42023 Adjustments Total			4,426.23-	
	Fund 42023 Total	615,498.52-	615,498.52-	4,023,894.55	4,023,894.55

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.94		6,120.41	
	Fund 42601 Assets Total	26.94		6,120.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,709.53
	Fund 42601 Fund Equity Total				5,709.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				41.00
	Major Account 470000 Total				41.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.94		122.88
	484100 OPERATING DONATIONS & CO		12.00		247.00
	Major Account 480000 Total		26.94		369.88
	Fund 42601 Revenues Total		26.94		410.88
	Fund 42601 Total	26.94	26.94	6,120.41	6,120.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,254.78	
		Fund 42602 Assets Total			6,254.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,499.18
		Fund 42602 Fund Equity Total				5,499.18
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			755.60-	
		Major Account 520000 Total			755.60-	
		Fund 42602 Expenditures Total			755.60-	
		Fund 42602 Total			5,499.18	5,499.18

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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	7,972,362.23-		22,841,412.51	
		132100 DUE FROM OTHER FUNDS	5,000.00-			
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	7,977,362.23-		22,847,612.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		8,869,614.29-		2,828,847.42
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		803,253.28		2,121,060.45
		214125 RAC PROGRAM DEPOSITS		8,546.98		120,963.06
		Fund 42605 Liabilities Total		8,057,814.03-		4,075,451.55
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		80,473.00		1,218,866.31
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		80,473.00		123,189,533.31
		Fund 42605 Revenues Total		80,473.00		123,189,533.31
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	21.20		243.68	
		Major Account 520000 Total	21.20		164,442.60-	
		Fund 42605 Expenditures Total	21.20		164,980.85-	
		Fund 42605 Total	7,977,341.03-	7,977,341.03-	22,682,631.66	22,682,631.66

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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	1,723.55		703,792.23	
		Fund 42641 Assets Total	1,723.55		703,792.23	
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		1,723.55		14,498.23
		Major Account 480000 Total		1,723.55		14,498.23
		Fund 42641 Revenues Total		1,723.55		14,498.23
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	1,723.55	1,723.55	702,792.23	702,792.23

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,132.65		136,017.74	
		Fund 42642 Assets Total	75,132.65		136,017.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		30,057.10		34,499.50
		Fund 42642 Liabilities Total		30,057.10		95,508.43
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		140,851.16		1,546,238.24
		Major Account 460000 Total		140,851.16		1,546,238.24
		Fund 42642 Revenues Total		140,851.16		1,546,238.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,362.85		231,061.00	
		511800 COMPENSATORY TIME PAID	139.87		4,002.98	
		512100 VACATION LEAVE EXPENSE	511.50		15,027.20	
		512200 SICK LEAVE EXPENSE	296.16		8,854.01	
		512300 HOLIDAY LEAVE EXPENSE	1,016.34		15,903.72	
		515100 RETIREMENT PLANS EXPENSE	1,522.02		20,580.28	
		515200 FICA EXPENSE	1,453.06		20,072.46	
		515500 HEALTH INSURANCE EXPENSE	2,947.24		29,249.76	
		Major Account 510000 Total	26,249.04		344,751.41	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	128.74		42,977.04	
		521900 AWARDS EXPENSE			667.40	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION	1,050.00		13,351.79	
		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	850.00		3,525.00	
		550101 ADMINISTRATIVE SUBGRANTS	66,648.82		1,088,702.94	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			324.00	
	555200 SOFTWARE - NEW PURCHASES			1,071.99	
	Major Account 520000 Total	68,677.56		1,184,577.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,692.91	
	571600 MEALS - TAXABLE	209.83		1,581.68	
	571800 MEALS - TRAVEL STATUS			1,507.70	
	572100 COMMERCIAL TRANSPORTATIO			4,142.37	
	574500 PERSONAL VEHICLE MILEAGE	639.18		1,490.04	
	575100 MISC TRAVEL EXPENSE			205.50	
	Major Account 570000 Total	849.01		14,620.20	
	Fund 42642 Expenditures Total	95,775.61		1,543,949.32	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,854.82	
	Fund 42642 Adjustments Total			1,854.82	
	Fund 42642 Total	<u>170,908.26</u>	<u>170,908.26</u>	<u>1,681,821.88</u>	<u>1,681,821.88</u>

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Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.00		24,910.32	
	Fund 48101 Assets Total	61.00		24,910.32	
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		61.00		513.31
	Major Account 480000 Total		61.00		513.31
	Fund 48101 Revenues Total		61.00		513.31
	Fund 48101 Total	61.00	61.00	24,910.32	24,910.32

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	571.82		183,678.64	
	Fund 48102 Assets Total	571.82		183,678.64	
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		123.05		8,505.76
	Major Account 470000 Total		123.05		8,505.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.77		3,694.55
	Major Account 480000 Total		448.77		3,694.55
	Fund 48102 Revenues Total		571.82		12,200.31
	Fund 48102 Total	571.82	571.82	183,678.64	183,678.64

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	234,825.45		673,511.88	
		132100 DUE FROM OTHER FUNDS	20,000.00-			
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	214,825.45		728,948.26	
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				31,413.75
		Major Account 460000 Total				31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,072.18		20,505.73
		484600 OP GRANTS NON-GOVT SOURCES				103,021.98
		Major Account 480000 Total		1,072.18		123,527.71
		Fund 48105 Revenues Total		1,072.18		154,941.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,968.96		107,337.96	
		512100 VACATION LEAVE EXPENSE	299.96		8,676.62	
		512200 SICK LEAVE EXPENSE	392.07		5,540.63	
		512300 HOLIDAY LEAVE EXPENSE	727.49		7,242.25	
		512500 FUNERAL LEAVE EXPENSE			952.85	
		515100 RETIREMENT PLANS EXPENSE	1,077.46		9,716.37	
		515200 FICA EXPENSE	1,003.87		9,116.35	
		515500 HEALTH INSURANCE EXPENSE	3,776.92		32,154.70	
		Major Account 510000 Total	20,246.73		180,737.73	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			60,086.24	
		555100 DATA PROC SOFTW LIC FEE			300.00	
		555510 SAAS SUBSCRIPTION FEES	234,000.00-		327,600.00	
		Major Account 520000 Total	234,000.00-		387,986.24	
		Fund 48105 Expenditures Total	213,753.27-		568,723.97	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			42,113.47	
		Fund 48105 Adjustments Total			42,113.47	
		Fund 48105 Total	1,072.18	1,072.18	1,339,785.70	1,339,785.70

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	41,459.85-		165,728.90	
		139901 AR INVOICED (SYSTEM)			23,057.52	
		Fund 48108 Assets Total	41,459.85-		188,786.42	
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				106,388.52
		Major Account 460000 Total				106,388.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		527.30		5,034.47
		Major Account 480000 Total		527.30		5,034.47
		Fund 48108 Revenues Total		527.30		111,422.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,362.84		16,854.70	
		512100 VACATION LEAVE EXPENSE	.73		684.19	
		512200 SICK LEAVE EXPENSE	594.01		1,643.90	
		512300 HOLIDAY LEAVE EXPENSE	217.89		1,662.33	
		512500 FUNERAL LEAVE EXPENSE			218.00	
		515100 RETIREMENT PLANS EXPENSE	162.85		1,576.71	
		515200 FICA EXPENSE	158.10		1,515.76	
		515500 HEALTH INSURANCE EXPENSE	307.40		3,216.23	
		Major Account 510000 Total	2,803.82		27,371.82	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	162.20		162.20	
		521470 CIO - PERSONNEL			478.50	
		521480 CIO - CONTRACT	3,021.82		21,011.88	
		543500 MGT CONSULTANT SERVICES	35,999.31		54,083.45	
		550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
		Major Account 520000 Total	39,183.33		114,013.03	
		Fund 48108 Expenditures Total	41,987.15		141,384.85	
		Fund 48108 Total	527.30	527.30	330,171.27	330,171.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.35		20,969.40	
	Fund 48121 Assets Total	51.35		20,969.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,025.02
	215100 DUE TO FUND - SHORT TERM		150,000.00-		
	Fund 48121 Liabilities Total		150,000.00-		1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,487.75-
	Fund 48121 Fund Equity Total				130,487.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.35		432.13
	Major Account 480000 Total		51.35		432.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
	Major Account 490000 Total		150,000.00		150,000.00
	Fund 48121 Revenues Total		150,051.35		150,432.13
	Fund 48121 Total	51.35	51.35	20,969.40	20,969.40

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	309,516.17-		6,997,024.50	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	28.70		172.90	
		Fund 48122 Assets Total	309,487.47-		6,997,231.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,783.68		10,036.66
		211900 AAI DUE TO VENDOR (SYSTE		20,587.63		91,210.90
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		25,371.31		101,268.62
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		1,058,694.90		10,192,712.58
		Major Account 460000 Total		1,058,694.90		10,192,712.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,432.81		206,730.55
		Major Account 480000 Total		19,432.81		206,730.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,380,835.06-
		Major Account 490000 Total				1,380,835.06-
		Fund 48122 Revenues Total		1,078,127.71		9,018,608.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	520,311.79		4,819,596.80	
		511200 TEMPORARY SALARIES-WAGE	8,841.45		84,211.28	
		511300 OVERTIME PAYMENTS	132,139.25		1,027,093.21	
		511400 ON CALL PAY	3,078.22		20,290.03	
		511500 SHIFT DIFFERENTIAL PYMT	53,704.48		502,815.46	
		511700 EMPLOYEE BONUSES	750.00		750.00	
		511800 COMPENSATORY TIME PAID	5,289.96		54,531.23	
		512100 VACATION LEAVE EXPENSE	31,506.72		508,915.43	
		512200 SICK LEAVE EXPENSE	57,542.25		375,566.47	
		512300 HOLIDAY LEAVE EXPENSE	31,369.75		340,180.39	
		512500 FUNERAL LEAVE EXPENSE	2,180.29		19,681.22	
		512600 CIVIL LEAVE EXPENSE			64.26	
		512700 INJURY LEAVE EXPENSE			945.50	

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				
		512800 ADMINISTRATIVE LEAVE EXP			674.98	
		512900 UNION ACTIVITY EXPENSE	13.99		13.99	
		515100 RETIREMENT PLANS EXPENSE	62,101.82		569,326.19	
		515200 FICA EXPENSE	61,007.91		550,760.81	
		515500 HEALTH INSURANCE EXPENSE	135,704.00		1,208,008.61	
		Major Account 510000 Total	1,105,541.88		10,083,425.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			144,933.29	
		521300 FREIGHT EXPENSE	21.00		47.76	
		521400 DATA PROCESSING EXPENSE			2,486.51	
		521500 PUBLICATION & PRINT EXP			15,998.49	
		522100 DUES & SUBSCRIPTION EXP	345.49		1,424.49	
		522200 CONFERENCE REGISTRATION			13,293.00	
		522300 WARDS OF THE STATE EXP	536.65		6,067.58	
		522601 pre employment physical	1,227.42		2,337.06	
		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	847.84		45,144.19	
		527300 REP & MAINT-MEDICAL EQUI	409.92		5,698.64	
		527500 REP & MAINT-COMM EQUIP			2,302.28	
		527600 REP & MAINT-HOUSE/INST E	1,035.84		19,412.91	
		531100 OFFICE SUPPLIES EXPENSE	994.51		12,067.17	
		531200 IT SUPPLIES	157.04		439.64	
		532100 NON-CAPITALIZED EQUIP PU			213,158.31	
		532200 PERSONAL COMPUTING EQUIPMENT	10,657.43		66,830.73	
		532260 VOICE EQUIP	368.90		368.90	
		532290 RADIO EQUIP			10,161.10	
		533100 HOUSEHOLD & INSTIT EXP	41,299.42		156,003.60	
		533102 ATTENDS&DISPOSABLE ITEMS	13,586.52		59,839.43	
		533900 FOOD EXPENSE	33,231.46		245,540.20	
		534600 ED & RECREATIONAL SUP EX	2,196.72		34,304.08	
		534700 ENG TECH & COMM SUP EXP			264.60	
		534800 CONST & MAINT SUP EXP	1,735.77		19,136.37	
		534900 MISCELLANEOUS SUP EXP	611.34		4,884.30	
		535100 MEDICAL SUPPLIES	19,888.05		92,309.76	
		535101 MEDICAL SUPPLIES-OTHER	35,940.68		134,586.57	
		537100 LABORATORY SUP EXP	131.36		131.36	

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				
	538100 VEHICLE & EQUIP SUP EXP	11,820.97		24,411.20	
	541700 LEGAL RELATED EXPENSE			795.00	
	544100 PHYSICIAN SERVICES	11,187.50		41,812.50	
	544200 NURSING SERVICES	66,849.17		1,841,543.56	
	544400 HOSPITAL SERVICES	86.90		269.39	
	545000 LABORATORY SERVICES			3,309.56	
	547906 VERIFICATIONS	641.25		6,701.82	
	548600 PEST CONTROL			1,170.00	
	549100 LAUNDRY SERVICES	3,688.08		33,578.08	
	549500 HAZARDOUS WASTE DISPOSAL			90.00	
	555100 DATA PROC SOFTW LIC FEE			421.85	
	556100 INSURANCE EXPENSE	47,947.38		47,947.38	
	Major Account 520000 Total	<u>307,444.61</u>		<u>3,312,332.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			515.75	
	571800 TAXABLE TRAVEL EXPENSES			170.12	
	573100 STATE-OWNED TRANSPORTAION			4,760.56	
	Major Account 570000 Total			<u>5,446.43</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,438.75	
	Major Account 580000 Total			<u>27,438.75</u>	
	Fund 48122 Expenditures Total	<u>1,412,986.49</u>		<u>13,428,643.37</u>	
	Fund 48122 Total	<u>1,103,499.02</u>	<u>1,103,499.02</u>	<u>20,425,874.65</u>	<u>20,425,874.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	269,420.83-		1,015,786.73	
		Fund 48127 Assets Total	269,420.83-		1,015,786.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		73.25		478.70
		211900 AAI DUE TO VENDOR (SYSTE		1,070.67		1,070.67
		Fund 48127 Liabilities Total		1,143.92		1,549.37
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		736,377.75		10,332,198.85
		Major Account 460000 Total		736,377.75		10,332,198.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,993.29		31,352.47
		Major Account 480000 Total		4,993.29		31,352.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,547,773.39-
		Major Account 490000 Total				1,547,773.39-
		Fund 48127 Revenues Total		741,371.04		8,815,777.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	580,525.63		4,822,689.29	
		511300 OVERTIME PAYMENTS	4,086.20		31,270.49	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	64.60		2,670.87	
		512100 VACATION LEAVE EXPENSE	27,310.43		371,259.82	
		512200 SICK LEAVE EXPENSE	31,762.31		249,641.98	
		512300 HOLIDAY LEAVE EXPENSE	33,482.46		336,528.24	
		512400 MILITARY LEAVE EXPENSE	1,027.80		2,046.43	
		512500 FUNERAL LEAVE EXPENSE	1,945.55		12,518.59	
		512600 CIVIL LEAVE EXPENSE	37.81		972.58	
		512800 ADMINISTRATIVE LEAVE EXP			400.05	
		512900 UNION ACTIVITY EXPENSE			35.64	
		515100 RETIREMENT PLANS EXPENSE	50,939.68		436,556.79	
		515200 FICA EXPENSE	47,953.41		413,773.02	
		515500 HEALTH INSURANCE EXPENSE	142,557.66		1,127,729.57	
		Major Account 510000 Total	921,693.54		7,808,593.36	

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	7,526.35		29,346.40	
	521200 COM EXPENSE - VOICE/DATA	13,480.70		52,134.75	
	521300 FREIGHT EXPENSE			54.87	
	521400 CIO CHARGES	2,022.99		11,016.54	
	521500 PUBLICATION & PRINT EXP	469.29		15,528.56	
	521900 AWARDS EXPENSE	65.54		157.98	
	522100 DUES & SUBSCRIPTION EXP	14.24		88.46	
	522300 WARDS OF THE STATE EXP			6.01	
	523204 SEWER	38.96		146.54	
	523900 TEAMMATE RECOGNITION			89.32	
	524600 RENT EXPENSE-BUILDINGS	36.04		146.41	
	524700 RENT EXP-OTHER REAL PROP	70.75		405.48	
	526100 REP & MAINT-REAL PROPERT	206.84		206.84	
	527200 REP & MAINT-MOTOR VEHICL	1,309.34		7,197.94	
	527600 REP & MAINT-HOUSE/INST E			49.81	
	531100 OFFICE SUPPLIES EXPENSE	2,726.37		8,989.36	
	531200 IT SUPPLIES	544.94		2,585.36	
	532100 NON-CAPITALIZED EQUIP PU	480.75		5,417.66	
	532200 PERSONAL COMPUTING EQUIPMENT	47,305.53		238,358.19	
	532260 VOICE EQUIP	1,063.18		4,849.32	
	532280 VIDEO EQUIP	34.38		105.01	
	533100 HOUSEHOLD & INSTIT EXP	10.71		36.78	
	534600 ED & RECREATIONAL SUP EX	32.47		91.32	
	534900 MISCELLANEOUS SUP EXP			103.37-	
	538100 VEHICLE & EQUIP SUP EXP	1,639.17		6,619.46	
	541500 LEGAL SERVICES EXPENSE	33.33		222.08	
	541700 LEGAL RELATED EXPENSE	2.89		17.97	
	547100 EDUCATIONAL SERVICES			414.94	
	547300 INTERPRETER SERVICES	778.79		11,251.40	
	547500 MAILING SERVICES	1,379.07		5,146.94	
	548600 PEST CONTROL	21.66		30.25	
	548700 REFUSE/RECYCLING	5.85-		13.06-	
	548800 FIRE EXTINGUISHERS	2.83		2.83	
	549200 JANITORIAL/SECURITY SRVS	201.06		526.01	
	555510 SAAS SUBSCRIPTION FEES			80,649.00	
	555540 SAAS MAINTENANCE			516,167.91	
	556100 INSURANCE EXPENSE			317.72	
	556300 SURETY & NOTARY BONDS	18.03		49.69	
	559100 OTHER OPERATING EXP	189.53		832.36	

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				
	Major Account 520000 Total	81,699.88		999,141.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	62.70		684.41	
	571600 MEALS - TAXABLE	38.15		142.59	
	571800 MEALS - TRAVEL STATUS	113.69		747.89	
	573100 STATE-OWNED TRANSPORT			74,143.24	
	574500 PERSONAL VEHICLE MILEAGE	8,327.83		62,132.66	
	575100 MISC TRAVEL EXPENSE			6.95	
	Major Account 570000 Total	8,542.37		137,857.74	
	Fund 48127 Expenditures Total	1,011,935.79		8,945,592.14	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			10,168.47	
	Fund 48127 Total	<u>742,514.96</u>	<u>742,514.96</u>	<u>9,971,547.34</u>	<u>9,971,547.34</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	445.21		35,438.58	
	131300 LOANS RECEIVABLE	333.34		14,435.44	
	Fund 48128 Assets Total	111.87		21,003.14	
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		85.21		615.11
	486100 LOAN INTEREST		26.66		2,197.01
	Major Account 480000 Total		111.87		2,812.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,000.00		20,000.00
	Major Account 490000 Total		20,000.00		20,000.00
	Fund 48128 Revenues Total		20,111.87		22,812.12
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	111.87	111.87	33,003.14	33,003.14

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	8,046.19-		875,621.72	
		Fund 48129 Assets Total	8,046.19-		875,621.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,874.22
		Fund 48129 Fund Equity Total				427,874.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,380,835.06
		Major Account 490000 Total				1,380,835.06
		Fund 48129 Revenues Total				1,380,835.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,691.58		46,782.47	
		512100 VACATION LEAVE EXPENSE			2,761.46	
		512200 SICK LEAVE EXPENSE	678.47		3,084.12	
		512300 HOLIDAY LEAVE EXPENSE	262.82		3,180.29	
		515100 RETIREMENT PLANS EXPENSE	421.79		4,179.07	
		515200 FICA EXPENSE	387.52		3,874.61	
		515500 HEALTH INSURANCE EXPENSE	1,604.01		15,269.06	
		Major Account 510000 Total	8,046.19		79,131.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			836,257.54	
		521412 CIO - COMMUNICATIONS			20,456.87	
		Major Account 520000 Total			856,714.41	
		Fund 48129 Expenditures Total	8,046.19		935,845.49	
		Fund 48129 Total			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	297,744.26		554,006.70	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS	50,000.00-			
		139901 AR INVOICED (SYSTEM)	38,652.00-		167,144.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	209,092.26		735,550.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,916.41		65,134.44
		211900 AAI DUE TO VENDOR (SYSTE		2,164.68-		6,784.37
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		4,751.73		71,843.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,406.90
		Fund 22525 Fund Equity Total				125,406.90
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		20.00		20.00
		Major Account 460000 Total		20.00		20.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23.00		1,031.06
		471119 MTNCE-TRUST FUND		14,532.20		101,064.12
		471120 MTNCE-INSURANCE		4,613.24		30,951.28
		471142 CO PATIENTS-STATE INSTITUTE		33,527.59		439,469.86
		471147 MAINTENACE OF RESIDENTS		18,982.47		147,775.32
		471148 JUVENILE PROBATION		156,953.00		352,558.00
		472100 SALE OF SUP & MAT		104.00		354.00
		Major Account 470000 Total		228,735.50		1,073,203.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.87		4,229.00
		484500 REIMB NON-GOVT SOURCES				1,086.46
		Major Account 480000 Total		586.87		5,315.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,622.22-
		Major Account 490000 Total				7,622.22-
		Fund 22525 Revenues Total		229,342.37		1,070,916.88
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	7,761.99		79,725.88	
		511200 TEMPORARY SALARIES-WAGE	2,439.93		18,392.80	
		511300 OVERTIME PAYMENTS	999.24		9,062.82	
		511500 SHIFT DIFFERENTIAL PYMT	1,218.51		12,614.94	
		512100 VACATION LEAVE EXPENSE	1,756.47		13,130.64	
		512200 SICK LEAVE EXPENSE	3,341.03		13,628.92	
		512300 HOLIDAY LEAVE EXPENSE	679.75		7,432.15	
		512500 FUNERAL LEAVE EXPENSE			1,468.80	
		515100 RETIREMENT PLANS EXPENSE	1,099.99		9,845.90	
		515200 OASDI EXPENSE	1,263.03		10,971.36	
		515500 HEALTH INSURANCE EXPENSE	4,223.16		35,660.84	
		Major Account 510000 Total	24,783.10		211,935.05	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			841.50	
		522100 DUES & SUBSCRIPTION EXP	12.50		150.00	
		527300 REP & MAINT-MEDICAL EQUI			194,964.00	
		527600 REP & MAINT-HOUSE/INST E			514.75	
		531100 OFFICE SUPPLIES EXPENSE	2,171.24		1,435.04	
		532100 NON-CAPITALIZED EQUIP P			3,724.00	
		533100 HOUSEHOLD & INSTIT EXP	2,141.36		72,154.60	
		533102 ATTENDS & DISPOSABLE ITME	505.24		1,076.48	
		534600 ED & RECREATIONAL SUP EX	422.85		1,610.87	
		535101 MEDICAL SUPPLIES-OTHER	24.51		224.21	
		547300 INTERPRETER SERVICES			43,604.50	
		559100 OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	75.26		318,156.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	294.00		1,456.18	
		571600 MEALS-NOT TRAVEL STATUS			28.44	
		571800 TAXABLE TRAVEL EXPENSES			161.18	
		574500 PERSONAL VEHICLE MILEAGE			878.37	
		Major Account 570000 Total	294.00		2,524.17	
		Fund 22525 Expenditures Total	25,001.84		532,616.21	
		Fund 22525 Total	234,094.10	234,094.10	1,268,166.91	1,268,166.91

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	847.56		347,746.68	
		Fund 48106 Assets Total	847.56		347,746.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,960.71		42,495.89
		215100 DUE TO FUND - SHORT TERM		470,000.00-		
		Fund 48106 Liabilities Total		468,039.29-		42,495.89
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				13,464.01
		Major Account 470000 Total				181,320.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.56		5,191.58
		Major Account 480000 Total		847.56		5,191.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		470,000.00		470,000.00
		Major Account 490000 Total		470,000.00		470,000.00
		Fund 48106 Revenues Total		470,847.56		687,622.84
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			356.00	
		531100 OFFICE SUPPLIES EXPENSE	53.80		53.80	
		533100 HOUSEHOLD & INSTIT EXP	54.91		137.77	
		535101 MEDICAL SUPPLIES-OTHER			1,376.44	
		543300 IT CONSULTING-OTHER			647.00	
		555510 SAAS SUBSCRIPTION FEES	1,852.00		4,572.77	
		Major Account 520000 Total	1,960.71		7,143.78	
		Fund 48106 Expenditures Total	1,960.71		7,143.78	
		Fund 48106 Total	2,808.27	2,808.27	354,890.46	354,890.46

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	517,143.02		6,749,667.53	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	520,000.00-			
		Fund 48125 Assets Total	2,856.98-		6,749,943.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3.60		28,758.50
		Fund 48125 Liabilities Total		3.60		28,758.50
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		34,809.78		1,663,176.17
		461501 ONE TIME MEDICAID PYMT				3,833,884.46
		Major Account 460000 Total		34,809.78		5,497,060.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,148.34		76,171.77
		Major Account 480000 Total		15,148.34		76,171.77
		Fund 48125 Revenues Total		49,958.12		5,573,232.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,359.04		98,412.93	
		511300 OVERTIME PAYMENTS	3,920.58		19,101.12	
		511500 SHIFT DIFFERENTIAL PYMT	1,285.56		6,561.11	
		511800 COMPENSATORY TIME PAID	206.00		206.00	
		511900 SUPPLEMENTAL	.30-		558.50	
		512100 VACATION LEAVE EXPENSE	38.52		1,675.00	
		512200 SICK LEAVE EXPENSE	1,230.68		3,571.06	
		512300 HOLIDAY LEAVE EXPENSE	1,316.19		6,011.68	
		512500 FUNERAL LEAVE EXPENSE			621.08	
		515100 RETIREMENT PLANS EXPENSE	2,422.84		10,195.62	
		515200 OASDI EXPENSE	2,322.84		9,938.72	
		515500 HEALTH INSURANCE EXPENSE	5,411.39		15,138.90	
		Major Account 510000 Total	42,513.34		171,991.72	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			411.00	
		527600 REP & MAINT-HOUSE/INST	86.50		402.00	
		531200 IT SUPPLIES	39.26		39.26	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	3,431.42		3,431.42	
	532250 NETWORKING EQUIP			5.83	
	532260 VOICE EQUIP	73.78		73.78	
	532280 VIDEO EQUIP			17.51	
	533100 HOUSEHOLD & INSTIT EXP	100.97		1,217.66	
	534600 ED & RECREATIONAL SUP EX			116.87	
	556100 INSURANCE EXPENSE	6,573.43		6,573.43	
	Major Account 520000 Total	<u>10,305.36</u>		<u>9,853.44</u>	
	Fund 48125 Expenditures Total	<u>52,818.70</u>		<u>181,845.16</u>	
	Fund 48125 Total	<u>49,961.72</u>	<u>49,961.72</u>	<u>6,931,788.43</u>	<u>6,931,788.43</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	1,883.87		735,904.88	
		Fund 28005 Assets Total	1,883.87		735,904.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		625.00-		
		Fund 28005 Liabilities Total		625.00-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,702.10
		Fund 28005 Fund Equity Total				759,702.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		660.00
		475100 REGISTRATION / LICENSE F				35.00
		475200 EXAMINATION FEES		2,856.25		23,331.25
		Major Account 470000 Total		2,866.25		24,026.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,809.56		15,650.15
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total		1,809.56		21,343.15
		Fund 28005 Revenues Total		4,675.81		45,369.40
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	.62		115.21	
		521500 PUBLICATION & PRINT EXP			46.66	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			100.00	
		532200 PERSONAL COMPUTING EQUIPMENT	186.65		186.65	
		539100 INDIRECT COST ALLOWANCE			1,034.20	
		539400 BASE COST EXPENSE TRANSFER			46,157.65	
		547100 EDUCATIONAL SERVICES			10,386.36	
		Major Account 520000 Total	187.27		58,626.73	

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	428.00		1,833.00	
	571600 MEALS - TAXABLE			432.00	
	571800 MEALS - TRAVEL STATUS	96.00		314.25	
	572100 COMMERCIAL TRANSPORTATIO			1,241.79	
	574500 PERSONAL VEHICLE MILEAGE	1,420.67		4,682.57	
	575100 MISC TRAVEL EXPENSE	35.00		103.00	
	Major Account 570000 Total	<u>1,979.67</u>		<u>8,606.61</u>	
	Fund 28005 Expenditures Total	<u>2,166.94</u>		<u>69,249.62</u>	
	Fund 28005 Total	<u>4,050.81</u>	<u>4,050.81</u>	<u>805,154.50</u>	<u>805,154.50</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	2.72		1,111.10	
	Fund 28004 Assets Total	2.72		1,111.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,088.20
	Fund 28004 Fund Equity Total				1,088.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.72		22.90
	Major Account 480000 Total		2.72		22.90
	Fund 28004 Revenues Total		2.72		22.90
	Fund 28004 Total	2.72	2.72	1,111.10	1,111.10

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	1,123,198.54		8,897,243.52	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		132900 NSF ITEMS SUSPENSE	27.00-		27.00-	
		139901 AR INVOICED (SYSTEM)	13,959.04		390,839.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,655.90		8,821.33	
		139903 AR UNAPPLIED CASH (SYSTEM)	177.33-		239,178.03-	
		Fund 21710 Assets Total	1,140,609.15		9,060,699.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		48,248.00-		22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		94,309.64-		7,694.64
		Fund 21710 Liabilities Total		142,557.64-		30,402.80
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		953,217.22		2,804,544.22
		453100 AVIATION FUELS TAX		132,633.85		1,233,326.10
		Major Account 450000 Total		1,085,851.07		4,037,870.32
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-RUSHVILLE 11		1,442,011.00		33,620,653.84
		465101 HARVARD HANGAR LOAN		16,975.00		210,341.00
		465102 FUEL LOAN REPAYMENT				603.00
		465104 PROJ RMBRSMNT-PENDER 15		7,561.16		87,582.11
		465105 ST PROJ REIMBRSMNT-BLAIR 09				557.05
		Major Account 460000 Total		1,466,547.16		33,919,737.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,828.20		161,147.03
		472100 SALE OF SUP & MAT		6,750.04		17,581.47
		474100 GENERAL BUSINESS FEES-SCRIBNER		16,933.00		18,008.23
		Major Account 470000 Total		39,511.24		196,736.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,477.83		113,858.50
		482100 LAND USE REVENUE		38,887.50		241,108.81
		483200 BUILDING & SPACE RENTAL		7,574.00		198,481.90
		483300 EQUIPMENT LEASE OR RENTA		5,664.76		71,795.71
		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		71,604.09		631,042.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,150.92		109,323.95
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		12,150.92		49,323.95
	Fund 21710 Revenues Total		2,675,664.48		38,834,710.92
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	349.21		1,174.59	
	521300 FREIGHT EXPENSE	89.97		1,475.47	
	521401 NAVAJO RELATED PHONE CALL	933.23		8,197.08	
	521402 EMAIL/DOMAIN CHGS	952.70		8,419.88	
	521403 WEB ACCESS/DATA EXP	1,801.81		12,937.39	
	521500 PUBLICATION/PRINT EXP	598.67		6,435.88	
	522100 DUES & SUBSCRIPTION EXP	476.72		26,423.06	
	522200 NE AVIATION SYMP-SCB	1,925.00-		5,520.50	
	523201 NATURAL GAS EXP-BLDGS	434.61		1,688.55	
	523202 ELECTRICITY-KNGAIR	3,062.15		17,711.47	
	523203 WATER	8.27		80.71	
	523204 SEWER	4.72		50.26	
	523207 PROPANE EXP-BLDGS			1,571.08	
	524100 LAND RENT EXPENSE-THEDFORD			1,830.00	
	524600 RENT EXPENSE-BUILDINGS			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				
		525500 EQUIP RENT-OTHER AG TRAVEL	2,300.00		2,300.00	
		526100 MAINTENANCE SVC-FMZ BLDG			206.53	
		526101 REP & MAINT/REAL PROP-BUILDING	644.50		4,127.69	
		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	2,460.00		17,412.00	
		527600 REP & MAINT-HOUSE/INST E			284.00	
		527800 REP & MAINT - OTHER EQUIPMENT	1,200.00		15,382.83	
		527806 LB1016 MAINT/INSP EXPS			22,600.79	
		527810 MAINTENANCE & INSPECTIONS	528.00		4,597.14	
		527900 PERSONAL COMPUT EQUIP R & M	42.81		385.29	
		531100 OFFICE SUPPLIES EXPENSE	282.48		3,764.99	
		532100 NON-CAP EQUIPMT OGALLALA	5,052.00		18,945.44	
		532270 WIRELESS PHONE EQUIP			348.99	
		532290 RADIO EQUIP			2,160.90	
		533100 CLEANING/MAINT SUPPLIES 774KV	220.70		2,809.45	
		533900 FOOD EXPENSE-INSTITUTIONS			5.78	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			3,154.02	
		534700 ENGR/TECH SUPPLY-THEDFORD	299.00		19,919.04	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,294.56		25,259.40	
		534801 CONSTR & MAINT SUPPLY-MARKING			6,072.00	
		534900 MISCELLANEOUS SUP EXP			1,086.82	
		538100 VEHICLE & EQUIP SUP EXP			1,599.85	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	8,764.84		58,504.83	
		538102 OTHER VEH/EQ SUP	4,627.79		20,510.19	
		539500 PURCHASING CARD SUSPENSE	54.24		100.05	
		542100 SOS TEMP SERV - PERSONNEL	1,900.57		1,900.57	
		542577 INDPENDENT FEE EST-UGCSBB01	1,300.00		174,440.11	
		543500 SPEAKER COST FOR NAC CONF			3,444.19	
		547100 EDUCATIONAL SERVICES			155.00	
		548700 REFUSE/RECYCLING	236.75		2,100.20	
		549600 CONSTR SVC-GRNDS/SYSTEMS	34,000.00		106,248.00	
		554100 DATA SVC-CAMBRIDGE	4,620.00		18,060.00	
		554900 HIRED PILOT FOR RENTAL PLANE	5,177.34		39,603.98	
		556100 INSURANCE EXPENSE			39,285.81	
		558100 INVENTORIES FOR RESALE	3,005.10		20,955.79	
		559100 OTHER OPERATING EXP			161.00	
		Major Account 520000 Total	84,797.74		783,713.78	

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				
	571100 PILOT HOTEL/MEALS	4,459.71		25,964.00	
	571101 IN SATE- BOARD/LODGING			1,450.82	
	571800 TRAVEL STATUS MEALS	398.67		398.67	
	572100 PILOT RENTAL CAR	593.21		3,388.72	
	573100 career day mileage	1,437.50		14,354.34	
	574500 PERSONAL VEHICLE MILEAGE	320.70		2,995.11	
	575100 MISC TRAVEL EXP-5010S	30.00		411.20	
	575102 OUT STATE-MISC TRAVEL EX			112.50	
	Major Account 570000 Total	<u>7,239.79</u>		<u>49,075.36</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,500.00	
	583600 COMMUN. & ELECTRONIC EQ			8,012.00	
	584200 VEHICLES & VEHICLE EQ	6,400.00		18,320.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total	<u>6,400.00</u>		<u>51,528.00</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-SIDNEY 07	42,477.00		803,062.00	
	593103 STATE GRANT BLAIR 09			156,330.00	
	594101 FEDERAL SHARE BIL -MILLARD 16	1,251,583.16		32,888,014.84	
	599100 OTHER GOVERNMENT AID			19,893.70	
	Major Account 590000 Total	<u>1,294,060.16</u>		<u>33,867,300.54</u>	
	Fund 21710 Expenditures Total	<u>1,392,497.69</u>		<u>35,091,275.66</u>	
	Fund 21710 Total	<u>2,533,106.84</u>	<u>2,533,106.84</u>	<u>44,151,975.10</u>	<u>44,151,975.10</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,398,944.05-		207,144,284.08	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	512,856.64		7,259,940.70	
		Fund 22700 Assets Total	23,886,087.41-		214,405,474.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,561,800.02-		858,325.26
		211900 AAI DUE TO VENDOR (SYSTE		455,156.46-		1,991,858.85
		213117 DEPOSITS BY LOCALS				51,782,713.01
		214100 DEPOSITS		4,400.00-		4,800.00-
		214115 PERFORMANCE GUARANTEE DE		9,150.00-		468,580.00
		214116 ADVANCE ACCOUNT DEPOSITS		19,450.66		113,728.36
		215900 SALES TAX COLLECTIONS		10.55		1,649.28
		Fund 22700 Liabilities Total		2,011,045.27-		55,212,054.76
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		14,138,383.47		457,247,269.78
		461103 FEDERAL TRANSIT REIMBURSEMENT		211,631.00		9,151,454.00
		461106 NOHS - FED GRANT REVENUE		402,148.31		5,459,956.34
		461107 CARES ACT FED TRAN REIMBURSE		29,249.00		148,959.00
		461108 COVID ER FED TRAN REIMB 5311				14,340.00
		461500 OP GRANTS - STATE AGENCI		59,611.83		59,611.83
		461601 REIMB.FROM LOCAL GOVERNMENT		2,875,679.30		14,542,272.53
		461602 MAINT MUNI CONNECT LINKS		75,245.90		188,205.90
		461700 OP GRANTS - OTHER		432,371.49		1,073,420.98
		Major Account 460000 Total		18,224,320.30		487,885,490.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,697.34		70,122.96
		471101 STATE SALES TAX COLL FEE		1.58		15.85
		472100 SALE OF SUP & MAT		3,077.60		292,493.98
		472200 REPROD & PUBLICATIONS		114.50		446.98
		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		80.00		33,240.00
		475100 REGISTRATION / LICENSE F		3,720.00		35,899.61-

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		25.00		3,550.00
	476100 OTHER LIC PERM & FEES		100.00		960.00
	476101 EXCESS LIMITS PERMITS		248,135.00		2,211,590.02
	Major Account 470000 Total		257,951.02		2,580,593.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597,178.46		3,990,610.13
	482100 LAND USE REVENUE		2,942.94		28,408.96
	482300 RIGHT OF WAY REVENUE		18,411.42		92,375.04
	483200 BUILDING & SPACE RENTAL				30,186.00
	484500 REIMB NON-GOVT SOURCES		646.94		38,800.64
	484545 SHIPPING - REVENUE				93.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD				105,920.87
	484549 CONFERENCE REIM-OUTSIDE		540.00		17,740.00
	484800 ROYALTY REVENUE		969.67		6,123.31
	484902 LOGO SIGNS				90,169.07
	484903 TOURIST DIRECTIONAL SIGNS				1,746.30
	484904 ROADSIDE MEMORIALS		100.00		650.00
	485100 FINES FORFEITS & PENALTI		24,768.75		386,295.96
	485104 PROPERTY DAMAGES		304,102.65		1,840,925.24
	486500 MISCELLANEOUS ADJUSTMENT		8,790.60		8,790.30
	Major Account 480000 Total		958,451.43		6,638,846.64
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		117,050.00		193,345.00
	491300 SALE - SURP PROP/FIXED ASSET		937.48		185,670.27
	491304 SURPLUS PROP VEHICHL/HEAVY E		110,514.08		516,865.47
	493100 OPERATING TRANSFERS IN		39,726,939.38		373,769,290.06
	493200 OPERATING TRANSFERS OUT		1,937,712.91-		29,171,051.87-
	Major Account 490000 Total		38,017,728.03		345,494,118.93
	Fund 22700 Revenues Total		57,458,450.78		842,599,049.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,403,642.26		66,968,703.99	
	511200 TEMPORARY SALARIES-WAGE	152,571.49		2,025,545.92	
	511300 OVERTIME PAYMENTS	232,602.55		4,664,839.62	
	511400 ON CALL PAY	34,268.94		386,159.04	
	511500 SHIFT DIFFERENTIAL PYMT	3,117.45		44,280.75	
	511600 PER DIEM PAYMENTS	100.00		820.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	3,000.00		169,159.62	
	511800 COMPENSATORY TIME PAID	196,883.75		1,643,019.23	
	512100 VACATION LEAVE EXPENSE	467,984.32		6,945,688.20	
	512200 SICK LEAVE EXPENSE	555,912.74		4,552,916.77	
	512300 HOLIDAY LEAVE EXPENSE	445,664.05		4,870,519.07	
	512400 MILITARY LEAVE EXPENSE	8,110.02		55,278.13	
	512500 FUNERAL LEAVE EXPENSE	17,100.75		190,428.45	
	512600 CIVIL LEAVE EXPENSE	414.14		7,992.20	
	512700 INJURY LEAVE EXPENSE	2,010.51		30,977.54	
	515100 RETIREMENT PLANS EXPENSE	709,004.46		6,862,539.58	
	515200 FICA EXPENSE	686,243.01		6,735,916.90	
	515500 HEALTH INSURANCE EXPENSE	1,818,969.70		16,465,784.78	
	516200 TUITION ASSISTANCE	10,048.23		79,699.23	
	516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
	516400 UNEMPLOYM COMP INS EXP			60,314.52	
	516500 WORKERS COMP PREMIUMS			1,935,880.50	
	Major Account 510000 Total	12,747,648.37		124,722,619.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	7,540.60		53,645.62	
	521300 FREIGHT AND CARTAGE	261.88		1,420.10	
	521400 OCIO EXPENSES	1,556,969.40		10,622,846.61	
	521500 PUBLISHING PRINTING AND PHOTOS	9,077.49		249,385.50	
	521900 AWARDS EXPENSE	17,570.21		40,998.18	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	56,122.88		429,853.36	
	522200 CONFERENCE REGISTRATION EXPENS	33,957.05		191,714.49	
	522500 EMPLOYEE RELOCATION	1,618.60		51,980.70	
	522700 DEFICIENCY CLAIMS			17,326.74	
	523201 NATURAL GAS	83,507.98		483,778.98	
	523202 ELECTRICITY	210,357.62		1,773,144.07	
	523203 WATER	13,401.58		188,097.98	
	523204 SEWER	9,922.50		132,668.54	
	523207 PROPANE OTHER FUEL FOR DEPT FA	32,553.47		148,751.04	
	523900 TEAMMATE RECOGNITION (ER)	1,898.70		13,863.48	
	524100 RENT OF LAND			15,255.77	
	524600 RENT OF BUILDINGS	1,257.00		20,964.41	
	525400 COMMUNICATION EQUIP RE			695.00	
	525500 OTHER PERSONAL PROPERTY RENT E	31,920.96		442,866.92	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			312,468.75	
	526101 REPAIR BLDGS YARDS OTHER STRUC	203,975.51		2,248,041.32	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 REPAIR HWYS AND BRIDGES	259,290.20		2,990,175.30	
	527100 REPAIR OFFICE EQUIPMENT	3,138.71		16,563.58	
	527200 REPAIR MOTOR VEHICLES AND HEAV	232,645.27		3,430,150.81	
	527500 REP & MAINT-COMM EQUIP			23,252.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	7,864.15		127,211.02	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES	27,187.48		229,675.39	
	531200 CELL PHONE ACCESSORIES	254.13		7,406.25	
	532100 NON-CAPITALIZED OFFICE FURNITU	13,857.99		469,795.74	
	532109 SMALL EQUIPMENT AND TOOLS	51,862.11		417,200.78	
	532200 PERSONAL COMPUTING EQUIPMENT	2,512.39		6,622.16	
	533100 HOUSEHOLD AND INSTITUTIONAL	62,483.42		448,805.41	
	534500 AGRICULTURAL SUPPLIES	3,934.90		107,073.62	
	534600 EDUCATIONAL AND RECREAT	64,095.05		80,225.69	
	534700 ENGINEERING AND TECHNICAL SUPP	49,838.95		435,695.80	
	534701 ITS ELEMENT REPAIR AND MAINTEN	49,364.94		731,697.49	
	534800 CONSTRUCTION AND MAINTENANCE S	1,732,878.82		33,664,684.02	
	534801 WINTER OPERATIONS MATERIALS	141,253.77		7,441,864.75	
	535100 MEDICAL SUPPLIES	291.82		12,014.06	
	537100 LABORATORY SUPPLIES EXPENSE	3,002.60		46,493.88	
	538101 FUEL	553,802.28		7,471,200.08	
	538102 MOTOR OIL	23,454.32		283,760.56	
	538103 OTHER LUBRICANTS	35,512.80		302,424.72	
	538104 TIRES AND TUBES	55,940.87		778,998.98	
	538105 ALL OTHER REP PARTS FLUIDS AND	830,171.24		6,807,320.22	
	539501 PROCUREMENT CARD CLEARING	35,465.93		210,771.12	
	541100 ACCTG & AUDITING SERVICES			429,229.41	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	483.60		4,185,293.33	
	542100 SOS TEMP EMP - PERSONNE	3,432.78		30,814.11	
	542500 ENGINEERING AND ARCHITECTURAL	3,244,276.13		27,827,916.67	
	543100 DATA PROCESSING CONTRACTUAL SE	314,805.21		3,134,769.38	
	544200 NURSING SERVICES			31,756.30	
	545000 LABORATORY FEES	175.00		8,354.92	
	547100 EDUCATIONAL PROFESSIONAL SERVI	91,038.25		496,301.31	
	547500 MAILING SERVICES	17.11		453.51	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,146,908.33		11,913,340.85	
	548600 PEST CONTROL SERVICES	3,019.60		32,635.20	
	548700 REFUSE RECYCLING	53,900.71		376,360.39	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548800 FIRE EXTINGUISHERS	5,154.87		31,736.21	
		548900 WEED CONTROL	5,141.55		724,946.55	
		549100 LAUNDRY UNIFORM SERVICE	5,473.30		57,304.58	
		549200 JANITORIAL AND SECURITY SERVIC	280,974.63		2,120,768.62	
		549500 HAZARDOUS WASTE DISPOSAL	9,630.73		54,985.59	
		554100 DATA SERVICES	3,379.45		28,981.02	
		554900 OTHER CONTRACTUAL SERVICES EXP	442,603.23		2,970,345.49	
		555310 COTS LICENSE FEES			1,394.50	
		555340 COTS MAINTENANCE	998,575.00		1,108,147.74	
		555420 CUSTOMIZED DEVELOPMENT			16,200.00	
		555440 CUSTOMIZED MAINTENANCE	75,832.60		1,469,707.60	
		555510 SAAS SUBSCRIPTION FEES	128.43		916,356.95	
		555520 SOFTWARE AS A SERVICE IMPLEMEN			443,880.00	
		555540 SAAS MAINTENANCE	2,100.00		2,100.00	
		556100 INSURANCE EXPENSE	10,000.00		1,436,915.20	
		556300 SURETY AND NOTARY BONDS	77.00		494.99	
		559100 OTHER OPERATING EXPENSES	112,498.48		237,481.06	
		559109 FED FUNDS PURCHASE PROGRAM	34,635,827.00		34,635,827.00	
		559151 INTERNAL REDISTRIB ROADS	90,432.70-		1,172,248.06-	
		559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	
		Major Account 520000 Total	47,867,037.86		177,809,105.36	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	51,427.90		378,851.49	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	2,896.35		75,918.48	
		571600 AGENCY SPONSORED MEALS			35,332.95	
		571601 IN-STATE TRAVEL MEALS-1 DAY	279.37		1,438.04	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	949.41		18,358.48	
		571801 IN-STATE TRAVEL MEALS IN OVERN	16,827.94		144,942.44	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,219.57		35,933.56	
		573101 OTHER CONTRACTUAL SERVICES EXP	5,664.76		12,197.06	
		574501 IN STATE TRAVEL PERSONAL VEHIC	11,510.42		83,005.88	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	298.82		7,543.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP	657.27		5,350.16	
		575101 IN-STATE MISCELLANEOUS TRAVEL	566.95		3,757.88	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	22.25		5,149.11	
		Major Account 570000 Total	94,321.01		807,778.75	
Expenditures	580000	Capital Outlay				
		581800 TANKS AND BRINE MAKERS			587,507.61	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582100 NON-LICENSED HEAVY ROAD			4,999,817.06	
	582402 SHOP EQUIPMENT			24,009.31	
	582404 LAB (M&T) EQUIPMENT	44,940.00		206,609.39	
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT	55,566.00		639,481.31	
	583003 PRINTING AND PHOTOGRAPHIC EQUI			9,203.59	
	583600 TELECOMMUNICATION EQUIP	14,248.00		98,248.00	
	584200 LICENSED VEHICLES			19,443,460.98	
	587051 INTERNAL REDISTRIB ROADS	64,053.36-		576,605.46-	
	587511 LAND, BLDGS, & OTHER STRUCT	60,712.80		3,244,523.45	
	587513 MISC COST OF ROW ACQUISITIONS	8,010.00		137,522.71	
	587515 RELOCATION ASSISTANCE	545.00		60,840.71	
	587521 HIGHWAY AND BRIDGES CONTRACT P	10,457,893.68		407,248,944.51	
	587531 NEW CONSTRUCT BLDGS & OTHER	1,762,929.22		12,252,787.44	
	587541 APPURTENANCES TO HIGHWAYS	330,000.00		665,000.00	
	Major Account 580000 Total	12,670,791.34		449,087,796.61	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	287,401.00		2,319,512.17	
	591105 INTERCITY BUS-CASH-PROG305	26,277.88		483,189.34	
	591106 PROG569 INCITY BUS FED	1,341,283.22		10,930,973.39	
	591108 CARES ACT FED TRAN 5311	182,943.24		513,060.73	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT GOVERNMENT AID	98,444.21-		3,780,117.90	
	595100 CONTRACTED GOVERNMENT AID	3,916,468.50		58,188,805.45	
	599104 HSO RECIPIENT GOVERNMEN	179,910.34		1,812,811.87	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	206,169.08		3,452,937.96	
	599200 1099-AID-SERVICES	4,770.00		28,935.00	
	Major Account 590000 Total	6,046,779.05		81,524,683.09	
	Fund 22700 Expenditures Total	79,426,577.63		833,951,982.93	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	92,934.71-		139,705.23-	
	865102 MISC REVENUE ADJ	150.00-		150.00-	
	Fund 22700 Adjustments Total	93,084.71-		139,855.23-	
	Fund 22700 Total	55,447,405.51	55,447,405.51	1,048,217,602.48	1,048,217,602.48

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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	3,905,030.78-		35,821,908.60	
		Fund 22710 Assets Total	3,905,030.78-		35,821,908.60	
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		6,465.00		330,556.00
		473504 TRIP & FUEL PERMITS		22,575.00		211,255.00
		Major Account 470000 Total		29,040.00		541,811.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,845.61		160,593.45
		Major Account 480000 Total		6,845.61		160,593.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,786,022.99		367,011,471.35
		493200 OPERATING TRANSFERS OUT		39,726,939.38-		373,769,290.06-
		Major Account 490000 Total		3,940,916.39-		6,757,818.71-
		Fund 22710 Revenues Total		3,905,030.78-		6,055,414.26-
		Fund 22710 Total	<u>3,905,030.78-</u>	<u>3,905,030.78-</u>	<u>35,821,908.60</u>	<u>35,821,908.60</u>

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 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	6,239,694.41		116,242,736.30	
	Fund 22740 Assets Total	6,239,694.41		116,242,736.30	
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		257,547.36		2,287,065.35
	Major Account 480000 Total		257,547.36		2,287,065.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,734,544.38		59,350,430.74
	Major Account 490000 Total		7,734,544.38		59,350,430.74
	Fund 22740 Revenues Total		7,992,091.74		78,552,318.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,118.18		985,894.98	
	511200 TEMPORARY SALARIES-WAGE			14,160.56	
	511300 OVERTIME PAYMENTS	1,092.65		231,500.40	
	Major Account 510000 Total	105,210.83		1,231,555.94	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.63	
	541700 LEGAL RELATED EXPENSE			2,846.18	
	542500 ENG & ARCH SERVICES	59,864.79		1,472,231.47	
	554900 OTHER CONTRACTUAL SERVICES			9,624.08	
	559151 INTERNAL REDISTRIB ROADS	71,544.18		849,173.21	
	Major Account 520000 Total	131,408.97		2,333,969.57	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	107.00		238.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY			65.12	
	571801 MEALS - IN-STATE TRAVEL	55.13		148.07	
	574501 IN STATE-PERS VEH MILEAGE			39.30	
	Major Account 570000 Total	162.13		490.69	
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			14,252.45	
	587515 RELOCATION ASSISTANCE			19,779.29	
	587521 HIGHWAY & BRIDGE CONTRACTS	1,515,615.40		78,938,478.07	
	Major Account 580000 Total	<u>1,515,615.40</u>		<u>81,151,856.16</u>	
	Fund 22740 Expenditures Total	<u>1,752,397.33</u>		<u>84,717,872.36</u>	
	Fund 22740 Total	<u>7,992,091.74</u>	<u>7,992,091.74</u>	<u>200,960,608.66</u>	<u>200,960,608.66</u>

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

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	439,969.42		36,617,534.10	
		Fund 22750 Assets Total	439,969.42		36,617,534.10	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				43,619,153.93
		Fund 22750 Fund Equity Total				43,619,153.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,219.58		797,269.07
		Major Account 480000 Total		89,219.58		797,269.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,937,712.91		21,609,369.35
		Major Account 490000 Total		1,937,712.91		21,609,369.35
		Fund 22750 Revenues Total		2,026,932.49		22,406,638.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,848.40		295,415.44	
		511300 OVERTIME PAYMENTS	456.40		92,595.44	
		Major Account 510000 Total	23,304.80		388,010.88	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	618.30		5,017.70	
		534700 ENG TECH & COMM SUP EXP			3,257.38	
		534800 CONST & MAINT SUP EXP			2,184.00	
		542500 ENG & ARCH SERVICES	50,989.94		902,014.27	
		559151 INTERNAL REDISTRIB ROADS	15,847.26		267,078.11	
		Major Account 520000 Total	67,455.50		1,179,551.46	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			4,076.00	
		571801 MEALS - IN-STATE TRAVEL			1,663.68	
		Major Account 570000 Total			5,739.68	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	640,982.63		23,575,571.47	
		Major Account 580000 Total	640,982.63		23,575,571.47	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	855,220.14		4,259,384.76	
		Major Account 590000 Total	855,220.14		4,259,384.76	
		Fund 22750 Expenditures Total	1,586,963.07		29,408,258.25	
		Fund 22750 Total	2,026,932.49	2,026,932.49	66,025,792.35	66,025,792.35

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	5,652.61-		8,002,412.90	
		Fund 26710 Assets Total	5,652.61-		8,002,412.90	
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		15,541.41		1,351,448.70
		Major Account 450000 Total		15,541.41		1,351,448.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,680.92		163,656.50
		Major Account 480000 Total		18,680.92		163,656.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		270,000.00
		Major Account 490000 Total		30,000.00		270,000.00
		Fund 26710 Revenues Total		64,222.33		1,785,105.20
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	1,275.94		31,021.72	
		559151 INTERNAL REDISTRIB ROADS			270.52	
		Major Account 520000 Total	1,275.94		35,920.91	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			24,144.00	
		587513 MISC COST OF ROW ACQUISITIONS			809.15	
		587521 HIGHWAY & BRIDGE CONTRACTS			75,244.69	
		Major Account 580000 Total			100,197.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,416,435.34	
		595100 CONTRACTUAL AID	68,599.00		143,120.18	
		Major Account 590000 Total	68,599.00		1,559,555.52	
		Fund 26710 Expenditures Total	69,874.94		1,696,070.17	

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>64,222.33</u>	<u>64,222.33</u>	<u>9,698,483.07</u>	<u>9,698,483.07</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	24,008.09		10,789,348.05	
		Fund 26720 Assets Total	24,008.09		10,789,348.05	
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		261.00		2,880.00
		473201 RECREATION ROAD REG FEES		304,601.40		2,894,061.87
		Major Account 470000 Total		304,862.40		2,896,941.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,808.88		214,845.13
		Major Account 480000 Total		25,808.88		214,845.13
		Fund 26720 Revenues Total		330,671.28		3,111,787.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,472.50		70,578.93	
		511200 TEMPORARY SALARIES-WAGE			10,769.12	
		511300 OVERTIME PAYMENTS			10,437.92	
		Major Account 510000 Total	4,472.50		91,785.97	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			120.57	
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	5,599.78		56,454.53	
		559151 INTERNAL REDISTRIB ROADS	3,041.26		55,726.22	
		Major Account 520000 Total	8,641.04		118,896.89	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	293,549.65		2,756,447.01	
		Major Account 590000 Total	293,549.65		2,756,447.01	
		Fund 26720 Expenditures Total	306,663.19		2,967,129.87	
		Fund 26720 Total	330,671.28	330,671.28	13,756,477.92	13,756,477.92

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	10,404.32		5,895,422.82	
	Fund 61700 Assets Total	10,404.32		5,895,422.82	
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		12,996.19		111,880.91
	481200 GAIN OR LOSS-SALE OF INV		9,559.05		41,526.50-
	Major Account 480000 Total		22,555.24		70,354.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,150.92-		109,323.95-
	Major Account 490000 Total		12,150.92-		109,323.95-
	Fund 61700 Revenues Total		10,404.32		38,969.54-
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	10,404.32	10,404.32	5,896,039.16	5,896,039.16

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	17.30		64,070.66	
	Fund 77570 Assets Total	17.30		64,070.66	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		17.30		64,070.66
	Fund 77570 Liabilities Total		17.30		64,070.66
	Fund 77570 Total	17.30	17.30	64,070.66	64,070.66

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	11,901.80		2,940,177.25	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	11,901.80		2,943,177.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,868.78-		34,823.32
		211900 AAI DUE TO VENDOR (SYSTE		17,611.42-		84,321.77
		215100 DUE TO FUND - SHORT TERM		9.20-		247.41-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		22,489.40-		119,319.24
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				22,692.82
		471116 MEAL & LNDRY-OTHER FAC		753.20		6,494.80
		471120 MTNCE-INSURANCE		1,177.56		10,050.20
		471147 MAINTENANCE OF RESIDENTS		292,218.25		2,755,276.14
		474100 GENERAL BUSINESS FEES		1.89		13.60
		Major Account 470000 Total		294,150.90		2,794,527.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,094.13		57,281.36
		484500 REIMB NON-GOVT SOURCES				340.90
		Major Account 480000 Total		7,094.13		57,622.26
		Fund 22524 Revenues Total		301,245.03		2,852,149.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	320.78		2,253.83	
		511300 OVERTIME PAYMENTS	1,180.89		11,059.04	
		511500 SHIFT DIFFERENTIAL PYMT	193.50		1,630.90	
		511701 COMMUTING BONUS			1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	127.15		1,121.25	
		515200 FICA EXPENSE	120.68		937.76	
		515500 HEALTH INSURANCE EXPENSE	327.86		2,466.85	
		516400 UNEMPLOYM COMP INS EXP			3,960.00	
		Major Account 510000 Total	2,270.86		21,629.63	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	36.80		202.85	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,732.90		75,482.76	
	521500 PUBLICATION & PRINT EXP			128.57	
	522100 DUES & SUBSCRIPTION EXP	383.00		14,538.23	
	522101 STAFF LICENSE FEES	126.00		1,214.00	
	522600 JOB APPLICANT EXPENSE	993.75		21,211.60	
	522601 PRE-EMPLOYMENT PHYSICALS	230.00		7,493.54	
	523000 VOLUNTEER EXPENSES	457.48		529.94	
	523900 TEAMMATE RECOGNITION	95.99		1,849.96	
	524700 RENT EXPENSE-OTHER REAL PROP			55.20	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		188,303.22	
	526100 REP & MAINT-REAL PROPERT			19,738.20	
	527200 REP & MAINT-MOTOR VEHICL	4,804.53		9,485.71	
	527300 REP & MAINT-MEDICAL EQUI	4,086.38		26,881.33	
	527600 REP & MAINT-HOUSE/INST EXPENSE	657.56		38,238.90	
	531100 OFFICE SUPPLIES EXPENSE	3,436.04		21,205.58	
	532100 NON-CAPITALIZED EQUIP PU	1,202.58		19,820.05	
	533100 HOUSEHOLD & INSTIT EXP	17,021.50		139,780.24	
	533102 ATTENDS & DISPOSABLE ITEMS	9,353.51		66,772.71	
	533107 TESTING SUPPLIES			504.06	
	533900 FOOD EXPENSE-INSTITUTIONS	52,855.00		488,614.24	
	533901 NUTRITIONAL SUPPLEMENTS			576.78	
	534600 ED & RECREATIONAL SUP EX	60.00		2,031.24	
	535100 MEDICAL SUPPLIES	21,871.95		228,054.93	
	535101 MEDICAL SUPPLIES-OTHER	30,063.85		236,150.73	
	538100 VEHICLE & EQUIP SUP EXP	342.38		4,634.18	
	542200 SOS TEMP SERV - OUTSIDE	1,727.52		47,532.07	
	544100 PHYSICIAN SERVICES	2,415.00		22,080.00	
	544101 PHYSICAL THERAPY CONTRACT	8,907.53		45,772.87	
	544400 HOSPITAL SERVICES			127.75	
	544800 AMBULANCE SERVICES			1,312.80	
	544900 DENTAL SERVICES	1,782.00		18,844.60	
	545000 LABORATORY SERVICES			4,887.85	
	545200 MEDICAL ASSESSMENT SERV	5,519.27		47,903.82	
	547100 EDUCATIONAL SERVICES			1,071.00	
	547906 VERIFICATIONS	720.30		17,818.58	
	548700 REFUSE/RECYCLING	49.60		606.48	
	549500 HAZARDOUS WASTE DISPOSAL	8,547.83		73,044.15	
	552103 MEMBERS LOSSES	6.98		1,988.55	
	554100 DATA SERVICES	2,128.55		18,384.60	

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	34.15		14,149.41	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		489,431.97	
	555100 DATA PROC SOFTW LIC FEE			25,518.79	
	555310 COTS LICENSE FEES			918.00	
	555540 SAAS MAINTENANCE	4,943.43		44,490.87	
	556100 INSURANCE EXPENSE			13,853.34	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Total	<u>263,897.27</u>		<u>2,503,343.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	258.00		3,762.00	
	571800 MEALS - TRAVEL STATUS			664.66	
	573100 STATE-OWNED TRANSPORT	427.70		2,031.18	
	574500 PERSONAL VEHICLE MILEAGE			809.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,549.50	
	Major Account 570000 Total	<u>685.70</u>		<u>11,816.58</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>266,853.83</u>		<u>2,565,534.90</u>	
	Fund 22524 Total	<u>278,755.63</u>	<u>278,755.63</u>	<u>5,508,712.15</u>	<u>5,508,712.15</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	8,884.69		847,039.54	
		132200 DUE FROM OTHER GOVERNMENT	555.00-		1,880.00-	
		Fund 22820 Assets Total	8,329.69		845,159.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,003.27-		36.95
		Fund 22820 Liabilities Total		1,003.27-		36.95
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		4,740.00		16,569.00
		Major Account 460000 Total		4,740.00		16,569.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,971.68		239,723.80
		Major Account 470000 Total		22,971.68		239,723.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,052.37		16,979.01
		484100 OPERATING DONATIONS & CO				45.00
		484500 REIMB NON-GOVT SOURCES				123.88
		Major Account 480000 Total		2,052.37		17,147.89
		Fund 22820 Revenues Total		29,764.05		273,440.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,837.82		87,980.93	
		511300 OVERTIME PAYMENTS			94.36	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	249.58		6,229.89	
		512200 SICK LEAVE EXPENSE	567.10		8,409.26	
		512300 HOLIDAY LEAVE EXPENSE	560.76		6,420.94	
		512500 FUNERAL LEAVE EXPENSE			1,093.74	
		515100 RETIREMENT PLANS EXPENSE	839.80		8,253.89	
		515200 FICA EXPENSE	794.02		7,895.20	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		22,314.24	
		Major Account 510000 Total	15,328.44		149,192.45	
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	1,445.74		14,387.90	
	521500 PUBLICATION & PRINTING EXP			656.36	
	523202 ELECTRICITY			6,991.72	
	523203 WATER			30.00	
	526100 REP & MAINT REAL PROPERTY	157.48		2,768.08	
	527200 REP & MAINT-MOTOR VEHICL			100.44	
	527600 REP & MAINT-HOUSE/INST E	372.34		1,386.73	
	531100 OFFICE SUPPLIES EXPENSE	136.66		476.23	
	531200 IT SUPPLIES			117.66	
	532200 PERSONAL COMPUTING EQUIPMENT			266.33	
	533100 HOUSEHOLD & INSTIT EXP	228.76		705.66	
	534500 AGRICULTURAL SUPPLIES EX			1,662.41	
	534800 CONST & MAINT SUP EXP			1,565.14	
	534900 MISCELLANEOUS SUP EXP			330.39	
	538100 VEHICLE & EQUIP SUPP EXP	2,406.13		6,986.45	
	542100 SOS TEMP SERV-PERSONNEL			14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL			510.88	
	548700 REFUSE/RECYCLING	355.54		832.54	
	555310 COTS LICENSE FEES			459.00	
	555320 COTS DEVELOPMENT			3,150.00	
	555430 CUSTOMIZED INSTALLATION			3,313.00	
	556100 INSURANCE EXPENSE			3,854.17	
	Major Account 520000 Total	5,102.65		65,984.89	
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	20,431.09		223,702.34	
	Fund 22820 Total	28,760.78	28,760.78	1,068,861.88	1,068,861.88

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	72,844.16		29,745,162.06	
	Fund 22830 Assets Total	72,844.16		29,745,162.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		506,453.30		506,453.30
	Fund 22830 Liabilities Total		506,453.30		506,453.30
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		72,844.16		564,453.07
	Major Account 480000 Total		72,844.16		564,453.07
	Fund 22830 Revenues Total		72,844.16		564,453.07
Expenditures	590000 Government Aid				
	593100 GRANTS	506,453.30		1,325,744.31	
	Major Account 590000 Total	506,453.30		1,325,744.31	
	Fund 22830 Expenditures Total	506,453.30		1,325,744.31	
	Fund 22830 Total	<u>579,297.46</u>	<u>579,297.46</u>	<u>31,070,906.37</u>	<u>31,070,906.37</u>

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	428,123.59-		3,645,468.18	
		Fund 32280 Assets Total	428,123.59-		3,645,468.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		220,714.00-		
		211900 AAI DUE TO VENDOR (SYSTE		136,123.00		353,536.00
		Fund 32280 Liabilities Total		84,591.00-		353,536.00
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		10,003.41		80,977.84
		Major Account 480000 Total		10,003.41		80,977.84
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		10,003.41		4,080,977.84
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING EXP			1,251.92	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00		24,361.88	
		Major Account 520000 Total	375.00		25,613.80	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	353,161.00		1,539,046.56	
		Major Account 580000 Total	353,161.00		1,539,046.56	
		Fund 32280 Expenditures Total	353,536.00		1,564,660.36	
		Fund 32280 Total	74,587.59-	74,587.59-	5,210,128.54	5,210,128.54

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	66,051.29		1,512,574.63	
	Fund 42510 Assets Total	66,051.29		1,512,574.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		345,555.71-		
	Fund 42510 Liabilities Total		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		445,950.00		2,892,784.83
	Major Account 460000 Total		445,950.00		2,892,784.83
	Fund 42510 Revenues Total		445,950.00		2,892,784.83
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	32,858.56		32,858.56	
	Major Account 520000 Total	32,858.56		32,858.56	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,484.44		2,527,651.61	
	Major Account 580000 Total	1,484.44		2,527,651.61	
	Fund 42510 Expenditures Total	34,343.00		2,560,510.17	
	Fund 42510 Total	<u>100,394.29</u>	<u>100,394.29</u>	<u>4,073,084.80</u>	<u>4,073,084.80</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	354,957.86		2,599,350.14	
		Fund 42540 Assets Total	354,957.86		2,599,350.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		104,521.07-		5,530.79
		211900 AAI DUE TO VENDOR (SYSTE		196,918.50-		50,393.39
		Fund 42540 Liabilities Total		301,439.57-		55,811.03
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				37,408.80
		Major Account 460000 Total				37,408.80
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		863,341.17		6,773,662.08
		471127 MEDICARE B		14,183.80		95,111.88
		Major Account 470000 Total		877,524.97		6,868,773.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,674.31		37,234.70
		Major Account 480000 Total		4,674.31		37,234.70
		Fund 42540 Revenues Total		882,199.28		6,943,417.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,642.93		1,171,859.23	
		511300 OVERTIME PAYMENTS	2,984.14		44,203.46	
		511400 ON CALL PAY	1,137.87		11,918.53	
		511500 SHIFT DIFFERENTIAL PYMT	13,787.57		150,009.55	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	3,000.00		29,000.00	
		512100 VACATION LEAVE EXPENSE	4,479.54		78,151.31	
		512200 SICK LEAVE EXPENSE	10,387.78		67,617.81	
		512300 HOLIDAY LEAVE EXPENSE	6,604.58		81,622.89	
		512500 FUNERAL LEAVE EXPENSE	837.45		4,346.10	
		515100 RETIREMENT PLANS EXPENSE	10,472.97		120,486.94	
		515200 FICA EXPENSE	9,864.04		114,978.44	
		515500 HEALTH INSURANCE EXPENSE	38,198.38		381,202.08	
		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	201,397.25		2,260,238.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.96	
		521300 FREIGHT EXPENSE			666.46	
		521400 CIO CHARGES	45.88		3,918.88	
		521900 AWARDS EXPENSE	52.78		52.78	
		522100 DUES & SUBSCRIPTION EXP			915.95	
		522101 STAFF LICENSE FEES			534.00	
		522600 JOB APPLICANT EXPENSE			1,987.50	
		522601 PRE-EMPLOYMENT PHYSICALS			6,380.00	
		527200 REP & MAINT-MOTOR VEHICL			952.52	
		527300 REP & MAINT-MEDICAL EQUI	.60		36,502.55	
		527600 REP & MAINT-HOUSE/INST E			24,179.31	
		531100 OFFICE SUPPLIES EXPENSE	5,489.14		36,296.94	
		532100 NON-CAPITALIZED EQUIP PU			15,394.54	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,620.55		105,204.03	
		533102 ATTENDS & DISPOSABLE ITEMS			38,323.77	
		533900 FOOD EXPENSE-INSTITUTIONS	228.00		1,615.01	
		534600 ED & RECREATIONAL SUP EX	247.50		3,867.38	
		535100 MEDICAL SUPPLIES	4,691.85		261,529.15	
		535101 MEDICAL SUPPLIES-OTHER	157.62		144,163.64	
		542200 SOS TEMP SERV - OUTSIDE	10,083.13		2,674,798.52	
		544101 PHYSICAL THERAPY CONTRACT			170,482.52	
		547906 VERIFICATIONS			70.00	
		548700 REFUSE/RECYCLING	56.80		554.48	
		549500 HAZARDOUS WASTE DISPOSAL			995.00	
		552103 MEMBERS LOSSES			42.73	
		554900 OTHER CONTRACTUAL SERVICES	1,730.75		1,730.75	
		555100 DATA PROC SOFTW LIC FEE			10,932.01	
		555200 SOFTWARE - NEW PURCHASES			573.47	
		555540 SAAS MAINTENANCE			39,547.58	
		Major Account 520000 Total	24,404.60		3,582,224.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			767.00	
		571800 MEALS - TRAVEL STATUS			34.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			262,241.80	
		Major Account 570000 Total			263,043.45	
		Fund 42540 Expenditures Total	225,801.85		6,105,506.22	

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	570000 Travel Expenses				
	Fund 42540 Total	<u>580,759.71</u>	<u>580,759.71</u>	<u>8,704,856.36</u>	<u>8,704,856.36</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,527.35		1,860,914.06	
		139901 AR INVOICED (SYSTEM)	7,529.14-			
		Fund 42541 Assets Total	46,998.21		1,860,914.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		87.82-		17,429.70
		211900 AAI DUE TO VENDOR (SYSTE		9,525.34-		18,122.68
		Fund 42541 Liabilities Total		9,613.16-		35,552.38
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				67,842.20
		Major Account 460000 Total				67,842.20
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		575,997.48		5,111,622.68
		471127 MEDICARE B		9,752.91		74,395.69
		Major Account 470000 Total		585,750.39		5,186,018.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,855.94		32,141.33
		486500 MISCELLANEOUS ADJUSTMENT				7,920.07
		Major Account 480000 Total		3,855.94		40,061.40
		Fund 42541 Revenues Total		589,606.33		5,293,921.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	287,895.81		2,630,822.10	
		511200 TEMPORARY SALARIES-WAGE			4,843.63	
		511300 OVERTIME PAYMENTS	14,105.21		157,144.58	
		511400 ON CALL PAY	1,001.24		9,556.28	
		511500 SHIFT DIFFERENTIAL PYMT	37,262.63		351,355.61	
		511701 COMMUTING BONUS			1,000.00-	
		511703 RECRUITING BONUS	187.50		3,500.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	21,848.16		267,550.35	
		512200 SICK LEAVE EXPENSE	20,563.63		207,398.07	
		512300 HOLIDAY LEAVE EXPENSE	17,307.28		186,736.66	
		512500 FUNERAL LEAVE EXPENSE			6,047.99	
		512700 INJURY LEAVE EXPENSE			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	29,824.22		283,260.03	
	515200 FICA EXPENSE	28,774.49		267,572.92	
	515500 HEALTH INSURANCE EXPENSE	68,726.60		617,153.55	
	Major Account 510000 Total	527,496.77		4,993,957.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	596.50		3,560.77	
	521400 CIO CHARGES	6,231.67		21,844.60	
	521500 PUBLICATION & PRINT EXP			7,087.66	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522600 JOB APPLICANT EXPENSE	1,288.00		5,783.00	
	531100 OFFICE SUPPLIES EXPENSE	2,723.90		3,754.85	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	4,522.86-		7,253.76	
	533102 ATTENDS & DISPOSABLE ITEMS	345.56		3,341.28	
	534600 ED & RECREATIONAL SUP EX			1,997.14	
	535101 MEDICAL SUPPLIES-OTHER	1,164.58-		23,054.47	
	554100 DATA SERVICES			887.40	
	554900 OTHER CONTRACTUAL SERVICES			8,868.00	
	Major Account 520000 Total	5,498.19		91,666.40	
	Fund 42541 Expenditures Total	532,994.96		5,085,624.06	
	Fund 42541 Total	579,993.17	579,993.17	6,946,538.12	6,946,538.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,346.04		1,516,455.47	
		Fund 42542 Assets Total	121,346.04		1,516,455.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,420.58
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total				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		3,312.58		13,648.00
		Major Account 460000 Total		3,312.58		13,648.00
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		278,273.15		2,605,472.07
		471127 MEDICARE B		2,254.08		38,124.91
		Major Account 470000 Total		280,527.23		2,643,596.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,114.05		19,440.16
		Major Account 480000 Total		3,114.05		19,440.16
		Fund 42542 Revenues Total		286,953.86		2,676,685.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,238.82		1,005,988.47	
		511200 TEMPORARY SALARIES-WAGE	839.27		18,151.38	
		511300 OVERTIME PAYMENTS	4,588.74		52,062.56	
		511400 ON CALL PAY	2,018.91		21,936.62	
		511500 SHIFT DIFFERENTIAL PYMT	11,833.27		128,112.29	
		511703 RECRUITING BONUS			6,500.00	
		512100 VACATION LEAVE EXPENSE	2,588.59		72,255.92	
		512200 SICK LEAVE EXPENSE	3,869.79		58,960.04	
		512300 HOLIDAY LEAVE EXPENSE	5,054.18		68,974.08	
		512500 FUNERAL LEAVE EXPENSE	569.39		5,290.45	
		515100 RETIREMENT PLANS EXPENSE	8,998.78		105,262.19	
		515200 FICA EXPENSE	8,629.29		103,169.23	
		515500 HEALTH INSURANCE EXPENSE	23,558.64		238,450.81	
		Major Account 510000 Total	162,787.67		1,885,114.04	

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	230.40		1,655.83	
	521500 PUBLICATION & PRINT EXP			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	2,589.75		20,023.11	
	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>2,820.15</u>		<u>40,013.25</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>165,607.82</u>		<u>1,927,602.09</u>	
	Fund 42542 Total	<u><u>286,953.86</u></u>	<u><u>286,953.86</u></u>	<u><u>3,444,057.56</u></u>	<u><u>3,444,057.56</u></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	322,630.12		3,470,454.00	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	157.58-		18.00	
		Fund 42543 Assets Total	322,472.54		3,770,472.00	
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				32,639.68
		Major Account 460000 Total				32,639.68
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		701,116.36		5,631,589.71
		471127 MEDICARE B		1,715.38		35,616.43
		Major Account 470000 Total		702,831.74		5,667,206.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,929.70		45,276.96
		Major Account 480000 Total		6,929.70		45,276.96
		Fund 42543 Revenues Total		709,761.44		5,745,122.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,596.69		2,034,513.78	
		511200 TEMPORARY SALARIES-WAGE	6,304.22		68,885.27	
		511300 OVERTIME PAYMENTS	22,821.04		267,949.64	
		511400 ON CALL PAY			3,729.37	
		511500 SHIFT DIFFERENTIAL PYMT	29,601.69		343,636.35	
		511700 EMPLOYEE BONUSES			1,000.00	
		511701 COMMUTING BONUS			600.00-	
		511702 RETENTION BONUS			1,000.00	
		511703 RECRUITING BONUS	2,250.00		23,250.00	
		512100 VACATION LEAVE EXPENSE	11,708.84		131,830.36	
		512200 SICK LEAVE EXPENSE	13,760.52		82,357.60	
		512300 HOLIDAY LEAVE EXPENSE	11,052.20		132,945.77	
		512500 FUNERAL LEAVE EXPENSE	1,157.16		5,854.09	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			4,446.51	
	515100 RETIREMENT PLANS EXPENSE	20,064.74		226,129.57	
	515200 FICA EXPENSE	20,273.06		228,139.48	
	515500 HEALTH INSURANCE EXPENSE	42,976.11		470,065.98	
	Major Account 510000 Total	358,566.27		4,025,133.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.67	
	521400 CIO CHARGES	2,238.58		2,238.58	
	521500 PUBLICATION & PRINT EXP			20,081.29	
	522100 DUES & SUBSCRIPTION EXP	1,950.00		2,105.00	
	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	2,251.18		3,032.52	
	531100 OFFICE SUPPLIES EXPENSE			514.91	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP	191.71		519.09	
	533900 FOOD EXPENSE-INSTITUTIONS	62.64		157.19	
	534600 ED & RECREATIONAL SUP EX	225.00		1,870.40	
	535100 MEDICAL SUPPLIES	10,999.75		11,387.35	
	538100 VEHICLE & EQUIP SUP EXP			518.72	
	544100 PHYSICIAN SERVICES	510.95		510.95	
	544800 AMBULANCE SERVICES			335.70	
	544900 DENTAL SERVICES	1,800.00		1,800.00	
	545000 LABORATORY SERVICES	3,533.99		12,135.59	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	555540 SAAS MAINTENANCE	4,943.43		4,943.43	
	559100 OTHER OPERATING EXP	15.40		15.40	
	559115 RECORDS MANAGEMENT STORAGE O			120.96	
	Major Account 520000 Total	28,722.63		70,684.80	
	Fund 42543 Expenditures Total	387,288.90		4,095,818.57	
	Fund 42543 Total	709,761.44	709,761.44	7,866,290.57	7,866,290.57

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

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	9.13		3,728.80	
		Fund 62810 Assets Total	9.13		3,728.80	
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		9.13		274.35
		484100 OPERATING DONATIONS & CO				19,000.00
		Major Account 480000 Total		9.13		19,274.35
		Fund 62810 Revenues Total		9.13		19,274.35
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	9.13	9.13	29,271.04	29,271.04

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288,744.89		2,951,768.60	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	288,744.89		2,944,305.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,456.41-		2,543.59
		Fund 63200 Liabilities Total		7,456.41-		2,543.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,346,920.29
		Fund 63200 Fund Equity Total				2,346,920.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,739.76		54,474.99
		Major Account 480000 Total		6,739.76		54,474.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		380,059.65		1,407,325.51
		Major Account 490000 Total		380,059.65		1,407,325.51
		Fund 63200 Revenues Total		386,799.41		1,461,800.50
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	8,392.20		36,988.80	
		599120 STATE SHELTER/FAMILY SERVICES	360.00		1,950.00	
		599121 NVA SHELTER / RENT	6,416.08		38,322.63	
		599122 NVA SHELTER / HOUSE PAYMENT	9,373.64		53,215.79	
		599123 SHELTER MAINTENANCE	3,549.18		4,677.78	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,129.74		7,539.48	
		599132 NVA FUEL / GAS EXPENSE	500.49		4,580.49	
		599133 NVA FUEL / WATER EXPENSE	411.16		2,309.79	
		599134 NVA FUEL / GARBAGE EXPENSE	63.50		337.50	
		599135 NVA FUEL / PHONE EXPENSE	501.31		2,305.15	
		599136 MAINTENANCE/INTERNET	140.00		1,030.00	
		599151 NVA MED-SURG / DOCTOR EXP			1,847.70	
		599152 NVA MED-SURG / HOSPITAL EXP			2,885.55	
		599153 NVA MED-SURG / DENTAL EXP			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	13,348.25		253,629.09	
	599162 NVA FUNERAL / CREMATION EXP	38,724.45		237,461.41	
	599170 NVA TRANSPORTATION	7,688.11		26,325.48	
	Major Account 590000 Total	<u>90,598.11</u>		<u>866,958.85</u>	
	Fund 63200 Expenditures Total	<u>90,598.11</u>		<u>866,958.85</u>	
	Fund 63200 Total	<u>379,343.00</u>	<u>379,343.00</u>	<u>3,811,264.38</u>	<u>3,811,264.38</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	1,926.56		572,635.26	
		Fund 68220 Assets Total	1,926.56		572,635.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		259.89		2,255.90
		211900 AAI DUE TO VENDOR (SYSTE		2,253.65		3,655.15
		215100 DUE TO FUND - SHORT TERM		53.07-		446.16
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		2,460.47		9,082.39
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		12,052.47		120,967.99
		474100 GENERAL BUSINESS FEES		10.69		72.65
		Major Account 470000 Total		12,063.16		121,040.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.80		11,660.54
		483400 OTHER RENTAL REVENUE				2,720.15
		484100 OPERATING DONATIONS & CO		590.38		27,521.60
		486400 CASH OVER ADJUSTMENT		12.00		552.36
		Major Account 480000 Total		2,005.18		42,454.65
		Fund 68220 Revenues Total		14,068.34		163,495.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.80		156.50	
		521800 CASH SHORT ADJUSTMENT	112.95		833.37	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP			2,038.40	
		522800 E-COMMERCE OPER EXP	269.05		9,049.02	
		527600 REP & MAINT-HOUSE/INST E	70.94		70.94	
		531100 OFFICE SUPPLIES EXPENSE			210.62	
		532100 NON-CAPITALIZED EQUIP PU			6,057.67	
		533100 HOUSEHOLD & INSTIT EXP	384.11		1,477.06	
		533900 FOOD EXPENSE-INSTITUTIONS	2,466.50		19,226.77	
		534600 ED & RECREATIONAL SUP EX	946.90		13,543.82	
		534901 SUPPLIES FOR RESALE	10,315.00		83,438.03	
		543200 IT CONSULTING-HARDWARE			375.00	

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				
	555100 DATA PROC SOFTW LIC FEE			710.40	
	Major Account 520000 Total	14,602.25		137,198.78	
	Fund 68220 Expenditures Total	14,602.25		137,198.78	
	Fund 68220 Total	16,528.81	16,528.81	709,834.04	709,834.04

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	5,131.27		290,024.23	
		Fund 68221 Assets Total	5,131.27		290,024.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		460.83-		77.81
		211900 AAI DUE TO VENDOR (SYSTE		3,070.77		6,182.40
		215100 DUE TO FUND - SHORT TERM		.29-		158.72
		Fund 68221 Liabilities Total		2,609.65		6,418.93
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		3,729.45		34,805.45
		474100 GENERAL BUSINESS FEES		.02		.22
		Major Account 470000 Total		3,729.47		34,805.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		698.57		5,692.90
		484100 OPERATING DONATIONS & CO		9,451.51		31,771.99
		Major Account 480000 Total		10,150.08		37,464.89
		Fund 68221 Revenues Total		13,879.55		72,270.56
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP	1,906.99		3,968.98	
		522800 E-COMMERCE OPER EXP	46.95		394.50	
		527600 REP & MAINT-HOUSE/INST E			654.39	
		531100 OFFICE SUPPLIES EXPENSE			59.94	
		532100 NON-CAPITALIZED EQUIP PU	4,242.60		4,842.56	
		533100 HOUSEHOLD & INSTIT EXP	288.09		5,842.46	
		533900 FOOD EXPENSE-INSTITUTIONS	530.14		5,382.48	
		534600 ED & RECREATIONAL SUP EX	200.00		1,516.00	
		534901 SUPPLIES FOR RESALE	4,040.23		29,572.39	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE			300.00	
		559100 OTHER OPERATING EXP	102.93		287.26	
		Major Account 520000 Total	11,357.93		53,225.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			428.00	
	Fund 68221 Expenditures Total	11,357.93		53,653.96	
	Fund 68221 Total	<u>16,489.20</u>	<u>16,489.20</u>	<u>343,678.19</u>	<u>343,678.19</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	3,605.70-		86,390.03	
		Fund 68222 Assets Total	3,605.70-		86,390.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		658.73		1,068.52
		215100 DUE TO FUND - SHORT TERM		50.37		384.86
		Fund 68222 Liabilities Total		709.10		1,453.38
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		705.53		17,790.16
		474100 GENERAL BUSINESS FEES				11.89
		Major Account 470000 Total		705.53		17,802.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.22		1,839.74
		484100 OPERATING DONATIONS & CO		516.60		12,874.57
		486400 CASH OVER ADJUSTMENT				.14
		Major Account 480000 Total		731.82		14,714.45
		Fund 68222 Revenues Total		1,437.35		32,516.50
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			28.32	
		533900 FOOD EXPENSE-INSTITUTIONS			108.84	
		534600 ED & RECREATIONAL SUP EX	3,535.42		17,857.16	
		534901 SUPPLIES FOR RESALE	2,216.73		20,399.70	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE			300.00	
		Major Account 520000 Total	5,752.15		39,069.02	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			499.09	
		Major Account 580000 Total			499.09	
		Fund 68222 Expenditures Total	5,752.15		39,568.11	
		Fund 68222 Total	2,146.45	2,146.45	125,958.14	125,958.14

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	916.91-		108,905.20	
		Fund 68223 Assets Total	916.91-		108,905.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		137.93		437.93
		215100 DUE TO FUND - SHORT TERM		97.10		278.82
		Fund 68223 Liabilities Total		235.03		782.75
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		4,805.90		38,943.89
		474100 GENERAL BUSINESS FEES				25.07
		Major Account 470000 Total		4,805.90		38,968.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.57		2,274.97
		484100 OPERATING DONATIONS & CO		1,305.00		26,947.18
		486400 CASH OVER ADJUSTMENT		5.98		173.23
		Major Account 480000 Total		1,593.55		29,395.38
		Fund 68223 Revenues Total		6,399.45		68,364.34
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		1,017.00	
		521800 CASH SHORT ADJUSTMENT	.16		155.90	
		522800 E-COMMERCE OPER EXP	71.11		612.64	
		531100 OFFICE SUPPLIES EXPENSE	44.65		82.22	
		532100 NON-CAPITALIZED EQUIP PU			507.99	
		533100 HOUSEHOLD & INSTIT EXP	101.95		1,470.60	
		533900 FOOD EXPENSE-INSTITUTIONS	164.87		1,614.76	
		534600 ED & RECREATIONAL SUP EX	1,361.86		6,617.42	
		534901 SUPPLIES FOR RESALE	5,693.79		47,106.30	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE			300.00	
		Major Account 520000 Total	7,551.39		59,859.83	
		Fund 68223 Expenditures Total	7,551.39		59,859.83	
		Fund 68223 Total	6,634.48	6,634.48	168,765.03	168,765.03

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	635.84		259,637.97	
	Fund 68260 Assets Total	635.84		259,637.97	
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		635.84		5,350.24
	Major Account 480000 Total		635.84		5,350.24
	Fund 68260 Revenues Total		635.84		5,350.24
	Fund 68260 Total	635.84	635.84	259,637.97	259,637.97

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	2,713.27		1,107,936.61	
	Fund 68413 Assets Total	<u>2,713.27</u>		<u>1,107,936.61</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				681,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		2,713.27		193,650.12
	Fund 68413 Liabilities Total		<u>2,713.27</u>		<u>881,209.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>2,713.27</u>	<u>2,713.27</u>	<u>1,107,936.61</u>	<u>1,107,936.61</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	827.45		337,881.42	
		Fund 68416 Assets Total	827.45		337,881.42	
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		827.45		63,123.20
		Fund 68416 Liabilities Total		827.45		270,084.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	827.45	827.45	337,881.42	337,881.42

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.46		2,230.06	
	Fund 68417 Assets Total	<u>5.46</u>		<u>2,230.06</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.46		4,434.19
	Fund 68417 Liabilities Total		<u>5.46</u>		<u>5,346.63-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>5.46</u>	<u>5.46</u>	<u>2,230.06</u>	<u>2,230.06</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	569.93		232,724.34	
	Fund 68418 Assets Total	569.93		232,724.34	
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		569.93		17,929.83
	Fund 68418 Liabilities Total		569.93		125,720.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	569.93	569.93	232,724.34	232,724.34

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	8,837.94		2,550,710.15	
		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	8,837.94		2,553,341.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,583.38		31,371.90
		211900 AAI DUE TO VENDOR (SYSTE		15,367.02		63,988.46
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		16,950.40		93,345.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,700,350.13
		Fund 22523 Fund Equity Total				1,700,350.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,536.45		16,430.24
		471120 MTNCE-INSURANCE		1,380.89		9,188.64
		471147 MAINTENANCE OF RESIDENTS		325,922.53		3,404,296.00
		474100 GENERAL BUSINESS FEES				.63
		Major Account 470000 Total		329,839.87		3,429,915.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,894.79		45,241.35
		483200 BUILDING & SPACE RENTAL		2,500.00		22,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				612.60
		Major Account 480000 Total		8,394.79		188,353.95
		Fund 22523 Revenues Total		338,234.66		3,618,269.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	514.08		6,333.66	
		511200 TEMPORARY SALARIES-WAGE	90.72		2,660.94	
		511300 OVERTIME PAYMENTS			586.28	
		511500 SHIFT DIFFERENTIAL PYMT	178.50		2,293.24	
		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	39.92		563.60	
		515100 RETIREMENT PLANS EXPENSE	7.98		23.49	
		515200 FICA EXPENSE	70.76		1,003.64	
		515500 HEALTH INSURANCE EXPENSE	15.94		45.74	
		516400 UNEMPLOYM COMP INS EXP			4,267.52	
		Major Account 510000 Total	917.90		18,367.69	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			262.56	
		521400 CIO CHARGES	9,050.19		139,077.12	
		521900 AWARDS EXPENSE			835.54	
		522100 DUES & SUBSCRIPTION EXP			14,279.99	
		522101 STAFF LICENSE FEES			386.00	
		522600 JOB APPLICANT EXPENSE	2,348.75		16,657.50	
		522601 PRE-EMPLOYMENT PHYSICALS			5,742.90	
		522900 EMPLOYEE PARKING EXP			35.00	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		735,158.64	
		526100 REP & MAINT-REAL PROPERT			3,331.11	
		527200 REP & MAINT-MOTOR VEHICL	40.66		275.85	
		527500 REP & MAINT-COMM EQUIP	27,306.50		27,306.50	
		527600 REP & MAINT-HOUSE/INST E	2,049.85		35,965.77	
		527800 REP & MAINT-OTHER PROPER			4,113.28	
		527980 VIDEO EQUIP REPAIR & MAINT			222.77	
		531100 OFFICE SUPPLIES EXPENSE	1,512.77		13,767.72	
		532100 NON-CAPITALIZED EQUIP PU	137.99		21,377.01	
		533100 HOUSEHOLD & INSTIT EXP	8,807.24		71,135.23	
		533102 ATTENDS & DISPOSABLE ITEMS			2,040.38	
		533900 FOOD EXPENSE-INSTITUTIONS	53,238.19		516,304.68	
		533901 NUTRITIONAL SUPPLEMENTS	2,420.22		21,999.21	
		534600 ED & RECREATIONAL SUP EX	669.00		7,036.75	
		535100 MEDICAL SUPPLIES	502.88		502.88	
		535101 MEDICAL SUPPLIES-OTHER	723.93		6,680.10	
		542100 SOS TEMP SERV - PERSONNEL	816.01		14,868.94	
		543300 IT CONSULTING-OTHER			7,800.00	
		545000 LABORATORY SERVICES			3,061.14	
		547906 VERIFICATIONS	4,426.75		33,450.72	
		548600 PEST CONTROL			600.00	
		554100 DATA SERVICES	3,287.51		31,054.24	
		554900 OTHER CONTRACTUAL SERVICES	34.15		15,732.41	
		554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,036,566.00	

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				
	555100 DATA PROC SOFTW LIC FEE			16,456.34	
	555310 COTS LICENSE FEES			1,377.00	
	555540 SAAS MAINTENANCE	4,943.45		7,825.70	
	556100 INSURANCE EXPENSE			15,759.88	
	559100 OTHER OPERATING EXP			320.72-	
	Major Account 520000 Total	<u>343,918.60</u>	<u></u>	<u>2,828,726.14</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		1,792.00	
	571800 MEALS - TRAVEL STATUS			341.81	
	572100 COMMERCIAL TRANSPORTATIO			1,016.00	
	573100 STATE-OWNED TRANSPORT	1,082.62		7,941.90	
	574500 PERSONAL VEHICLE MILEAGE			438.19	
	Major Account 570000 Total	<u>1,510.62</u>	<u></u>	<u>11,529.90</u>	<u></u>
	Fund 22523 Expenditures Total	<u>346,347.12</u>	<u></u>	<u>2,858,623.73</u>	<u></u>
	Fund 22523 Total	<u>355,185.06</u>	<u>355,185.06</u>	<u>5,411,965.33</u>	<u>5,411,965.33</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	5,240.85-		13,053.46	
	132200 DUE FROM OTHER GOVERNMENT	120.00-		240.00-	
	Fund 22821 Assets Total	<u>5,360.85-</u>		<u>12,813.46</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		691.75-		225.00
	Fund 22821 Liabilities Total		<u>691.75-</u>		<u>225.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,612.50
	Fund 22821 Fund Equity Total				<u>14,612.50</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,405.83		11,871.25
	Major Account 470000 Total		<u>1,405.83</u>		<u>11,871.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.07		358.96
	484100 OPERATING DONATIONS & CO				400.00
	Major Account 480000 Total		<u>45.07</u>		<u>758.96</u>
	Fund 22821 Revenues Total		<u>1,450.90</u>		<u>12,630.21</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,120.00		14,654.25	
	Major Account 590000 Total	<u>6,120.00</u>		<u>14,654.25</u>	
	Fund 22821 Expenditures Total	<u>6,120.00</u>		<u>14,654.25</u>	
	Fund 22821 Total	<u>759.15</u>	<u>759.15</u>	<u>27,467.71</u>	<u>27,467.71</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	3,301.35		74,276.46	
	132200 DUE FROM OTHER GOVERNMENT	215.00		60.00-	
	Fund 22822 Assets Total	<u>3,516.35</u>		<u>74,216.46</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		3,346.24		24,720.35
	Major Account 470000 Total		<u>3,346.24</u>		<u>24,720.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.11		1,234.02
	Major Account 480000 Total		<u>170.11</u>		<u>1,234.02</u>
	Fund 22822 Revenues Total		<u>3,516.35</u>		<u>25,954.37</u>
	Fund 22822 Total	<u>3,516.35</u>	<u>3,516.35</u>	<u>74,216.46</u>	<u>74,216.46</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	1,954.11		5,341.04	
	Fund 22823 Assets Total	1,954.11		5,341.04	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,993.53		29,767.25
	Major Account 470000 Total		3,993.53		29,767.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.97		35.10
	Major Account 480000 Total		9.97		35.10
	Fund 22823 Revenues Total		4,003.50		29,802.35
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,049.39		24,461.31	
	Major Account 520000 Total	2,049.39		24,461.31	
	Fund 22823 Expenditures Total	2,049.39		24,461.31	
	Fund 22823 Total	4,003.50	4,003.50	29,802.35	29,802.35

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	84,297.35-		929,675.54	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	84,297.35-		932,977.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,384.86		15,626.93
		211900 AAI DUE TO VENDOR (SYSTE		6,386.95-		42,813.84
		215100 DUE TO FUND - SHORT TERM		.60		180.61-
		Fund 22528 Liabilities Total		5,001.49-		58,260.16
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		1,681.75		7,329.29
		471120 MTNCE-INSURANCE		846.06		6,096.53
		471147 MAINTENANCE OF RESIDENTS		122,249.62		1,219,842.45
		474100 GENERAL BUSINESS FEES				9.21
		Major Account 470000 Total		124,777.43		1,233,423.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,645.51		27,780.48
		484500 REIMB NON-GOVT SOURCES				593.70
		486400 CASH OVER ADJUSTMENT				1.96
		486500 MISCELLANEOUS ADJUSTMENT				9,345.00
		Major Account 480000 Total		2,645.51		37,721.14
		Fund 22528 Revenues Total		127,422.94		1,271,145.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,439.57		49,657.63	
		511300 OVERTIME PAYMENTS	435.06		3,449.56	
		511500 SHIFT DIFFERENTIAL PYMT	2,210.51		8,698.97	
		511703 RECRUITING BONUS			750.00	
		512100 VACATION LEAVE EXPENSE	874.23		1,248.15	
		512200 SICK LEAVE EXPENSE	305.73		1,020.15	
		512300 HOLIDAY LEAVE EXPENSE	1,163.21		2,493.77	
		515100 RETIREMENT PLANS EXPENSE	1,978.98		4,984.61	
		515200 FICA EXPENSE	1,921.51		4,890.64	

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	2,842.96		7,298.11	
		516400 UNEMPLOYM COMP INS EXP			22,145.56	
		Major Account 510000 Total	33,171.76		106,637.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,795.21		36,518.29	
		521400 CIO CHARGES	3,024.40		34,526.91	
		521500 PUBLICATION & PRINT EXP			2,204.98	
		522100 DUES & SUBSCRIPTION EXP	248.00		10,620.52	
		522101 STAFF LICENSE FEES	108.00		1,140.00	
		522200 CONFERENCE REGISTRATION			784.00	
		522600 JOB APPLICANT EXPENSE	993.75		8,392.50	
		522601 PRE-EMPLOYMENT PHYSICALS	720.00		13,152.60	
		522900 EMPLOYEE PARKING EXP			35.00	
		523900 TEAMMATE RECOGNITION	662.04		3,594.20	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		94,262.64	
		526100 REP & MAINT-REAL PROPERT			1,500.15	
		527200 REP & MAINT-MOTOR VEHICL	81.32		2,361.19	
		527300 REP & MAINT-MEDICAL EQUI	202.94		10,308.55	
		527600 REP & MAINT-HOUSE/INST E	58.67		1,050.47	
		531100 OFFICE SUPPLIES EXPENSE	2,057.57		15,741.95	
		532100 NON-CAPITALIZED EQUIP PU	5,034.38		16,069.01	
		533100 HOUSEHOLD & INSTIT EXP	8,781.41		54,242.72	
		533102 ATTENDS & DISPOSABLE ITEMS	2,752.52		24,558.64	
		533900 FOOD EXPENSE-INSTITUTIONS	34,614.70		334,439.84	
		533901 NUTRITIONAL SUPPLEMENTS	540.80		4,168.05	
		534600 ED & RECREATIONAL SUP EX			423.07	
		535100 MEDICAL SUPPLIES	390.47		2,779.10	
		535101 MEDICAL SUPPLIES-OTHER	12,102.99		85,405.73	
		538100 VEHICLE & EQUIP SUP EXP	76.37		2,303.09	
		542200 SOS TEMP SERV - OUTSIDE	13,487.00		551,454.50	
		544100 PHYSICIAN SERVICES	8,330.00		77,075.56	
		544300 PSYCHOLOGICAL SERVICES			302.00	
		544600 OPTICAL SERVICES			1,692.06	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	2,668.00		15,349.00	
		545000 LABORATORY SERVICES			326.60	
		545200 MEDICAL ASSESSMENT SERV	282.06		7,673.07	
		546900 OTHER MEDICAL SERVICES			505.10	
		547100 EDUCATIONAL SERVICES	250.00		2,500.00	

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	1,115.45		16,349.17	
	548700 REFUSE/RECYCLING	15.36		196.40	
	549200 JANITORIAL/SECURITY SRVS	465.00		6,975.00	
	552102 MEMBERS WAGES	199.22		1,783.32	
	554900 OTHER CONTRACTUAL SERVICES	2,149.90		17,724.40	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		358,255.36	
	555100 DATA PROC SOFTW LIC FEE			11,350.27	
	555310 COTS LICENSE FEES			1,388.36	
	555540 SAAS MAINTENANCE	4,943.43		44,490.87	
	556100 INSURANCE EXPENSE			11,775.49	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	164,715.71		1,888,013.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14.00		2,600.33	
	571800 MEALS - TRAVEL STATUS	48.30		592.94	
	573100 STATE-OWNED TRANSPORT	734.35		3,856.15	
	574500 PERSONAL VEHICLE MILEAGE			1,487.29	
	Major Account 570000 Total	796.65		8,536.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,034.68		8,034.68	
	Major Account 580000 Total	8,034.68		8,034.68	
	Fund 22528 Expenditures Total	206,718.80		2,011,222.27	
	Fund 22528 Total	122,421.45	122,421.45	2,944,199.99	2,944,199.99

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	7,419.86		1,132,416.25	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	7,419.86		1,135,416.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		43.21		817.58
		215100 DUE TO FUND - SHORT TERM		79.60		6,647.80
		Fund 22529 Liabilities Total		122.81		7,465.78
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		914.59		6,812.37
		471116 MEAL & LNDRY-OTHER FAC		1,114.40		10,164.96
		471120 MTNCE-INSURANCE		254.45		3,590.49
		471147 MAINTENANCE OF RESIDENTS		197,478.65		2,052,778.96
		474100 GENERAL BUSINESS FEES				20.87
		Major Account 470000 Total		199,762.09		2,073,367.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,844.76		22,686.40
		483200 BUILDING & SPACE RENTAL		582.17		5,239.53
		484500 REIMB NON-GOVT SOURCES				319.97
		Major Account 480000 Total		3,426.93		28,245.90
		Fund 22529 Revenues Total		203,189.02		2,101,613.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,063.18		96,388.57	
		511200 TEMPORARY SALARIES-WAGE			2,464.44	
		511300 OVERTIME PAYMENTS	803.96		14,038.69	
		511500 SHIFT DIFFERENTIAL PYMT	1,257.72		12,752.62	
		511701 COMMUTING BONUS			200.00-	
		512100 VACATION LEAVE EXPENSE	231.32		6,125.10	
		512200 SICK LEAVE EXPENSE	1,778.44		6,489.32	
		512300 HOLIDAY LEAVE EXPENSE	710.99		7,778.18	
		512500 FUNERAL LEAVE EXPENSE			927.93	
		515100 RETIREMENT PLANS EXPENSE	1,162.32		11,605.44	
		515200 FICA EXPENSE	1,123.90		11,427.44	

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	2,592.62		22,499.08	
		516200 TUITION ASSISTANCE			683.95	
		516400 UNEMPLOYM COMP INS EXP			1,829.28	
		Major Account 510000 Total	19,724.45		194,810.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.50-	
		521400 CIO CHARGES	2,150.78		24,769.65	
		521500 PUBLICATION & PRINT EXP	277.76		746.62	
		521800 CASH SHORT ADJUSTMENT			10.50	
		522100 DUES & SUBSCRIPTION EXP			14,348.50	
		522101 STAFF LICENSE FEES	75.00		736.00	
		522200 CONFERENCE REGISTRATION	599.00		1,294.00	
		522600 JOB APPLICANT EXPENSE	993.75		7,877.97	
		522601 PRE-EMPLOYMENT PHYSICALS			1,091.42	
		522900 EMPLOYEE PARKING EXP			35.00	
		523900 TEAMMATE RECOGNITION			1,274.72	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		177,456.15	
		525100 RENT EXP-OFFICE EQUIP			435.90	
		526100 REP & MAINT-REAL PROPERT			708.30	
		527200 REP & MAINT-MOTOR VEHICL			8,270.15	
		527300 REP & MAINT-MEDICAL EQUI			1,278.29	
		527600 REP & MAINT-HOUSE/INST E	4,378.91		23,988.40	
		527700 REP & MAINT-PHOTO/MEDIA			143.09	
		531100 OFFICE SUPPLIES EXPENSE	332.17		8,239.41	
		532100 NON-CAPITALIZED EQUIP PU			3,000.00	
		533100 HOUSEHOLD & INSTIT EXP	5,595.88		41,816.12	
		533102 ATTENDS & DISPOSABLE ITEMS			355.89-	
		533900 FOOD EXPENSE-INSTITUTIONS	42,384.69		359,487.22	
		534600 ED & RECREATIONAL SUP EX	218.95		7,287.08	
		535100 MEDICAL SUPPLIES	15,988.27		212,142.55	
		535101 MEDICAL SUPPLIES-OTHER	6,704.83		44,658.72	
		538100 VEHICLE & EQUIP SUP EXP	584.43		6,994.69	
		542200 TEMP SERV - OUTSIDE	1,122.00		31,809.75	
		544100 PHYSICIAN SERVICES	13,584.00		103,336.00	
		544101 PHYSICAL THERAPY CONTRACT	1,147.68		69,227.63	
		544800 AMBULANCE SERVICES	101.89		4,314.69	
		544900 DENTAL SERVICES			22,207.00	
		547906 VERIFICATIONS	1,075.50		15,275.68	
		548700 REFUSE/RECYCLING			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	2,599.25		113,366.91	
	554900 OTHER CONTRACTUAL SERVICES	3,366.15		26,317.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		463,764.33	
	555100 DATA PROC SOFTW LIC FEE			21,833.43	
	555310 COTS LICENSE FEES			1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE			42,429.71	
	556100 INSURANCE EXPENSE			18,697.81	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	<u>174,527.61</u>	<u></u>	<u>1,882,576.62</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	982.56		1,557.41	
	571800 MEALS - TRAVEL STATUS			240.12	
	572100 COMMERCIAL TRANSPORTATIO			311.20	
	573100 STATE-OWNED TRANSPORT	408.11		2,624.48	
	574500 PERSONAL VEHICLE MILEAGE	249.24		610.67	
	575100 MISC TRAVEL EXPENSE			145.63	
	Major Account 570000 Total	<u>1,639.91</u>	<u></u>	<u>5,489.51</u>	<u></u>
	Fund 22529 Expenditures Total	<u>195,891.97</u>	<u></u>	<u>2,082,876.17</u>	<u></u>
	Fund 22529 Total	<u><u>203,311.83</u></u>	<u><u>203,311.83</u></u>	<u><u>3,218,292.42</u></u>	<u><u>3,218,292.42</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,293.10		32,610,420.97	
		Fund 22910 Assets Total	52,293.10		32,610,420.97	
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		80,046.11		692,937.21
		Major Account 480000 Total		80,046.11		692,937.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		27,753.01-		256,593.75-
		Major Account 490000 Total		27,753.01-		256,593.75-
		Fund 22910 Revenues Total		52,293.10		754,712.66
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			2,588,906.31	
		Major Account 590000 Total			2,588,906.31	
		Fund 22910 Expenditures Total			2,708,174.60	
		Fund 22910 Total	52,293.10	52,293.10	35,318,595.57	35,318,595.57

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	900,455.01-		37,849,213.31	
		Fund 22940 Assets Total	900,455.01-		37,849,213.31	
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		95,959.50		825,113.39
		Major Account 480000 Total		95,959.50		825,113.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,790.02
		Major Account 490000 Total				27,790.02
		Fund 22940 Revenues Total		95,959.50		852,903.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,019.40		26,341.35	
		512100 VACATION LEAVE EXPENSE	30.87		2,782.37	
		512200 SICK LEAVE EXPENSE	76.95		734.97	
		512300 HOLIDAY LEAVE EXPENSE	164.61		1,305.97	
		515100 RETIREMENT PLANS EXPENSE	246.50		2,333.72	
		515200 FICA EXPENSE	239.28		2,258.12	
		Major Account 510000 Total	3,777.61		35,756.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	96.39		96.39	
		542500 ENG & ARCH SERVICES			18,000.00-	
		Major Account 520000 Total	96.39		17,903.61-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	992,540.51		4,799,671.34	
		Major Account 590000 Total	992,540.51		4,799,671.34	
		Fund 22940 Expenditures Total	996,414.51		4,817,524.23	
		Fund 22940 Total	95,959.50	95,959.50	42,666,737.54	42,666,737.54

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	2,758,555.37-		2,297,587.39-	
	Fund 22950 Assets Total	2,758,555.37-		2,297,587.39-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,758,555.37-		
	Fund 22950 Liabilities Total		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			3,044,455.54	
	Major Account 590000 Total			3,044,455.54	
	Fund 22950 Expenditures Total			3,044,455.54	
	Fund 22950 Total	2,758,555.37-	2,758,555.37-	746,868.15	746,868.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	276.57		11,101.01	
	Fund 22960 Assets Total	276.57		11,101.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,205.44
	Fund 22960 Fund Equity Total				8,205.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		2,700.00
	Major Account 470000 Total		250.00		2,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.57		195.57
	Major Account 480000 Total		26.57		195.57
	Fund 22960 Revenues Total		276.57		2,895.57
	Fund 22960 Total	276.57	276.57	11,101.01	11,101.01

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	178,293.83-		49,724,208.75	
	Fund 22970 Assets Total	178,293.83-		49,724,208.75	
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	178,293.83		2,541,709.46	
	554900 OTHER CONTRACTUAL SERVICES			131,500.00	
	557100 PROPERTY TAX EXPENSE			52.50	
	Major Account 520000 Total	178,293.83		2,673,261.96	
Expenditures	580000 Capital Outlay				
	580300 LAND			95,048.46	
	Major Account 580000 Total			95,048.46	
	Fund 22970 Expenditures Total	178,293.83		2,768,310.42	
	Fund 22970 Total			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	34,576.26		102,683,302.00	
	Fund 22980 Assets Total	34,576.26		102,683,302.00	
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		252,951.74		1,873,244.87
	Major Account 480000 Total		252,951.74		1,873,244.87
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		252,951.74		81,873,244.87
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			370,593.76	
	554900 OTHER CONTRACTUAL SERVICES	166,665.00		333,330.00	
	Major Account 520000 Total	166,665.00		703,923.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	120,863.00		508,738.63	
	Major Account 590000 Total	120,863.00		508,738.63	
	Fund 22980 Expenditures Total	287,528.00		1,212,662.39	
	Fund 22980 Total	252,951.74	252,951.74	103,895,964.39	103,895,964.39

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	38,622.13-		46,030,992.39	
	Fund 22990 Assets Total	38,622.13-		46,030,992.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,600.00-		
	Fund 22990 Liabilities Total		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		113,507.17		1,006,686.16
	Major Account 480000 Total		113,507.17		1,006,686.16
	Fund 22990 Revenues Total		113,507.17		1,006,686.16
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	139,529.30		4,031,852.87	
	Major Account 590000 Total	139,529.30		4,031,852.87	
	Fund 22990 Expenditures Total	139,529.30		4,400,003.98	
	Fund 22990 Total	100,907.17	100,907.17	50,430,996.37	50,430,996.37

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	5.43		2,219.23	
	Fund 25510 Assets Total	5.43		2,219.23	
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		5.43		45.72
	Major Account 480000 Total		5.43		45.72
	Fund 25510 Revenues Total		5.43		45.72
	Fund 25510 Total	5.43	5.43	2,219.23	2,219.23

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	137.77		56,258.45	
	Fund 25520 Assets Total	137.77		56,258.45	
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		137.77		1,161.29
	Major Account 480000 Total		137.77		1,161.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02
	Major Account 490000 Total				27,790.02
	Fund 25520 Revenues Total		137.77		1,161.29
	Fund 25520 Total	137.77	137.77	56,258.45	56,258.45

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	1,475.60		43,538.66	
	Fund 25530 Assets Total	1,475.60		43,538.66	
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		103.26		854.92
	484500 REIMB NON-GOVT SOURCES		1,372.34		1,372.34
	Major Account 480000 Total		1,475.60		2,227.26
	Fund 25530 Revenues Total		1,475.60		2,227.26
	Fund 25530 Total	1,475.60	1,475.60	43,538.66	43,538.66

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	83,629.48		157,466.75	
		Fund 25540 Assets Total	83,629.48		157,466.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.00-		
		Fund 25540 Liabilities Total		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		5,830.00		746,020.00
		474157 COMMERCIAL APPLICATOR FEE		57,138.00		150,036.00
		474165 PRIVATE APPLICATOR LIC		19,627.00		45,350.00
		Major Account 470000 Total		82,595.00		941,406.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,089.48		6,826.09
		Major Account 480000 Total		1,089.48		6,826.09
		Fund 25540 Revenues Total		83,684.48		948,232.09
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,160,000.00	
		Major Account 590000 Total			1,160,000.00	
		Fund 25540 Expenditures Total			1,160,000.00	
		Fund 25540 Total	83,629.48	83,629.48	1,317,466.75	1,317,466.75

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	3,968.45		54,513.05	
	Fund 25550 Assets Total	3,968.45		54,513.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,411.92		1,411.92
	Fund 25550 Liabilities Total		1,411.92		1,411.92
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		4,665.50		56,437.50
	Major Account 470000 Total		4,665.50		56,437.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.83		859.56
	Major Account 480000 Total		138.83		859.56
	Fund 25550 Revenues Total		4,804.33		57,297.06
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,184.70		41,489.40	
	Major Account 590000 Total	10,184.70		41,489.40	
	Fund 25550 Expenditures Total	10,184.70		41,489.40	
	Fund 25550 Total	6,216.25	6,216.25	96,002.45	96,002.45

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	89.94		141,293.16	
	Fund 25590 Assets Total	89.94		141,293.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.78		210.08
	Fund 25590 Liabilities Total		171.78		210.08
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		347.22		2,948.64
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total		347.22		3,121.64
	Fund 25590 Revenues Total		347.22		3,121.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	428.38		1,601.89	
	522100 DUES & SUBSCRIPTION EXP	180.56		902.80	
	541700 LEGAL RELATED EXPENSE			1,109.59	
	Major Account 520000 Total	608.94		3,614.28	
	Fund 25590 Expenditures Total	608.94		3,614.28	
	Fund 25590 Total	519.00	519.00	144,907.44	144,907.44

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	3,250.66		305,129.86	
	Fund 26600 Assets Total	3,250.66		305,129.86	
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		4,014.50		48,562.50
	Major Account 470000 Total		4,014.50		48,562.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		773.66		8,039.97
	Major Account 480000 Total		773.66		8,039.97
	Fund 26600 Revenues Total		4,788.16		63,414.22
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,537.50		254,443.00	
	Major Account 520000 Total	1,537.50		254,443.00	
	Fund 26600 Expenditures Total	1,537.50		254,443.00	
	Fund 26600 Total	4,788.16	4,788.16	559,572.86	559,572.86

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-			
		Fund 42910 Assets Total	11,831.02-		172,079.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,637.52
		Fund 42910 Fund Equity Total				273,637.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,810.93		315,823.25
		Major Account 460000 Total		22,810.93		315,823.25
		Fund 42910 Revenues Total		22,810.93		315,823.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,816.33		312,647.62	
		512300 HOLIDAY LEAVE EXPENSE			8,299.48	
		515100 RETIREMENT PLANS EXPENSE	686.68		21,575.04	
		515200 FICA EXPENSE	1,440.22		21,058.35	
		515500 HEALTH INSURANCE EXPENSE	4,386.62		46,175.73	
		516300 EMPLOYEE ASSISTANCE PRO			29.51	
		Major Account 510000 Total	34,329.85		409,785.73	
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	312.10		409.13	
		574500 PERSONAL VEHICLE MILEAGE			714.86	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total	312.10		4,967.22	
		Fund 42910 Expenditures Total	34,641.95		417,380.95	
		Fund 42910 Total	22,810.93	22,810.93	589,460.77	589,460.77

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	418,194.80-		11,870.09	
		139901 AR INVOICED (SYSTEM)				
		Fund 45520 Assets Total	439,511.97-		11,870.09	
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		156,578.28		1,563,633.51
		461500 OP GRANTS - STATE AGENCI				415,860.35
		Major Account 460000 Total		156,578.28		1,979,493.86
		Fund 45520 Revenues Total		156,578.28		1,979,493.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,429.47		725,716.42	
		512300 HOLIDAY LEAVE EXPENSE	1,129.01		39,086.00	
		515100 RETIREMENT PLANS EXPENSE	1,838.90		63,099.70	
		515200 FICA EXPENSE	1,770.24		60,797.97	
		515500 HEALTH INSURANCE EXPENSE	4,023.90		83,582.65	
		516300 EMPLOYEE ASSISTANCE PRO	3.92		96.65	
		Major Account 510000 Total	32,195.44		972,379.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			862.02	
		521500 PUBLICATION & PRINT EXP			5,818.47	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION			1,966.32	
		531100 OFFICE SUPPLIES EXPENSE			552.35	
		542500 ENG & ARCH SERVICES	561,874.04		1,280,266.08	
		559100 OTHER OPERATING EXP	41.47		58.19	
		Major Account 520000 Total	561,915.51		1,289,618.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,461.93	
		571600 MEALS - TAXABLE	75.60		94.50	
		571800 MEALS - TRAVEL STATUS			291.76	
		572100 COMMERCIAL TRANSPORTATIO	1,678.39		2,334.67	
		573100 STATE-OWNED TRANSPORT	225.31		3,405.18	
		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>1,979.30</u>		<u>9,528.58</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			<u>26,417.66</u>	
	Major Account 590000 Total			<u>26,417.66</u>	
	Fund 45520 Expenditures Total	<u>596,090.25</u>		<u>2,297,944.06</u>	
	Fund 45520 Total	<u>156,578.28</u>	<u>156,578.28</u>	<u>2,309,814.15</u>	<u>2,309,814.15</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	24,921.86-		779,013.12	
		132900 NSF ITEMS SUSPENSE	461.36		13,436.44	
		139901 AR INVOICED (SYSTEM)	81.00		2,397.50	
		Fund 21210 Assets Total	24,379.50-		794,847.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		337.90		3,577.13
		Fund 21210 Liabilities Total		337.90		4,769.63
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		88.00		1,709.00
		475100 REGISTRATION / LICENSE F				23.00
		475114 RECIPROCAL LICENSE		2,020.00		25,995.00
		475115 LICENSE RENEWALS		130.00		520.00
		475116 NEW LICENSES		5,851.00		89,138.00
		475117 REGISTRATION CODE TRNG		240.00		2,578.00
		475118 INSPECTION FEE		111,411.50		881,374.50
		475200 EXAMINATION FEES		19,340.00		96,203.00
		Major Account 470000 Total		139,080.50		1,097,540.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,031.44		22,040.88
		484500 REIMB NON-GOVT SOURCES				828.35
		486600 CREDIT CARD CLEARING		7,986.00-		4,916.50-
		Major Account 480000 Total		5,954.56-		17,952.73
		Fund 21210 Revenues Total		133,125.94		1,115,493.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,274.16		757,074.22	
		511300 OVERTIME PAYMENTS			127.63	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	5,319.56		55,233.96	
		512200 SICK LEAVE EXPENSE	2,992.08		16,481.24	
		512300 HOLIDAY LEAVE EXPENSE	4,922.72		51,026.89	
		512500 FUNERAL LEAVE EXPENSE			880.24	
		515100 RETIREMENT PLANS EXPENSE	7,076.82		67,238.35	

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	6,660.93		62,679.60	
	515500 HEALTH INSURANCE EXPENSE	22,444.00		193,440.74	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	130,690.27		1,226,113.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.30		4,156.85	
	521400 CIO CHARGES	4,377.80		43,915.72	
	521500 PUBLICATION & PRINT EXP	73.79		4,609.07	
	521900 AWARDS EXPENSE			397.00	
	522100 DUES & SUBSCRIPTION EXP	970.00		3,926.50	
	522200 CONFERENCE REGISTRATION	1,015.50		4,064.88	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		15,032.51	
	527200 REP & MAINT-MOTOR VEHICL	345.49		10,171.52	
	527201 REP & MAINT-DIV VEHICLE	1,595.67		2,918.86	
	531100 OFFICE SUPPLIES EXPENSE	65.46		2,847.45	
	533100 HOUSEHOLD & INSTIT EXP	1,573.79		10,310.22	
	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	168.18-		789.42-	
	559101 OP EXP - MERCH FEES			164.38-	
	559102 OP EXP -NE.GOV			55.00	
	Major Account 520000 Total	12,076.01		127,975.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,553.68		23,440.34	
	571800 MEALS IN TRAVEL	325.16-		3,792.66	
	572100 COMMERCIAL TRANSPORTATIO			358.99-	
	573100 STATE-OWNED TRANSPORT	13,419.67		164,848.85	
	573101 DIV-OWNED TRANSPORT	890.64		1,013.30	
	574500 PERSONAL VEHICLE MILEAGE	941.35		5,879.15	
	575100 MISC TRAVEL EXPENSE	1,632.88-		3,035.32	
	Major Account 570000 Total	14,847.30		201,650.63	

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	229.76		11,189.20	
	584200 VEHICLES & VEHICLE EQ			26,500.00	
	Major Account 580000 Total	<u>229.76</u>		<u>37,689.20</u>	
	Fund 21210 Expenditures Total	<u>157,843.34</u>		<u>1,593,428.92</u>	
	Fund 21210 Total	<u>133,463.84</u>	<u>133,463.84</u>	<u>2,388,275.98</u>	<u>2,388,275.98</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	222.77-		219,952.39	
	132900 NSF ITEMS SUSPENSE	157.96		2,341.95	
	Fund 23110 Assets Total	64.81-		222,294.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,933.55-		62.52
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,933.55-		1,438.02
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		460.86		4,296.97
	483200 BUILDING & SPACE RENTAL		1,500.00		8,320.00
	Major Account 480000 Total		1,960.86		12,616.97
	Fund 23110 Revenues Total		1,960.86		67,510.67
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			6,444.71	
	Major Account 510000 Total			6,444.71	
Expenditures	520000 Operating Expenses				
	521300 freight			472.00	
	522200 CONFERENCE REGISTRATION			237.64	
	523201 NATURAL GAS			1,452.35	
	531100 OFFICE SUPPLIES EXPENSE			1,251.16-	
	532250 NETWORKING EQUIP			291.20	
	533100 HOUSEHOLD & INSTIT EXP	92.12		33,078.02	
	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	

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				
	549100 LAUNDRY SERVICES			924.75	
	549200 JANITORIAL/SECURITY SRVS			29,014.00-	
	556100 INSURANCE EXPENSE			11,814.48	
	559100 OTHER OPERATING EXP			19,893.70	
	Major Account 520000 Total	<u>92.12</u>		<u>68,398.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,956.18	
	572100 COMMERCIAL TRANSPORTATION EXPE			643.48	
	575100 MISCELLANEOUS TRAVEL EXPENSE			88.50	
	Major Account 570000 Total			<u>2,688.16</u>	
	Fund 23110 Expenditures Total	<u>92.12</u>		<u>77,531.18</u>	
	Fund 23110 Total	<u>27.31</u>	<u>27.31</u>	<u>299,825.52</u>	<u>299,825.52</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,945.10-		202,759.37	
	Fund 23112 Assets Total	26,945.10-		202,759.37	
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		585.83		3,637.60
	Major Account 480000 Total		585.83		3,637.60
	Fund 23112 Revenues Total		585.83		289,412.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,892.99		113,878.11	
	511300 OVERTIME PAYMENTS	115.87		1,095.06	
	511800 COMPENSATORY TIME PAID			2,286.79	
	512100 VACATION LEAVE EXPENSE	82.44		7,239.52	
	512200 SICK LEAVE EXPENSE	323.69		4,076.99	
	512300 HOLIDAY LEAVE EXPENSE	819.97		7,975.19	
	515100 RETIREMENT PLANS EXPENSE	1,140.90		10,225.41	
	515200 FICA EXPENSE	1,038.20		9,362.11	
	515500 HEALTH INSURANCE EXPENSE	3,044.63		26,062.02	
	516500 WORKERS COMP PREMIUMS			843.14	
	Major Account 510000 Total	20,458.69		183,044.34	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	45.62		130.62	
	521400 CIO CHARGES	940.34		3,680.70	
	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	600.00		1,275.00	
	527800 REP & MAINT-OTHER PROPER			692.00	
	531100 OFFICE SUPPLIES EXPENSE	350.42		940.47	
	533900 FOOD EXPENSE-INSTITUTIONS	154.26		960.47	
	538100 VEHICLE & EQUIP SUP EXP			46.66	
	556100 INSURANCE EXPENSE			323.75	
	Major Account 520000 Total	<u>2,090.64</u>	<u> </u>	<u>9,220.94</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,137.29		1,535.56	
	571800 MEALS - TRAVEL STATUS			257.25	
	572100 COMMERCIAL TRANSPORTATIO			933.16	
	573100 STATE-OWNED TRANSPORT	3,844.31		6,585.37	
	Major Account 570000 Total	<u>4,981.60</u>	<u> </u>	<u>9,311.34</u>	<u> </u>
	Fund 23112 Expenditures Total	<u>27,530.93</u>	<u> </u>	<u>201,576.62</u>	<u> </u>
	Fund 23112 Total	<u>585.83</u>	<u>585.83</u>	<u>404,335.99</u>	<u>404,335.99</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,242.95		162,510.02	
		Fund 23115 Assets Total	8,242.95		162,510.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.96		121.96
		215100 DUE TO FUND - SHORT TERM		546.41		13,175.18
		Fund 23115 Liabilities Total		668.37		13,297.14
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		461.56		4,070.86
		483100 HOUSING & DORM RENTAL REVENUE		9,976.46		113,070.60
		486600 CREDIT CARD CLEARING		7,710.71		680.64
		Major Account 480000 Total		18,148.73		117,822.10
		Fund 23115 Revenues Total		18,148.73		117,822.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,315.93		12,699.03	
		512100 VACATION LEAVE EXPENSE	154.40		154.40	
		512200 SICK LEAVE EXPENSE	137.24		411.72	
		512300 HOLIDAY LEAVE EXPENSE	137.24		960.68	
		512400 MILITARY LEAVE EXPENSE			746.24	
		515100 RETIREMENT PLANS EXPENSE	205.54		1,121.16	
		515200 FICA EXPENSE	248.22		1,240.98	
		515500 HEALTH INSURANCE EXPENSE	500.00		1,250.00	
		Major Account 510000 Total	3,698.57		18,584.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			109.96	
		523201 NATURAL GAS	3,029.11		17,507.52	
		531100 OFFICE SUPPLIES EXPENSE			6,415.93	
		533100 HOUSEHOLD & INSTIT EXPENSE			3,294.24	
		548700 REFUSE/RECYCLING			62.52	
		549200 JANITORIAL/SECURITY SERVICES	3,130.00		71,582.00	
		554100 DATA SERVICES	121.96		1,608.10	
		559100 OTHER OPERATING EXPENSE	594.51		8,451.38	
		Major Account 520000 Total	6,875.58		109,031.65	
		Fund 23115 Expenditures Total	10,574.15		127,615.86	

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>
Expenditures	520000 Operating Expenses				
	Fund 23115 Total	<u>18,817.10</u>	<u>18,817.10</u>	<u>290,125.88</u>	<u>290,125.88</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,187.93-		3,807.49	
	Fund 23117 Assets Total	1,187.93-		3,807.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		653.36-		
	Fund 23117 Liabilities Total		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	534.57		4,012.47	
	Major Account 520000 Total	534.57		4,012.47	
	Fund 23117 Expenditures Total	534.57		4,012.47	
	Fund 23117 Total	653.36-	653.36-	7,819.96	7,819.96

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	14,048.38		5,736,511.89	
	Fund 23120 Assets Total	14,048.38		5,736,511.89	
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		14,048.38		118,259.59
	Major Account 480000 Total		14,048.38		118,259.59
	Fund 23120 Revenues Total		14,048.38		118,259.59
	Fund 23120 Total	14,048.38	14,048.38	5,736,511.89	5,736,511.89

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	33,837.12-		128,988.89	
		Fund 43112 Assets Total	33,837.12-		128,988.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,309.47-		
		211900 AAI DUE TO VENDOR (SYSTE		95,098.45-		162.98
		Fund 43112 Liabilities Total		104,407.92-		162.98
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		179,178.56		782,384.27
		Major Account 460000 Total		179,178.56		782,384.27
		Fund 43112 Revenues Total		179,178.56		782,384.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	19,647.60		180,659.35	
		512100 VACATION LEAVE EXPENSE	257.61		11,423.89	
		512200 SICK LEAVE EXPENSE	1,869.11		10,457.66	
		512300 HOLIDAY LEAVE EXP	1,146.04		12,533.86	
		512500 FUNERAL LEAVE EXP			1,942.67	
		515100 RETIREMENT PLANS EXPENSE	1,716.44		16,251.72	
		515200 FICA EXPENSE	1,641.61		15,620.56	
		515500 HEALTH INSURANCE EXPENSE	3,757.25		33,815.36	
		516500 WORKERS COMP PREMIUMS			2,135.98	
		Major Account 510000 Total	30,035.66		284,841.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	31.70		322.15	
		521200 COMMUNICATION EXP	102.46		2,140.82	
		522100 DUES & SUBSCRIPTIONS			20,189.51	
		522200 CONFERENCE REGISTRATION	435.00		435.00	
		526100 REP & MAINT-REAL PROPERT	5,675.00-		1,101.00	
		527200 reP & MAINT-motor vehicles			462.88	
		531100 OFFICE SUPPLIES EXPENSE			119.98	
		533100 HOUSEHOLD & INSTIT EXP	162.98		162.98	
		534500 AGRICULTURE SUPPLIES EXP			40,153.18	
		534600 ED & RECREATIONAL EXP			159.96	
		534800 coNST & MAINT SUP EXP			960.56	

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				
	538100 VEHICLE & EQUIP SUP EXPENSE	25.00		569.74	
	542500 ENG & ARCH SERVICES			55,438.96	
	543500 mgmt consultant services	4,345.00		319,049.89	
	545000 laBORATORY SERVICES	1,838.75		6,521.24	
	549500 HAZARDOUS WASTE DISPOSAL			15,944.69	
	554900 OTHER CONTRACTURAL SERVICE			23,551.40	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	10,000.00		10,000.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	11,265.89		497,607.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	952.90		1,696.49	
	571800 MEALS - TRAVEL STATUS	188.48		188.48	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,386.80		2,190.16	
	573100 STATE-OWNED TRANSPORT			1,097.12	
	575100 MISCELLANEOUS TRAVEL EXPENSE	102.50		102.50	
	Major Account 570000 Total	2,630.68		5,274.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,309.47		95,158.97	
	584200 VEHICLE AND VEHICLE EQUIP	73,985.00		73,985.00	
	Major Account 580000 Total	64,675.53		169,143.97	
	Fund 43112 Expenditures Total	108,607.76		956,867.44	
	Fund 43112 Total	74,770.64	74,770.64	1,085,856.33	1,085,856.33

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	22,163.92		64,419.68	
		Fund 43113 Assets Total	22,163.92		64,419.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,564.00-		
		Fund 43113 Liabilities Total		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		93,287.07		429,282.38
		Major Account 460000 Total		93,287.07		429,282.38
		Fund 43113 Revenues Total		93,287.07		429,282.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,279.87		21,048.61	
		511800 COMPENSATORY TIME PAID	16.75		126.97	
		512100 VACATION LEAVE EXPENSE	54.78		643.86	
		512200 SICK LEAVE EXPENSE	448.37		1,587.32	
		512300 HOLIDAY LEAVE EXPENSE	252.62		1,392.68	
		512500 FUNERAL LEAVE EXPENSE			23.03	
		515100 RETIREMENT PLANS EXPENSE	377.93		1,857.59	
		515200 FICA EXPENSE	402.10		1,899.23	
		515500 HEALTH INSURANCE EXPENSE	200.00		576.19	
		Major Account 510000 Total	6,032.42		29,155.48	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	15,108.86		201,246.39	
		527200 REP & MAINT-MOTOR VEHICL			2,744.99	
		534600 ED & RECREATIONAL SUP EX	18,618.91		23,900.06	
		534800 CONST & MAINT SUP EXPENSE			45,272.00	
		538100 VEHICLE & EQUIP SUP EXP			7,448.91	
		542100 SOS TEMP SERV - PERSONNEL			2,615.97	
		554900 OTHER CONTRACTURAL SERVICES			50,076.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	33,727.77		333,628.05	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	25,798.96		25,798.96	
		Major Account 580000 Total	25,798.96		25,798.96	

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>
Expenditures	580000 Capital Outlay				
	Fund 43113 Expenditures Total	<u>65,559.15</u>	<u> </u>	<u>388,582.49</u>	<u> </u>
	Fund 43113 Total	<u>87,723.07</u>	<u>87,723.07</u>	<u>453,002.17</u>	<u>453,002.17</u>

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	7,242.94-		2,383,848.95	
		139901 AR INVOICED (SYSTEM)	34,333.53-			
		Fund 43114 Assets Total	41,576.47-		2,383,848.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,727.16		451.66
		211900 AAI DUE TO VENDOR (SYSTE		177,695.05-		87,021.19
		Fund 43114 Liabilities Total		138,967.89-		87,472.85
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		834,322.26		18,176,847.65
		463100 CAPITAL FEDERAL GRANTS & CON		301,747.60		153,002.40-
		Major Account 460000 Total		1,136,069.86		18,023,845.25
		Fund 43114 Revenues Total		1,136,069.86		18,023,845.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,313.83		1,199,107.75	
		511300 overTIME PAYMENTS	16.61		1,486.70	
		511400 ON CALL PAY	21.31		187.19	
		511800 COMPENSATORY TIME PAID	915.11		4,179.10	
		512100 VACATION LEAVE EXPENSE	5,459.17		86,600.76	
		512200 SICK LEAVE EXPENSE	5,307.97		58,522.56	
		512300 HOLIDAY LEAVE EXPENSE	7,709.54		81,655.28	
		512400 MILITARY LEAVE EXPENS			834.48	
		512500 FUNERAL LEAVE EXPENSE			4,016.20	
		515100 RETIREMENT PLANS EXPENSE	11,755.34		106,951.29	
		515200 OASDI EXPENSE	11,487.33		104,238.03	
		515500 HEALTH INSURANCE EXPENSE	30,848.19		259,781.71	
		516500 WORKERS COMP PREMIUMS			10,890.68	
		Major Account 510000 Total	211,834.40		1,918,451.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.60		39.60	
		521200 COMMUNICATIONS EXPENSE	912.77		12,609.46	
		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	495.00-		535.00	
		523100 UTILITIES EXPENSE			60.00	
		523201 NATURAL GAS	26,044.57		248,058.98	
		523202 ELECTRICITY	50,518.32		738,006.61	
		523203 WATER	1,523.53		39,258.50	
		523204 SEWER	1,625.81		29,212.62	
		523207 PROPANE	1,344.34		3,358.64	
		523219 OTHER UTILITY			826.68	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		92,547.28	
		525500 RENT EXPENSE-OTHER PERS PROPER			49,181.74	
		526100 REP & MAINT-REAL PROPERT	190,330.80-		12,162,184.71	
		527200 REP & MAINT-MOTOR VEHICL	1,879.35		20,614.73	
		527600 REP & MAINT-HOUSE/INST	82.37		66,493.79	
		527800 REP & MAINT-OTHER PROPERTY	1,547.95		23,821.85	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE	1,384.81		12,911.70	
		532100 NON-CAPITALIZED EQUIP	281,120.78		1,497,293.29	
		532250 NETWORKING EQUIP	1,194.12		1,194.12	
		532270 WIRELESS PHONE EQUIP	33.29		153.78	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSTIT EXP	15,358.58		108,156.83	
		534500 AGRICULTURAL SUPPLIES EX	171.83		67,391.83	
		534600 ED & RECREATIONAL SUP EX			244.65	
		534800 CONST & MAINT SUP EXP	22,392.69		296,411.92	
		534900 MISCELLANEOUS SUP EXP	3,535.87		6,047.54	
		537100 LABORATORY SERVICES			1,436.17	
		538100 VEHICLE & EQUIP SUP EXP	5,357.30		66,641.51	
		542100 SOS TEMP SERV - PERSONNEL	5,806.26		54,061.13	
		542500 ENG & ARCH SERVICES	326,553.65		137,072.79	
		543500 MGT CONSULTANT SERVICES			4,000.00	
		545000 LABORATORY SERVICES			1,146.59	
		548500 LAWN/LANDSCAPE/SNOW REMOV	6,107.39		139,200.43	
		548600 PEST CONTROL	551.48		32,204.85	
		548700 REFUSE/RECYCLING	11,821.84		115,118.69	
		548900 WEED CONTROL			42,785.09	
		549100 LAUNDRY/UNIFORM SERVICES	117.48		791.56	
		549200 JANITORIAL SERVICES	33,832.75		287,871.50	
		554900 OTHER CONTRACTUAL SERVICES	38,400.00		200,911.21	

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				
	551100 SOFTWARE RENEWAL/MAINTENANCE F	146.78		146.78	
	555200 NON-CAPITALIZED SOFTWARE	61.54		4,895.54	
	556100 INSURANCE EXPENSE			10,397.12	
	559100 OTHER OPERATING EXPENSE			232.60	
	Major Account 520000 Total	<u>658,922.16</u>		<u>16,611,019.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,820.96	
	571800 MEALS - TRAVEL STATUS			1,073.48	
	572100 AIRFARE			5,080.08	
	573100 STATE-OWNED TRANSPORT	934.60		2,908.02	
	574500 PERSONAL VEHICLE MILEAG			818.76	
	575100 MISC TRAVEL EXP			673.00	
	Major Account 570000 Total	<u>934.60</u>		<u>17,374.30</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	48,813.25		509,569.18	
	584200 VEHICLES & VEHICLE EQUIPMENT	78,190.28		147,064.28	
	587500 CIP - IMPROVEMENTS TO BLDG	39,983.75		135,738.25	
	Major Account 580000 Total	<u>166,987.28</u>		<u>792,371.71</u>	
	Fund 43114 Expenditures Total	<u>1,038,678.44</u>		<u>19,339,217.20</u>	
	Fund 43114 Total	<u>997,101.97</u>	<u>997,101.97</u>	<u>21,723,066.15</u>	<u>21,723,066.15</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,542.01		40,665.55	
	139901 AR INVOICED (SYSTEM)	59,352.29-			
	Fund 43115 Assets Total	7,189.72		40,665.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		896.32		988.08
	Fund 43115 Liabilities Total		896.32		988.08
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		35,000.00		400,320.45
	Major Account 460000 Total		35,000.00		400,320.45
	Fund 43115 Revenues Total		35,000.00		400,320.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,447.68		69,909.69	
	511800 COMPENSATORY TIME PAID			913.78	
	512100 VACATION LEAVE EXPENSE			5,035.50	
	512200 SICK LEAVE EXPENSE	215.34		1,377.05	
	512300 HOLIDAY LEAVE EXPENSE	877.00		4,794.41	
	512500 FUNERAL LEAVE EXPENSE			993.83	
	515100 RETIREMENT PLANS EXPENSE	1,313.40		6,216.87	
	515200 FICA EXPENSE	1,189.80		5,686.45	
	515500 HEALTH INSURANCE EXPENSE	4,958.72		22,314.24	
	516500 WORKERS' COMP PREMIUM			562.10	
	Major Account 510000 Total	25,001.94		117,803.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.40	
	521200 COM EXPENSE - VOICE/DATE	91.76		825.18	
	521400 OCIO EXPENSE			91.48	
	526100 REP & MAINT - REAL PROPERT	2,600.00		115,158.43	
	527200 REP & MAINT-MOTOR VEHICLE			547.12	
	531100 OFFICE SUPPLIES EXPENSE	267.09		287.07	
	532240 DATA STORAGE EQUIPMENT			4,167.84	
	533100 HOUSEHOLD & INSTIT EXP	101.65		101.65	
	534800 CONST & MAINT SUP EXP	176.08		242.73	
	538100 VEHICLE & EQUIP SUP EXP			4,378.39	

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				
	549200 SECURITY SERVICES EXP			207,374.87	
	555540 SAAS MAINTENANCE			684.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	<u>3,236.58</u>	<u></u>	<u>334,208.89</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	864.00		1,361.00	
	571800 MEALS - TRAVEL STATUS	124.08		124.08	
	573100 STATE OWNED TRANSPORT	520.00-		520.00-	
	Major Account 570000 Total	<u>468.08</u>	<u></u>	<u>965.08</u>	<u></u>
	Fund 43115 Expenditures Total	<u>28,706.60</u>	<u></u>	<u>452,977.89</u>	<u></u>
	Fund 43115 Total	<u>35,896.32</u>	<u>35,896.32</u>	<u>493,643.44</u>	<u>493,643.44</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,352.29		59,352.29	
	Fund 43116 Assets Total	59,352.29		59,352.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,352.29		59,352.29
	Fund 43116 Liabilities Total		59,352.29		59,352.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				296,761.45
	Major Account 460000 Total				296,761.45
	Fund 43116 Revenues Total				296,761.45
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	118,704.58		296,761.45	
	Major Account 520000 Total	118,704.58		296,761.45	
	Fund 43116 Expenditures Total	118,704.58		296,761.45	
	Fund 43116 Total	59,352.29	59,352.29	356,113.74	356,113.74

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-			
	Fund 43117 Assets Total	9,500.00-		9,500.00	
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		9,500.00		85,250.06
	Major Account 460000 Total		9,500.00		85,250.06
	Fund 43117 Revenues Total		9,500.00		85,250.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			37,666.72	
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		47,500.00	
	Major Account 520000 Total	9,500.00		85,166.72	
	Fund 43117 Expenditures Total	9,500.00		85,166.72	
	Fund 43117 Total			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	2,147,321.29-		187,916.79	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	392,421.28		392,421.28	
		Fund 43120 Assets Total	1,754,900.01-		580,361.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,179,004.76-		39,541.25
		Fund 43120 Liabilities Total		2,179,004.76-		39,541.25
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		11,434,327.70		119,759,473.59
		Major Account 460000 Total		11,434,327.70		119,759,473.59
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		181,973.13-		23,868,358.18-
		Major Account 480000 Total		181,973.13-		23,868,358.18-
		Fund 43120 Revenues Total		11,252,354.57		95,891,115.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,888.02		727,994.16	
		511200 TEMPORARY SALARIES-WAGE	2,375.60		13,140.20	
		511300 OVERTIME PAYMENTS	1,029.92		11,291.39	
		511400 ON CALL PAY	1,417.02		13,358.63	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	673.37		16,948.96	
		512100 VACATION LEAVE EXPENSE	2,795.35		64,878.82	
		512200 SICK LEAVE EXPENSE	3,971.67		31,019.93	
		512300 HOLIDAY LEAVE EXPENSE	4,775.11		51,389.41	
		512500 FUNERAL LEAVE EXPENSE	372.19		3,510.00	
		515100 RETIREMENT PLANS EXPENSE	7,257.52		68,919.80	
		515200 FICA EXPENSE	7,113.73		66,771.56	
		515500 HEALTH INSURANCE EXPENSE	20,748.54		188,696.49	
		516500 WORKERS COMP PREMIUMS			7,026.19	
		Major Account 510000 Total	134,418.04		1,265,070.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	43,471.00		150,001.96	
		521500 PUBLICATION & PRINT EXP	2,501.54		6,020.60	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	124.00		25,365.97	
		522200 CONFERENCE REGISTRATION			6,575.00	
		523201 NATURAL GAS	112.93		743.54	
		523202 ELECTRICITY	895.07		8,524.30	
		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	30.00		150.00	
		527200 REP & MAINT-MOTOR VEHICL			954.90	
		527980 VIDEO EQUIP REPAIR & MAINT			13,760.47	
		531100 OFFICE SUPPLIES EXPENSE	2,731.69		8,891.77	
		532100 NON-CAPITALIZED EQUIP PU			6,721.68	
		532200 PERSONAL COMPUTING EQUIPMENT	35,511.38		37,478.88	
		532250 NETWORKING EQUIP			6,083.67	
		532260 VOICE EQUIP			2,182.62	
		532280 VIDEO EQUIP			262.50	
		532290 RADIO EQUIP	1,749.95		1,749.95	
		533100 HOUSEHOLD & INSTIT EXP			8.99	
		533900 FOOD EXPENSE-INSTITUTIONS	14.66		327.30	
		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	
		537100 LABORATORY SUP EXP	719.32		719.32	
		538100 VEHICLE & EQUIP SUP EXP	235.22		5,235.43	
		541100 ACCTG & AUDITING SERVICES			4,704.65	
		541200 PURCHASING ASSESSMENT			1,014.80	
		542100 SOS TEMP SERV - PERSONNEL			2,332.72	
		548700 REFUSE/RECYCLING	11.37		68.22	
		549200 JANITORIAL/SECURITY SRVS	3,828.60		9,977.38	
		554100 DATA SERVICES	96.33		660.50	
		554900 OTHER CONTRACTUAL SERVICES			580,288.89	
		555510 SAAS SUBSCRIPTION FEES			111,437.65	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE			6,477.27	
		Major Account 520000 Total	92,033.06		1,038,368.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,024.82		33,307.22	

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				
	571800 MEALS - TRAVEL STATUS	644.28		7,660.64	
	572100 COMMERCIAL TRANSPORTATIO	1,063.86		8,057.12	
	573100 STATE-OWNED TRANSPORT	4,048.24		10,701.97	
	574500 PERSONAL VEHICLE MILEAGE	252.93		1,219.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00		6,452.00	
	575100 MISC TRAVEL EXPENSE	59.08		1,255.84	
	Major Account 570000 Total	8,289.21		68,654.18	
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			156,491.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,593,509.51		90,884,107.03	
	599100 OTHER GOVERNMENT AID			1,985,879.04	
	Major Account 590000 Total	10,593,509.51		92,869,986.07	
	Fund 43120 Expenditures Total	10,828,249.82		95,398,571.49	
	Fund 43120 Total	9,073,349.81	9,073,349.81	95,978,932.94	95,978,932.94

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-			
	Fund 43122 Assets Total	6,137.91-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,137.91-		
	Fund 43122 Liabilities Total		6,137.91-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,195.93		2,098,057.94
	Major Account 460000 Total		24,195.93		2,098,057.94
	Fund 43122 Revenues Total		24,195.93		2,098,057.94
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	24,195.93		2,098,057.94	
	Major Account 590000 Total	24,195.93		2,098,057.94	
	Fund 43122 Expenditures Total	24,195.93		2,098,057.94	
	Fund 43122 Total	18,058.02	18,058.02	2,098,057.94	2,098,057.94

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	596,696.09		1,794,742.39	
		Fund 43124 Assets Total	596,696.09		1,794,742.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107,509.31		428,847.11
		213100 DUE TO GOVERNMENT		6,498.15		407,639.64
		Fund 43124 Liabilities Total		101,011.16		836,486.75
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	95,312.51		1,071,662.69	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	95,312.51		1,079,543.95	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	394,396.50		13,044,851.29	
		592101 HAF MISC ASSISTANCE	5,975.92		80,025.94	
		Major Account 590000 Total	400,372.42		13,124,877.23	
		Fund 43124 Expenditures Total	495,684.93		14,204,421.18	
		Fund 43124 Total	101,011.16	101,011.16	15,999,163.57	15,999,163.57

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	18,369,095.16-		651,341,087.99	
		Fund 43125 Assets Total	18,369,095.16-		651,341,087.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		250,518.00-		15,261.74
		211900 AAI DUE TO VENDOR (SYSTE		352,802.67-		380,357.63
		213100 DUE TO GOVERNMENT		514,680.35-		.13
		Fund 43125 Liabilities Total		1,118,001.02-		395,619.50
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		1,662,648.03		12,121,348.57
		484900 OTHER PRIVATE SOURCES		2,410.01		20,047.47
		486100 LOAN INTEREST		89.99		190.90
		486500 EXPENSES - BENEFICIARY				1,949,385.23
		Major Account 480000 Total		1,665,148.03		14,090,972.17
		Fund 43125 Revenues Total		1,665,148.03		14,090,972.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,361.98		643,221.86	
		511200 TEMPORARY SALARIES-WAGE	727.50		331,717.87	
		511300 OVERTIME PAYMENTS			2.99	
		512100 VACATION LEAVE EXPENSE	837.42-		6,699.48	
		512200 SICK LEAVE EXPENSE	237.89		15,090.67	
		512300 HOLIDAY LEAVE EXPENSE	1,305.30		9,733.33	
		515100 RETIREMENT PLANS EXPENSE	1,691.49		15,573.40	
		515200 FICA EXPENSE	1,958.24		13,935.26	
		515400 LIFE & ACCIDENT INS EXP			2.63	
		515500 HEALTH INSURANCE EXPENSE	4,711.30		34,458.31	
		515900 EMPLOYEE BENEFITS EXP-UN	17,476.41		142,774.04	
		516400 UNEMPLOYM COMP INS EXP	173.95		173.96	
		516500 WORKERS COMP PREMIUMS			6,513.01	
		Major Account 510000 Total	111,806.64		1,219,896.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,001.89	
		521300 FREIGHT EXPENSE	63.36		12,351.63	
		521400 CIO CHARGES	6,764.52		54,176.00	

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			2,694.95	
	522200 CONFERENCE REGISTRATION			1,574.00	
	522202 TRAINING REGISTRATION EXPENSE			899.00	
	522600 JOB APPLICANT EXPENSE			728.20	
	525500 RENT EXP-OTHER PERS PROP			191.93	
	526100 REP & MAINT-REAL PROPERT	239,818.80		239,818.80	
	526102 LAND MAINT AND REPAIR			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	77,243.39		356,495.31	
	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	124.00		28,221.46	
	538100 VEHICLE & EQUIP SUP EXP			9,568.11	
	541100 ACCTG & AUDITING SERVICES			55,272.30	
	541200 PURCHASING ASSESSMENT			195.49	
	541400 HRMS ASSESSMENT	2,461.79		3,031.67	
	542100 SOS TEMP SERV - PERSONNEL	7,936.19		179,887.36	
	542500 ENG & ARCH SERVICES	21,376.33		138,327.76	
	543500 MGT CONSULTANT SERVICES	700.00		439,322.45	
	545000 LABORATORY SERVICES			3,049.60	
	547300 INTERPRETER SERVICES	960.00		16,912.36	
	554900 OTHER CONTRACTUAL SERVICES			214,991.21	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	374,593.96		4,612,762.70	
	555100 DATA PROC SOFTW LIC FEE			3,500.00	
	555200 SOFTWARE - NEW PURCHASES			2,531.75	
	555520 SAAS IMPLEMENTATION			989,466.02	
	559100 OTHER OPERATING EXP			1,045.90	
	Major Account 520000 Total	732,042.34		7,869,769.44	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING			361,680.80	
	571800 MEALS - TRAVEL STATUS			61.96	
	572100 COMMERCIAL TRANSPORTATIO			92,554.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	68.04		105.78	
	573120 STATE-OWNED TRANSPORT LEASE	20.50		33.00	
	574500 PERSONAL VEHICLE MILEAGE			6,212.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			457.29	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	88.54		461,199.57	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	268,794.24		2,522,134.32	
	588003 BUILDINGS	2,848,634.21		9,942,497.93	
	588004 EQUIPMENT	11,790.04		942,403.85	
	Major Account 580000 Total	3,129,218.49		13,407,036.10	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	382,108.37		4,367,765.59	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,386.79		290,047.86	
	593100 GRANTS	808,168.19		21,458,712.13	
	594100 SUBRECIPIENT PAYMENT	754,165.84		52,731,206.60	
	595100 CONTRACTUAL AID			141,608.46	
	599100 Grants	12,957,556.97		68,174,740.88	
	599102 NON-TAXABLE STIPENDS	2,700.00		51,668.75	
	Major Account 590000 Total	14,943,086.16		147,215,750.27	
	Fund 43125 Expenditures Total	18,916,242.17		170,173,652.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,252.25-	
	Fund 43125 Adjustments Total			3,252.25-	
	Fund 43125 Total	547,147.01	547,147.01	821,511,487.93	821,511,487.93

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>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	14,089,965.33		14,089,965.33	
		Fund 43126 Assets Total	14,089,965.33		14,089,965.33	
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		14,089,965.33		29,648,733.52
		Major Account 460000 Total		14,089,965.33		29,648,733.52
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				38,986.41-
		Major Account 480000 Total				38,986.41-
		Fund 43126 Revenues Total		14,089,965.33		29,609,747.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			126,024.22	
		512100 VACATION LEAVE EXPENSE			7,042.50	
		512200 SICK LEAVE EXPENSE			2,959.48	
		512300 HOLIDAY LEAVE EXPENSE			7,352.41	
		512500 FUNERAL LEAVE EXPENSE			243.06	
		515100 RETIREMENT PLANS EXPENSE			10,755.33	
		515200 FICA EXPENSE			10,532.03	
		515500 HEALTH INSURANCE EXPENSE			15,028.78	
		Major Account 510000 Total			179,937.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			106.05	
		521400 CIO CHARGES			721.56	
		521500 PUBLICATION & PRINT EXP			16.46	
		522100 DUES & SUBSCRIPTION EXP			2,808.50	
		524600 RENT EXPENSE-BUILDINGS			882.06	
		531100 OFFICE SUPPLIES EXPENSE			45.46-	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total			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			15,521,143.75	
		Fund 43126 Total	14,089,965.33	14,089,965.33	29,611,109.08	29,611,109.08

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	2,616,158.58		41,568,388.00	
	Fund 43127 Assets Total	2,616,158.58		41,568,388.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		259,918.99		476,294.49
	Fund 43127 Liabilities Total		259,918.99		476,294.49
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	681,041.50		1,705,429.61	
	Major Account 520000 Total	681,041.50		1,705,429.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,195,036.07		5,408,541.60	
	Major Account 590000 Total	2,195,036.07		5,408,541.60	
	Fund 43127 Expenditures Total	2,876,077.57		7,113,971.21	
	Fund 43127 Total	259,918.99	259,918.99	48,682,359.21	48,682,359.21

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

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	3,566.40-		92,131.59	
		Fund 43131 Assets Total	3,566.40-		92,131.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,876.05		25,876.05
		Fund 43131 Liabilities Total		25,876.05		25,876.05
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		74,632.25		993,876.51
		Major Account 460000 Total		74,632.25		993,876.51
		Fund 43131 Revenues Total		74,632.25		993,876.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,331.84		285,683.36	
		511300 OVERTIME PAYMENTS	98.51		2,648.12	
		511800 COMPENSATORY TIME PAID	1,382.76		5,980.16	
		512100 VACATION LEAVE EXPENSE	1,039.52		11,187.66	
		512200 SICK LEAVE EXPENSE	1,060.20		8,631.02	
		512300 HOLIDAY LEAVE EXPENSE	1,627.04		17,786.25	
		512400 MILITARY LEAVE EXPENSE	96.95		290.86	
		512500 FUNERAL LEAVE EXPENSE			625.44	
		512700 INJURY LEAVE EXPENSE			206.02	
		515100 RETIREMENT PLANS EXPENSE	2,443.88		23,432.60	
		515200 OASDI EXPENSE	2,346.02		22,590.43	
		515500 HEALTH INSURANCE EXP.	6,016.24		53,865.91	
		516300 EMPLOYEE ASSISTANCE PRO			9.45-	
		516500 WORKERS' COMP PREMIUMS			2,318.68	
		Major Account 510000 Total	43,442.96		435,237.06	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	27,785.39		80,188.08	
		523202 ELECTRICITY	21,205.17		227,467.62	
		523203 WATER	3,488.84		16,088.56	
		523204 SEWER	2,393.65		11,052.00	
		526100 REP & MAINT-NOT BUILDIN			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	69.22		53,167.91	
	538100 VEHICLE & EQUIP SUP EXP			3,719.27	
	547901 JANITORIAL SERVICES			32,173.31	
	548500 LAWN & LANDSCAPE			13,654.14	
	548600 PEST CONTROL			1,468.72	
	548700 REFUSE/RECYCLING	4.75		5,689.62	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,884.86	
	555100 DATA PROCESSING SOFTWARE LICEN	5,364.18		22,350.75	
	556100 INSURANCE EXPENSE			66.66	
	559100 INSURANCE			18.75	
	Major Account 520000 Total	60,631.74		613,737.89	
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	104,074.70		1,059,989.65	
	Fund 43131 Total	100,508.30	100,508.30	1,152,121.24	1,152,121.24

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	179.22		8,676.34	
		Fund 43132 Assets Total	179.22		8,676.34	
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		4,000.00		64,600.00
		Major Account 460000 Total		4,000.00		64,600.00
		Fund 43132 Revenues Total		4,000.00		64,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	3,448.27		43,956.29	
		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		2,435.83	
		512500 FUNERAL LEAVE EXPENSE			907.44	
		515100 RETIREMENT PLANS EXPE	271.78		3,475.89	
		515200 OASDI EXPENSE	277.68		3,381.93	
		515500 HEALTH INSURANCE EXP.			7,009.50	
		516500 WORKERS COMP PREMIUM			562.10	
		Major Account 510000 Total	4,179.22		66,484.20	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
		Fund 43132 Expenditures Total	4,179.22		66,496.32	
		Fund 43132 Total	4,000.00	4,000.00	75,172.66	75,172.66

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	86,497.46-		167,477.62	
		Fund 43133 Assets Total	86,497.46-		167,477.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		973.98-		
		Fund 43133 Liabilities Total		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		175,000.00		2,380,613.50
		Major Account 460000 Total		175,000.00		2,380,613.50
		Fund 43133 Revenues Total		175,000.00		2,380,613.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,308.06		1,434,164.45	
		511200 TEMPORARY SALARIES-WAGES	7,789.57		27,759.73	
		511300 OVERTIME PAYMENTS	13,089.19		128,335.39	
		511800 COMPENSATORY TIME PAID	9,012.57		84,384.40	
		512100 VACATION LEAVE EXPENSE	5,803.68		149,362.08	
		512200 SICK LEAVE EXPENSE	8,751.53		73,374.21	
		512300 HOLIDAY LEAVE EXPENSE	7,110.93		78,208.64	
		512400 MILITARY LLEAVE EXPENSE	5,953.67		58,349.12	
		512500 FUNERAL LEAVE EXPENSE			4,472.98	
		512700 INJURY LEAVE EXPENSE			2,555.41	
		515100 RETIREMENT PLANS EXPENSE	14,408.34		150,049.85	
		515200 OASDI EXPENSE	14,619.06		148,107.87	
		515500 HEALTH INSURANCE EXPENSE	30,685.92		275,489.24	
		516500 WORKERS COMP PREMIUMS			11,523.06	
		Major Account 510000 Total	260,532.52		2,626,136.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION	9.04-		2,032.08	
		533100 HOUSEHOLD & INSTIT EXP			24,688.63	
		545200 MEDICAL ASSESSMENT SERV			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	9.04		28,736.73	
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			4,622.33	
	Fund 43133 Expenditures Total	260,523.48		2,659,495.49	
	Fund 43133 Total	<u>174,026.02</u>	<u>174,026.02</u>	<u>2,826,973.11</u>	<u>2,826,973.11</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	2,393.34		29,075.93	
		139901 AR INVOICED (SYSTEM)	35,000.00-			
		Fund 43134 Assets Total	32,606.66-		29,075.93	
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				412,171.33
		Major Account 460000 Total				412,171.33
		Fund 43134 Revenues Total				412,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,746.30		252,675.70	
		511300 OVERTIME PAYMENTS	2,462.12		36,682.35	
		511500 DIFFERENTIAL PYMT	440.55		3,502.65	
		511800 COMPENSATORY TIME PAID	494.92		5,899.80	
		512100 VACATION LEAVE EXPENSE	1,615.51		30,468.19	
		512200 SICK LEAVE EXPENSE	1,257.95		11,354.30	
		512300 HOLIDAY LEAVE EXPENSE	1,794.92		17,944.10	
		512400 MILITARY LEAVE EXPENSE			9,713.33	
		515100 RETIREMENT PLANS EXPENSE	2,906.30		27,573.89	
		515200 OASDI EXPENSE	2,787.11		26,620.81	
		515500 HEALTH INSURANCE EXPENSE	7,642.08		63,991.61	
		516500 WORKERS COMP PREMIUMS			3,091.56	
		Major Account 510000 Total	52,147.76		489,518.29	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	458.90		2,848.92	
		544300 PSYCHOLOGICAL SERVICES			1,700.00	
		556100 INSURANCE EXPENSE			1,361.62	
		559100 OTHER OPERATING EXP	20,000.00-		19,780.00-	
		Major Account 520000 Total	19,541.10-		13,869.46-	
		Fund 43134 Expenditures Total	32,606.66		475,648.83	
		Fund 43134 Total			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	1,147.85		7,122.59	
		Fund 43135 Assets Total	1,147.85		7,122.59	
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		4,550.47		39,250.47
		Major Account 460000 Total		4,550.47		39,250.47
		Fund 43135 Revenues Total		4,550.47		39,250.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,770.65		25,928.57	
		511800 COMP TIME EARNED	36.94		184.71	
		512100 VACATION LEAVE EXPENSES			701.89	
		512200 SICK LEAVE EXPENSE			1,182.14	
		512300 HOLIDAY LEAVE EXPENSE	147.77		1,618.43	
		515100 RETIREMENT PLANS EXPENSE	221.16		2,098.85	
		515200 FICA EXPENSE	226.10		2,145.27	
		516300 EMPLOYEE ASSISTANCE PROGRAM			3.15-	
		516500 WORKERS COMP PREMIUMS			210.80	
		Major Account 510000 Total	3,402.62		34,067.51	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			561.00	
		533100 HOUSEHOLD & INSTITUTIONAL			314.97	
		556100 INSURANCE EXPENSE			6.06	
		Major Account 520000 Total			882.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			1,696.92	
		572100 COMMERCIAL TRANSPORTATION			1,603.59	
		Major Account 570000 Total			3,300.51	
		Fund 43135 Expenditures Total	3,402.62		38,250.05	
		Fund 43135 Total	4,550.47	4,550.47	45,372.64	45,372.64

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	10,932.10		16,452.10	
	139901 AR INVOICED (SYSTEM)	2,275.99-			
	Fund 43141 Assets Total	<u>8,656.11</u>		<u>16,452.10</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,324.69		12,324.69
	Fund 43141 Liabilities Total		<u>12,324.69</u>		<u>12,324.69</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		16,452.10		320,841.20
	Major Account 460000 Total		<u>16,452.10</u>		<u>320,841.20</u>
	Fund 43141 Revenues Total		<u>16,452.10</u>		<u>320,841.20</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	20,120.68		365,385.59	
	Major Account 520000 Total	<u>20,120.68</u>		<u>365,385.59</u>	
	Fund 43141 Expenditures Total	<u>20,120.68</u>		<u>365,385.59</u>	
	Fund 43141 Total	<u>28,776.79</u>	<u>28,776.79</u>	<u>381,837.69</u>	<u>381,837.69</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	3,042,412.73		3,042,412.74	
	Fund 43261 Assets Total	3,042,412.73		3,042,412.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,150.00		36,150.00
	Fund 43261 Liabilities Total		36,150.00		36,150.00
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		477,863.72		12,418,983.28
	Major Account 460000 Total		477,863.72		12,418,983.28
	Fund 43261 Revenues Total		477,863.72		12,418,983.28
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	2,218,159.54		8,629,356.90	
	542500 ENG & ARCH SERVICES	310,239.47		2,768,964.63	
	Major Account 520000 Total	2,528,399.01		11,398,321.53	
	Fund 43261 Expenditures Total	2,528,399.01		11,398,321.53	
	Fund 43261 Total	514,013.72	514,013.72	14,440,734.27	14,440,734.27

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	84.48		74,052.85	
		Fund 43264 Assets Total	84.48		74,052.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,008.11
		Fund 43264 Fund Equity Total				81,008.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,465.79		456,799.52
		Major Account 460000 Total		51,465.79		456,799.52
		Fund 43264 Revenues Total		51,465.79		456,799.52
Expenditures	520000	Operating Expenses				
		521400 NETWORK SVCS. CHARGE	51,381.31		462,846.20	
		554100 DATA SERVICES			908.58	
		Major Account 520000 Total	51,381.31		463,754.78	
		Fund 43264 Expenditures Total	51,381.31		463,754.78	
		Fund 43264 Total	51,465.79	51,465.79	537,807.63	537,807.63

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	5,118.88		34,640.24	
		Fund 43265 Assets Total	5,118.88		34,640.24	
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		28,000.00		198,651.29
		Major Account 460000 Total		28,000.00		198,651.29
		Fund 43265 Revenues Total		28,000.00		198,651.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,188.52		138,429.23	
		511800 COMPENSATORY TIME PAID	576.39		1,129.10	
		512100 VACATION LEAVE EXPENSE	312.33		10,368.79	
		512200 SICK LEAVE EXPENSE	920.64		9,525.14	
		512300 HOLIDAY LEAVE EXPENSE	899.95		9,839.71	
		515100 RETIREMENT PLANS EXPENSE	1,265.28		12,676.38	
		515200 OASDI EXPENSE	1,163.05		11,784.15	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		30,813.84	
		516500 WORKERS COMP PREMIUMS			1,124.20	
		Major Account 510000 Total	22,749.92		225,690.54	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			454.75	
		532250 NETWORKING EQUIP			358.37	
		554100 DATA SERVICES	131.20		131.20	
		556100 INSURANCE EXPENSE			24.24	
		Major Account 520000 Total	131.20		251.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			244.30	
		Major Account 570000 Total			244.30	
		Fund 43265 Expenditures Total	22,881.12		226,186.66	
		Fund 43265 Total	28,000.00	28,000.00	260,826.90	260,826.90

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	8.50		3,471.21	
	Fund 23210 Assets Total	8.50		3,471.21	
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		8.50		72.05
	Major Account 480000 Total		8.50		72.05
	Fund 23210 Revenues Total		8.50		72.05
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	8.50	8.50	3,561.85	3,561.85

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	200,061.33-		44,620,624.62	
		132900 NSF ITEMS SUSPENSE	17,717.97		25,414.20	
		139901 AR INVOICED (SYSTEM)	1,800.00-			
		Fund 23220 Assets Total	184,143.36-		44,646,038.82	
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		17,349.95		22,846.63
		214101 DEPOSITS		2,000.00		154,091.24
		214102 LIABILITY TO SURVEY				227,190.33-
		Fund 23220 Liabilities Total		19,349.95		29,502.30-
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		470.00		2,920.00
		474115 LEASE OR DEED FEES				9.00
		474116 MISCELLANEOUS FEES				128,750.00
		474117 SUB-LEASE FEE		1,390.88		15,081.77
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		1,860.88		146,810.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,658.03		988,994.86
		484500 REIMB NON-GOVT SOURCES				1,750.62
		Major Account 480000 Total		110,658.03		990,745.48
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		112,518.91		18,708,926.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,821.91		1,024,237.20	
		511600 PER DIEM PAYMENTS	750.00		5,200.00	
		512100 VACATION LEAVE EXPENSE	3,438.72		84,857.25	
		512200 SICK LEAVE EXPENSE	6,646.41		39,519.66	
		512300 HOLIDAY LEAVE EXPENSE	6,256.82		68,853.14	

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	400.67		2,697.20	
		515100 RETIREMENT PLANS EXPENSE	10,151.06		91,365.83	
		515200 FICA EXPENSE	9,830.77		86,845.40	
		515500 HEALTH INSURANCE EXPENSE	18,974.03		170,781.63	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			12,989.18	
		Major Account 510000 Total	175,270.39		1,587,573.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	428.28		8,049.69	
		521290 COM EXPENSE - DATA ONLY	79.99		719.91	
		521400 CIO CHARGES	5,262.14		30,357.88	
		521500 PUBLICATION & PRINT EXP	29.90		2,053.21	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			80,613.83	
		521502 PRINTING-BUS CARDS, FORMS			41.36	
		521503 PHOTOCOPIER EXPENSE	312.59		3,574.57	
		522100 DUES & SUBSCRIPTION EXP	165.00		1,124.88	
		522200 CONFERENCE REGISTRATION			390.00	
		523100 UTILITIES EXPENSE	70.00		630.11	
		523101 BUILDING NATURAL GAS	234.89		1,500.71	
		523102 BUILDING ELECTRICITY	297.39		3,427.44	
		523103 BUILDING WATER EXPENSE	110.57		884.30	
		524100 RENT EXPENSE-LAND			624.24	
		524600 RENT EXPENSE-BUILDINGS			1,893.79	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	71.95		508.30	
		526100 REP & MAINT-REAL PROPERT	22,989.75		307,996.36	
		526101 REP & MAINT - CEDAR CUTTING	5,289.00		420,654.65	
		526102 REP & MAINT - IRRIG	51,050.00		351,552.09	
		526103 REP & MAINT - DIRTWK			3,150.00	
		526104 REP & MAINT - CONSERV	8,706.20		82,047.27	
		526105 REP & MAINT - MISC	19,292.50		175,787.12	
		526106 REP & MAINT - PRESCRIBED BURNS			4,500.00	
		527200 REP & MAINT-MOTOR VEHICL	2,632.69		17,888.44	
		527400 REP & MAINT-DATA PROC			4,955.00	
		531100 OFFICE SUPPLIES EXPENSE	912.17		6,580.81	
		532100 NON-CAPITALIZED EQUIP PU	148.62		1,072.90	
		533100 HOUSEHOLD & INSTIT EXP	460.58		990.83	
		534500 AGRICULTURAL SUPPLIES EX			5,517.48	
		534800 CONST & MAINT SUP EXP			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	3,617.63		25,641.60	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	543200 IT CONSULTING-HW/SW SUPP			750.00	
	548501 LAWN AND LANDSCAPE EXPENSE	77.00		1,663.94	
	548502 SNOW REMOVAL EXPENSE			7,679.25	
	548600 PEST CONTROL			379.68	
	548700 REFUSE/RECYCLING	60.90		562.24	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		7,425.00	
	549202 RUG RENTAL SERVICES EXPENSE	61.88		529.38	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			666.48	
	554900 OTHER CONTRACTUAL SERVICES	3,744.15		60,448.13	
	554901 COURIER EXPENSES			1,777.50	
	555100 DATA PROC SOFTW LIC FEE	269.91		14,405.80	
	556100 INSURANCE EXPENSE			27,067.59	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	21,834.62		3,647,476.29	
	Major Account 520000 Total	138,457.30		5,326,989.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	420.00		6,986.85	
	571800 MEALS - TRAVEL STATUS	427.38		3,273.41	
	574500 PERSONAL VEHICLE MILEAGE	1,437.15		5,208.68	
	Major Account 570000 Total	2,284.53		15,468.94	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	316,012.22		7,020,281.71	
	Fund 23220 Total	131,868.86	131,868.86	51,666,320.53	51,666,320.53

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	178.01-		70,142.26	
		Fund 23230 Assets Total	178.01-		70,142.26	
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		9.00		540.00
		474100 GENERAL BUSINESS FEES		1,327.50		16,271.29
		Major Account 470000 Total		1,336.50		16,811.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.98		1,511.03
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		175.98		2,573.03
		Fund 23230 Revenues Total		1,512.48		19,384.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,206.70		10,212.38	
		512100 VACATION LEAVE EXPENSE	49.45		729.28	
		512200 SICK LEAVE EXPENSE	6.18		241.56	
		512300 HOLIDAY LEAVE EXPENSE	61.09		643.88	
		515100 RETIREMENT PLANS EXPENSE	99.11		885.65	
		515200 FICA EXPENSE	97.09		869.83	
		515500 HEALTH INSURANCE EXPENSE	148.91		1,324.81	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,668.53		15,034.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,978.14	
		521400 CIO CHARGES	21.96		3,600.72	
		531100 OFFICE SUPPLIES EXPENSE			4.38	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	21.96		5,698.22	
		Fund 23230 Expenditures Total	1,690.49		20,732.41	
		Fund 23230 Total	1,512.48	1,512.48	90,874.67	90,874.67

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	71,905.01-		3,642,704.72	
		121302 Land Trades Invest In/Out	80,500.00		1,457,441.18-	
		Fund 63210 Assets Total	8,594.99		2,185,263.54	
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		9,121.74		93,900.85
		Major Account 480000 Total		9,121.74		93,900.85
		Fund 63210 Revenues Total		9,121.74		93,900.85
Expenditures	520000	Operating Expenses				
		521101 MAILING FEES			9.55	
		521500 Newspaper Advertising			1,111.50	
		522100 FILING FEES	61.00		159.50	
		541501 TITLE INSURANCE FEES	215.75		2,891.50	
		554902 CLOSING AGENT FEES	250.00		1,250.00	
		Major Account 520000 Total	526.75		5,422.05	
		Fund 63210 Expenditures Total	526.75		5,422.05	
		Fund 63210 Total	9,121.74	9,121.74	2,190,685.59	2,190,685.59

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.78		13,793.05	
		121300 LONG-TERM INVESTMENTS	2,599.56-		373,570.98	
		Fund 63280 Assets Total	2,565.78-		387,364.03	
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		33.78		4,437.63
		481200 GAIN OR LOSS-SALE OF INV				16,602.57
		Major Account 480000 Total		33.78		21,040.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,599.56-		9,297.76-
		Major Account 490000 Total		2,599.56-		9,297.76-
		Fund 63280 Revenues Total		2,565.78-		11,742.44
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			302.18	
		Major Account 520000 Total			302.18	
		Fund 63280 Expenditures Total			302.18	
		Fund 63280 Total	2,565.78-	2,565.78-	387,666.21	387,666.21

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	15,072.19		3,597,122.53	
	Fund 63320 Assets Total	15,072.19		3,597,122.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,410.00		2,410.00
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		2,410.00-		354,842.66
	213103 UNIV-AG INCOME				312,359.62
	213104 STATE COLLEGE INCOME		5,400.13		48,155.60
	213122 UNIVERSITY BONUS				45,000.00
	Fund 63320 Liabilities Total		5,400.13		767,782.58
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		8,853.51		66,992.26
	483402 UNIV LAND MGT				37,583.50
	483403 UNIV-AG LAND MGT				31,838.20
	483404 STATE COLLEGE LAND MGT		818.55		818.55
	483422 UNIV MGT FEE - BONUS				5,000.00
	Major Account 480000 Total		9,672.06		142,232.51
	Fund 63320 Revenues Total		9,672.06		142,232.51
	Fund 63320 Total	15,072.19	15,072.19	3,597,122.53	3,597,122.53

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	380,059.65-		54,616,723.98	
	Fund 63330 Assets Total	380,059.65-		54,616,723.98	
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				611,412.29
	481200 GAIN OR LOSS-SALE OF INV				2,504,171.30
	Major Account 480000 Total				3,115,583.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		380,059.65-		5,407,325.51-
	Major Account 490000 Total		380,059.65-		5,407,325.51-
	Fund 63330 Revenues Total		380,059.65-		2,291,741.92-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			46,484.83	
	Major Account 520000 Total			46,484.83	
	Fund 63330 Expenditures Total			46,484.83	
	Fund 63330 Total	380,059.65-	380,059.65-	54,663,208.81	54,663,208.81

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	561,227.09-		230,566.02	
		121300 LONG-TERM INVESTMENTS	6,174,988.69-		1,005,425,544.68	
		Fund 63340 Assets Total	6,736,215.78-		1,005,656,110.70	
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		229,310.35		1,794,400.18
		Major Account 450000 Total		229,310.35		1,794,400.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,802,706.22
		481200 GAIN OR LOSS-SALE OF INV				44,094,950.81
		484822 FEDERAL MINERAL DEPOSIT		1,255.67		14,142.37
		484823 OIL & GAS ROYALTIES		18,751.92		583,332.89
		484824 SAND & GRAVEL ROYALTIES				782.02
		484825 LIMESTONE/OTHER ROYALTY				238,433.88
		484826 Colorado O & G Royalties		4,637.33		38,371.87
		485100 FINES FORFEITS & PENALTI				4,016.77
		Major Account 480000 Total		24,644.92		55,776,736.83
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				59,157.55
		493100 OPERATING TRANSFERS IN		574.77		3,936.62
		493112 UNCLAIMED PROPERTY				13,712,415.43
		493200 OPERATING TRANSFERS OUT		6,990,745.82-		24,722,706.56-
		Major Account 490000 Total		6,990,171.05-		10,947,196.96-
		Fund 63340 Revenues Total		6,736,215.78-		46,623,940.05
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			798,676.92	
		Major Account 520000 Total			798,676.92	
		Fund 63340 Expenditures Total			798,676.92	
		Fund 63340 Total	6,736,215.78-	6,736,215.78-	1,006,454,787.62	1,006,454,787.62

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	1,133.13		462,703.04	
		121300 LONG-TERM INVESTMENTS	10,967.77-		1,576,131.68	
		Fund 63350 Assets Total	9,834.64-		2,038,834.72	
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		1,133.13		26,747.04
		481200 GAIN OR LOSS-SALE OF INV				70,047.83
		Major Account 480000 Total		1,133.13		96,794.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,967.77-		39,228.11-
		Major Account 490000 Total		10,967.77-		39,228.11-
		Fund 63350 Revenues Total		9,834.64-		57,566.76
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,274.14	
		Major Account 520000 Total			1,274.14	
		Fund 63350 Expenditures Total			1,274.14	
		Fund 63350 Total	9,834.64-	9,834.64-	2,040,108.86	2,040,108.86

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	330.81		135,081.54	
		121300 LONG-TERM INVESTMENTS	24,142.07-		3,469,350.88	
		Fund 65130 Assets Total	23,811.26-		3,604,432.42	
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		330.81		40,597.31
		481200 GAIN OR LOSS-SALE OF INV				154,187.94
		Major Account 480000 Total		330.81		194,785.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,142.07-		86,348.17-
		Major Account 490000 Total		24,142.07-		86,348.17-
		Fund 65130 Revenues Total		23,811.26-		108,437.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			2,804.50	
		Major Account 520000 Total			2,804.50	
		Fund 65130 Expenditures Total			2,804.50	
		Fund 65130 Total	23,811.26-	23,811.26-	3,607,236.92	3,607,236.92

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	999.48		408,134.97	
		Fund 23280 Assets Total	999.48		408,134.97	
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		999.48		9,206.49
		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		999.48		49,135.75
		Fund 23280 Revenues Total		999.48		49,135.75
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	999.48	999.48	490,579.55	490,579.55

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,071,372.51		71,104,333.90	
		Fund 23290 Assets Total	6,071,372.51		71,104,333.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,588.48		40,588.48
		Fund 23290 Liabilities Total		40,588.48		40,588.48
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				127.06
		Major Account 470000 Total				127.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160,102.41		1,251,110.30
		Major Account 480000 Total		160,102.41		1,251,110.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,046,665.01		18,914,373.75
		Major Account 490000 Total		6,046,665.01		18,914,373.75
		Fund 23290 Revenues Total		6,206,767.42		20,165,611.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,564.78		170,501.16	
	511700	EMPLOYEE BONUSES			2,000.00	
	512100	VACATION LEAVE EXPENSE	692.55		9,269.75	
	512200	SICK LEAVE EXPENSE	1,986.02		8,120.05	
	512300	HOLIDAY LEAVE EXPENSE	1,065.44		11,514.54	
	515100	RETIREMENT PLANS EXPENSE	1,595.60		14,931.37	
	515200	FICA EXPENSE	1,591.17		15,056.86	
	515500	HEALTH INSURANCE EXPENSE	1,089.84		9,808.56	
	516300	EMPLOYEE ASSISTANCE PRO	54.19		54.19	
	516400	UNEMPLOYM COMP INS EXP			1,542.00	
	516500	WORKERS COMP PREMIUMS			3,079.38	
		Major Account 510000 Total	25,639.59		245,877.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.35		290.51	
	521400	CIO CHARGES	1,698.04		12,567.37	
	521412	COM EXPENSE - VOICE/DATA	151.41		2,291.38	

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				
	521500 PUBLICATION & PRINT EXP			2,039.34	
	521503 ADVERTISING			204.06	
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP	12.00		12.00	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		53,002.17	
	524700 RENT EXP-OTHER REAL PROP	115.50		515.55	
	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			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	163.95		5,127.05	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		29,400.00	
	543300 IT CONSULTING-OTHER	389.63		3,464.11	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE	470.00		2,195.00	
	556100 INSURANCE EXPENSE			324.83	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	11,294.01		233,439.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS			25.73	
	574500 PERSONAL VEHICLE MILEAGE			2,303.13	
	Major Account 570000 Total			2,435.86	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	139,049.79		8,107,333.97	
	Major Account 590000 Total	139,049.79		8,107,333.97	

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	590000 Government Aid				
	Fund 23290 Expenditures Total	<u>175,983.39</u>		<u>8,589,087.34</u>	
	Fund 23290 Total	<u>6,247,355.90</u>	<u>6,247,355.90</u>	<u>79,693,421.24</u>	<u>79,693,421.24</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,526.57-		228,048.39	
	Fund 23295 Assets Total	2,526.57-		228,048.39	
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		566.05		4,782.32
	483200 BUILDING & SPACE RENTAL				53.72
	Major Account 480000 Total		566.05		4,836.04
	Fund 23295 Revenues Total		566.05		4,836.16
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	559.56		563.72	
	523202 ELECTRICITY	93.72		553.09	
	523203 WATER			76.36	
	523204 SEWER			56.06	
	525500 RENT EXP-OTHER PERS PROP			7.95	
	526100 REP & MAINT-REAL PROPERT	140.54		2,364.94	
	533132 SANITATION JANITORIAL			198.65	
	539100 INDIRECT COST ALLOWANCE	1,600.18		1,600.18	
	548700 REFUSE/RECYCLING	41.70		208.50	
	549200 JANITORIAL/SECURITY SRVS	656.92		1,970.76	
	Major Account 520000 Total	3,092.62		7,600.21	
	Fund 23295 Expenditures Total	3,092.62		7,600.21	
	Fund 23295 Total	566.05	566.05	235,648.60	235,648.60

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	191.20		13,145.09	
	Fund 23315 Assets Total	191.20		13,145.09	
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		160.00		1,620.00
	Major Account 470000 Total		160.00		1,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.20		239.72
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		31.20		989.72
	Fund 23315 Revenues Total		191.20		2,609.72
	Fund 23315 Total	191.20	191.20	13,145.09	13,145.09

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	1,062,752.85-		29,657,501.30	
		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)	31,799.35		31,816.35	
		Fund 23320 Assets Total	1,030,953.50-		30,415,567.65	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		78.00		651.35
		211218 HARD CARD SOLD - PERMIT SYS		23,160.00-		14,790.00
		211700 REC'D - NOT VOUCHERED (S		24,903.78		27,522.54
		211900 AAI DUE TO VENDOR (SYSTE		636.61-		106,728.44
		213132 FEDERAL DUCK STAMP		54,891.00-		6,368.00
		215127 LIFETIME PERMIT CS PROJECT		46,777.50		49,701.00
		215911 Sales Tax				6.32
		215912 LODGING TAX COLLECTIONS				5.43-
		Fund 23320 Liabilities Total		6,928.33-		205,762.22
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 & C		31,816.35		455,928.68
		461112 PR REIMBURSEMENTS		222,912.69		2,755,541.42
		461113 DJ REIMBURSEMENTS		76,498.89		2,214,988.15
		461116 STATE WILDLIFE GRANT				33,298.04
		461500 OP GRANTS - STATE AGENCI		5,275.02		301,556.23
		461600 OP GRANTS - LOCAL GOVERN		993.72		993.72
		Major Account 460000 Total		337,496.67		5,762,306.24
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES				97.83
		472180 RESALE ITEMS (NONTAXABLE)		8.50		505.05
		472181 RESALE ITEMS (TAXABLE)		849.25		5,503.67
		472210 SUBSCRIPTIONS (NONTAXABLE)		920.00		20,300.88
		472211 SUBSCRIPTIONS (TAXABLE)		15,413.79		175,299.17
		472220 OTHER PUBLICATIONS (NONTAXABLE)		127.00		454.48
		472221 OTHER PUBLICATIONS (TAXABLE)		305.85		3,108.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		5,425.00		47,125.00
	472225 PHOTO LIBRARY SALES (NONTAX)				946.58
	472226 PHOTO LIBRARY				302.00
	472230 CALENDAR (NONTAXABLE)				19,175.12
	472231 CALENDAR (TAXABLE)		819.45		9,724.24
	472232 DISPLAY MAGAZINE ADS		8,950.00		68,375.00
	472233 MISC ADVERTISING				83.99
	472241 SUBSCRIP-CALDR (TAXABLE)		24.00		8,537.95
	472341 INDR FRARM-TARGET(TAX)		32.55		266.91
	472351 INDR FRARM-EARPLG(TAX)		51.85		368.78
	474103 PERMIT ISSUE FEES		33,630.00		741,763.50
	474104 REBATES - OTHER				14,015.66
	475111 BOAT REGISTRATION/CERTIFICATE		70,611.15		876,883.90
	475112 REFUND BOAT CERTIFICATE		38.25-		1,296.14-
	475113 RESIDENT AIS STAMP		5.00		165.00
	475114 NONRESIDENT AIS STAMP		3,861.00		39,510.00
	476101 MISC PERMITS		3,955.50		45,119.50
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE				40.00
	476110 COMBO NONRESIDENT HUNT/FISH		10,653.00		132,129.00
	476111 NONRESIDENT ANNUAL HUNT		37,206.00		1,133,882.00
	476112 ANNUAL HUNT		5,055.00		222,225.00
	476113 COMBO RESIDENT HUNT/FISH		72,556.00		520,778.00
	476114 DUPLICATE HUNT PERMITS		15.00		105.00
	476115 NONRESIDENT FUR HARVEST		224.00		10,528.00
	476116 FUR HARVEST		2,730.00		78,570.00
	476117 NONRESIDENT YOUTH HUNT		105.00		7,365.00
	476119 BANDS, TAGS, ETC		119.50		3,613.70
	476121 NONRESIDENT 3-DAY FISH		1,026.00		99,617.00
	476122 3-DAY FISH		39.00		6,162.00
	476123 NONRESIDENT ANNUAL FISH		33,462.00		209,550.00
	476124 ANNUAL FISH		162,530.00		798,260.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS		9,982.00		35,784.00
	476131 NONRESIDENT BIG GAME - DEER				2,658,696.00
	476132 BIG GAME - DEER		34.00-		2,201,636.00
	476133 DUPLICATE DEER PERMIT				170.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,432,360.00
	476135 BIG GAME - WILD TURKEY		50,949.00		135,135.00

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				
	476136 DUPLICATE WILD TURKEY PERMIT				10.00
	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				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		1,755.00		7,762.50
	476157 TURKEY NONRESIDENT LANDOWNER		910.00		4,825.00
	476159 ANTELOPE APP FEE				162.00
	476171 HABITAT STAMP		25.00-		
	476182 PARK ENTRY ANNUAL		105.00-		
	476183 PARK ENTRY ANNUAL DUPLICATE		35.00-		
	476186 TROUT TAGS		14,730.00		14,802.00
	476189 HUNTER ED CARD FEES		5.00		5.00
	476191 AQUATIC HABITAT STAMP		60.00-		
	476198 APPRENTICE HUNT ED CERT		50.00		4,705.00
	476201 DEPLOYED MILITARY		30.00		145.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		19,525.00		89,270.00
	476203 FISH 1-DAY NONRESIDENT		2,740.50		124,362.00
	476204 FISH 1-DAY		2,328.00		51,510.00
	476205 HUNT 2-DAY NONRESIDENT		12,264.00		237,761.00
	476206 COOP/COMBO PERMIT		127,450.00		127,810.00
	476207 COMBO LOTTERY APP FEE		3,400.00		22,400.00
	476209 DEER STATEWIDE BUCK NONRES RST				164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR				95,375.00
	476212 LIFETIME HUNT (6-15)		6,682.00		48,830.00
	476213 LIFETIME HUNT (16-45)		1,056.00		25,344.00
	476214 LIFETIME HUNT (46 +)		257.00		5,654.00
	476217 LIFETIME FISH (6-15)		2,504.00		30,674.00
	476218 LIFETIME FISH (16-45)		2,849.00		27,269.00

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				
	476219 LIFETIME FISH (46 +)		313.00		6,886.00
	476222 LIFETIME COMBO F/H (6-15)		45,036.00		264,100.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		75,435.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		23,352.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		5,220.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		12,528.00
	476234 LIFETIME FISH NONRES (0-16)				1,252.00
	476235 LIFETIME FISH NONRES (17+)				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		1,526.00		7,630.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		24,518.00
	476248 LIFETIME FURHARVEST (46+)				7,630.00
	476250 NON-RES PADDLEFISH ARCHERY		188.00		188.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476252 RESIDENT PADDLEFISH ARCHERY		2,737.00		2,737.00
	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		1,480.00		4,335.00
	476264 NONRESIDENT YOUTH TURKEY		225.00		3,555.00
	476265 RESIDENT YOUTH ANTELOPE				135.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL				83,369.00
	476271 NON RESIDENT DEER SPECIAL				54,352.00
	476272 NON-RES LANDOWNER ANTELOPE				1,386.00
	476273 HUNT 3-Year		294.00		9,660.00
	476274 HUNT 3-Year Nonresident		290.00		21,750.00
	476275 FISH 3-Year		13,104.00		66,192.00
	476276 FISH 3-Year Nonresident		182.00		5,460.00
	476277 FISH/HUNT 3-Year		5,301.00		72,633.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		872.00		10,464.00
	476282 HUNT 5-Year		122.00		6,466.00
	476283 HUNT 5-Year Nonresident				8,303.00
	476284 FISH 5-Year		15,826.00		79,212.00
	476285 FISH 5-Year Nonresident				4,692.00
	476286 FISH/HUNT 5-Year		5,640.00		72,615.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				3,280.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476291 MOUNTAIN LION APPLICATION				7,755.00
	476293 RES SUPERTAG LOTTERY APP		2,280.00		13,020.00
	476294 NONRES SUPERTAG LOTTERY APP		1,800.00		17,630.00
	476295 RES COMBO LOTTERY APP		1,070.00		5,860.00
	476296 NONRES COMBO LOTTERY APP		900.00		7,700.00
	476297 DEER APPLICATION FEE				231.00
	476298 PREFERENCE POINTS PURCHASE		300.00		3,377.00
	Major Account 470000 Total		841,391.64		15,743,645.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,146.10		674,076.78
	482150 HAYING INCOME				3,439.32
	482151 CROP INCOME				66,758.88
	482152 Grazing Income				72,243.58
	483201 CLASSROOM RENTAL - DAY		260.00		1,536.82
	483300 Equipment Lease Or Renta				89.48
	483361 INDR ARCH-BOW/ARW(TAX)		415.00		2,753.22
	483381 INDR FRARM-GUN (TAX)		82.50		613.50
	483411 INDR ARCH-LANE HR(TAX)		745.00		6,835.00
	483413 INDR ARCH-LANE<16(TAX)		564.00		3,345.00
	483415 INDR FRARM-LANE HR(TAX)		420.00		3,175.00
	483417 INDR FRARM-LN<16HR(TAX)		485.00		3,282.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,219.99		18,887.87
	483421 OTDR ARCHERY (TAX)		95.40		1,849.40
	483423 INDR ARCH-INDVL (TAX)		360.00		2,040.00
	483425 INDR ARCH-FAMILY (TAX)		741.41		3,891.41
	483429 INDR FRARM-INDVL (TAX)		600.00		6,600.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		4,250.00
	483435 SHOOT PKG-INDVL (TAX)				950.00
	483437 SHOOT PKG-FAMILY (TAX)		1,400.00		4,900.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		1,600.00
	483440 SPCL PROG-INDVL(NONTAX)		12,164.29		53,856.62
	483441 SPCL PROG-INDVL(TAX)		1,274.07		20,193.75
	483443 OTDR ARCHERY INDV(TAX)		240.00		2,320.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483450 SPECIAL PROGRAM (NONTAX)				525.00
	483451 SPECIAL PROGRAM (TAX)		80.00		1,070.00
	483459 INDR ARCH-INDVL MO (TAX)				300.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		440.00
	484100 OPERATING DONATIONS & CO		13.67		263.09

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484115 MISCELLANEOUS		27.57		762.30
	485100 FINES FORFEITS & PENALTI		19,425.00		118,634.00
	486300 CLEARING ACCOUNT		13.73-		
	486400 CASH OVER ADJUSTMENT		57.72		1,088.16-
	486500 MISCELLANEOUS ADJUSTMENT		367.97		374,061.09
	486600 CREDIT CARD CLEARING		24,935.66-		5,774.14
	Major Account 480000 Total		94,925.30		1,460,529.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,449.49		52,265.85
	Major Account 490000 Total		2,449.49		52,265.85
	Fund 23320 Revenues Total		1,276,263.10		23,018,747.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	828,340.81		7,586,580.32	
	511200 TEMPORARY SALARIES-WAGE	28,028.03		567,000.94	
	511300 OVERTIME PAYMENTS	2,458.42		55,781.11	
	511700 EMPLOYEE BONUSES			1,920.00	
	511800 COMPENSATORY TIME PAID	9,642.44		178,236.12	
	512100 VACATION LEAVE EXPENSE	52,594.29		728,250.76	
	512200 SICK LEAVE EXPENSE	51,451.99		359,700.66	
	512300 HOLIDAY LEAVE EXPENSE	47,882.25		521,405.10	
	512400 MILITARY LEAVE EXPENSE	222.72		1,294.53	
	512500 FUNERAL LEAVE EXPENSE	290.18		14,275.33	
	512600 CIVIL LEAVE EXPENSE			771.69	
	512700 INJURY LEAVE EXPENSE			938.34	
	515100 RETIREMENT PLANS EXPENS	74,343.79		704,650.74	
	515200 OASDI EXPENSE	72,157.17		713,138.85	
	515400 LIFE & ACCIDENT INS EXP	326.10		2,845.81	
	515500 HEALTH INSURANCE EXPENS	229,330.78		2,041,277.29	
	516200 TUITION ASSISTANCE	4,607.90		18,960.28	
	516300 EMPLOYEE ASSISTANCE PRO	2,395.96		2,395.96	
	516400 UNEMPLOYM COMP INS EXP			4,907.00	
	516500 WORKERS COMPENSATION PR			162,265.86	
	Major Account 510000 Total	1,404,072.83		13,666,596.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,448.87		158,086.52	
	521200 COM EXPENSE - VOICE/DAT			10,147.90	
	521300 FREIGHT EXPENSE			4,556.98	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING	51,869.41		315,518.77	
	521412 Com EXPENSE - VOICE/DATA	26,785.05		199,327.82	
	521500 PUBLICATION & PRINT EXP	9,116.00		18,543.90	
	521501 PUBLICATION	18,570.48		191,383.86	
	521502 PRINTING	2,960.74		50,444.23	
	521503 ADVERTISING EXPENSE	11.46		5,472.00	
	521800 CASH SHORT ADJUSTMENT	.02		424.52	
	521900 AWARDS EXPENSE			355.07	
	522100 DUES & SUBSCRIPTION EXP	6,834.36		102,177.55	
	522200 CONFERENCE REGISTRATION	6,755.85		92,117.94	
	522600 JOB APPLICANT EXPENSE			26.88	
	523000 VOLUNTEER EXPENSE	2,812.42		17,674.91	
	523201 NATURAL GAS	5,826.97		29,750.50	
	523202 ELECTRICITY	32,587.13		211,154.13	
	523203 WATER	817.31		5,938.22	
	523204 SEWER	480.12		9,389.91	
	523207 PROPANE	8,946.24		30,412.59	
	523500 PROMPT PAY INTEREST	20.64		3.50-	
	524100 RENT EXPENSE-LAND			14,936.70	
	524600 RENT-BUILDINGS	18,651.57		168,538.25	
	524700 RENT EXP-OTHER REAL PROP	806.70		6,290.93	
	524701 LEASE EXP-OTHER REAL PR	1,647.20		32,444.45	
	524900 RENT EXP-DEPR SURCHARGE	483.83		4,354.47	
	525100 RENT-OFFICE EQUIPMENT	53.75		8,364.58	
	525500 RENT EXP-OTHER PERS PRO	790.95		3,977.19	
	525556 RENT EXPENSE - EQUIPMENT	85.00		3,700.06	
	526101 BLDG-STRUC MAINT AND REP	14,360.80		104,063.00	
	526102 LAND MAINT AND REPAIR	40,043.10		2,709,001.30	
	526103 OTHER REAL PROPERTY M/R			193.79	
	527100 REP & MAINT-OFFICE EQUIP			260.00	
	527200 REP & MAINT-MOTOR VEHICL	32,660.65		217,131.91	
	527400 REP & MAINT-DATA PROC			771.25	
	527500 REP & MAINT-COMM EQUIP	106.00		321.00	
	527600 REP & MAINT HOUSE/INST	24.10		2,545.47	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			990.31	
	527800 REP & MAINT-OTHER PROPER	1,114.65		3,298.70	
	527879 CONST MAINT & SHOP	4,745.46		69,390.07	
	527900 PERSONAL COMPUT EQUIP R & M			149.25	
	531100 OFFICE SUPPLIES EXPENSE	9,875.42		83,178.13	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531101 IT SUPPLIES			82.43	
		531200 IT SUPPLIES	338.50		9,620.92	
		532100 NON CAPITALIZED EQUIP PURCH	18,159.23-		57,569.32	
		532200 PERSONAL COMPUTING EQUIPMENT	8,277.68		107,852.36	
		532240 DATA STORAGE EQUIP			1,415.91	
		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	3,353.85		100,777.79	
		533132 SANITATION JANITORIAL	3,745.98		18,145.51	
		533133 FOOD SERV INSTITUTIONAL	8.67		386.47	
		533900 FOOD EXPENSE	9,345.84		24,584.81	
		534500 AGRICULTURAL SUPPLIES EX	12,745.33		581,314.22	
		534600 ED & RECREATIONAL SUP E	12,462.51		111,509.24	
		534700 ENG TECH & COMM SUP EXP	795.00		795.00	
		534800 CONST & MAINT SUP EXP	64,920.21		338,741.75	
		534900 MISCELLANEOUS SUP EXP	1,672.23		40,492.02	
		534946 RESALE ITEMS	167.54		4,356.79	
		534947 LAW ENF SUPPLIES	2,692.65		43,636.38	
		534948 NONEXPENDABLE PROP	1,027.20		1,027.20	
		535100 MEDICAL SUPPLIES	18.81		549.99	
		537100 LABORATORY SUPPLIES EXP	1,920.51		6,339.28	
		538100 VEHICLE & EQUIP SUPPLIE	29,023.06		370,065.88	
		538101 VEHICLE FUEL EXP- UNLEADED			7,775.13	
		538102 VEHICLE FUEL EXP- DIESEL			10,442.01	
		538182 LICENSE MOTOR VEH	2,437.49		37,144.45	
		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	4,426.56		26,615.90	
		542100 SOS TEMP SERV - PERSONNEL			6,159.10	
		543100 IT CONSULTING-APPLICATIONS	35.20		231.20	
		543300 IT CONSULTING-OTHER	48.16		13,060.40	
		545000 LABORATORY SERVICES	1,656.80		27,620.81	
		546800 VETERINARY SERVICES	95.90		95.90	
		546801 DEER CHECK - CWD NODE E	7,012.50		43,441.25	

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Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			2,599.05	
	547100 EDUCATIONAL SERVICES	4,189.00		7,585.00	
	547101 MEDIA/ADVERTISING SERV	5,765.38		128,342.79	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			16,625.00	
	548600 PEST CONTROL	89.99		2,056.72	
	548700 REFUSE/RECYCLING	3,996.59		38,805.00	
	548800 FIRE EXTINGUISHERS	110.75		3,554.07	
	549100 LAUNDRY/UNIFORM SERVICE	122.54		628.23	
	549200 JANITORIAL SERVICES	4,184.73		19,875.90	
	554100 DATA SERVICES			3,531.09	
	554160 DATA CENTER HOSTING SERVICES			220.20	
	554900 OTHER CONTRACTUAL SERVICES	21,069.46		130,632.97	
	554901 SECURITY SERVICES	583.00		42,048.08	
	555100 DATA PROC SOFTW LIC FEE	181.72		5,771.73	
	555200 NEW SOFTWARE			239.49	
	555310 COTS LICENSE FEES			1,537.88	
	555340 COTS MAINTENANCE	23,442.42		102,948.13	
	555510 SAAS SUBSCRIPTION FEES			128,317.88	
	555540 SAAS MAINTENANCE	107,778.50		576,360.18	
	556100 INSURANCE EXPENSE			221,555.13	
	556200 TORT PREMIUMS			385.00	
	556300 SURETY & NOTARY BONDS	65.03		1,250.37	
	559100 OTHER OPERATING EXPENSE	17,204.00		336,231.80	
	Major Account 520000 Total	648,144.31		8,736,956.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,657.59		165,908.35	
	571600 MEALS - TAXABLE	403.17		27,155.56	
	571800 MEALS - TRAVEL STATUS	8,555.46		68,049.30	
	572100 COMMERCIAL TRANSPORTATIO	5,351.72		27,325.10	
	574500 PERSONAL VEHICLE MILEAGE	2,225.59		16,942.04	
	574700 VOLUNTEER TRAVEL EXPENS			5,458.58	
	575100 MISC TRAVEL EXPENSE	290.60		4,132.20	
	Major Account 570000 Total	40,484.13		314,971.13	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			16,859.80	
	582400 MACHINERY & EQUIPMENT	5,790.00		167,810.20	
	582700 LAW ENFORCEMENT & SECUR			3,125.00	
	583470 PERSONAL COMPUTING EQUIP	36,339.70		259,900.88	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			876,503.20	
	586900 OTHER FIXED ASSETS	41,505.00		81,925.04	
	587500 CIP - IMPROV TO BUILD	116,595.02		404,367.00	
	Major Account 580000 Total	200,229.72		1,810,491.12	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	5,203.81		140,977.80	
	599161 DISBURSEMENT OF AID	2,153.47		146,676.83	
	Major Account 590000 Total	7,357.28		287,654.63	
	Fund 23320 Expenditures Total	2,300,288.27		24,816,670.15	
	Fund 23320 Total	1,269,334.77	1,269,334.77	55,232,237.80	55,232,237.80

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	997,315.97-		17,340,181.54	
		112100 PETTY CASH			41,825.00	
		132100 DUE FROM OTHER FUNDS			775,000.00	
		132900 NSF ITEMS SUSPENSE			30.00	
		139901 AR INVOICED (SYSTEM)			187.50	
		Fund 23330 Assets Total	997,315.97-		18,157,224.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,774.28-		36,973.44
		211900 AAI DUE TO VENDOR (SYSTE		1,418,797.61-		96,949.59
		213135 SEATING TAX		14.95		41.84
		215126 PARK BUCKS		1,755.00-		206,258.10
		215911 SALES TAX COLLECTIONS		9,027.21		80,483.49
		215912 LODGING TAX COLLECTIONS		4,769.80		195,509.21
		Fund 23330 Liabilities Total		1,427,514.93-		616,215.67
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 & C				51,139.02
		461112 PR REIMBURSEMENTS				1,023.90
		461500 OP GRANTS - STATE AGENCI				603,267.68
		461600 OP GRANTS - LOCAL GOVERN				20,000.00
		465100 NONGRANT REIMBURSEMENTS		5,704.56		5,704.56
		Major Account 460000 Total		5,704.56		681,135.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				717.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		101.96		16,281.19
		472111 CAFÉ/RESTAURANT (TAXABLE)				253,824.78
		472120 RESTAURANT/BUFFET (NONTAXABLE)				74.05
		472121 RESTAURANT/BUFFET (TAXABLE)				46,848.48
		472130 CATERING (NONTAXABLE)		9.99		21,153.76
		472131 CATERING (TAXABLE)				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		61.84		20,481.71
		472161 GROCERY (TAXABLE)		339.48		18,186.83

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Revenues	470000 Revenues - Sales & Charges				
	472170 SNACK ITEMS		1,140.67		48,395.73
	472171 SNACKS (TAXABLE)		18,817.14		373,559.08
	472180 RESALE ITEMS (NONTAXABLE)		560.31		23,051.17
	472181 RESALE ITEMS (TAXABLE)		19,049.02		413,595.10
	472191 COOKOUT (TAXABLE)				51,756.85
	472229 GAS/OIL RESALE				61,642.14
	472233 MISC ADVERTISING				83.98
	474100 GENERAL BUSINESS FEES		2,402.90		29,078.64
	474102 PARK RESERVATION FEES		60,203.44		508,146.94
	474103 PERMIT ISSUE FEES		5,299.00		35,785.00
	474104 PCARD REBATE				30,305.81
	474110 Park Res Fees (tax exempt)		348.50		2,864.50
	476104 RETURNED CHECK FEE				560.00
	476176 PARK ENTRY DAILY NONRES		24,776.00		900,298.00
	476177 PARK ENTRY ANNUAL NONRES		39,424.00		369,779.00
	476178 PARK ENTRY DUPLICATE NONRES		5,635.00		67,025.00
	476179 PARK ENTRY DROP BOX NONRES		4,819.10		144,262.70
	476181 PARK ENTRY DAILY RESIDENT		26,005.00		667,476.00
	476182 PARK ENTRY ANNUAL RESIDENT		453,210.00		2,529,509.00
	476183 PARK ENTRY ANNUAL DUPLICATE		128,922.50		705,928.50
	476199 DROP BOX		3,741.04		88,165.38
	Major Account 470000 Total		794,866.89		7,449,894.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,387.46		477,876.76
	482100 LAND USE REVENUE		3,755.00		134,795.00
	482110 TENT/TRAILER CAMPING (NONTAXAB		5,255.37		564,565.60
	482112 TENT/TRAILER CAMPING (TAXABLE)		484,499.76		5,348,989.20
	482120 RENTAL PICNIC SHELTERS (TAX)		240.00		9,074.00
	482140 CABIN LOT LEASE				24,939.75-
	482150 HAYING INCOME				17,475.63
	482151 CROP INCOME		17,825.00		22,511.00
	482160 LAND LEASE				10,050.00
	482300 RIGHT OF WAY REVENUE				100.00
	483201 Classroom Rental		900.00		5,149.05
	483210 CABINS (NONTAXABLE)		35,455.25		445,023.27
	483211 CABINS (TAXABLE/SALES TAX)		471,366.18		5,303,030.67
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)		511.85		707,533.09
	483230 ENTRANCE ADMISSIONS (NONTAXABL		120.30		9,210.48

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		34,957.99		398,033.56
	483240 ADV CABIN DEPOSITS		1,212.24		74,402.87
	483250 CONCESSIONS (NONTAXABLE)		2,623.66		278,466.25
	483310 HORSE RIDES (NONTAXABLE)		225.00		575.00
	483311 HORSE RIDES (TAXABLE)				332,348.84
	483320 BOATS OTHER REC ITEMS(NONTAX)				4,296.04
	483321 BOATS, OTHER REC ITEMS (TAXABL		2,832.24		338,442.48
	483330 VENDING MACHINES (NONTAXABLE)		1,011.85		123,388.95
	483331 VENDING MACHINES (TAXABLE)				.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		11,578.65		54,412.23
	483400 OTHER RENTAL REVENUE				532.95
	483401 Other Rental Rev(TAXABLE)				1,157.72
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		41,542.50		67,609.16
	484115 MISCELLANEOUS		2,030.04		12,215.11
	484117 GIFTS/GRATUITIES				1,519.61
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES		200.00		4,512.04
	486300 CLEARING ACCOUNT		30,240.30-		187,962.98
	486400 CASH OVER ADJUSTMENT		11,350.51		6,897.72
	486500 Miscellaneous Adjustments				8,762.84
	486600 CREDIT CARD CLEARING		55.16-		20.16-
	Major Account 480000 Total		1,144,585.39		14,929,375.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.00		128,863.58
	491301 DISPOSAL - PROCEEDS				241.94
	493200 OPERATING TRANSFERS OUT				7,606.00-
	Major Account 490000 Total		46.00		121,499.52
	Fund 23330 Revenues Total		1,945,202.84		23,181,904.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	169,597.70		1,712,884.73	
	511200 TEMPORARY SALARIES-WAG	246,127.89		5,676,669.91	
	511300 OVERTIME PAYMENTS	955.08		76,895.61	
	511500 SHIFT DIFFERENTIAL PYMT	256.20		2,093.25	
	511700 EMPLOYEE BONUSES			1,920.00	
	511800 COMPENSATORY TIME PAID	1,549.25		35,092.09	
	511900 SUPPLEMENTAL			1,899.20	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	7,638.56		148,290.77	
		512200 SICK LEAVE EXPENSE	8,019.17		93,326.25	
		512300 HOLIDAY LEAVE EXPENSE	9,158.38		118,890.22	
		512400 MILITARY LEAVE EXPENSE	173.22		1,006.84	
		512500 FUNERAL LEAVE EXPENSE	62.24		4,731.86	
		512600 CIVIL LEAVE EXPENSE			682.49	
		512700 INJURY LEAVE EXPENSE			185.02	
		515100 RETIREMENT PLANS EXPENS	14,728.54		158,647.99	
		515200 OASDI EXPENSE	32,508.77		588,450.48	
		515400 LIFE & ACCIDENT INS EXP	63.97		560.23	
		515500 HEALTH INSURANCE EXPENSE	57,608.35		633,620.75	
		516100 EMPLOYEE RELOCATION			5,267.62	
		516200 TUITION ASSISTANCE	908.60		3,223.82	
		516300 EMPLOYEE ASSISTANCE PRO	2,080.30		2,080.30	
		516400 UNEMPLOYM COMP INS EXP			19,030.11	
		516500 WORKERS COMP PREMIUMS			30,643.96	
		Major Account 510000 Total	551,436.22		9,316,093.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,867.49		43,104.18	
		521200 COM EXPENSE - VOICE/DATA	612.08		4,790.66	
		521300 FREIGHT EXPENSE			8,087.96	
		521400 CIO CHARGES	51,505.33		307,565.39	
		521412 COM EXPENSE - VOICE/DATA	23,377.13		222,928.94	
		521500 PUBLICATION & PRINT EXP	342.75		25,280.45	
		521501 PUBLICATION PRINTING EXPENSES	2,794.76		29,385.44	
		521502 PRINTING	520.48		127,437.48	
		521503 ADVERTISING EXPENSE	950.05		19,115.26	
		521700 1099 ROYALTY PAYMENTS			400.00	
		521900 AWARDS EXPENSE			638.47	
		522100 DUES & SUBSCRIPTION EXP	2,434.64		44,115.61	
		522200 CONFERENCE REGISTRATION	9,829.90		53,636.99	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSES			28,137.84	
		523201 NATURAL GAS	11,231.73		84,656.91	
		523202 ELECTRICITY	123,024.95		1,462,538.06	
		523203 WATER	3,975.15		38,924.74	
		523204 SEWER	144.21		3,537.33	
		523207 PROPANE	22,373.98		115,035.78	
		523500 PROMPT PAY INTEREST			173.83	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			14.95	
	524100 RENT EXPENSE-LAND			11,055.87	
	524600 RENT EXPENSE-BUILDINGS	978.88		8,346.07	
	524700 RENT EXP-OTHER REAL PROP	83.60		4,100.28	
	524701 RENT EXP-OTHER REAL PROP	324.80		33,330.62	
	525100 RENT EXP-OFFICE EQUIP			11,960.59	
	525500 RENT EXP-OTHER PERS PROP	3,666.78		39,456.04	
	525556 CONSTRUCTION EQUIPMENT	703.10		41,206.91	
	526100 REP & MAINT-REAL PROPERT			16,000.00	
	526101 BLDG-STRUC MAINT & REPAIR	2,617.80		3,059,625.98	
	526102 LAND MAINT & REPAIR	15,686.13		327,804.12	
	527200 REP & MAINT-MOTOR VEHICL	17,793.83		239,214.48	
	527400 REP & MAINT-DATA PROC			208.75	
	527500 REP & MAINT-COMM EQUIP			779.80	
	527600 REP & MAINT-HOUSE/INST E	396.00		12,845.82	
	527700 REP & MAINT-PHOTO/MEDIA			1,004.49	
	527800 REP & MAINT-OTHER PROPER	453.76		10,991.33	
	527879 CONST MAINT & SHOP	13,889.73		138,784.55	
	527900 PERSONAL COMPUT EQUIP R & M			49.75	
	527990 RADIO EQUIP REPAIR & MAINT			6,626.67	
	531100 OFFICE SUPPLIES EXPENSE	11,936.30		104,012.59	
	531200 IT SUPPLIES	229.92		3,516.82	
	532100 NON EXPENDABLE PROP	70,702.36		483,630.65	
	532200 PERSONAL COMPUTING EQUIPMENT	337.42		61,456.09	
	532240 DATA STORAGE EQUIP			290.64	
	532260 VOICE EQUIP			85.26	
	532280 VIDEO EQUIP			728.93	
	532290 RADIO EQUIP			4,027.28	
	533100 HOUSEHOLD & INSTIT EXP			318.82	
	533101 CLOTHING	4,872.07		66,362.52	
	533132 SANITATION JANITORIAL	19,697.80		321,378.93	
	533133 FOOD SERV INSTITUTIONAL	20,110.38		413,887.66	
	533900 FOOD EXPENSE-INSTITUTIONS	2,844.91		16,651.68	
	534500 AGRICULTURAL SUPPLIES EX	20,014.95		167,934.03	
	534600 ED & RECREATIONAL SUP EX	8,404.24		142,220.61	
	534700 ENG TECH & COMM SUP EXP	165.00		165.00	
	534800 CONST & MAINT SUP EXP	82,677.85		1,045,459.99	
	534900 MISC SUPPLY EXPENSE	13,021.61		134,975.09	
	534946 RESALE ITEMS	14,322.68		406,629.53	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 LAW ENF SUPPLIES	54.91		8,224.58	
		535100 MEDICAL SUPPLIES	1,159.73		9,254.94	
		537100 LABORATORY SUP EXP			191.29	
		538100 VEHICLE & EQUIP SUP EXP	15,990.54		272,261.02	
		538101 VEHICLE FUEL EXPENSE UNLEADED	18,364.34		256,963.53	
		538102 VEHICLE FUEL EXPENSE DIESEL	5,316.27		118,146.34	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	12,407.50		89,961.45	
		539500 PURCHASING CARD SUSPENSE	796.68		5,926.20	
		541100 ACCTG & AUDITING SERVICES			89,389.72	
		541200 PURCHASING ASSESSMENT			7,865.18	
		541500 LEGAL SERVICES EXPENSE	22,304.00		22,552.80	
		541600 GROSS PROCEEDS LEGAL EXP	2,377.23		27,782.39	
		542100 SOS TEMP SERV - PERSONNEL			13,166.85	
		542500 ENG & ARCH SERVICES			62,510.25	
		543100 IT CONSULTING-APPLICATIONS	8.80		57.80	
		543300 IT CONSULTING-OTHER			440,274.75	
		545000 LABORATORY SERVICES	82.68		14,550.28	
		546800 VETERINARY SERVICES	4,298.09		47,620.19	
		546900 OTHER MEDICAL SERVICES			692.12	
		547100 EDUCATIONAL SERVICES	826.00		4,642.00	
		547101 MEDIA/ADVERTISING SERV	5,741.87		197,160.90	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,355.00	
		548501 TREE THINNING/CLEARING	4,999.00		10,568.25	
		548502 FACILITY MAINTENANCE			38,593.15	
		548600 PEST CONTROL	872.28		11,092.14	
		548700 REFUSE/RECYCLING	40,320.61		691,652.88	
		548800 FIRE EXTINGUISHERS	4,098.24		38,534.67	
		548900 WEED CONTROL			15,998.00	
		549100 LAUNDRY SERVICES	10,773.74		160,748.79	
		549200 JANITORIAL/SECURITY SRVS	1,680.00		12,722.09	
		554100 DATA SERVICES			11,398.94	
		554150 CABLING SERVICES			516.50	
		554160 DATA CENTER HOSTING SERVICES			220.20	
		554900 OTHER CONTRACTUAL SERVICE	4,311.38		284,538.90	
		554901 MGMT CONSULTANT SVS	964.64		14,915.44	
		555200 SOFTWARE - NEW PURCHASES			7.00	
		555310 COTS LICENSE FEES			903.83	
		555340 COTS MAINTENANCE	22,489.26		99,426.29	
		555510 SAAS SUBSCRIPTION FEES			58,668.52	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	16,225.00		80,210.28	
	556100 INSURANCE EXPENSE			778,052.79	
	556300 SURETY & NOTARY BONDS			1,052.59	
	557100 PROPERTY TAX EXPENSE			4,399.22	
	559100 OTHER OPERATING EXP	19,562.65		299,745.65	
	Major Account 520000 Total	797,348.61		14,262,173.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,950.26		55,723.74	
	571600 MEALS - TAXABLE	47.91		4,995.30	
	571800 MEALS - TRAVEL STATUS	1,190.52		13,969.66	
	572100 COMMERCIAL TRANSPORTATIO	3,978.71		7,366.70	
	574500 PERSONAL VEHICLE MILEAGE	905.63		11,981.87	
	574700 VOLUNTEER TRAVEL EXPENSES			42.69	
	575100 MISC TRAVEL EXPENSE	65.80		699.26	
	Major Account 570000 Total	8,138.83		94,779.22	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS	76,328.00		6,296,891.82	
	582100 Heavy Equipment			207,465.56	
	582400 MACHINERY & EQUIPMENT	8,300.00		146,185.27	
	582700 LAW ENFORCEMENT & SECURIT			4,274.95	
	583470 PERSONAL COMPUTING EQUIPMENT	1,923.51		249,465.04	
	584200 VEHICLES & VEHICLE EQ			118,704.80	
	585100 LIVESTOCK			69,750.00	
	586900 OTHER FIXED ASSETS	16,623.00		23,948.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	54,905.71		2,269,439.66	
	Major Account 580000 Total	158,080.22		5,349,571.88	
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	1,515,003.88		29,110,267.69	
	Fund 23330 Total	517,687.91	517,687.91	47,267,491.73	47,267,491.73

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	276,473.11-		14,281,593.98	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	276,473.11-		14,681,593.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,189.00		49,189.00
		211900 AAI DUE TO VENDOR (SYSTE		111,286.88		142,704.71
		Fund 23340 Liabilities Total		160,475.88		191,893.71
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		123,219.95		2,297,312.97
		461113 DJ REIMBURSEMENT		489.65		33,621.57
		461500 OP GRANTS - STATE AGENCI		29,460.40		710,910.02
		461600 OP GRANTS - LOCAL GOVERN				6,476.75
		Major Account 460000 Total		153,170.00		3,062,446.56
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE				4,808.06
		476164 LIFETIME HABITAT STAMP		12,000.00		212,000.00
		476171 HABITAT STAMP		73,600.00		2,186,625.00
		476172 REFUND HABITAT STAMP				25.00-
		476173 STATE WATERFOWL STAMP		10,790.00		250,930.00
		476175 LIFETIME STATE WATERFOWL STAMP		2,200.00		49,800.00
		476279 HABITAT STAMP 3-Year		4,254.50		70,548.50
		476281 STATE WATERFOWL STAMP 3-Year		705.00		12,975.00
		476288 5-YEAR HABITAT STAMP		3,948.00		60,630.00
		476290 STATE WATERFOWL STAMP 5-Year		759.00		11,063.00
		Major Account 470000 Total		108,256.50		2,859,606.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,413.14		281,347.79
		482150 HAYING INCOME				17,380.09
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME				101,566.02
		484100 Operating Donations & Co				2.31

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484114 NONGAME DONATIONS				5,253.67
	484200 WETLAND PUMPING				13,731.27
	486500 MISCELLANEOUS ADJUSTMENT				55,928.75
	Major Account 480000 Total		35,413.14		475,238.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,092.85		77,143.45
	Major Account 490000 Total		5,092.85		77,143.45
	Fund 23340 Revenues Total		301,932.49		6,474,434.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	91,057.58		743,346.08	
	511200 TEMPORARY SALARIES-WAGE	12,774.66		195,119.70	
	511300 OVERTIME PAYMENTS	171.22		13,839.57	
	511800 COMPENSATORY TIME PAID			952.38	
	512100 VACATION LEAVE EXPENSE	4,561.72		63,023.58	
	512200 SICK LEAVE EXPENSE	3,911.00		20,764.93	
	512300 HOLIDAY LEAVE EXPENSE	5,225.59		50,698.76	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENS	7,857.01		67,007.51	
	515200 OASDI EXPENSE	8,248.97		77,051.82	
	515500 HEALTH INSURANCE EXPENS	24,796.55		210,341.39	
	516300 EMPLOYEE ASSISTANCE PRO	238.44		238.44	
	516500 WORKERS COMP PREMIUMS			17,303.88	
	Major Account 510000 Total	158,842.74		1,461,916.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.87		1,356.93	
	521300 FREIGHT EXPENSE			2,232.59	
	521400 CIO CHARGES	4,181.23		49,245.21	
	521412 COM EXPENSE - VOICE/DATA	1,803.05		11,164.20	
	521500 PUBLICATION & PRINT EXP	7,219.78		7,675.76	
	521501 PUBLICATIONS			120.00	
	521502 PRINTING	6,838.59		9,402.37	
	521503 ADVERTISING	924.68		4,619.68	
	521900 AWARDS EXPENSE			193.86	
	522100 DUES & SUBSCRIPTION EXP	4,426.84		31,592.26	
	522200 CONFERENCE REGISTRATION	1,417.63		4,245.14	
	523000 VOLUNTEER EXPENSES			1,195.19	

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Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	22.35		808.98	
	523202 ELECTRICITY	3,815.04		65,868.83	
	523203 WATER	5,460.11		6,366.59	
	523204 SEWER	8.88		44.14	
	523500 PROMPT PAY INTEREST			28.17	
	524100 Rent Expense - Land	1,691.29		42,229.27	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		11,004.21	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		1,339.47	
	525100 RENT EXP-OFFICE EQUIP			4.63	
	525500 RENT EXP-OTHER PERSONAL PROP	38.93		185.72	
	525556 CONSTRUCTION EQUIPMENT	3,215.00		4,330.46	
	526101 BLDG-STRUC MAINT AND RE			3,408.40	
	526102 LAND MAINT AND REPAIR			110,779.25	
	527200 REP & MAINT-MOTOR VEHICL	10,495.57		82,613.85	
	527800 REP & MAINT-OTHER PROPER			304.30	
	527879 CONST MAINT & SHOP	19,686.06		130,766.02	
	531100 OFFICE SUPPLIES EXPENSE	587.01		3,104.21	
	531200 IT SUPPLIES			128.69	
	532100 NON CAPITALIZED EQUIP PURCH	5,326.99		52,386.33	
	532200 PERSONAL COMPUTING EQUIPMENT	103.12		2,512.82	
	532270 WIRELESS PHONE EQUIP			2.78-	
	532290 RADIO EQUIP	20,469.88		31,570.73	
	533101 CLOTHING	1,463.94		9,099.40	
	533132 SANITATION JANITORIAL			502.53	
	533133 FOOD SERV INSTITUTIONAL			910.47	
	533900 FOOD EXPENSE			2,774.48	
	534500 AGRICULTURAL SUPPLIES E	8,684.09		108,592.56	
	534600 ED & RECREATIONAL SUP E	77.32		352.79	
	534800 CONST & MAINT SUP EXP	21,769.16		215,165.43	
	534900 MISCELLANEOUS SUPPLIES	290.50		5,241.09	
	537100 LABORATORY SUP EXP			117.77	
	538100 VEHICLE & EQUIP SUP EXP	11,317.14		175,430.40	
	538101 VEHICLE FUEL EXP-UNLEADED			11,132.47	
	538102 VEHICLE FUEL EXP-DIESEL	1,552.54		33,692.21	
	538182 LICENSED MOTOR VEHICLE	2,267.95		29,066.29	
	539500 PURCHASING CARD SUSPENSE	846.46		4,348.75	
	541100 ACCTG & AUDITING SERVICES			9,375.57	
	541200 PURCHASING ASSESSMENT			2,556.92	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			7,250.00	
	547100 EDUCATIONAL SERVICES			2,250.00	
	548500 LAWN/LANDSCAPE/SNOW REM			10,621.86	
	548501 TREE THINNING/CLEARING	53,851.00		61,138.00	
	548700 REFUSE/RECYCLING			423.47	
	548800 FIRE EXTINGUISHERS			120.95	
	548900 WEED CONTROL			63,027.32	
	554900 OTHER CONTRACTUAL SERVI			144,457.57	
	555100 SOFTWARE RENEWAL FEE			113.58	
	555340 COTS MAINTENANCE	3,158.40		13,747.65	
	555510 SAAS SUBSCRIPTION FEES			21,660.71	
	556100 INSURANCE EXPENSE			136,792.23	
	556200 TORT PREMIUMS			230.80	
	556300 SURETY & NOTARY BONDS			109.47	
	557100 PROPERTY TAX EXPENSE	22,224.08		22,224.08	
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	226,608.00		1,765,861.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,572.34		12,805.00	
	571600 MEALS - TAXABLE	65.21		515.16	
	571800 MEALS-TRAVEL STATUS	967.71		2,192.30	
	572100 COMMERCIAL TRANSPORTATIO	396.77		1,299.70	
	575100 MISC TRAVEL EXPENSE	10.00		40.00	
	Major Account 570000 Total	6,012.03		16,852.16	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	180,695.30		489,678.62	
	583470 PERSONAL COMPUTING EQUIPMENT			18,500.00	
	584200 MOTOR VEHICLES			395,217.00	
	Major Account 580000 Total	180,695.30		903,395.62	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	132,221.92		807,468.84	
	599161 DISBURSEMENT OF AID			525,906.57	
	599300 DISBURSEMENT OF AID-1099	34,501.49		114,505.62	
	Major Account 590000 Total	166,723.41		1,447,881.03	
	Fund 23340 Expenditures Total	738,881.48		5,595,906.80	
	Fund 23340 Total	462,408.37	462,408.37	20,277,500.78	20,277,500.78

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	46,026.79		1,159,320.38	
		132200 DUE FROM OTHER GOVERNMENT	5.00		340.00-	
		Fund 23350 Assets Total	46,031.79		1,158,980.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,024.70		13,024.70
		211900 AAI DUE TO VENDOR (SYSTE		1,453.36-		2,514.31
		Fund 23350 Liabilities Total		11,571.34		15,539.01
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		7,789.17		69,130.35
		474104 PCARD REBATE				329.57
		Major Account 470000 Total		7,789.17		72,969.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,685.14		23,165.09
		484100 OPERATING DONATIONS				850.00
		484114 NONGAME DONATIONS		2,658.91		35,923.61
		Major Account 480000 Total		5,344.05		59,938.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		279.50		317.22
		493100 OPERATING TRANSFERS IN		54,231.00		113,517.05
		Major Account 490000 Total		54,510.50		113,834.27
		Fund 23350 Revenues Total		67,643.72		246,742.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	657.96		3,358.56	
		512100 VACATION LEAVE EXPENSE			254.64	
		512200 SICK LEAVE EXPENSE	4.28		70.40	
		512300 HOLIDAY LEAVE EXPENSE	47.37		313.85	
		515100 RETIREMENT PLANS EXPENS	53.14		299.34	
		515200 OASDI EXPENSE	50.71		289.96	
		515500 HEALTH INSURANCE EXPENS	73.45		326.45	
		516300 EMPLOYEE ASSISTANCE PRO	83.99		83.99	
		Major Account 510000 Total	970.90		4,997.19	

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				
	521100 POSTAGE EXPENSE	181.40		1,660.40	
	521300 FREIGHT EXPENSE			13.16	
	521400 CIO CHARGES	1,199.48		5,990.68	
	521412 COM EXPENSE - VOICE/DATA	448.90		4,166.08	
	521500 PUBLICATION & PRINT EXP			16.67	
	521502 PRINTING			3,509.83	
	522100 DUES & SUBSCRIPTION EXP			13,100.11	
	522200 CONFRENCE REGISTRATION	960.00		3,618.20	
	523000 VOLUNTEER EXPENSES			145.34	
	523201 NATURAL GAS	70.65		387.51	
	523202 ELECTRICITY	225.51		2,309.57	
	523203 WATER	35.57		213.28	
	523204 SEWER	23.07		116.57	
	524600 RENT EXPENSE-BUILDINGS	110.67		970.53	
	524700 RENT EXPENSE			400.00	
	525100 RENT EXP-OFFICE EQUIP			20.55	
	527200 REP & MAINT-MOTOR VEHICL	114.31		9,924.84	
	531100 OFFICE SUPPLIES EXPENSE			969.61	
	531200 IT SUPPLIES	71.99		445.06	
	532100 NON-CAPITALIZED EQUIP PU	1,201.69		3,567.64	
	532200 PERSONAL COMPUTING EQUIPMENT			1,432.09	
	533101 CLOTHING	1,420.00		3,017.87	
	533132 SANITATION JANITORIAL			187.56	
	533900 FOOD EXPENSE	18.00		9,542.57	
	534500 AGRICULTURAL SUPPLIES EX	99.58		4,924.95	
	534600 ED & RECREATIONAL SUP EX	54.78		125.25	
	534800 CONST & MAINT SUP EXP	1,071.16		1,138.50	
	534900 MISCELLANEOUS SUP EXP	454.62		1,136.81	
	537100 LABORATORY SUPPLIES			358.00	
	538100 VEHICLE & EQUIP SUP EXP	487.74		6,504.81	
	538182 LICENSE MOTOR VEH			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	972.90		4,275.90	
	555440 CUSTOMIZED MAINTENANCE			1,249.84	
	555510 SAAS SUBSCRIPTION FEES			6,291.50	
	556100 INSURANCE EXPENSE			1,720.51	

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				
	556300 SURETY & NOTARY BONDS			35.58	
	Major Account 520000 Total	7,079.70		120,863.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,764.51		9,277.95	
	571600 MEALS - TAXABLE			32.56	
	571800 MEALS - TRAVEL STATUS	435.98		2,226.81	
	572100 COMMERCIAL TRAVEL	1,517.92		1,517.92	
	575100 MISC TRAVEL EXPENSE	96.00		161.35	
	Major Account 570000 Total	4,814.41		13,216.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,024.70		13,024.70	
	583470 PERSONAL COMPUTING EQUIPMENT			9,250.00	
	Major Account 580000 Total	13,024.70		22,274.70	
Expenditures	590000 Government Aid				
	594100 SUB-RECIPIENT PAYMENT	4,893.56		4,893.56	
	599161 DISTRIBUTION OF AID	2,400.00		65,618.14	
	599300 1099-AID-INCOME			6,800.00	
	Major Account 590000 Total	7,293.56		77,311.70	
	Fund 23350 Expenditures Total	33,183.27		238,663.26	
	Fund 23350 Total	<u>79,215.06</u>	<u>79,215.06</u>	<u>1,397,643.64</u>	<u>1,397,643.64</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,578.63		329,929.12	
	Fund 23360 Assets Total	2,578.63		329,929.12	
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
	Major Account 470000 Total				36.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.63		6,630.01
	485100 FINES FORFEITS & PENALTI		1,800.00		15,799.99
	Major Account 480000 Total		2,603.63		22,430.00
	Fund 23360 Revenues Total		2,603.63		22,466.84
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,999.99	
	554120 WIRELESS PHONE SERVICES	25.00		25.00	
	Major Account 520000 Total	25.00		3,024.99	
	Fund 23360 Expenditures Total	25.00		3,024.99	
	Fund 23360 Total	2,603.63	2,603.63	332,954.11	332,954.11

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	490.99		47,268.28	
		Fund 23370 Assets Total	490.99		47,268.28	
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		377.92		4,921.80
		Major Account 470000 Total		377.92		4,921.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.07		900.50
		Major Account 480000 Total		113.07		900.50
		Fund 23370 Revenues Total		490.99		5,822.30
		Fund 23370 Total	490.99	490.99	47,268.28	47,268.28

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	4,049.27-		2,800,135.52	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	4,049.27-		2,850,135.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,636.40		36,636.40
		211900 AAI DUE TO VENDOR (SYSTE		5,720.12-		2,234.63
		Fund 23380 Liabilities Total		30,916.28		38,871.03
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		981,779.04
		Major Account 450000 Total		109,086.56		981,779.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				179.02
		Major Account 470000 Total				179.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,664.09		55,115.33
		482300 RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		6,664.09		65,115.33
		Fund 23380 Revenues Total		115,750.65		1,047,073.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,811.92		51,967.94	
		511200 TEMPORARY SALARIES-WAGE			29,359.98	
		511800 COMPENSATORY TIME PAID			461.92	
		512100 VACATION LEAVE EXPENSE	17.92		2,639.49	
		512200 SICK LEAVE EXPENSE	482.79		11,429.81	
		512300 HOLIDAY LEAVE EXPENSE	400.89		4,527.57	
		515100 RETIREMENT PLANS EXPENSE	652.40		5,318.46	
		515200 FICA EXPENSE	565.41		6,714.07	
		515500 HEALTH INSURANCE EXPENSE	3,596.55		36,456.96	
		516500 WORKERS COMP PREMIUMS			1,477.05	
		Major Account 510000 Total	13,527.88		150,353.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.88		200.67	

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				
	521400 CIO CHARGES	276.00		1,254.90	
	521412 COM EXPENSE - VOICE/DATA			56.29	
	521502 PRINTING/COPY SERVICES			78.90	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	522200 CONFERENCE REG FEES	850.00		2,349.00	
	523202 ELECTRICITY			1,228.58	
	523500 PROMPT PAY INTEREST			7.97	
	526101 BLDG-STRUC MAINT AND REPAIR	51,583.24		103,492.81	
	526102 LAND MAINT AND REPAIR	77,312.06		450,460.76	
	527200 REP & MAINT-MOTOR VEHICL			2,294.64	
	527879 CONST MAINT & SHOP			1,548.21	
	531100 OFFICE SUPPLIES EXPENSE	330.10		556.05	
	532200 PERSONAL COMPUTING EQUIPMENT	149.32		149.32	
	533101 CLOTHING			676.99	
	533132 SANITATION JANITORIAL			15.99	
	534500 AGRICULTURAL SUPPLIES EX	30.00		2,554.97	
	534800 CONST & MAINT SUP EXP	2,889.09		30,208.83	
	534900 MISCELLANEOUS SUP EXP			213.32	
	538100 VEHICLE & EQUIP SUP EXP	447.03		9,479.40	
	538182 VEHICLE & EQUIP SUPPLIES	69.16		1,918.70	
	541100 ACCTG & AUDITING SERVICES			1,697.20	
	548700 REFUSE/RECYCLING	27.48		1,474.20	
	548900 WEED CONTROL			11,782.44	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE	776.76		3,243.19	
	555510 SAAS SUBSCRIPTION FEES			6,896.71	
	556100 INSURANCE EXPENSE			10,653.09	
	Major Account 520000 Total	134,776.12		648,258.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			165.00	
	571600 MEALS - TAXABLE			23.10	
	571800 MEALS - TRAVEL STATUS	329.02		544.98	
	572100 COMMERCIAL TRANSPORTATIO	1,123.57		1,123.57	
	574500 PERSONAL VEHICLE MILEAGE	40.20		40.20	
	575100 MISC TRAVEL EXPENSE	30.50		30.50	
	Major Account 570000 Total	1,523.29		1,927.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	888.91		888.91	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>888.91</u>	<u></u>	<u>888.91</u>	<u></u>
	Fund 23380 Expenditures Total	<u>150,716.20</u>	<u></u>	<u>801,427.64</u>	<u></u>
	Fund 23380 Total	<u><u>146,666.93</u></u>	<u><u>146,666.93</u></u>	<u><u>3,651,563.16</u></u>	<u><u>3,651,563.16</u></u>

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	55,317.13-		97,998,396.45	
		Fund 23385 Assets Total	55,317.13-		97,998,396.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,214.35-		
		Fund 23385 Liabilities Total		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		240,716.88		2,048,595.35
		Major Account 480000 Total		240,716.88		2,048,595.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 23385 Revenues Total		240,716.88		1,048,595.35
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			123.28	
		526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
		526102 LAND MAINT AND REPAIR	25,039.00		117,958.75	
		Major Account 520000 Total	25,039.00		123,967.03	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	211,780.66		1,754,309.89	
		Major Account 580000 Total	211,780.66		1,754,309.89	
		Fund 23385 Expenditures Total	236,819.66		1,878,276.92	
		Fund 23385 Total	181,502.53	181,502.53	99,876,673.37	99,876,673.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,142.35		8,633,260.42	
	Fund 23395 Assets Total	21,142.35		8,633,260.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,455,359.38
	Fund 23395 Fund Equity Total				8,455,359.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,142.35		177,901.04
	Major Account 480000 Total		21,142.35		177,901.04
	Fund 23395 Revenues Total		21,142.35		177,901.04
	Fund 23395 Total	21,142.35	21,142.35	8,633,260.42	8,633,260.42

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	190,396.30		9,621,517.76	
		Fund 23410 Assets Total	190,396.30		9,621,517.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,942.50-		
		Fund 23410 Liabilities Total		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		6,585.85		79,845.77
		465103 Cost Share				20,000.00
		Major Account 460000 Total		6,585.85		114,768.70
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				152.64
		476191 AQUATIC HABITAT STAMP		163,420.00		974,310.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		649.00		20,538.00
		476227 LIFETIME AQUATIC HABITAT		33,000.00		249,000.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		9,261.00		63,535.50
		476289 5-YEAR AQUATIC HABITAT		10,951.00		70,641.00
		Major Account 470000 Total		217,281.00		1,378,177.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,412.25		214,706.43
		484100 OPERATING DONATIONS & CO				2,475.00
		486500 Miscellaneous Adjustments				87,872.50
		Major Account 480000 Total		22,412.25		305,053.93
		Fund 23410 Revenues Total		246,279.10		1,797,999.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,784.54		45,900.10	
		511200 TEMPORARY SALARIES-WAGE			19,310.53	
		512100 VACATION LEAVE EXPENSE	14.06-		6,598.57	
		512300 HOLIDAY LEAVE EXPENSE	304.49		3,267.81	
		515100 RETIREMENT PLANS EXPENSE	454.90		4,175.86	
		515200 FICA EXPENSE	422.47		5,345.75	
		515500 HEALTH INSURANCE EXPENSE	1,427.95		13,994.73	
		516500 WORKERS COMP PREMIUMS			1,760.40	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	8,380.29		100,353.75	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			19.78	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION	125.00		850.00	
	524100 RENT EXPENSE - LAND			1,000.00	
	525556 RENT EXPENSE - EQUIPMENT			2,000.00	
	526102 LAND MAINT AND REPAIR	28,023.75		1,725,591.29	
	534500 AGRICULTURAL SUPPLIES EX			2,118.56	
	534600 ED & RECREATIONAL SUP EX			269.29	
	534800 CONST & MAINT SUP EXP			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	
	Major Account 520000 Total	28,148.75		1,740,237.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	217.00		2,306.24	
	571600 MEALS - TAXABLE			39.38	
	571800 MEALS-TRAVEL STATUS	194.26		1,142.29	
	572100 COMMERCIAL TRANSPORTATION			630.34	
	Major Account 570000 Total	411.26		4,118.25	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,650,700.85	
	Major Account 590000 Total			2,650,700.85	
	Fund 23410 Expenditures Total	36,940.30		4,495,410.38	
	Fund 23410 Total	227,336.60	227,336.60	14,116,928.14	14,116,928.14

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	.54		219.39	
		Fund 23420 Assets Total	<u>.54</u>		<u>219.39</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		.54		4.52
		Major Account 480000 Total		<u>.54</u>		<u>4.52</u>
		Fund 23420 Revenues Total		<u>.54</u>		<u>4.52</u>
		Fund 23420 Total	<u>.54</u>	<u>.54</u>	<u>219.39</u>	<u>219.39</u>

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

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.54		32,888.92	
	Fund 23421 Assets Total	80.54		32,888.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,211.19
	Fund 23421 Fund Equity Total				32,211.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.54		677.73
	Major Account 480000 Total		80.54		677.73
	Fund 23421 Revenues Total		80.54		677.73
	Fund 23421 Total	80.54	80.54	32,888.92	32,888.92

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	238.97		97,579.00	
		121300 LONG-TERM INVESTMENTS			1,559,426.16	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>238.97</u>		<u>2,179,574.78</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		238.97		24,298.29
		481200 GAIN OR LOSS-SALE OF INV				91,349.56
		Major Account 480000 Total		<u>238.97</u>		<u>115,647.85</u>
		Fund 23430 Revenues Total		<u>238.97</u>		<u>115,647.85</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,638.85	
		Major Account 520000 Total			<u>1,638.85</u>	
		Fund 23430 Expenditures Total			<u>1,638.85</u>	
		Fund 23430 Total	<u>238.97</u>	<u>238.97</u>	<u>2,181,213.63</u>	<u>2,181,213.63</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	1,770.55		113,622.87	
		Fund 23450 Assets Total	1,770.55		113,622.87	
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		272.81		2,020.84
		484100 OPERATING DONATIONS & CO		1,497.74		29,100.51
		Major Account 480000 Total		1,770.55		31,121.35
		Fund 23450 Revenues Total		1,770.55		31,121.35
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			16.56	
		Major Account 510000 Total			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			1,688.10	
		Fund 23450 Total	1,770.55	1,770.55	115,310.97	115,310.97

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	18,321.01		4,887,304.95	
	132200 DUE FROM OTHER GOVERNMENT			10.00-	
	Fund 23460 Assets Total	18,321.01		4,887,294.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,432.23		268,794.24
	Fund 23460 Liabilities Total		8,432.23		268,794.24
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		2,376.26		23,298.75
	Major Account 470000 Total		2,376.26		23,298.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,380.02		95,521.48
	Major Account 480000 Total		11,380.02		95,521.48
	Fund 23460 Revenues Total		13,756.28		118,820.23
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			36.05	
	526100 REP & MAINT-REAL PROPERT	3,867.50		17,719.50	
	Major Account 520000 Total	3,867.50		17,755.55	
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	3,867.50		17,755.55	
	Fund 23460 Total	22,188.51	22,188.51	4,905,050.50	4,905,050.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,180.90		12,259,303.17	
	Fund 23470 Assets Total	113,180.90		12,259,303.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,746.12-		2,618.75
	Fund 23470 Liabilities Total		4,746.12-		2,618.75
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		90,097.92		3,826,988.89
	452165 ATV Transfer to G&Ps		173,278.26		1,986,402.96
	Major Account 450000 Total		263,376.18		5,813,391.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				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
	Major Account 470000 Total				1.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,632.13		222,597.43
	486500 MISCELLANEOUS ADJUSTMENT		43.75-		1,579.75
	Major Account 480000 Total		29,588.38		224,177.18
	Fund 23470 Revenues Total		292,964.56		6,056,810.18
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			337.57	
	526100 REP & MAINT-REAL PROPERT			4,074.27	
	526101 BLDG-STRUC MAINT AND REPAIR	630.00		22,964.23	
	526102 LAND MAINT AND REPAIR	40,071.25		399,277.34	
	526103 OTHER REAL PROPERTY M/R			9,411.25	
	534800 CONST & MAINT SUP EXP			4,477.18	
	554100 DATA SERVICES	11,747.65		32,351.65	
	Major Account 520000 Total	52,448.90		472,893.49	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			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	122,588.64		669,358.42	
	Major Account 580000 Total	<u>122,588.64</u>		<u>946,595.66</u>	
	Fund 23470 Expenditures Total	<u>175,037.54</u>		<u>1,419,489.15</u>	
	Fund 23470 Total	<u>288,218.44</u>	<u>288,218.44</u>	<u>13,678,792.32</u>	<u>13,678,792.32</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	3,787.65-		302,747.13	
		132200 DUE FROM OTHER GOVERNMENT	35.00		40.00-	
		Fund 23480 Assets Total	3,752.65-		302,707.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,031.87		1,167.10
		Fund 23480 Liabilities Total		1,031.87		1,167.10
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		14,776.27		160,440.84
		474104 PCARD REBATE				555.97
		Major Account 470000 Total		14,776.27		160,996.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		759.52		7,785.81
		Major Account 480000 Total		759.52		7,785.81
		Fund 23480 Revenues Total		15,535.79		168,782.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,960.12		91,521.32	
		511200 TEMPORARY SALARIES-WAGE			24,986.54	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID	38.07		2,075.55	
		512100 VACATION LEAVE EXPENSE	23.77		5,059.19	
		512200 SICK LEAVE EXPENSE	382.26		3,722.74	
		512300 HOLIDAY LEAVE EXPENSE	641.50		6,439.50	
		515100 RETIREMENT PLANS EXPENSE	901.94		8,164.88	
		515200 FICA EXPENSE	853.06		9,491.92	
		515500 HEALTH INSURANCE EXPENSE	2,395.96		27,052.76	
		516500 WORKERS COMP PREMIUMS			2,203.05	
		Major Account 510000 Total	16,196.68		180,939.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.35		220.23	
		521300 FREIGHT EXPENSE			214.07	
		521400 CIO CHARGES			133.00	
		521502 PRINTING			940.16	
		522100 DUES AND FEES	32.40		862.09	

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	179.86		1,971.16	
	523000 VOLUNTEER EXPENSES			158.41-	
	523201 NATURAL GAS	29.50		154.19	
	523202 ELECTRICITY	111.69		1,010.98	
	523203 WATER	18.07		78.88	
	523204 SEWER	11.72		48.02	
	524700 RENT EXP-OTHER REAL PROP	875.50		1,195.50	
	525500 RENT EXP-OTHER PERS PROP			256.80	
	527200 REP & MAINT-MOTOR VEHICL	1,167.10		1,369.63	
	531100 OFFICE SUPPLIES EXPENSE	29.99		24,652.97	
	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	197.60		8.52-	
	534600 ED & RECREATIONAL SUP EX			19,949.86	
	534800 CONST & MAINT SUP EXP	49.99		2,279.63	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	203.86		2,321.51	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			32.27	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES			541.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	2,909.63		64,074.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,214.00		6,146.57	
	571800 MEALS - TRAVEL STATUS			341.62	
	Major Account 570000 Total	1,214.00		6,488.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,038.31	
	599161 DISTRIBUTION OF AID			54,192.79	
	Major Account 590000 Total			71,231.10	
	Fund 23480 Expenditures Total	20,320.31		322,734.06	
	Fund 23480 Total	16,567.66	16,567.66	625,441.19	625,441.19

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	54,894.99		786,936.59	
		139901 AR INVOICED (SYSTEM)	286,347.18		286,347.18	
		Fund 43320 Assets Total	341,242.17		1,073,283.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206,819.28		289,705.69
		215100 DUE TO FUND - SHORT TERM				1,800,000.00
		Fund 43320 Liabilities Total		206,819.28		2,089,705.69
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		286,347.18		1,589,332.50
		461112 PR REIMBURSEMENTS		360,703.42		2,961,476.60
		461113 DJ REIMBURSEMENT		310,700.67		2,469,525.39
		461114 OTHER FED REIMBURSEMENT		11,338.08		450,825.28
		461116 STATE WILDLIFE GRANT		113,001.01		793,014.51
		461300 PASS-THROUGH FEDERAL GRA				1,277,458.41
		461500 OP GRANTS - STATE AGENCI				30,922.78
		Major Account 460000 Total		1,082,090.36		9,572,555.47
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2,513.13
		Major Account 470000 Total				2,513.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,553.81		15,656.22
		484200 CAPITAL DONATIONS & CONT				24,953.54
		486500 MISCELLANEOUS ADJUSTMENT		43.75		524,808.66-
		Major Account 480000 Total		1,597.56		484,198.90-
		Fund 43320 Revenues Total		1,083,687.92		9,090,869.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	30,996.08		229,796.46	
		511200 TEMPORARY SALARIES-WAGE	50,806.66		526,959.26	
		511300 OVERTIME PAYMENTS	940.63		7,667.65	
		511800 COMPENSATORY TIME PAID	191.79		946.52	
		512100 VACATION LEAVE EXPENSE	431.53		14,676.82	
		512200 SICK LEAVE EXPENSE	791.79		9,604.57	
		512300 HOLIDAY LEAVE EXPENSE	1,748.11		15,488.14	

Agency Number 033 GAME & PARKS COMMISSION

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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	23.97		147.36	
		515100 RETIREMENT PLANS EXPENS	2,611.24		20,376.25	
		515200 OASDI EXPENSE	6,289.56		58,742.60	
		515500 HEALTH INSURANCE EXPENS	11,164.46		116,532.00	
		516300 EMPLOYEE ASSISTANCE PRO	10.84		10.84	
		516400 UNEMPLOYM COMP INS EXP			844.00	
		516500 WORKERS COMPENSATION PR			11,730.30	
		Major Account 510000 Total	106,006.66		1,013,761.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	1,232.62		19,872.38	
		521300 FREIGHT EXPENSE			1,242.82	
		521400 CIO CHARGES	3,161.30		12,281.96	
		521412 Comm Exp Voice/Data	759.49		7,587.94	
		521500 PUBLICATION & PRINT EXP			139.68	
		521502 PRINTING	734.46		12,431.13	
		521503 ADVERTISING	179.57		2,200.50	
		521900 AWARDS EXPENSE			152.60	
		522100 DUES & SUBSCRIPTION EXP	525.87		20,019.10	
		522200 CONFERENCE REGISTRATION			3,324.50	
		523000 VOLUNTEER EXPENSES			2,382.73	
		523201 NATURAL GAS	630.50		3,867.77	
		523202 ELECTRICITY	1,833.83		18,403.96	
		523203 WATER	147.80		832.86	
		523204 SEWER	108.04		676.49	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		15,921.36	
		525100 RENT-OFFICE EQUIPMENT			703.53	
		525556 RENT EXPENSE-CONST EQUIPMENT			4,962.51	
		526101 BLDG-STRUC MAINT AND RE	144.76		134,701.67	
		526102 LAND MAINT AND REPAIR	1,588.18		1,719,007.19	
		526103 OTHER REAL PROPERTY M/R			3,035.99	
		527200 REP & MAINT-MOTOR VEH I	1,598.68		24,829.99	
		527600 REP & MAINT-HOUSE/INST E	377.60		377.60	
		527800 REPAIR & MAINT OTHER PROPERTY			3,111.61	
		527879 CONST MAINT & SHOP			17,328.03	
		531100 OFFICE SUPPLIES EXPENSE	23.75		2,426.63	
		531200 IT SUPPLIES	260.99		2,102.79	
		532100 NON EXPENDABLE PROPERTY	6,880.50		111,910.22	
		532200 PERSONAL COMPUTING EQUIPMENT			8,402.69	

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				
	533101 CLOTHING	2,037.22		12,031.82	
	533132 SANITATION JANITORIAL	453.99		12,824.09	
	533900 FOOD EXPENSE	47.30		47.30	
	534500 AGRICULTURAL SUPPLIES	1,051.00		207,398.03	
	534600 ED & RECREATIONAL SUP EX	3,141.31		35,821.99	
	534800 CONST & MAINT SUP EXP	3,834.27		33,292.63	
	534900 MISCELLANEOUS SUP EXPEN	162.98		12,709.09	
	535100 MEDICAL SUPPLIES			6.16-	
	537100 LAB SUPPLIES	410.07		1,287.76	
	538100 VEHICLE & EQUIP SUP EXP	916.73		11,452.40	
	538182 LICENSE MOTOR VEHICLE S	270.38		1,863.09	
	541100 ACCTG & AUDITING SERVIC			454.91	
	547101 MEDIA/ADVERTISING SERVICES	20.84		1,812.89	
	548600 PEST CONTROL			417.50	
	548700 REFUSE/RECYCLING			804.64	
	548900 WEED CONTROL			5,249.48	
	549200 JANITORIAL/SECURITY SRVS			3,660.36	
	554900 OTHER CONTRACTUAL SERVI	186.12		70,521.56	
	554901 SECURITY SERVICES			4,201.80	
	555340 COTS MAINTENANCE	1,419.40		6,245.30	
	555440 CUSTOMIZED MAINTENANCE			41,925.16	
	555510 SAAS SUBSCRIPTION FEES			1,814.93	
	556100 INSURANCE EXPENSE			6,144.67	
	Major Account 520000 Total	35,908.59		2,626,213.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,518.44		13,398.36	
	571600 MEALS - TAXABLE	25.73		48.83	
	571800 MEALS - TRAVEL STATUS	478.68		5,403.29	
	572100 COMMERCIAL TRANSPORTATIO	909.58		2,739.65	
	574500 PERSONAL VEHICLE MILEAGE	123.28		123.28	
	574600 CONTRACTUAL SERV - TRAVEL			294.00	
	574700 VOLUNTEER TRAVEL EXPENSES			323.82	
	575100 MISC TRAVEL EXPENSE	28.00		98.00	
	Major Account 570000 Total	3,083.71		22,429.23	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			64,597.66	
	582400 MACHINERY & EQUIPMENT			43,580.00	
	583470 PERSONAL COMPUTING EQUIP			18,814.90	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			48,845.00	
	587500 CIP - IMPROV TO BUILD	122,588.64		1,256,825.23	
	Major Account 580000 Total	<u>122,588.64</u>		<u>1,432,662.79</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	581,307.68		4,297,961.84	
	599161 DISTRIBUTION OF AID	16,632.50		81,268.83	
	599300 1099-AID-INCOME	83,737.25		367,374.25	
	Major Account 590000 Total	<u>681,677.43</u>		<u>4,746,604.92</u>	
	Fund 43320 Expenditures Total	<u>949,265.03</u>		<u>9,841,671.44</u>	
	Fund 43320 Total	<u>1,290,507.20</u>	<u>1,290,507.20</u>	<u>10,914,955.21</u>	<u>10,914,955.21</u>

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

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	708.27		289,213.25	
	Fund 43322 Assets Total	708.27		289,213.25	
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		708.27		5,959.67
	Major Account 480000 Total		708.27		5,959.67
	Fund 43322 Revenues Total		708.27		5,959.67
	Fund 43322 Total	708.27	708.27	289,213.25	289,213.25

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			12,859.34	
	Fund 43330 Assets Total			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
	Major Account 470000 Total				1.14
	Fund 43330 Revenues Total				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			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	162.95		91,188.83	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>162.95</u>		<u>92,438.83</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		162.95		849.31
		484100 OPERATING DONATIONS & CO				53,500.00
		Major Account 480000 Total		<u>162.95</u>		<u>54,349.31</u>
		Fund 23400 Revenues Total		<u>162.95</u>		<u>54,349.31</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2.16-	
		531100 OFFICE SUPPLIES EXPENSE			1.70-	
		554900 OTHER CONTRACTUAL SERVICE			250.00	
		Major Account 520000 Total			<u>246.14</u>	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			11.78-	
		Major Account 580000 Total			<u>11.78-</u>	
		Fund 23400 Expenditures Total			<u>234.36</u>	
		Fund 23400 Total	<u>162.95</u>	<u>162.95</u>	<u>92,673.19</u>	<u>92,673.19</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	13,613.50-		182,684.13	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	13,613.50-		182,695.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		91,930.30		103,469.57
		Fund 43450 Liabilities Total		91,930.30		103,469.55
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		100,000.00		1,378,488.00
		Major Account 460000 Total		100,000.00		1,378,488.00
		Fund 43450 Revenues Total		100,000.00		1,378,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,617.72		469,857.67	
		512100 VACATION LEAVE EXPENSE	2,250.44		52,662.58	
		512200 SICK LEAVE EXPENSE	1,574.61		33,971.59	
		512300 HOLIDAY LEAVE EXPENSE	2,827.59		24,569.15	
		512500 FUNERAL LEAVE EXPENSE			3,368.30	
		515100 RETIREMENT PLANS EXPENSE	4,138.78		43,763.10	
		515200 FICA EXPENSE	3,889.35		41,677.48	
		515500 HEALTH INSURANCE EXPENSE	12,846.49		109,733.71	
		516200 TUITION ASSISTANCE			4,515.90	
		Major Account 510000 Total	76,144.98		784,119.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.08		3,106.60	
		521400 CIO CHARGES	1,316.41		11,270.79	
		521500 PUBLICATION & PRINT EXP			1,377.52	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP			1,513.24	
		522200 CONFERENCE REGISTRATION	169.00		361.75	
		523000 VOLUNTEER EXPENSE			123.70	
		531100 OFFICE SUPPLIES EXPENSE	50.99		1,679.13	
		532100 NON-CAPITALIZED EQUIP PU	171.99		331.98	
		534900 MISCELLANEOUS SUP EXP	183.32		3,040.81	

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	
	559100 OTHER OPERATING EXP	249.00		249.00	
	Major Account 520000 Total	<u>2,357.79</u>		<u>29,408.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	702.48		2,415.02	
	571800 MEALS - TRAVEL STATUS	41.83		533.05	
	572100 COMMERCIAL TRANSPORTATIO			1,148.96	
	573100 STATE-OWNED TRANSPORT	459.55		1,417.56	
	574500 PERSONAL VEHICLE MILEAGE	12.57		566.80	
	575100 MISC TRAVEL EXPENSE	17.13		319.99	
	Major Account 570000 Total	<u>1,233.56</u>		<u>6,401.38</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	2,141.60		2,436.91	
	Major Account 580000 Total	<u>2,141.60</u>		<u>2,436.91</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	123,665.87		579,175.27	
	Major Account 590000 Total	<u>123,665.87</u>		<u>579,175.27</u>	
	Fund 43450 Expenditures Total	<u>205,543.80</u>		<u>1,401,541.41</u>	
	Fund 43450 Total	<u>191,930.30</u>	<u>191,930.30</u>	<u>1,584,237.10</u>	<u>1,584,237.10</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	359.48		146,006.70	
		Fund 68340 Assets Total	359.48		146,006.70	
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		359.48		3,021.88
		484100 OPERATING DONATIONS & CO				2,000.00
		Major Account 480000 Total		359.48		5,021.88
		Fund 68340 Revenues Total		359.48		5,021.88
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.18-	
		554900 OTHER CONTRACTUAL SERVICES			1,194.39	
		Major Account 520000 Total			1,194.21	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	
		Major Account 580000 Total			1.58-	
		Fund 68340 Expenditures Total			1,192.63	
		Fund 68340 Total	359.48	359.48	147,199.33	147,199.33

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	64,505.00		808,584.05	
		139901 AR INVOICED (SYSTEM)	11,405.42		22,202.59	
		Fund 73410 Assets Total	<u>53,099.58</u>		<u>830,786.64</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		22,087.86		152,042.38
		211900 AAI DUE TO VENDOR (SYSTE		73,300.00		73,300.00
		215100 DUE TO FUND - SHORT TERM		1,887.44		608,504.90
		Fund 73410 Liabilities Total		<u>53,099.58</u>		<u>833,847.28</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>53,099.58</u>	<u>53,099.58</u>	<u>830,786.64</u>	<u>830,786.64</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	1,204.26-		165,900.02	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	1,204.26-		167,225.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,100.04-		3,722.96
	215100 SALES TAX LIABILITY		19.36		769.77
	Fund 23500 Liabilities Total		5,080.68-		4,492.73
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		5,690.00		23,295.00
	472203 KEG REGISTRATION		228.00		3,024.00
	472204 ACTIVITY REPORT		40.00		640.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,425.00		36,495.00
	Major Account 470000 Total		7,383.00		63,454.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.68		3,086.49
	Major Account 480000 Total		401.68		3,086.49
	Fund 23500 Revenues Total		7,784.68		66,540.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.30		584.14	
	521500 PUBLICATION & PRINT EXP			5,535.01	
	559100 OTHER OPERATING EXP	3,722.96		21,274.96	
	Major Account 520000 Total	3,908.26		27,394.11	
	Fund 23500 Expenditures Total	3,908.26		27,394.11	
	Fund 23500 Total	2,704.00	2,704.00	194,619.28	194,619.28

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	458.84		287,386.10	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	458.84		287,536.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,632.82		23,544.70
		Fund 23610 Liabilities Total		1,367.18-		23,544.70
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		30,507.69		248,931.17
		Major Account 450000 Total		30,507.69		248,931.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,275.00		53,945.00
		474103 ADMIN SERVICE FEES		220.00		574.00
		Major Account 470000 Total		16,495.00		54,519.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.39		4,433.47
		Major Account 480000 Total		649.39		4,433.47
		Fund 23610 Revenues Total		47,652.08		307,883.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,257.34		48,603.53	
		511300 OVERTIME PAYMENTS	801.75		921.44	
		511600 PER DIEM PAYMENTS	2,345.70		2,345.70	
		512100 VACATION LEAVE EXPENSE			2,881.37	
		512200 SICK LEAVE EXPENSE			12,654.28	
		512300 HOLIDAY LEAVE EXPENSE	255.32		255.32	
		515100 RETIREMENT PLANS EXPENSE	622.59		4,811.27	
		515200 FICA EXPENSE	778.29		4,978.27	
		515500 HEALTH INSURANCE EXPENSE	1,472.82		1,472.82	
		Major Account 510000 Total	13,533.81		78,924.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.14	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,100.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,185.00		17,480.00	
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE			40.68	
	534900 MISCELLANEOUS SUP EXP			22.92	
	541100 ACCTG & AUDITING SERVICES			80.40	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES			9,196.00	
	545001 FINGERPRINT SERVICES	5,973.00		10,384.88	
	546800 VETERINARY SERVICES	5,000.00		19,700.00	
	554900 OTHER CONTRACTUAL SERVICES	8,000.00		24,000.00	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	<u>21,358.00</u>		<u>84,069.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,912.80		15,591.80	
	571800 MEALS - TRAVEL STATUS	457.48		3,118.46	
	574500 PERSONAL VEHICLE MILEAGE			3,826.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,191.47		5,838.89	
	Major Account 570000 Total	<u>8,561.75</u>		<u>28,375.64</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,372.50		2,372.50	
	Major Account 580000 Total	<u>2,372.50</u>		<u>2,372.50</u>	
	Fund 23610 Expenditures Total	<u>45,826.06</u>		<u>193,742.01</u>	
	Fund 23610 Total	<u>46,284.90</u>	<u>46,284.90</u>	<u>481,278.11</u>	<u>481,278.11</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,613.71		14,595.43	
	Fund 23620 Assets Total	4,613.71		14,595.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,586.88		4,586.88
	Fund 23620 Liabilities Total		4,586.88		4,586.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753.14
	Fund 23620 Fund Equity Total				9,753.14
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,586.89		41,455.12
	Major Account 450000 Total		4,586.89		41,455.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.82		255.40
	Major Account 480000 Total		26.82		255.40
	Fund 23620 Revenues Total		4,613.71		41,710.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,586.88		41,455.11	
	Major Account 590000 Total	4,586.88		41,455.11	
	Fund 23620 Expenditures Total	4,586.88		41,455.11	
	Fund 23620 Total	<u>9,200.59</u>	<u>9,200.59</u>	<u>56,050.54</u>	<u>56,050.54</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	322,743.70-		4,673,673.22	
		Fund 23650 Assets Total	322,743.70-		4,673,673.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,045.00		1,045.00
		211900 AAI DUE TO VENDOR (SYSTE		58,844.57-		3,752.68
		Fund 23650 Liabilities Total		57,799.57-		4,797.68
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		25,695.00		3,509,455.00
		Major Account 470000 Total		25,695.00		3,509,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,735.95		102,667.99
		484500 REIMB NON-GOVT SOURCES				259.09
		Major Account 480000 Total		12,735.95		102,927.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.44		9.20
		Major Account 490000 Total		6.44		9.20
		Fund 23650 Revenues Total		38,437.39		3,612,391.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,058.20		925,817.05	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS	4,481.71		4,990.97	
		511600 PER DIEM PAYMENTS	7,230.86		57,011.78	
		512100 VACATION LEAVE EXPENSE	7,527.82		65,124.33	
		512200 SICK LEAVE EXPENSE	2,848.26		38,199.59	
		512300 HOLIDAY LEAVE EXPENSE	6,560.39		64,048.82	
		512500 FUNERAL LEAVE EXPENSE			2,097.40	
		515100 RETIREMENT PLANS EXPENSE	10,144.57		82,049.09	
		515200 FICA EXPENSE	10,215.30		83,604.66	
		515400 LIFE & ACCIDENT INS EXP			8.40	
		515500 HEALTH INSURANCE EXPENSE	25,738.02		189,119.41	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	188,805.13		1,516,183.14	

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	12.82		63.46	
	521300 FREIGHT EXPENSE			1,425.76	
	521400 CIO CHARGES	2,427.60		25,544.50	
	521402 OCIO - NETWORK	410.45		3,280.22	
	521410 OCIO - EQUIP LEASING	1,641.00		11,894.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		3,150.00	
	521415 OCIO - HARDWARE NON CAP			10,293.10	
	521431 OCIO - SOFTWARE RENEWAL			173.82	
	521441 OCIO - COMMUNICATIONS	1,786.68		13,566.86	
	521500 PUBLICATION & PRINT EXP			3,634.42	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	34.00		20,420.84	
	522200 CONFERENCE REGISTRATION			9,849.00	
	522600 JOB APPLICANT EXPENSE	304.34		2,144.99	
	524600 RENT EXPENSE-BUILDINGS	19,674.11		179,251.99	
	527100 REP & MAINT-OFFICE EQUIP	325.00		7,830.00	
	527200 REP & MAINT-MOTOR VEHICL			27.07	
	531100 OFFICE SUPPLIES EXPENSE	408.91		13,259.51	
	531200 IT SUPPLIES	1,285.52		2,514.34	
	532100 NON-CAPITALIZED EQUIP PU	229.99		15,376.22	
	532290 RADIO EQUIP	61,903.74		61,903.74	
	533100 HOUSEHOLD & INSTIT EXP	59.40		59.40	
	534600 ED & RECREATIONAL SUP EX			717.59	
	534900 MISCELLANEOUS SUP EXP	597.00		3,776.70	
	534901 FIREARMS AND RELATED SUPP			13,354.20	
	539500 PURCHASING CARD SUSPENSE			9.00-	
	541100 ACCTG & AUDITING SERVICES			723.60	
	541200 PURCHASING ASSESSMENT			87.30	
	543500 MGT CONSULTANT SERVICES	984.50		1,995.25	
	545001 FINGERPRINT SERVICES	7,240.00		37,715.87	
	547100 EDUCATIONAL SERVICES			26,503.75	
	549200 JANITORIAL/SECURITY SRVS			4,041.84	
	554100 DATA SERVICES			1,125.26	
	554900 OTHER CONTRACTUAL SERVICES	2,209.88		73,251.96	
	555310 COTS LICENSE FEES			7,500.00	
	555510 SAAS SUBSCRIPTION FEES	810.05		18,241.00	
	555520 SAAS IMPLEMENTATION			1,000.00	
	556100 INSURANCE EXPENSE			1,692.41	
	556300 SURETY & NOTARY BONDS	90.00		450.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	295.70		13,785.52	
	Major Account 520000 Total	103,180.69		591,716.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	836.00		25,266.74	
	571600 MEALS - TAXABLE	273.02		498.26	
	571800 MEALS - TRAVEL STATUS	224.20		6,209.55	
	572100 COMMERCIAL TRANSPORTATIO			7,814.19	
	573100 STATE-OWNED TRANSPORT			18,173.89	
	574500 PERSONAL VEHICLE MILEAGE	1,608.67		17,447.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE			1,151.00	
	Major Account 570000 Total	2,941.89		80,895.46	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,694.60	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,448.00	
	583470 PERSONAL COMPUTING EQUIPMENT	8,453.81		8,453.81	
	Major Account 580000 Total	8,453.81		50,596.41	
	Fund 23650 Expenditures Total	303,381.52		2,239,391.50	
	Fund 23650 Total	19,362.18	19,362.18	6,913,064.72	6,913,064.72

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	3.73		1,524.71	
	Fund 23651 Assets Total	<u>3.73</u>		<u>1,524.71</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.73		14.17
	485100 FINES FORFEITS & PENALTI				1,510.54
	Major Account 480000 Total		<u>3.73</u>		<u>1,524.71</u>
	Fund 23651 Revenues Total		<u>3.73</u>		<u>1,524.71</u>
	Fund 23651 Total	<u>3.73</u>	<u>3.73</u>	<u>1,524.71</u>	<u>1,524.71</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	685,164.07		2,829,419.89	
		139901 AR INVOICED (SYSTEM)	683,208.00-		56,176.50	
		Fund 23730 Assets Total	1,956.07		2,885,596.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,297.30		12,720.04
		214100 DEPOSITS				1,275.00
		215100 DUE TO FUND - SHORT TERM		200.00		3,229.00
		Fund 23730 Liabilities Total		6,497.30		17,224.04
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		645.00		6,585.00
		471102 RELEASE OF LIABILITY		795.00		8,115.00
		472200 REPROD & PUBLICATIONS		20.75		19.00
		474100 GENERAL BUSINESS FEES		42,000.00		68,400.00
		474101 INSURANCE ASSESSMENTS		448,467.00		2,754,385.00
		Major Account 470000 Total		491,927.75		2,837,504.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,582.16		48,614.16
		484500 REIMB NON-GOVT SOURCES				157.26
		486600 CREDIT CARD CLEARING				195.00-
		Major Account 480000 Total		3,582.16		48,576.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				750,000.00
		Major Account 490000 Total				750,000.00
		Fund 23730 Revenues Total		495,509.91		3,636,080.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	268,875.76		2,346,836.11	
		511800 COMPENSATORY TIME PAID			469.70	
		512100 VACATION LEAVE EXPENSE	10,294.92		159,859.03	
		512200 SICK LEAVE EXPENSE	8,294.67		92,094.80	
		512300 HOLIDAY LEAVE EXPENSE	9,068.46		103,523.83	
		512500 FUNERAL LEAVE EXPENSE	311.80		3,882.94	
		515100 RETIREMENT PLANS EXPENSE	14,874.85		137,859.27	
		515200 FICA EXPENSE	21,619.80		189,000.17	

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	35,418.15		332,520.08	
	516300 EMPLOYEE ASSISTANCE PRO			557.55	
	516500 WORKERS COMP PREMIUMS			33,906.00	
	Major Account 510000 Total	368,758.41		3,400,509.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,398.58		53,127.49	
	521400 CIO CHARGES	7,377.87		62,747.35	
	521500 PUBLICATION & PRINT EXP	923.64		10,564.98	
	521900 AWARDS EXPENSE			452.39	
	522100 DUES & SUBSCRIPTION EXP	99.00		15,611.98	
	522200 CONFERENCE REGISTRATION	1,858.00		9,043.34	
	523900 TEAMMATE RECOGNITION			180.00	
	524600 RENT EXPENSE-BUILDINGS	61,500.13		553,501.17	
	524601 RENT EXPENSE - PARKING	2,910.00		9,217.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		2,250.00	
	526100 REP & MAINT-REAL PROPERT			1,084.60	
	527100 REP & MAINT-OFFICE EQUIP			299.95	
	527800 REP & MAINT-OTHER PROPER			1,080.00	
	531100 OFFICE SUPPLIES EXPENSE	405.68		11,075.59	
	531200 IT SUPPLIES	513.41		864.48	
	532200 PERSONAL COMPUTING EQUIPMENT	821.19		821.19	
	532260 VOICE EQUIP			189.89	
	532280 VIDEO EQUIP	1,011.99		1,218.98	
	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		95,773.05	
	541700 LEGAL RELATED EXPENSE	2,242.49		21,040.61	
	547300 Interpreter Services	542.67		373.58	
	549200 JANITORIAL/SECURITY SRVS	28,715.44		93,553.88	
	554100 DATA SERVICES	865.99		5,433.91	
	554110 VOICE SERVICES			11,015.26	
	554900 OTHER CONTRACTUAL SERVICES	1,721.02		4,550.22	
	555310 COTS LICENSE FEES	71.87		19,027.88	
	555340 COTS MAINTENANCE			794.60	
	555510 SAAS SUBSCRIPTION FEES	1,487.82		13,831.71	
	556100 INSURANCE EXPENSE			1,109.36	
	556300 SURETY & NOTARY BONDS			336.27	
	559100 OTHER OPERATING EXP	569.62		8,266.71	

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	520000 Operating Expenses				
	Major Account 520000 Total	129,873.74		1,020,002.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	515.06		6,274.13	
	571600 MEALS - TAXABLE			16.27	
	571800 MEALS - TRAVEL STATUS			813.54	
	572100 COMMERCIAL TRANSPORTATIO	335.15		2,181.97	
	573100 STATE-OWNED TRANSPORT			235.96	
	574500 PERSONAL VEHICLE MILEAGE			8,106.56	
	575100 MISC TRAVEL EXPENSE			137.50	
	Major Account 570000 Total	850.21		17,765.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	568.78		1,067.78	
	Major Account 580000 Total	568.78		1,067.78	
	Fund 23730 Expenditures Total	500,051.14		4,439,345.76	
	Fund 23730 Total	502,007.21	502,007.21	7,324,942.15	7,324,942.15

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	9,764.56-		6,084,174.08	
	Fund 63730 Assets Total	9,764.56-		6,084,174.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,095.67-		4,341.08
	Fund 63730 Liabilities Total		3,095.67-		4,341.08
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		14,998.75		128,340.05
	Major Account 480000 Total		14,998.75		128,340.05
	Fund 63730 Revenues Total		14,998.75		128,340.05
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		106,620.34	
	592101 BOOKS	1,302.58		9,632.68	
	592102 GENERAL SUPPLIES/TOOLS	28.99		569.91	
	592103 SPECIAL SUPPLIES/TOOLS			25.67	
	592104 SPECIAL FEES			206.00	
	592106 MILEAGE	3,622.98		25,487.91	
	592108 TUITION-PRIVATE			11,802.00	
	592109 TUITION-STATE	4,169.77		72,711.70	
	592111 PARKING FEES	90.00		730.00	
	592113 COMPUTERS AND SOFTWARE	434.30		5,080.24	
	592200 1099-AID TO/FOR INDIVIDUALS			4,785.00	
	Major Account 590000 Total	21,667.64		237,651.45	
	Fund 63730 Expenditures Total	21,667.64		237,651.45	
	Fund 63730 Total	11,903.08	11,903.08	6,321,825.53	6,321,825.53

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	131,643.20-		1,279,969.60	
		132900 NSF ITEMS SUSPENSE	40.00		667.40	
		139901 AR INVOICED (SYSTEM)	134.75		323.75	
		Fund 23910 Assets Total	131,468.45-		1,280,960.75	
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		106,306.73		1,172,160.38
		474101 SURCHARGE		17,029.66		175,278.74
		474102 Auction Markets		139,550.45		898,591.95
		474103 PACKING HOUSE		26,479.20		268,704.55
		474104 RFL REGISTERED FED LOTS				824,039.83
		474106 LATE NOTICE SURCHARGE		300.00		5,550.00
		474108 EXPIRED AND REINSTATED		2,305.00		48,465.00
		474109 ADD FREEZE		50.00		300.00
		474110 ADD LOCATION		75.00		735.00
		474111 Brand Lease		1.00		6.00
		474112 BRANDS-NEW		6,500.00		44,250.00
		474113 BRANDS-RENEWAL		19,000.00		293,916.00
		474114 BRANDS-TRANSFER		2,240.00		20,320.00
		474116 GRAZING PERMITS		90.00		1,755.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		750.00
		474119 brand app reasearch		4,300.00		29,085.00
		Major Account 470000 Total		324,277.04		3,783,907.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,973.20		41,262.62
		484500 REIMB NON-GOVT SOURCES		4,946.34		32,408.88
		486500 MISCELLANEOUS ADJUSTMENT		4,638.03		4,638.03
		486600 CREDIT CARD CLEARING		2,867.12		5,301.58-
		Major Account 480000 Total		16,424.69		73,007.95
		Fund 23910 Revenues Total		340,701.73		3,856,915.40

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	215,167.60		1,850,469.09	
		511106 INTERMITTENT SALARIES	32,088.33		258,166.80	
		511700 EMPLOYEE BONUSES	1,050.00		9,385.75	
		511800 COMPENSATORY TIME PAID	4,868.18		76,456.71	
		512100 VACATION LEAVE EXPENSE	4,603.91		114,709.60	
		512200 SICK LEAVE EXPENSE	1,788.80		36,387.00	
		512300 HOLIDAY LEAVE EXPENSE	10,735.36		132,411.23	
		512500 FUNERAL LEAVE EXPENSE			5,720.60	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	17,465.24		165,700.45	
		515200 FICA EXPENSE	19,193.81		176,895.14	
		515500 HEALTH INSURANCE EXPENSE	59,700.72		532,257.32	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516400 UNEMPLOYM COMP INS EXP	1,196.27		1,196.27	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	367,858.22		3,404,168.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.09		6,645.37	
		521300 FREIGHT EXPENSE	285.78		3,668.79	
		521400 CIO CHARGES	14,164.58		128,963.08	
		521500 PUBLICATION & PRINT EXP	4,175.24		6,923.17	
		522100 DUES & SUBSCRIPTION EXP	275.95		2,141.85	
		522200 CONFERENCE REGISTRATION			1,966.90	
		522800 E-COMMERCE OPER EXP			387.06	
		523201 NATURAL GAS	338.80		1,637.62	
		523202 ELECTRICITY	181.37		1,901.42	
		523203 WATER	17.30		223.58	
		523204 SEWER	4.65		39.06	
		524600 RENT EXPENSE-BUILDINGS	1,626.83		13,838.66	
		524900 RENT EXP-DEPR SURCHARGE	61.69		185.07	
		525100 RENT EXP-OFFICE EQUIP			1,783.26	
		526100 REP & MAINT-REAL PROPERT	30.43		370.47	
		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	3,602.26		17,102.36	
		531200 IT SUPPLIES	65.38		555.14	
		532100 NON-CAPITALIZED EQUIP PU	1.00		41.00	
		532200 PERSONAL COMPUTING EQUIPMENT			295.80	

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				
	533100 HOUSEHOLD & INSTIT EXP			150.00	
	533132 UNIFORMS			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	1,058.80		13,444.72	
	538187 TIRES	25.00		1,978.16	
	541100 ACCTG & AUDITING SERVICES	20,664.32		233,463.37	
	541500 LEGAL SERVICES EXPENSE	250.00		7,918.50	
	547100 EDUCATIONAL SERVICES			88.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	548700 REFUSE/RECYCLING	61.50		600.00	
	548800 FIRE EXTINGUISHERS			47.00	
	548900 WEED CONTROL			1,475.00	
	555100 DATA PROC SOFTW LIC FEE	58.05		58.05	
	555200 SOFTWARE - NEW PURCHASES			2,304.00	
	556100 INSURANCE EXPENSE			8,212.01	
	559100 OTHER OPERATING EXP	220.03		5,220.52	
	Major Account 520000 Total	47,171.05		552,524.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,488.04		14,161.72	
	571600 MEALS - TAXABLE	135.29		1,096.01	
	571800 MEALS - TRAVEL STATUS	154.90		3,364.90	
	573100 STATE-OWNED TRANSPORT	329.84		329.84	
	574500 PERSONAL VEHICLE MILEAGE	55,032.84		491,023.73	
	Major Account 570000 Total	57,140.91		509,976.20	
	Fund 23910 Expenditures Total	472,170.18		4,466,668.69	
	Fund 23910 Total	340,701.73	340,701.73	5,747,629.44	5,747,629.44

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

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	87,258.62		321,534.83	
	Fund 73910 Assets Total	87,258.62		321,534.83	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		86,692.15		303,642.00
	215100 DUE TO FUND - SHORT TERM		566.47		17,892.83
	Fund 73910 Liabilities Total		87,258.62		321,534.83
	Fund 73910 Total	87,258.62	87,258.62	321,534.83	321,534.83

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	38,187.86-		638,445.24	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	38,187.86-		638,710.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,857.24		7,967.50
		Fund 24010 Liabilities Total		7,857.24		7,967.50
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		5,366.51		48,643.92
		475102 DEALER LICENSES		1,250.00		359,040.00
		475103 SUPPLEMENTAL DLR LIC		40.00		1,320.00
		475105 MOTORCYCLE DLR LIC				2,250.00
		475106 MANUFACTURER LICENSES				111,040.00
		475107 FACTORY REP LICENSES		180.00		13,020.00
		475108 DISTRIBUTOR LICENSES		500.00		29,020.00
		475110 FINANCE COMPANY LIC				8,500.00
		475111 WRECKER & SALVAGE LIC				9,700.00
		475112 AUCTION DEALER LIC				3,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME				45.00
		475116 CHANGE OF ADDRESS		50.00		550.00
		475117 SPECIAL PERMIT		250.00		5,650.00
		475118 TRAILER DEALER LIC		750.00		28,500.00
		475119 DEALERS AGENT		100.00		200.00
		Major Account 470000 Total		8,486.51		621,328.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,701.22		11,990.28
		486600 CREDIT CARD CLEARING				770.00-
		Major Account 480000 Total		1,701.22		11,220.28
		Fund 24010 Revenues Total		10,187.73		632,549.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,642.31		245,861.72	
		511600 PER DIEM PAYMENTS			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	1,862.61		35,127.88	
		512200 SICK LEAVE EXPENSE	1,331.11		37,393.11	
		512300 HOLIDAY LEAVE EXPENSE	1,520.53		17,327.14	
		512500 FUNERAL LEAVE EXPENSE	309.84		548.69	
		515100 RETIREMENT PLANS EXPENSE	2,446.06		25,179.02	
		515200 FICA EXPENSE	2,302.10		24,013.15	
		515500 HEALTH INSURANCE EXPENSE	7,813.10		71,647.85	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516400 UNEMPLOYM COMP INS EXP			40.25	
		516500 WORKERS COMP PREMIUMS			4,504.00	
		Major Account 510000 Total	45,227.66		462,781.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.25		2,637.81	
		521200 COM EXPENSE - VOICE/DATA	5,967.50		15,906.00	
		521400 CIO CHARGES	1,260.50		15,033.39	
		521500 PUBLICATION & PRINT EXP	199.13		4,434.36	
		524600 RENT EXPENSE-BUILDINGS	727.49		7,212.41	
		524900 RENT EXP-DEPR SURCHARGE	245.41		2,208.69	
		527200 REP & MAINT-MOTOR VEHICL			45.86	
		531100 OFFICE SUPPLIES EXPENSE	62.29		1,012.03	
		541100 ACCTG & AUDITING SERVICES			1,856.00	
		541200 PURCHASING ASSESSMENT			140.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		26,000.00	
		556100 INSURANCE EXPENSE			2,429.80	
		559100 OTHER OPERATING EXP	83.60		323.31	
		Major Account 520000 Total	10,577.17		79,239.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,070.81	
		571800 MEALS - TRAVEL STATUS			937.36	
		573100 STATE-OWNED TRANSPORT			24,451.43	
		574500 PERSONAL VEHICLE MILEAGE			617.02	
		575100 MISC TRAVEL EXPENSE			166.75	
		Major Account 570000 Total			29,243.37	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	428.00		428.00	
		Major Account 580000 Total	428.00		428.00	
		Fund 24010 Expenditures Total	56,232.83		571,692.04	

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	580000 Capital Outlay				
	Fund 24010 Total	<u>18,044.97</u>	<u>18,044.97</u>	<u>1,210,402.73</u>	<u>1,210,402.73</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,788.96-		1,757,746.94	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,342.72	
		Fund 24110 Assets Total	87,788.96-		1,764,020.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		34,122.22-		7,763.03
		215900 SALES TAX COLLECTIONS		.33		12.26
		Fund 24110 Liabilities Total		34,121.89-		13,870.29
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		14.67		121.36
		474120 SALESPERSON TRANSFER FEES		5,100.00		19,975.00
		474130 BROKER TRANSFER FEES		725.00		3,325.00
		474140 PROFESSIONAL CORP		1,275.00		9,450.00
		474150 LTD. LIABILITY CO		2,675.00		21,750.00
		474160 CERTIFICATION OF LICENSURE		550.00		6,050.00
		475120 NEW BROKER LICENSE FEE		1,350.00		7,200.00
		475130 NEW SALESPRSN LICENSE FEE		5,040.00		27,370.00
		475150 NEW BRANCH OFFICE FEES		250.00		2,350.00
		475160 BROKER RENEWAL FEES		360.00		199,980.00
		475170 SALESPERSON RENEWAL FEES		2,100.00		421,680.00
		475190 BRANCH OFFICE RENEWAL FEES				5,900.00
		475210 RETIREMENT HOME FEES				1,600.00
		475220 PROMOTIONAL LAND REG		2,600.00		48,230.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				450.00
		475320 EXAMINATION FEES		23,250.00		180,000.00
		475340 APPLICATION FEE		14,310.00		108,780.00
		Major Account 470000 Total		59,599.67		1,064,811.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,541.54		34,081.01
		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		1,575.00		27,925.00
	486500 MISCELLANEOUS ADJUSTMENT				.23
	486600 CREDIT CARD CLEARING		6,805.00-		44,265.00
	Major Account 480000 Total		688.46-		106,396.33
	Fund 24110 Revenues Total		58,911.21		1,171,207.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,343.61		355,709.47	
	511300 OVERTIME PAYMENTS	614.95		1,787.20	
	511600 PER DIEM PAYMENTS	600.00		3,500.00	
	511700 EMPLOYEE BONUSES			2,740.24	
	512100 VACATION LEAVE EXPENSE	368.59		28,917.70	
	512200 SICK LEAVE EXPENSE	884.10		19,067.01	
	512300 HOLIDAY LEAVE EXPENSE	2,184.09		24,069.94	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,773.64		32,266.82	
	515200 FICA EXPENSE	3,632.13		31,031.14	
	515500 HEALTH INSURANCE EXPENSE	10,299.42		92,068.92	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	68,700.53		597,755.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,376.90		26,387.99	
	521410 Data Processing Expense	1,617.00		10,301.60	
	521420 Communication V/D Expense	462.34		5,492.03	
	521500 PUBLICATION & PRINT EXP	196.00		15,244.00	
	521900 AWARDS EXPENSE			473.88	
	522100 DUES & SUBSCRIPTION EXP			3,065.19	
	522200 CONFERENCE REGISTRATION			1,720.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION			155.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		21,603.87	
	524700 RENT EXP-OTHER REAL PROP			1,694.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		7,287.75	
	531100 OFFICE SUPPLIES EXPENSE	421.21		4,154.00	
	539500 PURCHASING CARD	1.41		2.82	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	8,817.50		92,799.76	
	541700 LEGAL RELATED EXPENSE	1,313.85		5,886.88	

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	3,558.70		18,529.88	
	547100 EDUCATIONAL SERVICES	10,850.00		86,080.00	
	554900 OTHER CONTRACTUAL SERVICES	211.88		1,527.96	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		54,000.00	
	556100 INSURANCE EXPENSE			1,102.71	
	559100 OTHER OPERATING EXP	3,255.10		10,549.16	
	Major Account 520000 Total	41,292.07		371,960.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	630.96		6,223.62	
	571600 MEALS TAXABLE			599.80	
	571800 MEALS PER DIEM			3,305.36	
	572100 COMMERCIAL TRANSPORTATIO			1,060.32	
	573100 STATE-OWNED TRANSPORT	1,252.40		14,182.51	
	574500 PERSONAL VEHICLE MILEAGE	600.32		2,844.46	
	575100 MISC TRAVEL EXPENSE			31.72	
	Major Account 570000 Total	2,483.68		28,247.79	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	102.00		102.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,361.07	
	Major Account 580000 Total	102.00		1,463.07	
	Fund 24110 Expenditures Total	112,578.28		999,426.11	
	Fund 24110 Total	24,789.32	24,789.32	2,763,446.91	2,763,446.91

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	10,151.94-		58,349.84	
		Fund 24510 Assets Total	10,151.94-		58,349.84	
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		10.00		640.00
		475125 RENEWAL		300.00		8,120.00
		475142 LICENSE ISSUANCE		100.00		540.00
		475145 RENEWAL		480.00		2,880.00
		475146 NEW SHOP INSPECTION		720.00		3,960.00
		475147 TRANSFER OF OWNERSHIP				120.00
		475148 CHANGE LOCATION INSPECTION		130.00		650.00
		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		90.00		5,490.00
		475221 RE-EXAMINATION WRITTEN ONLY				1,150.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		225.00
		476121 DUPLICATE LICENSE		40.00		185.00
		476141 DUPLICATE LICENSE		30.00		70.00
		476191 LISTING BARBER				25.00
		Major Account 470000 Total		1,925.00		24,945.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.92		2,314.48
		484500 REIMB NON-GOVT SOURCES				5.42
		485121 RESTORATION		140.00		2,765.00
		485140 LATE FEE				60.00
		Major Account 480000 Total		317.92		5,144.90
		Fund 24510 Revenues Total		2,242.92		30,089.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,633.44		63,549.51	
		511600 PER DIEM PAYMENTS			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			5,749.97	
	512200 SICK LEAVE EXPENSE	97.58		1,266.47	
	512300 HOLIDAY LEAVE EXPENSE	406.89		4,374.77	
	515100 RETIREMENT PLANS EXPENSE	609.36		5,611.48	
	515200 FICA EXPENSE	568.42		5,372.55	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		17,900.64	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,304.65		105,849.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.37		318.46	
	521400 CIO CHARGES	379.36		2,597.96	
	521500 PUBLICATION & PRINT EXP			21.35	
	524600 RENT EXPENSE-BUILDINGS	584.03		5,256.27	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			165.45	
	539500 PURCHASING CARD SUSPENSE			6.41	
	541100 ACCTG & AUDITING SERVICES			802.50	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			20.64	
	Major Account 520000 Total	985.76		9,703.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE			117.02	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT	104.45		1,036.32	
	574500 PERSONAL VEHICLE MILEAGE			473.92	
	Major Account 570000 Total	104.45		1,804.52	
	Fund 24510 Expenditures Total	12,394.86		117,356.95	
	Fund 24510 Total	2,242.92	2,242.92	175,706.79	175,706.79

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	513,407.29-		4,250,047.15	
		Fund 24620 Assets Total	513,407.29-		4,250,047.15	
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		12,282.22		55,933.29
		Major Account 480000 Total		12,282.22		55,933.29
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		12,282.22		5,055,933.29
Expenditures	590000	Government Aid				
		593101 PERSONNEL	227,467.50		870,512.37	
		593102 FRINGE BENEFITS	57,301.41		193,075.59	
		593103 TRAVEL	8,336.39		31,300.88	
		593104 SUPPLIES	2,847.14		67,389.60	
		593105 CONSULTANTS/CONTRACTS	8,000.00		72,006.88	
		593106 OTHER	221,737.07		2,212,930.47	
		Major Account 590000 Total	525,689.51		3,447,215.79	
		Fund 24620 Expenditures Total	525,689.51		3,447,215.79	
		Fund 24620 Total	12,282.22	12,282.22	7,697,262.94	7,697,262.94

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	13,533.33		5,526,192.13	
		Fund 24630 Assets Total	13,533.33		5,526,192.13	
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		13,533.33		188,338.89
		Major Account 480000 Total		13,533.33		188,338.89
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		13,533.33		4,811,661.11-
		Fund 24630 Total	13,533.33	13,533.33	5,526,192.13	5,526,192.13

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	80.61		951,151.76	
	Fund 24640 Assets Total	80.61		951,151.76	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.61		80.61
	484500 REIMB NON-GOVT SOURCES		951,071.15		951,071.15
	486500 MISCELLANEOUS ADJUSTMENT		951,071.15-		
	Major Account 480000 Total		80.61		951,151.76
	Fund 24640 Revenues Total		80.61		951,151.76
	Fund 24640 Total	80.61	80.61	951,151.76	951,151.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,565.02		867,375.26	
		Fund 24680 Assets Total	11,565.02		867,375.26	
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		11,972.03		128,926.67
		Major Account 470000 Total		11,972.03		128,926.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,092.99		16,618.17
		Major Account 480000 Total		2,092.99		16,618.17
		Fund 24680 Revenues Total		14,065.02		145,544.84
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			16,975.00	
		554900 OTHER CONTRACTUAL SERVICES	2,500.00		10,000.00	
		Major Account 520000 Total	2,500.00		26,975.00	
		Fund 24680 Expenditures Total	2,500.00		26,975.00	
		Fund 24680 Total	14,065.02	14,065.02	894,350.26	894,350.26

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	273,215.01		5,404,437.23	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	14,824.71-		201,956.56	
		139902 AR DEPOSIT CLEARING (SYSTEM)	12,034.22-		26,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	246,356.08		5,581,419.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		211900 AAI DUE TO VENDOR (SYSTE		196.00		196.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		28.42-		1,661.97
		Fund 24690 Liabilities Total		167.58		2,772.94
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		3,400.00		27,500.00
		Major Account 460000 Total		3,400.00		27,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		683.17		9,179.87
		471102 NON TAX MEAL TICKETS				16.00
		471106 REV FROM OFFENDERS - SVCS		3,212.48		51,156.76
		471107 MISC SERVICES		3.68		34.69
		471108 SAFEKEEPERS SERVICES		82,724.08		882,981.03
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT				143.04
		472103 NONTAXABLE SALES-SUP/SVC		25.00		255.88
		472105 TAXABLE SALES COPIES		519.13		7,182.75
		Major Account 470000 Total		87,167.54		950,956.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,305.63		93,396.13
		482100 LAND USE REVENUE		656.00		10,861.00
		483100 HOUSING & DORM RENTAL RE		137,662.99		1,365,734.02
		484100 OPERATING DONATIONS & CO		318.61-		318.61-
		484500 REIMB NON-GOVT SOURCES		1,790.28		18,466.83
		484502 RESTITUTION PAID-OFFENDER		12,243.72		40,971.53

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				
	484600 OP GRANTS NON-GOVT SOURC				313,066.83
	486400 CASH OVER ADJUSTMENT				3.35
	486500 MISCELLANEOUS ADJUSTMENT				175,545.71
	Major Account 480000 Total		167,340.01		2,017,726.79
	Fund 24690 Revenues Total		257,907.55		2,996,183.61
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		94.50	
	521500 PUBLICATION & PRINT EXP	618.25		2,198.65	
	522100 DUES & SUBSCRIPTION EXP			4,981.29	
	522202 CONF REG - NONCEU'S			635.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		13,200.00	
	531100 OFFICE SUPPLIES EXPENSE	248.08		1,483.92	
	531200 IT SUPPLIES	97.93		116.81	
	532200 PERSONAL COMPUTING EQUIPMENT	159.96		159.96	
	534601 EDUCATIONAL	2,242.29		5,852.26	
	539300 THIRD PARTY REIMB			5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	702.00		440,770.83	
	559100 OTHER OPERATING EXP			15,122.77	
	Major Account 520000 Total	5,732.01		490,453.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		1,502.12	
	571800 MEALS - TRAVEL STATUS	80.50		267.75	
	572100 COMMERCIAL TRANSPORTATIO	5,614.06		6,180.46	
	574500 PERSONAL VEHICLE MILEAGE	96.48		96.48	
	Major Account 570000 Total	5,987.04		8,046.81	
	Fund 24690 Expenditures Total	11,719.05		498,500.80	
	Fund 24690 Total	258,075.13	258,075.13	6,079,920.66	6,079,920.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,784.32		372,988.54	
	Fund 24691 Assets Total	10,784.32		372,988.54	
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		10,784.32		99,387.22
	483101 INMATE MAINT ALLOCATION				99,533.12-
	Major Account 480000 Total		10,784.32		145.90-
	Fund 24691 Revenues Total		10,784.32		145.90-
	Fund 24691 Total	10,784.32	10,784.32	372,988.54	372,988.54

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

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	104,936.00-		698,842.70	
		139901 AR INVOICED (SYSTEM)	57,091.00-		66,921.73	
		Fund 48130 Assets Total	162,027.00-		765,764.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53,450.95		53,450.95
		211900 AAI DUE TO VENDOR (SYSTE		57,665.32		78,625.32
		Fund 48130 Liabilities Total		111,116.27		132,076.27
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		3,960.99		1,497,149.08
		Major Account 460000 Total		3,960.99		1,497,149.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,374.75		13,455.45
		486500 MISCELLANEOUS ADJUSTMENT				211,644.54-
		Major Account 480000 Total		2,374.75		198,189.09-
		Fund 48130 Revenues Total		6,335.74		1,298,959.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,444.63		66,575.31	
		511300 OVERTIME PAYMENTS			901.41	
		511301 HOLIDAY WORK - DCS	233.55		233.55	
		511500 SHIFT DIFFERENTIAL PYMT	558.43		2,037.25	
		511800 COMPENSATORY TIME PAID	163.48		643.65	
		512100 VACATION LEAVE EXPENSE			37.10	
		512200 SICK LEAVE EXPENSE	168.15		579.47	
		512300 HOLIDAY LEAVE EXPENSE	149.47		896.82	
		515100 RETIREMENT PLANS EXPENSE	869.52		6,727.52	
		515200 FICA EXPENSE	712.71		5,247.30	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		10,053.90	
		Major Account 510000 Total	12,417.04		93,933.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	255.34		48,201.11	
		532200 PERSONAL COMPUTING EQUIPMENT	34,873.52		34,873.52	
		534500 AGRICULTURAL SUPPLIES EX			915.52	
		534601 EDUCATIONAL			45,042.25	

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				
	534800 CONST & MAINT SUP EXP			76.18	
	535107 MED EQ \$500-\$1500	14,811.30		14,811.30	
	543100 IT CONSULTING-APPLICATIONS	75,200.00		257,540.80	
	554900 OTHER CONTRACTUAL SERVICES	86,550.36		92,643.70	
	555100 DATA PROC SOFTW LIC FEE	42,871.45		42,871.45	
	555200 SOFTWARE - NEW PURCHASES			462,950.60	
	559103 INMATE WAGES			164.54	
	Major Account 520000 Total	<u>254,561.97</u>		<u>999,761.89</u>	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT	12,500.00		35,407.01	
	Major Account 580000 Total	<u>12,500.00</u>		<u>35,407.01</u>	
	Fund 48130 Expenditures Total	<u>279,479.01</u>		<u>1,129,102.18</u>	
	Fund 48130 Total	<u>117,452.01</u>	<u>117,452.01</u>	<u>1,894,866.61</u>	<u>1,894,866.61</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3.80	
	Fund 48138 Assets Total			3.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.80
	Major Account 480000 Total				3.80
	Fund 48138 Revenues Total				3.80
	Fund 48138 Total			3.80	3.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	305,599.64		4,325,615.32	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	427,734.35-		2,413,679.80	
		139902 AR DEPOSIT CLEARING (SYSTEM)	47,439.61-		2,975.26	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	129,838.12-		3,986,932.52	
		145200 WORK-IN-PROCESS	15,701.62-		80,564.62	
		145300 FINISHED GOODS	42,165.98-		1,724,272.42	
		145400 INVENTORY IN TRANSIT	53,753.35		269,455.00	
		Fund 52510 Assets Total	303,526.69-		12,808,547.01	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		60,824.43-		273,903.29
		211900 AAI DUE TO VENDOR (SYSTE		214,032.76-		213,781.04
		215100 DUE TO FUND - SHORT TERM				62.71
		Fund 52510 Liabilities Total		274,857.19-		487,813.29
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		913.00		8,841.70
		471109 LAUNDRY SERVICES		273,577.71		2,372,145.78
		471111 WORK CREW SERVICES		172,681.39		1,322,150.37
		472100 SALE OF SUP & MAT		627,687.44		11,436,610.32
		472106 CASH CREDIT				45,367.12-
		472200 REPROD & PUBLICATIONS		34,497.90		476,063.00
		Major Account 470000 Total		1,109,357.44		15,570,444.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,169.31		79,233.59
		483401 PV RENT AND UTIL		150.00		13,184.16
		484501 PRIVATE VENTURE		2,510.60		23,905.08
		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				8,765.38-
	Major Account 480000 Total		12,829.91		107,689.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,195.19
	Major Account 490000 Total				23,195.19
	Fund 52510 Revenues Total		1,122,187.35		15,800,861.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	289,845.56		2,722,527.93	
	511200 TEMPORARY SALARIES-WAGE	2,014.60		18,845.00	
	511300 OVERTIME PAYMENTS	17,710.59		180,675.50	
	511301 HOLIDAY WORK - DCS	393.46		26,554.45	
	511500 SHIFT DIFFERENTIAL PYMT	21,874.50		183,511.05	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	2,307.93		41,769.29	
	511900 SUPPLEMENTAL	3,621.04		35,242.99	
	512100 VACATION LEAVE EXPENSE	12,268.36		281,618.97	
	512200 SICK LEAVE EXPENSE	31,684.77		271,182.69	
	512300 HOLIDAY LEAVE EXPENSE	17,894.32		202,881.18	
	512500 FUNERAL LEAVE EXPENSE			6,784.81	
	512600 CIVIL LEAVE EXPENSE			584.08	
	512700 INJURY LEAVE EXPENSE			2,412.22	
	515100 RETIREMENT PLANS EXPENSE	29,501.21		293,567.91	
	515200 FICA EXPENSE	28,369.95		283,800.72	
	515500 HEALTH INSURANCE EXPENSE	74,070.19		699,391.38	
	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	531,556.48		5,370,378.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,577.96		69,142.85	
	521200 COM EXPENSE - VOICE/DATA	79.98		79.98	
	521300 FREIGHT EXPENSE	2,081.00		14,786.80	
	521301 FREIGHT ON INVENTORY	1,989.22		38,933.64	
	521400 CIO CHARGES	22,330.25		263,308.06	
	521401 OCIO - COMMUNICATIONS	3,246.03		30,220.09	
	521500 PUBLICATION & PRINT EXP	2,222.71		50,916.02	
	521901 AWARDS - STAFF	232.00		496.00	

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				
	522100 DUES & SUBSCRIPTION EXP	60.00		10,102.98	
	522202 CONF REG - NON-CEU'S			2,231.00	
	522900 EMPLOYEE PARKING EXP			210.00	
	523201 NATURAL GAS	19,569.84		58,906.58	
	523202 ELECTRICITY	10,179.49		116,402.16	
	523203 WATER	5,991.59		53,716.19	
	523204 SEWER	6,788.77		60,412.65	
	524600 RENT EXPENSE-BUILDINGS	596.70		5,370.30	
	524700 RENT EXP-OTHER REAL PROP			1,273.00	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		24,817.85	
	526100 REP & MAINT-REAL PROPERT	9,000.00		9,880.00	
	526104 R & M CONT-BLDGS	1,219.30		9,756.99	
	527200 REP & MAINT-MOTOR VEHICL	34,470.24		130,978.49	
	527600 REP & MAINT-HOUSE/INST E			16.47	
	527800 REP & MAINT-OTHER PROPER	15,340.70		84,887.96	
	527801 REP & MAINT-OTHER PROPER			203,831.00	
	531100 OFFICE SUPPLIES EXPENSE	1,775.92		28,728.66	
	531200 IT SUPPLIES			34.66	
	532100 NON-CAPITALIZED EQUIP PU	405.00		378.60	
	532200 PERSONAL COMPUTING EQUIPMENT			86.87	
	532260 VOICE EQUIP			238.98	
	532270 WIRELESS PHONE EQUIP			31.66	
	533100 HOUSEHOLD & INSTIT EXP			17.00	
	533103 CLEANING SUPPLIES	519.93		27,112.27	
	534601 EDUCATIONAL	700.00		31,928.19	
	534700 ENG TECH & COMM SUP EXP			29.52	
	534800 CONST & MAINT SUP EXP	1,970.17		19,789.69	
	534801 MAINTENANCE FUEL AND OIL	857.69		8,231.18	
	534900 MISCELLANEOUS SUP EXP	141.81		3,804.55	
	534904 CI SHOP SUPPLIES	27,018.70		299,141.30	
	534905 SMALL TOOLS	3,228.21		35,549.68	
	534906 RAW MATERIALS	160,925.78		3,642,319.04	
	534907 SECURITY SUPPLIES	224.50		300.16	
	534909 OPERATIONAL SUPPLIES	35,986.37		341,570.98	
	538100 VEHICLE & EQUIP SUP EXP			2,849.68	
	538102 GAS/OIL FSP & CSI	28,943.39		118,355.13	
	541100 ACCTG & AUDITING SERVICES			46,201.71	
	541200 PURCHASING ASSESSMENT			6,984.48	
	542500 ENG & ARCH SERVICES			3,557.00	

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				
	543100 IT CONSULTING-APPLICATIONS			3,825.00	
	543300 IT CONSULTING-OTHER			5,963.31	
	548600 PEST CONTROL	136.48		1,318.30	
	548700 REFUSE/RECYCLING	2,098.88		17,946.77	
	549500 HAZARDOUS WASTE DISPOSAL	1,400.06		3,426.55	
	554900 OTHER CONTRACTUAL SERVICES	100.00		63,371.80	
	555100 DATA PROC SOFTW LIC FEE			13,021.53	
	555200 SOFTWARE - NEW PURCHASES	4,537.83		4,806.61	
	555340 COTS MAINTENANCE			13,242.76	
	556100 INSURANCE EXPENSE			94,220.96	
	556300 SURETY & NOTARY BONDS			5,460.97	
	559100 OTHER OPERATING EXP	12,497.30		39,289.47-	
	559101 TRANS COSTS STATE WARDS	150.00		728.26	
	559103 INMATE WAGES	59,100.90		726,906.13	
	559104 UNIFORM CLEANING ETC			150.00	
	559111 MISC CHARGES, NOT FREIGHT	397.77		4,683.76	
	Major Account 520000 Total	487,070.41		6,777,701.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,621.21	
	571600 MEALS - TAXABLE			236.78	
	571800 MEALS - TRAVEL STATUS			446.27	
	572100 COMMERCIAL TRANSPORTATIO			559.08	
	573100 STATE-OWNED TRANSPORT	6,775.64		75,279.79	
	574500 PERSONAL VEHICLE MILEAGE			1,105.52	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	6,775.64		79,272.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,679.20		26,799.20	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		2,500.00	
	584200 VEHICLES & VEHICLE EQ	9,800.00		9,800.00	
	Major Account 580000 Total	18,979.20		39,099.20	
	Fund 52510 Expenditures Total	1,044,381.73		12,266,451.56	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	161,050.53-		3,677,215.97-	
	814200 ISSUES, TRANSFERS, ADJ	5,917.68		209,399.88	
	815100 COST OF GOODS SOLD	452,251.43		7,884,741.14	
	815200 DIRECT LABOR	15,476.84-		170,612.45-	

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>
Adjustments	800000 Adjustments				
	815300 OVERHEAD COSTS	175,166.62-		2,473,114.02-	
	Fund 52510 Adjustments Total	106,475.12		1,773,198.58	
	Fund 52510 Total	847,330.16	847,330.16	26,848,197.15	26,848,197.15

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	24,139.16		525,777.18	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	5,262.00		51,375.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,735.00-		90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	24,666.16		668,839.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37.15-		167.67
		211900 AAI DUE TO VENDOR (SYSTE		1,808.06		2,212.08
		Fund 52700 Liabilities Total		1,770.91		2,379.75
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		21,772.50		151,035.50
		Major Account 460000 Total		21,772.50		151,035.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		12,250.00		96,661.00
		Major Account 470000 Total		12,250.00		96,661.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,255.56		9,174.57
		484500 REIMB NON-GOVT SOURCES		366.23		1,098.70
		486500 MISCELLANEOUS ADJUSTMENT				3,645.50
		Major Account 480000 Total		1,621.79		13,918.77
		Fund 52700 Revenues Total		35,644.29		261,615.27
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	5,550.00		15,075.00	
		521401 OCIO - COMMUNICATIONS	1,673.64		14,791.87	
		521500 PUBLICATION & PRINT EXP			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	357.53		1,505.06	
	523201 NATURAL GAS	980.57		5,132.39	
	523202 ELECTRICITY			2,523.68	
	525500 RENT EXP-OTHER PERS PROP	45.00		427.50	
	526100 REP & MAINT-REAL PROPERT			1,545.44	
	526104 R & M CONT-BLDGS			270.00	
	527200 REP & MAINT-MOTOR VEHICL	225.64		2,395.81	
	531100 OFFICE SUPPLIES EXPENSE			157.28	
	533100 HOUSEHOLD & INSTIT EXP			213.09	
	534500 AGRICULTURAL SUPPLIES EX			888.29	
	534800 CONST & MAINT SUP EXP	230.00		472.91	
	538100 VEHICLE & EQUIP SUP EXP	419.53		3,658.50	
	538102 GAS/OIL FSP & CSI	2,304.16		10,788.16	
	541100 ACCTG & AUDITING SERVICES			2,500.54	
	541200 PURCHASING ASSESSMENT			398.88	
	542500 ENG & ARCH SERVICES			1,672.00	
	545201 MED ASSMT SERV - EMPLOYEES			210.00	
	548600 PEST CONTROL	43.26		346.08	
	548700 REFUSE/RECYCLING			283.76	
	554900 OTHER CONTRACTUAL SERVICES	39.10		382.65	
	556100 INSURANCE EXPENSE			1,941.25	
	556300 SURETY & NOTARY BONDS			20.70	
	559106 ADVERTISING			493.42	
	Major Account 520000 Total	11,868.43		69,722.10	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,355.87	
	571104 BOARD & LODGING FSP SCREEN	235.49		2,641.87	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			432.28	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	150.16		1,518.44	
	572100 COMMERCIAL TRANSPORTATIO	494.96		1,410.32	
	575103 MISC TRAV FSP ADMIN			169.00	
	575104 MISC TRAV FSP SCREEN			12.83	
	Major Account 570000 Total	880.61		7,540.61	
	Fund 52700 Expenditures Total	12,749.04		81,623.62	
	Fund 52700 Total	37,415.20	37,415.20	750,463.22	750,463.22

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	48,464.26		544,182.05	
		139901 AR INVOICED (SYSTEM)	44,782.76		158,800.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14,500.00-		40,641.67-	
		Fund 52701 Assets Total	78,747.02		662,340.38	
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		114,261.00		541,271.69
		Major Account 470000 Total		114,261.00		541,533.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,388.34		11,741.15
		Major Account 480000 Total		1,388.34		11,741.15
		Fund 52701 Revenues Total		115,649.34		553,274.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,012.14		136,235.73	
		511300 OVERTIME PAYMENTS			356.03	
		511500 SHIFT DIFFERENTIAL PYMT	1,425.00		14,166.75	
		512100 VACATION LEAVE EXPENSE	1,651.16		14,282.18	
		512200 SICK LEAVE EXPENSE	1,872.78		13,361.96	
		512300 HOLIDAY LEAVE EXPENSE	922.95		10,074.62	
		512500 FUNERAL LEAVE EXPENSE			627.99	
		515100 RETIREMENT PLANS EXPENSE	1,488.92		14,160.17	
		515200 FICA EXPENSE	1,371.43		13,138.38	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		55,421.46	
		Major Account 510000 Total	28,902.32		271,825.27	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			130.00	
		527200 REP & MAINT-MOTOR VEHICL			2,007.72	
		538100 VEHICLE & EQUIP SUP EXP			2,128.41	
		558100 INVENTORIES FOR RESALE	8,000.00		305,068.00	
		Major Account 520000 Total	8,000.00		309,334.13	
		Fund 52701 Expenditures Total	36,902.32		581,159.40	
		Fund 52701 Total	115,649.34	115,649.34	1,243,499.78	1,243,499.78

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	52,209.01-		234,397.97	
	145100 RAW MATERIALS	59,219.78-		666,954.33	
	Fund 54610 Assets Total	111,428.79-		901,352.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,366.06-		57,035.61
	211900 AAI DUE TO VENDOR (SYSTE		111,532.27-		31,207.21
	Fund 54610 Liabilities Total		118,898.33-		88,242.82
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		229,827.76		1,698,788.49
	Major Account 470000 Total		229,827.76		1,698,788.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.32		6,703.59
	Major Account 480000 Total		675.32		6,703.59
	Fund 54610 Revenues Total		230,503.08		1,705,492.08
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,650.00	
	531100 OFFICE SUPPLIES EXPENSE	6,345.28-		38,887.69	
	533102 INMATE CLOTHING			14,322.68-	
	533103 CLEANING SUPPLIES			51,550.66-	
	534906 RAW MATERIALS	150,000.25		1,655,707.78	
	559100 OTHER OPERATING EXP			195.60-	
	Major Account 520000 Total	143,654.97		1,631,176.53	
	Fund 54610 Expenditures Total	143,654.97		1,631,176.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	79,827.51		43,081.29	
	814200 ISSUES, TRANSFERS, ADJ	448.94-		32,620.12	
	Fund 54610 Adjustments Total	79,378.57		75,701.41	
	Fund 54610 Total	111,604.75	111,604.75	2,608,230.24	2,608,230.24

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	179,521.94		7,341,451.98	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	179,521.94		7,381,451.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,435.10		46,435.10
		Fund 64612 Liabilities Total		46,435.10		46,435.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,537,852.67
		Fund 64612 Fund Equity Total				7,537,852.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,961.77		154,286.98
		484900 OTHER PRIVATE SOURCES		815,324.99		6,336,723.06
		484989 WORK RELEASE PAY		1,083,517.53		9,938,184.14
		484991 INMATE PAYROLL		200,551.56		2,062,244.76
		484992 PRIVATE VENTURE PAY		75,236.10		630,192.18
		484993 OTHER PAY BY DCS		653.00		9,185.50
		484995 OTHER PRIVATE SOURCES		5,536.01		43,004.83
		484996 HOBBY				762.00
		484998 CONFISCATED				60.42-
		486500 MISCELLANEOUS ADJUSTMENT				8,546.75-
		Major Account 480000 Total		2,198,780.96		19,165,976.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		55,942.25-		583,927.44-
		Major Account 490000 Total		55,942.25-		583,927.44-
		Fund 64612 Revenues Total		2,142,838.71		18,582,048.84
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	32.08		53.54-	
		559100 OTHER OPERATING EXP	506,925.43		3,860,859.23	
		559189 SAVINGS DEPOSITS	140,417.49		1,382,868.61	
		559192 FAMILY SUPPORT	285,833.22		2,999,626.47	
		559193 RELEASE MONEY	330,058.58		3,132,438.64	
		559194 GATE PAY	5,203.22		41,485.73	
		559195 DCS	17,867.04		122,393.05	
		559196 CLUBS	2,766.03		24,049.96	
		559197 STORES	572,201.47		5,756,095.24	
		559198 MAINTENANCE	148,447.31		1,465,121.24	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,009,751.87</u>	<u> </u>	<u>18,784,884.63</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>2,009,751.87</u>	<u> </u>	<u>18,784,884.63</u>	<u> </u>
	Fund 64612 Total	<u><u>2,189,273.81</u></u>	<u><u>2,189,273.81</u></u>	<u><u>26,166,336.61</u></u>	<u><u>26,166,336.61</u></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	5,343.65		129,748.03	
	Fund 64613 Assets Total	5,343.65		129,748.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,928.87		3,928.87
	Fund 64613 Liabilities Total		3,928.87		3,928.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				138,975.80
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,482.00		21,448.43
	Major Account 480000 Total		4,482.00		21,448.43
	Fund 64613 Revenues Total		4,482.00		21,448.43
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	3,067.22		34,605.07	
	Major Account 520000 Total	3,067.22		34,605.07	
	Fund 64613 Expenditures Total	3,067.22		34,605.07	
	Fund 64613 Total	8,410.87	8,410.87	164,353.10	164,353.10

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	229,815.35-		1,568,132.49	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	229,815.35-		1,568,704.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,879.69		155,570.25
		211900 AAI DUE TO VENDOR (SYSTE		319,915.04-		81,044.43
		215100 DUE TO FUND - SHORT TERM		1,335.12		15,371.60
		Fund 64641 Liabilities Total		290,700.23-		251,986.28
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		246.26		2,452.43
		472100 SALE OF SUP & MAT		128,096.68		1,107,869.09
		472102 TOKEN SALES		27,523.16		259,703.99
		472103 NONTAXABLE SALES-SUP/SVC		400,041.11		4,252,974.30
		472105 COPY SALES - TAXABLE				29.65
		472108 SPECIAL ORDER REVENUE				6,119.14
		472109 INMATE GIFT PLAN		77.00		145,307.00
		Major Account 470000 Total		555,984.21		5,774,461.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,307.79		28,570.64
		486500 MISCELLANEOUS ADJUSTMENT		6,102.52-		39,708.40
		Major Account 480000 Total		1,794.73-		68,279.04
		Fund 64641 Revenues Total		554,189.48		5,842,740.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,368.24		176,853.07	
		511300 OVERTIME PAYMENTS	4,752.83		29,804.97	
		511301 HOLIDAY WORK - DCS	1,360.15		5,494.40	
		511500 SHIFT DIFFERENTIAL PYMT	1,531.50		18,541.50	
		511800 COMPENSATORY TIME PAID			4,929.28	
		511900 SUPPLEMENTAL	1,836.09		17,754.36	
		512100 VACATION LEAVE EXPENSE	672.08		19,914.40	
		512200 SICK LEAVE EXPENSE	1,369.78		27,014.51	
		512300 HOLIDAY LEAVE EXPENSE	877.49		14,877.42	

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	1,866.93		22,271.52	
		515200 FICA EXPENSE	1,954.48		23,091.04	
		515500 HEALTH INSURANCE EXPENSE	3,650.98		39,673.70	
		Major Account 510000 Total	34,240.55		400,220.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8,492.25	
		521300 FREIGHT EXPENSE			85.28	
		527200 REP & MAINT-MOTOR VEHICL	13.08		529.07	
		527800 REP & MAINT-OTHER PROPER	2,677.15		4,937.14	
		531100 OFFICE SUPPLIES EXPENSE	2,595.81		14,325.48	
		532100 NON-CAPITALIZED EQUIP PU			4,300.00	
		533100 HOUSEHOLD & INSTIT EXP	16,238.78		53,838.92	
		533102 INMATE CLOTHING			21.78	
		533103 CLEANING SUPPLIES			2,751.65	
		533104 FOOD SERVICE SUPPLIES			10.99	
		533108 CANTEEN RESALE	29,129.77		321,685.49	
		533157 CANTEEN RESALE-JULY			556,666.10	
		533158 CANTEEN RESALE-AUG			466,854.98	
		533159 CANTEEN RESALE-SEP			515,863.94	
		533160 CANTEEN RESALE-OCT			310,776.28	
		533161 CANTEEN RESALE-NOV	2,117.42		565,131.85	
		533162 CANTEEN RESALE-DEC	3,061.92		493,315.44	
		533163 CANTEEN RESALE-JAN	7,747.23		486,557.08	
		533164 CANTEEN RESALE-FEB	191,989.37		584,058.15	
		533165 CANTEEN RESALE-MAR	196,345.48		205,659.58	
		533166 CANTEEN RESALE-APR	459.00		9,746.10	
		533167 CANTEEN RESALE -MAY	1,041.24		45,906.62	
		533168 CANTEEN RESALE-JUNE	5,510.45		247,675.56	
		533170 SPECIAL ORDER PURCHASES	1,362.65-		8,379.53	
		533900 FOOD EXPENSE-INSTITUTIONS			535.05	
		534900 MISCELLANEOUS SUP EXP			4,680.91	
		538100 VEHICLE & EQUIP SUP EXP			413.03	
		548700 REFUSE/RECYCLING	1,500.00		2,000.00	
		554900 OTHER CONTRACTUAL SERVICES			45,582.00	
		555100 DATA PROC SOFTW LIC FEE			6,272.64	
		559100 OTHER OPERATING EXP			1,782.40	
		Major Account 520000 Total	459,064.05		4,968,835.29	
		Fund 64641 Expenditures Total	493,304.60		5,369,055.46	
		Fund 64641 Total	263,489.25	263,489.25	6,937,759.57	6,937,759.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,236.56		46,754.92	
		Fund 64650 Assets Total	1,236.56		46,754.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		20.38-		7,408.98
		Fund 64650 Liabilities Total		20.38-		7,364.22
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		582.86		4,064.52
		471101 DUES		1,030.76		7,834.87
		472100 SALE OF SUP & MAT		3.89		87.38
		472103 NONTAXABLE SALES-SUP/SVC		364.08		5,338.63
		Major Account 470000 Total		1,981.59		17,325.40
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		231.50		5,477.01
		486400 CASH OVER ADJUSTMENT				.01-
		486500 MISCELLANEOUS ADJUSTMENT				998.33
		Major Account 480000 Total		231.50		6,475.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,750.00
		Major Account 490000 Total				7,750.00
		Fund 64650 Revenues Total		2,213.09		31,550.73
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	66.61		1,366.59	
		521900 AWARDS EXPENSE			97.40	
		522100 DUES & SUBSCRIPTION EXP			445.00	
		523001 VOLUNTEER MEAL EXPENSE			42.84	
		531100 OFFICE SUPPLIES EXPENSE	171.32		797.58	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP			162.15	
		533104 FOOD SERVICE SUPPLIES			20.95	
		533900 FOOD EXPENSE-INSTITUTIONS	264.30		9,563.14	
		534601 EDUCATIONAL	45.86		45.86	
		534602 RECREATIONAL	408.06		7,387.01	

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				
	559100 OTHER OPERATING EXP			762.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			75.65	
	Major Account 520000 Total	<u>956.15</u>	<u></u>	<u>20,866.15</u>	<u></u>
	Fund 64650 Expenditures Total	<u>956.15</u>	<u></u>	<u>20,866.15</u>	<u></u>
	Fund 64650 Total	<u>2,192.71</u>	<u>2,192.71</u>	<u>67,621.07</u>	<u>67,621.07</u>

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

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	21,134.38-		1,296,603.78	
	139901 AR INVOICED (SYSTEM)			18,301.88	
	Fund 64658 Assets Total	21,134.38-		1,314,905.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		203,833,370.37-		21,564.89
	211900 AAI DUE TO VENDOR (SYSTE		40,340.81		41,265.44
	Fund 64658 Liabilities Total		203,793,029.56-		62,830.33
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				151.88
	471101 DUES				29.00
	471107 MIISC SERVICES		5,444.79		41,750.54
	471113 POP CAN RECYCLING		1,469.99		3,692.06
	Major Account 470000 Total		6,914.78		45,623.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,392.74		32,968.12
	484100 OPERATING DONATIONS & CO		54.00		521.00
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52		6,972.16
	Major Account 480000 Total		9,549.26		40,461.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,037.13		83,743.88
	493200 OPERATING TRANSFERS OUT				7,750.00-
	Major Account 490000 Total		11,037.13		75,993.88
	Fund 64658 Revenues Total		27,501.17		162,078.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			43.80	
	521902 AWARDS EXP - INMATES	103.00		3,801.51	
	522100 DUES & SUBSCRIPTION EXP	1,102.49		11,649.18	
	522101 MAGAZINE SUBSCRIPTIONS			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			1,108.32	
	527800 REP & MAINT-OTHER PROPER	377.96		377.96	
	531100 OFFICE SUPPLIES EXPENSE	267.89		188.03	

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				
	531200 IT SUPPLIES	18.99		18.99	
	533100 HOUSEHOLD & INSTIT EXP	4,391.70		8,505.81	
	533104 FOOD SERVICE SUPPLIES			1,377.93	
	533900 FOOD EXPENSE-INSTITUTIONS	206.19		1,814.57	
	534600 ED & RECREATIONAL SUP EX			26.58	
	534601 EDUCATIONAL	129.99		9,194.91	
	534602 RECREATIONAL	1,776.36		38,103.27	
	534603 RECREATIONAL LIBRARY MATERIALS	1,037.97		16,250.49	
	534604 NON SPORTING EQUIP	3,956.43		21,341.18	
	534800 CONST & MAINT SUP EXP			881.09	
	534900 MISCELLANEOUS SUP EXP			23.00	
	554100 DATA SERVICES	1,015.81		14,354.04	
	554150 CABLING SERVICES	178.10		1,094.48	
	554900 OTHER CONTRACTUAL SERVICES	203,759,346.89-		369,511.16	
	559100 OTHER OPERATING EXP	390.00		6,598.50	
	Major Account 520000 Total	<u>203,744,394.01-</u>		<u>516,158.76</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>203,744,394.01-</u>		<u>526,343.87</u>	
	Fund 64658 Total	<u>203,765,528.39-</u>	<u>203,765,528.39-</u>	<u>1,841,249.53</u>	<u>1,841,249.53</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	788.22		16,936.74	
		Fund 64659 Assets Total	788.22		16,936.74	
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		1,098.73		3,402.72
		486500 MISCELLANEOUS ADJUSTMENT				94.56
		Major Account 480000 Total		1,098.73		3,497.28
		Fund 64659 Revenues Total		1,098.73		3,497.28
Expenditures	520000	Operating Expenses				
		522101 MAGAZINE SUBSCRIPTIONS			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	6.33		161.67	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	304.18		6,176.90	
		Major Account 520000 Total	310.51		6,455.51	
		Fund 64659 Expenditures Total	310.51		6,455.51	
		Fund 64659 Total	1,098.73	1,098.73	23,392.25	23,392.25

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	793.25		141,020.45	
	139901 AR INVOICED (SYSTEM)			24,325.00	
	Fund 24710 Assets Total	<u>793.25</u>		<u>165,345.45</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
	Major Account 460000 Total				<u>23,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.25		3,251.62
	483200 BUILDING & SPACE RENTAL		449.00		17,347.92
	Major Account 480000 Total		<u>793.25</u>		<u>20,599.54</u>
	Fund 24710 Revenues Total		<u>793.25</u>		<u>44,099.54</u>
	Fund 24710 Total	<u>793.25</u>	<u>793.25</u>	<u>165,345.45</u>	<u>165,345.45</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	166.14		33,735.42	
		Fund 64710 Assets Total	166.14		33,735.42	
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		87.74		611.89
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		30,930.81		290,415.22
		Major Account 480000 Total		31,018.55		305,517.66
		Fund 64710 Revenues Total		31,018.55		305,517.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,327.89		183,206.61	
		511300 OVERTIME PAYMENTS	290.48		9,815.86	
		511500 SHIFT DIFFERENTIAL PYMT	61.05		465.15	
		512100 VACATION LEAVE EXPENSE	2,104.14		12,018.07	
		512200 SICK LEAVE EXPENSE	419.77		2,777.85	
		512300 HOLIDAY LEAVE EXPENSE			13,261.96	
		512500 FUNERAL LEAVE EXPENSE			132.83	
		515100 RETIREMENT PLANS EXPENSE	1,649.30		16,134.69	
		515200 OASDI EXPENSE	1,648.14		15,830.20	
		515500 HEALTH INSURANCE EXPENSE	4,683.92		41,310.78	
		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	31,184.69		301,782.24	
		Fund 64710 Expenditures Total	31,184.69		301,782.24	
		Fund 64710 Total	31,018.55	31,018.55	335,517.66	335,517.66

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	228.01		139,060.05	
		132200 DUE FROM OTHER GOVERNMENT			46.15-	
		139901 AR INVOICED (SYSTEM)	350.00		350.00	
		Fund 24810 Assets Total	578.01		139,363.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,722.12
		Fund 24810 Fund Equity Total				129,722.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		700.00		11,000.00
		Major Account 470000 Total		700.00		11,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.77		2,797.69
		Major Account 480000 Total		339.77		2,797.69
		Fund 24810 Revenues Total		1,039.77		13,797.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	381.63		3,053.04	
		512200 SICK LEAVE EXPENSE			381.63	
		515100 RETIREMENT PLANS EXPENSE	30.53		274.77	
		515200 FICA EXPENSE	27.59		248.38	
		515500 HEALTH INSURANCE EXPENSE	22.01		198.09	
		Major Account 510000 Total	461.76		4,155.91	
		Fund 24810 Expenditures Total	461.76		4,155.91	
		Fund 24810 Total	1,039.77	1,039.77	143,519.81	143,519.81

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	256,076.24-		10,406,515.51	
	Fund 24820 Assets Total	256,076.24-		10,406,515.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158,037.38		158,037.38
	Fund 24820 Liabilities Total		158,037.38		158,037.38
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		26,172.76		255,732.89
	Major Account 480000 Total		26,172.76		255,732.89
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		26,172.76		7,952,986.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	440,286.38		12,443,870.01	
	Major Account 590000 Total	440,286.38		12,443,870.01	
	Fund 24820 Expenditures Total	440,286.38		12,443,870.01	
	Fund 24820 Total	184,210.14	184,210.14	22,850,385.52	22,850,385.52

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	14,008.99		5,731,620.95	
		Fund 24840 Assets Total	14,008.99		5,731,620.95	
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		14,036.73		110,757.83
		Major Account 480000 Total		14,036.73		110,757.83
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		14,036.73		1,228,101.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19.29		852.66	
		515100 RETIREMENT PLANS EXPENSE	1.54		65.42	
		515200 FICA EXPENSE	1.33		62.63	
		515500 HEALTH INSURANCE EXPENSE	5.58		89.28	
		Major Account 510000 Total	27.74		1,069.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			743,084.00	
		Major Account 590000 Total			743,084.00	
		Fund 24840 Expenditures Total	27.74		744,153.99	
		Fund 24840 Total	14,036.73	14,036.73	6,475,774.94	6,475,774.94

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.79		5,630.88	
		Fund 24860 Assets Total	13.79		5,630.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,514.85
		Fund 24860 Fund Equity Total				5,514.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.79		116.03
		Major Account 480000 Total		13.79		116.03
		Fund 24860 Revenues Total		13.79		116.03
		Fund 24860 Total	13.79	13.79	5,630.88	5,630.88

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	92.29		37,686.53	
	Fund 64811 Assets Total	92.29		37,686.53	
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		92.29		776.59
	Major Account 480000 Total		92.29		776.59
	Fund 64811 Revenues Total		92.29		776.59
	Fund 64811 Total	92.29	92.29	37,686.53	37,686.53

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	1,337.21		546,037.88	
	Fund 24990 Assets Total	1,337.21		546,037.88	
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		1,337.21		8,745.69
	Major Account 480000 Total		1,337.21		8,745.69
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		1,337.21		308,745.69
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	1,337.21	1,337.21	546,806.56	546,806.56

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	62,447.67-		9,126,597.31	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	6,977.00-		12,723.00	
	Fund 25010 Assets Total	69,424.67-		9,179,320.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,726.54		98,128.67
	Fund 25010 Liabilities Total		73,726.54		98,128.67
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		696.35-		9,770.90-
	Major Account 450000 Total		696.35-		9,770.90-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		294,972.00		566,207.45
	461600 OP GRANTS - LOCAL GOVERN		16,644.63		55,453.93
	Major Account 460000 Total		311,616.63		621,661.38
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,564.10-		43,342.40-
	471109 TUITION OTHER		237,837.66		354,983.88
	471110 RESIDENT TUITION		4,992.00-		2,064,424.26
	471111 NON-RESIDENT TUITION		6,432.00-		2,200,224.00
	471112 OFF CAMPUS TUITION		528.00		33,180.00
	471113 ON-LINE TUITION		7,308.40		6,545,470.00
	471140 OTHER STUDENT FEES		2,444.01-		2,124,833.95
	471169 TUITION WAIVER				750.00-
	471170 TUITION WAIVER-CONTRA		144,162.02		2,686,378.91-
	471179 OTHER SERVICES		58,782.36		408,090.16
	472100 SALE OF SUP & MAT				1,650.00
	474100 GENERAL BUSINESS FEES		151.46		26,539.65
	475101 AUTO REGISTRATION		200.00		6,880.00
	Major Account 470000 Total		432,537.79		11,035,804.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,522.61		164,383.22
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		276.10		32,184.15

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		135,775.82		17,484.99
	485100 FINES FORFEITS & PENALTI		1,539.10		18,589.36-
	486300 CLEARING ACCOUNT		139,230.09		487,547.61-
	486400 CASH OVER ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		58,859.21-		149,020.03-
	Major Account 480000 Total		239,484.51		423,535.73-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				627.75
	493100 OPERATING TRANSFERS IN		25,935.84		282,555.61
	493200 OPERATING TRANSFERS OUT		25,935.84-		438,045.62-
	Major Account 490000 Total				154,862.26-
	Fund 25010 Revenues Total		982,942.58		11,069,297.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,162.80		1,252,055.63	
	511200 TEMPORARY SALARIES-WAGE	183,093.00		1,298,552.92	
	511300 OVERTIME PAYMENTS	5,548.67		111,097.32	
	511900 SUPPLEMENTAL	400.00		3,100.00	
	515100 RETIREMENT PLANS EXPENSE	13,113.12		117,603.97	
	515200 FICA EXPENSE	19,387.89		175,409.05	
	515400 LIFE & ACCIDENT INS EXP	414.85		3,557.76	
	515500 HEALTH INSURANCE EXPENSE	36,861.26		314,605.89	
	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	430,981.59		3,445,127.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	867.82-		8,991.02-	
	521200 COM EXPENSE - VOICE/DATA	6,167.92		24,815.84	
	521400 CIO CHARGES	818.93		7,340.87	
	521500 PUBLICATION & PRINT EXP	20,118.72		331,560.18	
	521700 1099 ROYALTY PAYMENTS	841.39-		8,790.64	
	521900 AWARDS EXPENSE	3,474.47		6,479.76	
	522100 DUES & SUBSCRIPTION EXP	20,167.01		222,511.11	
	522200 CONFERENCE REGISTRATION	11,133.60		60,551.29	
	522400 SUBSISTENCE	545.02		7,746.26	
	522500 EMPLOYEE MOVING EXPENSE			17,793.96	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,037.86		97,008.83	
	523201 NATURAL GAS	21,820.67		64,027.45	
	523202 ELECTRICITY	75,581.17		385,440.30	
	523203 WATER	3,771.10		52,802.20	
	523219 OTHER UTILITY	47,262.84		323,469.58	
	524600 RENT EXPENSE-BUILDINGS	2,500.00		2,500.00	
	524700 RENT EXP-OTHER REAL PROP			14,435.08	
	525100 RENT EXP-OFFICE EQUIP	6,607.29		62,599.61	
	525500 RENT EXP-OTHER PERS PROP	5,546.03		47,970.81	
	526100 REP & MAINT-REAL PROPERT	1,661.12		56,238.43	
	527100 REP & MAINT-OFFICE EQUIP			541.00	
	527200 REP & MAINT-MOTOR VEHICL	15,546.74		104,280.82	
	527500 REP & MAINT-COMM EQUIP			28,351.51	
	527600 REP & MAINT-HOUSE/INST E	37.30		32,818.18	
	527800 REP & MAINT-OTHER PROPER	9,101.66		55,447.75	
	531100 OFFICE SUPPLIES EXPENSE	10,813.73		72,695.32	
	532100 NON-CAPITALIZED EQUIP PU	9,730.32		399,969.01	
	533100 HOUSEHOLD & INSTIT EXP	3,004.34		79,686.17	
	533900 FOOD EXPENSE-INSTITUTIONS	6,829.55		59,705.08	
	534500 AGRICULTURAL SUPPLIES EX	475.00		14,529.08	
	534600 ED & RECREATIONAL SUP EX	57,019.29		961,669.00	
	534800 CONST & MAINT SUP EXP	17,479.56		251,060.54	
	534900 MISCELLANEOUS SUP EXP	557.61		20,993.50	
	535100 MEDICAL SUPPLIES	1,070.00		5,881.92	
	537100 LABORATORY SUP EXP	6,197.46		46,861.09	
	538100 VEHICLE & EQUIP SUP EXP	3,202.35		25,240.83	
	539100 INDIRECT COST ALLOWANCE			52,472.50	
	541100 ACCTG & AUDITING SERVICES			33,074.53	
	541500 LEGAL SERVICES EXPENSE	324.00		36,991.50	
	543100 IT CONSULTING-APPLICATIONS	1,425.00		1,425.00	
	544100 PHYSICIAN SERVICES			55,000.00	
	545000 LABORATORY SERVICES			45.00	
	546800 VETERINARY SERVICES			133.84	
	546900 OTHER MEDICAL SERVICES			9,509.00	
	547100 EDUCATIONAL SERVICES			300.00	
	548600 PEST CONTROL			1,405.00	
	548700 REFUSE/RECYCLING	3,787.91		26,158.61	
	549500 HAZARDOUS WASTE DISPOSAL			1,572.70	
	554900 OTHER CONTRACTUAL SERVICES	65,552.92		1,294,193.61	

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				
	555100 DATA PROC SOFTW LIC FEE	14,064.09		150,540.24	
	555200 SOFTWARE - NEW PURCHASES			2,985.58	
	556100 INSURANCE EXPENSE			567,407.06	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	19,001.78-		190,636.43	
	Major Account 520000 Total	432,606.37		6,223,561.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	85,715.63		499,649.23	
	571600 MEALS - TAXABLE	45.73		129.09	
	571800 MEALS - TRAVEL STATUS			368.56	
	572100 COMMERCIAL TRANSPORTATIO	54,303.10		381,652.50	
	573100 STATE-OWNED TRANSPORT	1,806.37		14,745.16	
	574500 PERSONAL VEHICLE MILEAGE	4,600.13		37,742.18	
	575100 MISC TRAVEL EXPENSE	3,144.72		9,706.66	
	Major Account 570000 Total	149,615.68		943,993.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	32,986.30		180,311.07	
	Major Account 580000 Total	32,986.30		180,311.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,648.35		76,354.03-	
	599100 OTHER GOVERNMENT AID	77,255.50		554,783.20	
	Major Account 590000 Total	79,903.85		478,429.17	
	Fund 25010 Expenditures Total	1,126,093.79		11,271,422.26	
	Fund 25010 Total	1,056,669.12	1,056,669.12	20,450,742.57	20,450,742.57

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	27,231.13-		2,775,435.37	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)	197,227.00-		7,124.53	
		Fund 25030 Assets Total	224,458.13-		2,817,559.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,290.44-		7,917.07
		Fund 25030 Liabilities Total		39,290.44-		7,917.07
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		6.06		551.89
		Major Account 450000 Total		6.06		551.89
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		10,106.87-		23,352.84-
		471109 TUITION OTHER		107,613.41		2,796,674.17-
		471110 RESIDENT TUITION		3,552.00-		1,887,648.00
		471111 NON-RESIDENT TUITION		2,304.00-		1,086,240.00
		471112 OFF CAMPUS TUITION		81,120.00		151,248.00
		471113 ON-LINE TUITION		16,460.00		3,850,879.00
		471140 OTHER STUDENT FEES		947.01		801,419.34
		471169 TUITION WAIVER		575.00-		4,745.00-
		471170 TUITION WAIVER-CONTRA		56,426.00-		1,526,139.06-
		471179 OTHER SERVICES		519.41		16,030.73
		474100 GENERAL BUSINESS FEES		1,350.70		7,833.24
		475101 AUTO REGISTRATION		100.00		5,193.75
		Major Account 470000 Total		135,146.66		3,455,580.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,304.07		65,161.07
		484100 OPERATING DONATIONS & CO		820.20		6,942.25
		484500 REIMB NON-GOVT SOURCES				7,914.75

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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		2,699.44		44,525.14
	485100 FINES FORFEITS & PENALTI		2,576.28		25,322.16
	486300 CLEARING ACCOUNT		2.51		2.51
	486600 CREDIT CARD CLEARING		154,524.45		2,585,494.43
	Major Account 480000 Total		169,926.95		2,735,362.31
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		305,079.67		6,429,263.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,000.00		1,051,699.90	
	511200 TEMPORARY SALARIES-WAGE	36,811.26		402,180.03	
	511900 SUPPLEMENTAL	1,125.00		8,725.00	
	515100 RETIREMENT PLANS EXPENSE	160.00		80,773.43	
	515200 FICA EXPENSE	2,052.73		98,793.59	
	515400 LIFE & ACCIDENT INS EXP	4.00		2,588.43	
	515500 HEALTH INSURANCE EXPENSE	232.56		191,964.36	
	515501 HEALTH/FACULTY - 10 MO P			15,465.82	
	516300 EMPLOYEE ASSISTANCE PRO			4,030.00	
	516400 UNEMPLOYM COMP INS EXP			329.05	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	42,385.55		1,959,064.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.06		12,126.70	
	521200 COM EXPENSE - VOICE/DATA	9,190.09		63,732.99	
	521300 FREIGHT EXPENSE	13.09		486.45	
	521500 PUBLICATION & PRINT EXP	24,464.12		333,610.16	
	521700 1099 ROYALTY PAYMENTS	1,138.18		2,408.18	
	521900 AWARDS EXPENSE	568.60		7,135.27	
	522100 DUES & SUBSCRIPTION EXP	4,489.86		306,455.19	
	522200 CONFERENCE REGISTRATION	2,656.00		22,223.25	
	522400 SUBSISTENCE	1,266.82		66,972.50	
	522500 EMPLOYEE MOVING EXPENSE			12,106.78	
	522600 JOB APPLICANT EXPENSE	2,105.91		21,324.62	
	523201 NATURAL GAS	38,312.45		93,484.09	
	523202 ELECTRICITY	22,462.51		252,583.98	

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				
	523203 WATER	5,062.36		51,884.17	
	523204 SEWER	1,992.28		9,010.76	
	523219 OTHER UTILITY	2,739.20		11,333.96	
	524100 RENT EXPENSE-LAND			2,200.00	
	524700 RENT EXP-OTHER REAL PROP			412.00	
	525500 RENT EXP-OTHER PERS PROP	1,826.35		8,379.35	
	526100 REP & MAINT-REAL PROPERT	57,276.61		258,306.20	
	527200 REP & MAINT-MOTOR VEHICL	2,627.20		19,338.39	
	527500 REP & MAINT-COMM EQUIP			70.00	
	527600 REP & MAINT-HOUSE/INST E	5,096.00		12,878.93	
	527700 REP & MAINT-PHOTO/MEDIA			424.00	
	527800 REP & MAINT-OTHER PROPER	358.20		3,794.70	
	531100 OFFICE SUPPLIES EXPENSE	1,896.31		11,066.10	
	532100 NON-CAPITALIZED EQUIP PU	8,647.22		114,429.65	
	533100 HOUSEHOLD & INSTIT EXP	13,565.27		39,105.98	
	533900 FOOD EXPENSE-INSTITUTIONS			20,644.96	
	534500 AGRICULTURAL SUPPLIES EX	2,600.12		11,548.78	
	534600 ED & RECREATIONAL SUP EX	6,937.87		200,337.86	
	534800 CONST & MAINT SUP EXP	1,905.08		5,216.60	
	534900 MISCELLANEOUS SUP EXP	49.34		3,012.98	
	535100 MEDICAL SUPPLIES	59.32		456.89	
	537100 LABORATORY SUP EXP	1,289.16		21,237.79	
	538100 VEHICLE & EQUIP SUP EXP	127.24		8,634.75	
	541100 ACCTG & AUDITING SERVICES			27,081.40	
	541500 LEGAL SERVICES EXPENSE			46,006.16	
	542500 ENG & ARCH SERVICES	57,144.65		103,651.19	
	543100 IT CONSULTING-APPLICATIONS	855.00		105,933.96	
	544100 PHYSICIAN SERVICES	6,750.00		47,250.00	
	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	910.00		8,390.00	
	548700 REFUSE/RECYCLING	2,277.92		22,109.14	
	554900 OTHER CONTRACTUAL SERVICES	52,286.14		1,492,213.55	
	555100 DATA PROC SOFTW LIC FEE	10,350.00		140,514.75	
	555200 SOFTWARE - NEW PURCHASES			59.99	
	556100 INSURANCE EXPENSE			423,825.73	
	559100 OTHER OPERATING EXP	641.22-		66,371.13	

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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				
	Major Account 520000 Total	<u>350,758.31</u>		<u>4,561,337.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	35,235.77		167,349.75	
	571600 MEALS - TAXABLE			83.16	
	571800 MEALS - TRAVEL STATUS			104.50	
	572100 COMMERCIAL TRANSPORTATIO	38,765.17		143,247.26	
	573100 STATE-OWNED TRANSPORT	4,506.12		44,646.82	
	574500 PERSONAL VEHICLE MILEAGE	1,288.88		18,515.57	
	575100 MISC TRAVEL EXPENSE	850.75		3,584.15	
	Major Account 570000 Total	<u>80,646.69</u>		<u>377,531.21</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			97,335.80	
	Major Account 580000 Total			<u>97,335.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,456.81		463,442.26	
	Major Account 590000 Total	<u>16,456.81</u>		<u>463,442.26</u>	
	Fund 25030 Expenditures Total	<u>490,247.36</u>		<u>7,458,711.55</u>	
	Fund 25030 Total	<u>265,789.23</u>	<u>265,789.23</u>	<u>10,276,271.25</u>	<u>10,276,271.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	443,401.49		12,612,974.07	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	38,774.40-		4,035.82	
		139903 AR UNAPPLIED CASH (SYSTEM)	5,250.00-			
		Fund 25040 Assets Total	399,377.09		12,668,209.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,677.15-		29,576.93
		Fund 25040 Liabilities Total		72,677.15-		29,576.93
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		31.29		159.91
		Major Account 450000 Total		31.29		159.91
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		6,533.00		6,598.00
		461500 OP GRANTS - STATE AGENCI		784.00-		722,850.50
		Major Account 460000 Total		5,749.00		729,448.50
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		400,747.53		368,526.73
		471110 RESIDENT TUITION		10,080.00-		10,178,820.00
		471111 NON-RESIDENT TUITION		3,456.00-		2,505,936.00
		471112 OFF CAMPUS TUITION		9,072.00		564,039.00
		471113 ON-LINE TUITION		10,752.00-		4,088,301.00
		471114 CCSSC TUITION				279,767.50
		471140 OTHER STUDENT FEES		59,319.42		4,369,116.27
		471169 TUITION WAIVER		1,200.40-		128,182.41-
		471170 TUITION WAIVER-CONTRA		81,215.00		4,297,113.05-
		471179 OTHER SERVICES		38,193.67		503,215.92
		472100 SALE OF SUP & MAT		60.00		3,280.00
		474100 GENERAL BUSINESS FEES		11,353.72		88,472.38
		475101 AUTO REGISTRATION		12.00		4,360.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		574,484.94		18,528,569.34
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		49,984.92		355,854.86
	483200 BUILDING & SPACE RENTAL		622.50		26,053.75
	483400 OTHER RENTAL REVENUE		6,461.40		37,767.42
	484100 OPERATING DONATIONS & CO		3,383.51		47,928.42
	484500 REIMB NON-GOVT SOURCES				17,915.39
	484800 ROYALTY REVENUE		255.00		1,578.70
	484900 OTHER PRIVATE SOURCES		27,159.03		255,064.25
	485100 FINES FORFEITS & PENALTI		54.60		166.06-
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		799,500.00		816,000.00-
	Major Account 480000 Total		887,420.96		73,096.89-
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		1,467,686.19		19,159,200.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,708.66		3,067,709.76	
	511200 TEMPORARY SALARIES-WAGE	64,921.02		692,718.93	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL			650.00	
	515100 RETIREMENT PLANS EXPENSE	3,874.54		233,667.50	
	515200 FICA EXPENSE	8,702.37		268,396.61	
	515400 LIFE & ACCIDENT INS EXP	108.89		6,034.76	
	515500 HEALTH INSURANCE EXPENSE	7,121.83		427,912.09	
	515501 HEALTH/FACULTY - 10 MO P	5,601.36		80,082.09	
	516200 TUITION ASSISTANCE			3,600.00	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP			5,064.00	
	Major Account 510000 Total	154,038.67		4,795,846.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,875.22		162,113.49	
	521101 POSTAGE CHARGES	37.65		287.39	
	521200 COM EXPENSE - VOICE/DATA	10,658.30		91,024.25	
	521300 FREIGHT EXPENSE	199.20		509.16	
	521400 CIO CHARGES	286.18		2,566.77	

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	102,510.72		957,166.07	
		521700 1099 ROYALTY PAYMENTS			23,686.36	
		521900 AWARDS EXPENSE	18.50		78.50	
		522100 DUES & SUBSCRIPTION EXP	27,757.30		603,219.98	
		522200 CONFERENCE REGISTRATION	2,720.65		57,225.21	
		522400 SUBSISTENCE			256.00	
		522500 EMPLOYEE MOVING EXPENSE			1,493.48	
		522600 JOB APPLICANT EXPENSE	7,705.84		24,690.18	
		523201 NATURAL GAS	55,762.19		171,068.57	
		523202 ELECTRICITY	61,077.40		655,335.50	
		523203 WATER	6,102.08		52,087.64	
		523204 SEWER	17,800.57		133,963.43	
		523219 OTHER UTILITY			24,108.98	
		524100 RENT EXPENSE-LAND			1,000.00	
		524600 RENT EXPENSE-BUILDINGS	900.00		900.00	
		524700 RENT EXP-OTHER REAL PROP	1,125.00		8,817.99	
		525100 RENT EXP-OFFICE EQUIP	6,518.57		67,322.44	
		525500 RENT EXP-OTHER PERS PROP	2,729.50		153,263.49	
		526100 REP & MAINT-REAL PROPERT	32,430.00		362,127.02	
		527100 REP & MAINT-OFFICE EQUIP	600.00		7,645.00	
		527200 REP & MAINT-MOTOR VEHICL	3,493.36		13,873.98	
		527400 REP & MAINT-DATA PROC			1,706.66	
		527600 REP & MAINT-HOUSE/INST E	21,075.27		155,640.93	
		527800 REP & MAINT-OTHER PROPER	3,901.00		27,498.29	
		531100 OFFICE SUPPLIES EXPENSE	3,552.64		58,090.07	
		532100 NON-CAPITALIZED EQUIP PU	8,664.45		226,821.26	
		533100 HOUSEHOLD & INSTIT EXP	18,468.09		193,735.79	
		533900 FOOD EXPENSE-INSTITUTIONS	7,103.43		132,039.50	
		534500 AGRICULTURAL SUPPLIES EX	716.35		3,576.51	
		534600 ED & RECREATIONAL SUP EX	10,698.31-		385,617.97	
		534800 CONST & MAINT SUP EXP	2,068.27		33,135.46	
		535100 MEDICAL SUPPLIES	82.86		8,958.00	
		537100 LABORATORY SUP EXP	2,468.10		32,178.33	
		538100 VEHICLE & EQUIP SUP EXP	26.29		21,223.48	
		541100 ACCTG & AUDITING SERVICES			40,933.45	
		541500 LEGAL SERVICES EXPENSE			25,877.41	
		543100 IT CONSULTING-APPLICATIONS	6,583.68		104,716.44	
		543200 IT CONSULTING-HW/SW SUPP			15,311.20	
		543300 IT CONSULTING-OTHER			13,182.39	

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				
	546800 VETERINARY SERVICES	91.10		1,726.41	
	546900 OTHER MEDICAL SERVICES			32,935.00	
	547100 EDUCATIONAL SERVICES	17,570.00		138,840.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,586.41	
	548600 PEST CONTROL			1,535.00	
	548700 REFUSE/RECYCLING	5,376.75		47,950.46	
	549100 LAUNDRY SERVICES	501.18		4,614.37	
	549200 JANITORIAL/SECURITY SRVS			8,307.16	
	549500 HAZARDOUS WASTE DISPOSAL	70.00		89.10	
	554900 OTHER CONTRACTUAL SERVICES	135,286.75		1,339,453.26	
	555100 DATA PROC SOFTW LIC FEE	1,238.82		273,289.13	
	556100 INSURANCE EXPENSE	671.46		506,157.08	
	556200 TORT PREMIUMS			2,508.00	
	559100 OTHER OPERATING EXP	86,607.09		209,679.29	
	Major Account 520000 Total	660,733.50		7,637,745.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38,924.69		363,553.73	
	571600 MEALS - TAXABLE	50.24		785.98	
	571800 MEALS - TRAVEL STATUS			2,270.52	
	572100 COMMERCIAL TRANSPORTATIO	44,980.46		452,057.38	
	573100 STATE-OWNED TRANSPORT	8,955.63		76,399.69	
	574500 PERSONAL VEHICLE MILEAGE	5,241.32		38,193.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,711.90		3,195.46	
	575100 MISC TRAVEL EXPENSE	327.60		13,603.51	
	Major Account 570000 Total	100,191.84		950,059.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			29,106.55	
	588004 EQUIPMENT			113,538.36	
	Major Account 580000 Total			142,644.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,753.64		104,847.65	
	593100 GRANTS	457.00		457.00	
	599100 OTHER GOVERNMENT AID	70,457.30		1,235,521.00	
	Major Account 590000 Total	80,667.94		1,340,825.65	
	Fund 25040 Expenditures Total	995,631.95		14,867,121.77	
	Fund 25040 Total	1,395,009.04	1,395,009.04	27,535,331.66	27,535,331.66

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	2,652,974.80-		5,281,200.77	
		Fund 25041 Assets Total	2,652,974.80-		5,281,200.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,032.00		3,032.00
		Fund 25041 Liabilities Total		3,032.00		3,032.00
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	2,656,006.80		3,465,791.50	
		588004 EQUIPMENT			104,672.70	
		Major Account 580000 Total	2,656,006.80		3,570,464.20	
		Fund 25041 Expenditures Total	2,656,006.80		3,797,863.14	
		Fund 25041 Total	3,032.00	3,032.00	9,079,063.91	9,079,063.91

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	217,711.52-		253,561.95	
	Fund 25050 Assets Total	217,711.52-		253,561.95	
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		1,156.95		13,400.60
	Major Account 480000 Total		1,156.95		13,400.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,324.00-
	Major Account 490000 Total				3,324.00-
	Fund 25050 Revenues Total		1,156.95		10,076.60
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	218,868.47		588,686.38	
	Major Account 520000 Total	218,868.47		588,686.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,300.00	
	Major Account 580000 Total			1,300.00	
	Fund 25050 Expenditures Total	218,868.47		589,986.38	
	Fund 25050 Total	<u>1,156.95</u>	<u>1,156.95</u>	<u>843,548.33</u>	<u>843,548.33</u>

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	17,609.45-		486,452.71	
	Fund 25070 Assets Total	17,609.45-		486,452.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,750.54
	Fund 25070 Fund Equity Total				671,750.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,237.35		12,323.13
	Major Account 480000 Total		1,237.35		12,323.13
	Fund 25070 Revenues Total		1,237.35		12,323.13
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	22,273.20-		156,500.96	
	555100 DATA PROC SOFTW LIC FEE	41,120.00		41,120.00	
	Major Account 520000 Total	18,846.80		197,620.96	
	Fund 25070 Expenditures Total	18,846.80		197,620.96	
	Fund 25070 Total	1,237.35	1,237.35	684,073.67	684,073.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.79		17,880.89	
	Fund 25080 Assets Total	43.79		17,880.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,512.42
	Fund 25080 Fund Equity Total				17,512.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.79		368.47
	Major Account 480000 Total		43.79		368.47
	Fund 25080 Revenues Total		43.79		368.47
	Fund 25080 Total	43.79	43.79	17,880.89	17,880.89

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	21,365.66		463,330.92	
	Fund 25090 Assets Total	21,365.66		463,330.92	
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		1,192.54		10,561.57
	Major Account 480000 Total		1,192.54		10,561.57
	Fund 25090 Revenues Total		1,192.54		10,561.57
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,113.65	
	543100 IT CONSULTING-APPLICATIONS	285.00		285.00	
	554900 OTHER CONTRACTUAL SERVICES	22,273.20		79,491.90	
	Major Account 520000 Total	22,558.20		81,890.55	
	Fund 25090 Expenditures Total	22,558.20		81,890.55	
	Fund 25090 Total	1,192.54	1,192.54	545,221.47	545,221.47

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	13,852.72-		13,726.00	
		139901 AR INVOICED (SYSTEM)			11,292.63	
		Fund 49000 Assets Total	13,852.72-		25,018.63	
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		5,720.55		142,530.93
		Major Account 460000 Total		5,720.55		142,530.93
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				703.00-
		Major Account 470000 Total				703.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.44		1,952.80
		484900 OTHER PRIVATE SOURCES		130,122.30-		158,679.72-
		Major Account 480000 Total		130,068.86-		156,726.92-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		114,816.80		130,821.80
		Major Account 490000 Total		114,816.80		130,821.80
		Fund 49000 Revenues Total		9,531.51-		115,922.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,008.74		22,236.48	
		511200 TEMPORARY SALARIES-WAGE	4,295.08-		56,545.28	
		511300 OVERTIME PAYMENTS	173.10		1,777.41	
		515100 RETIREMENT PLANS EXPENSE	98.57		499.75	
		515200 FICA EXPENSE	788.82		2,976.62	
		515400 LIFE & ACCIDENT INS EXP	2.36		2.70-	
		515500 HEALTH INSURANCE EXPENSE	165.44		166.51	
		Major Account 510000 Total	58.05-		84,199.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.42	
		521200 COM EXPENSE - VOICE/DATA	45.60		355.20	
		521500 PUBLICATION & PRINT EXP			19,316.95	
		522100 DUES & SUBSCRIPTION EXP			289.99	
		525500 RENT EXP-OTHER PERS PROP			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	
	533100 HOUSEHOLD & INSTIT EXP	279.72		279.72	
	533900 FOOD EXPENSE-INSTITUTIONS			1,602.08	
	534600 ED & RECREATIONAL SUP EX	838.39		6,511.27	
	537100 LABORATORY SUP EXP	162.90		803.99	
	538100 VEHICLE & EQUIP SUP EXP			50.40-	
	554900 OTHER CONTRACTUAL SERVICES			9,748.75	
	559100 OTHER OPERATING EXP	52.75		1,362.20	
	Major Account 520000 Total	1,379.36		41,450.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			108.81-	
	574500 PERSONAL VEHICLE MILEAGE	.10-		.10-	
	575100 MISC TRAVEL EXPENSE			10.00-	
	Major Account 570000 Total	.10-		118.91-	
Expenditures	590000 Government Aid				
	593100 GRANTS	3,000.00		33,000.00	
	Major Account 590000 Total	3,000.00		33,000.00	
	Fund 49000 Expenditures Total	4,321.21		158,530.59	
	Fund 49000 Total	9,531.51-	9,531.51-	183,549.22	183,549.22

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	161.26		65,848.43	
	Fund 49200 Assets Total	161.26		65,848.43	
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		161.26		1,356.90
	Major Account 480000 Total		161.26		1,356.90
	Fund 49200 Revenues Total		161.26		1,356.90
	Fund 49200 Total	161.26	161.26	65,848.43	65,848.43

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	5,086.34-		1,623.44	
		139901 AR INVOICED (SYSTEM)			5,054.99	
		Fund 49300 Assets Total	5,086.34-		6,678.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		209.66		209.66
		Fund 49300 Liabilities Total		209.66		209.66
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				526,124.66
		Major Account 460000 Total				526,124.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.31		359.29
		484900 OTHER PRIVATE SOURCES		18,500.00		2,000.00-
		Major Account 480000 Total		18,590.31		1,640.71-
		Fund 49300 Revenues Total		18,590.31		524,483.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,649.71		148,080.45	
		511200 TEMPORARY SALARIES-WAGE	3,876.05		20,436.98	
		515100 RETIREMENT PLANS EXPENSE	365.31		9,730.89	
		515200 FICA EXPENSE	793.44		11,901.01	
		515400 LIFE & ACCIDENT INS EXP	11.99		148.14	
		515500 HEALTH INSURANCE EXPENSE	2,072.04		13,178.11	
		Major Account 510000 Total	15,768.54		203,475.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31.91		53.28	
		521500 PUBLICATION & PRINT EXP			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		2,309.10	
		533100 HOUSEHOLD & INSTIT EXP			130.98	
		534600 ED & RECREATIONAL SUP EX	211.60		585.92	
		537100 LABORATORY SUP EXP	387.50		2,958.09	
		539100 INDIRECT COST ALLOWANCE	2,287.81		32,953.66	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			26,445.00	
	555100 DATA PROC SOFTW LIC FEE			3,488.80	
	Major Account 520000 Total	4,073.37		72,142.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,854.95		2,102.12	
	572100 COMMERCIAL TRANSPORTATIO	1,373.45		1,567.88	
	574500 PERSONAL VEHICLE MILEAGE			125.44	
	575100 MISC TRAVEL EXPENSE	32.00		32.00	
	Major Account 570000 Total	3,260.40		3,827.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			160,925.00	
	599102 NONTAXABLE STIPENDS			90,163.00	
	599104 STUDENT TUITION	784.00		17,116.00	
	Major Account 590000 Total	784.00		268,204.00	
	Fund 49300 Expenditures Total	23,886.31		547,649.92	
	Fund 49300 Total	18,799.97	18,799.97	554,328.35	554,328.35

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	82,261.96		454,824.55	
		Fund 55010 Assets Total	82,261.96		454,824.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,634.42		111,087.95
		Fund 55010 Liabilities Total		57,634.42		111,087.95
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		40.32-		1,584.44-
		Major Account 450000 Total		40.32-		1,584.44-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,354.00		1,977.95
		471140 OTHER STUDENT FEES		803.99-		805,770.24
		471179 OTHER SERVICES		1,089.71		25,853.13
		Major Account 470000 Total		1,639.72		833,601.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,178.28		10,679.11
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,975,000.00
		484800 ROYALTY REVENUE		3.52		3.52
		485100 FINES FORFEITS & PENALTI		240.00		14,662.00
		486300 CLEARING ACCOUNT		31,951.25		1,021,863.48-
		Major Account 480000 Total		260,373.05		978,481.15
		Fund 55010 Revenues Total		261,972.45		1,810,498.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,551.08		619,029.45	
		511200 TEMPORARY SALARIES-WAGE	29,020.04		211,621.07	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		1,600.00	
		515100 RETIREMENT PLANS EXPENSE	4,151.56		39,768.19	
		515200 FICA EXPENSE	5,143.87		50,170.57	
		515400 LIFE & ACCIDENT INS EXP	194.09		1,865.23	
		515500 HEALTH INSURANCE EXPENSE	13,270.05		137,086.97	
		Major Account 510000 Total	116,480.69		1,061,150.48	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			19.37	
		521200 COM EXPENSE - VOICE/DATA	3,098.60		47,225.65	
		523201 NATURAL GAS	10,886.78		33,562.58	
		523202 ELECTRICITY	40,571.91		206,974.51	
		523203 WATER	6,048.13		60,486.37	
		523219 OTHER UTILITY	25,678.08		170,770.50	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		25,704.00	
		526100 REP & MAINT-REAL PROPERT	2,661.36		18,984.90	
		527600 REP & MAINT-HOUSE/INST E	2,813.67		12,880.84	
		527800 REP & MAINT-OTHER PROPER			17,934.78	
		531100 OFFICE SUPPLIES EXPENSE	199.00		929.89	
		532100 NON-CAPITALIZED EQUIP PU			75.54	
		533100 HOUSEHOLD & INSTIT EXP	5,004.70		41,900.64	
		533900 FOOD EXPENSE-INSTITUTIONS	1,535.20		5,430.99	
		534600 ED & RECREATIONAL SUP EX	220.49		5,177.06	
		534800 CONST & MAINT SUP EXP	12,167.55		83,307.01	
		539200 DEBT SERVICE EXPENSE	3,125.00		9,375.00	
		541100 ACCTG & AUDITING SERVICES			16,043.32	
		548600 PEST CONTROL			359.00	
		548700 REFUSE/RECYCLING	1,110.50		12,346.72	
		554900 OTHER CONTRACTUAL SERVICES	2,887.25		11,386.23	
		555100 DATA PROC SOFTW LIC FEE			9,261.00	
		556100 INSURANCE EXPENSE			126,757.07	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	<u>120,864.22</u>		<u>919,392.97</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			18.45	
		Major Account 570000 Total			<u>18.45</u>	
		Fund 55010 Expenditures Total	<u>237,344.91</u>		<u>1,980,561.90</u>	
		Fund 55010 Total	<u>319,606.87</u>	<u>319,606.87</u>	<u>2,435,386.45</u>	<u>2,435,386.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.83		14,220.55	
	Fund 55011 Assets Total	34.83		14,220.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746,854.17
	Fund 55011 Fund Equity Total				1,746,854.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.83		17,366.38
	486300 CLEARING ACCOUNT				1,750,000.00-
	Major Account 480000 Total		34.83		1,732,633.62-
	Fund 55011 Revenues Total		34.83		1,732,633.62-
	Fund 55011 Total	34.83	34.83	14,220.55	14,220.55

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	164,955.42		937,659.67	
		Fund 55030 Assets Total	164,955.42		937,659.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,589.48		1,589.48
		Fund 55030 Liabilities Total		1,589.48		1,589.48
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		4,360.97		792.89
		Major Account 470000 Total		4,360.97		792.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,185.75		36,380.04
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,170,000.00
		486300 CLEARING ACCOUNT		217,702.12		2,366,518.54
		Major Account 480000 Total		351,887.87		1,160,138.50
		Fund 55030 Revenues Total		356,248.84		1,159,345.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,644.84		465,593.95	
		511200 TEMPORARY SALARIES-WAGE	2,459.00		20,082.51	
		511900 SUPPLEMENTAL	100.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	3,978.20		31,926.16	
		515200 FICA EXPENSE	4,196.90		34,002.32	
		515400 LIFE & ACCIDENT INS EXP	166.33		1,365.78	
		515500 HEALTH INSURANCE EXPENSE	14,003.07		124,824.01	
		Major Account 510000 Total	82,548.34		678,394.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			227.09	
		521200 COM EXPENSE - VOICE/DATA	233.63		1,910.45	
		521500 PUBLICATION & PRINT EXP	30.91		3,371.40	
		522100 DUES & SUBSCRIPTION EXP			915.00	
		522200 CONFERENCE REGISTRATION			90.00	
		522400 SUBSISTENCE	612.43		8,750.68	
		523201 NATURAL GAS	12,708.52		34,101.67	
		523202 ELECTRICITY	16,838.27		135,394.53	
		523203 WATER	1,301.33		14,312.76	

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	1,545.68		7,336.74	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	45,850.44		174,753.65	
	527200 REP & MAINT-MOTOR VEHICL			735.18	
	527600 REP & MAINT-HOUSE/INST E	4,347.38		14,251.46	
	531100 OFFICE SUPPLIES EXPENSE	8.99		627.69	
	532100 NON-CAPITALIZED EQUIP PU	7,080.83		36,968.82	
	533100 HOUSEHOLD & INSTIT EXP	13,115.90		25,131.35	
	533900 FOOD EXPENSE-INSTITUTIONS			2,167.86	
	534500 AGRICULTURAL SUPPLIES EX			968.38	
	534600 ED & RECREATIONAL SUP EX	840.08		5,621.90	
	534800 CONST & MAINT SUP EXP	177.27		10,331.56	
	534900 MISCELLANEOUS SUP EXP			374.96	
	535100 MEDICAL SUPPLIES			485.69	
	538100 VEHICLE & EQUIP SUP EXP			922.45	
	539200 DEBT SERVICE EXPENSE	3,125.00		9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	548700 REFUSE/RECYCLING	1,563.98		15,764.46	
	549100 LAUNDRY SERVICES			9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	428.08		20,238.96	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP			4,230.34	
	Major Account 520000 Total	109,808.72		613,353.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	244.87		319.43	
	573100 STATE-OWNED TRANSPORT	280.97		340.85	
	574500 PERSONAL VEHICLE MILEAGE			221.00	
	Major Account 570000 Total	525.84		881.28	
	Fund 55030 Expenditures Total	192,882.90		1,292,629.99	
	Fund 55030 Total	357,838.32	357,838.32	2,230,289.66	2,230,289.66

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	2,571.43		1,050,017.27	
	Fund 55031 Assets Total	2,571.43		1,050,017.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				1,028,380.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,571.43		21,637.15
	Major Account 480000 Total		2,571.43		21,637.15
	Fund 55031 Revenues Total		2,571.43		21,637.15
	Fund 55031 Total	2,571.43	2,571.43	1,050,017.27	1,050,017.27

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,960,572.53-		439,090.06	
		Fund 55040 Assets Total	1,960,572.53-		439,090.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,755.41		10,208.23
		Fund 55040 Liabilities Total		4,755.41		10,208.23
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		5,012.50		23,367.10
		Major Account 470000 Total		5,012.50		23,367.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,372.09		29,101.30
		484900 OTHER PRIVATE SOURCES		500,000.00		5,350,000.00
		486300 CLEARING ACCOUNT		1,178,825.02-		156,308.11-
		Major Account 480000 Total		668,452.93-		5,222,793.19
		Fund 55040 Revenues Total		663,440.43-		5,246,160.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,641.18		1,441,547.55	
		511200 TEMPORARY SALARIES-WAGE	33,514.34		265,057.51	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	200.00		1,650.00	
		515100 RETIREMENT PLANS EXPENSE	11,113.44		99,375.68	
		515200 FICA EXPENSE	11,680.07		105,683.70	
		515400 LIFE & ACCIDENT INS EXP	488.27		4,240.73	
		515500 HEALTH INSURANCE EXPENSE	40,557.42		356,397.32	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	260,194.72		2,293,889.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.45		50.51	
		521200 COM EXPENSE - VOICE/DATA	5,194.76		23,864.56	
		521400 CIO CHARGES	667.75		5,989.10	
		521500 PUBLICATION & PRINT EXP	397.42		8,736.51	
		521700 1099 ROYALTY PAYMENTS			5,904.24	
		521900 AWARDS EXPENSE			15.00	
		522100 DUES & SUBSCRIPTION EXP			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			11,607.00	
		522600 JOB APPLICANT EXPENSE			658.77	
		523201 NATURAL GAS	54,420.00		162,292.19	
		523202 ELECTRICITY	38,740.84		417,282.32	
		523203 WATER	4,740.37		38,720.16	
		523204 SEWER	14,349.76		105,297.52	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,140.64	
		525500 RENT EXP-OTHER PERS PROP	55.68		314.24	
		526100 REP & MAINT-REAL PROPERT	6,209.28		131,263.14	
		527200 REP & MAINT-MOTOR VEHICL	376.34		4,253.91	
		527500 REP & MAINT-COMM EQUIP			556.37	
		527600 REP & MAINT-HOUSE/INST E	14,800.06		105,550.75	
		527800 REP & MAINT-OTHER PROPER			3,081.88	
		531100 OFFICE SUPPLIES EXPENSE	152.47		1,600.12	
		532100 NON-CAPITALIZED EQUIP PU	1,427.71		60,865.52	
		533100 HOUSEHOLD & INSTIT EXP	25,334.66		127,622.14	
		533900 FOOD EXPENSE-INSTITUTIONS	1,149.88		6,882.72	
		534500 AGRICULTURAL SUPPLIES EX	540.41		1,598.91	
		534600 ED & RECREATIONAL SUP EX	1,377.92		16,048.20	
		534800 CONST & MAINT SUP EXP	1,437.25		18,108.48	
		538100 VEHICLE & EQUIP SUP EXP	983.18		13,875.53	
		539200 DEBT SERVICE EXPENSE	3,125.00		9,375.00	
		541100 ACCTG & AUDITING SERVICES			16,043.34	
		542200 TEMP SERV - OUTSIDE			1,971.76	
		543100 IT CONSULTING-APPLICATIONS	3,685.11		55,691.19	
		543200 IT CONSULTING-HW/SW SUPP	36.57		10,613.74	
		543300 IT CONSULTING-OTHER			1,105.86	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,012.40	
		548600 PEST CONTROL			10,896.82	
		548700 REFUSE/RECYCLING	8,296.57		77,423.48	
		549100 LAUNDRY SERVICES	1,971.76		15,725.08	
		549200 JANITORIAL/SECURITY SRVS			676.59	
		554900 OTHER CONTRACTUAL SERVICES	847,790.41		1,021,811.65	
		555100 DATA PROC SOFTW LIC FEE	1,686.00		68,057.23	
		556100 INSURANCE EXPENSE			166,969.52	
		556200 TORT PREMIUMS			3,464.00	
		559100 OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	1,040,503.19		2,743,964.41	

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	642.00		3,084.76	
	571800 MEALS - TRAVEL STATUS			84.95	
	573100 STATE-OWNED TRANSPORT	465.15		927.95	
	574500 PERSONAL VEHICLE MILEAGE			115.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.45		82.45	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	<u>1,189.60</u>		<u>4,382.11</u>	
	Fund 55040 Expenditures Total	<u>1,301,887.51</u>		<u>5,042,235.89</u>	
	Fund 55040 Total	<u>658,685.02</u>	<u>658,685.02</u>	<u>5,481,325.95</u>	<u>5,481,325.95</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	80,614.32		3,806,612.83	
		Fund 55050 Assets Total	80,614.32		3,806,612.83	
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		60,314.44		2,099,617.76
		471106 STUDENT ACTIVITY FEE		1,923.12-		9,481.41-
		471109 TUITION OTHER		9,633.89		40,197.62-
		471140 OTHER STUDENT FEES		888.00-		1,994.12-
		Major Account 470000 Total		67,137.21		2,047,944.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,631.66		135,609.73
		485100 FINES FORFEITS & PENALTI		29.55-		248.57-
		Major Account 480000 Total		16,602.11		135,361.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		360,000.00		1,080,000.00
		493200 OPERATING TRANSFERS OUT		360,000.00-		1,780,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 55050 Revenues Total		83,739.32		1,483,305.77
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	3,125.00		1,089,375.00	
		541100 ACCTG & AUDITING SERVICES			11,625.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		Major Account 520000 Total	3,125.00		1,103,250.00	
		Fund 55050 Expenditures Total	3,125.00		1,103,250.00	
		Fund 55050 Total	83,739.32	83,739.32	4,909,862.83	4,909,862.83

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	116,996.70-		232,379.88	
		Fund 55060 Assets Total	116,996.70-		232,379.88	
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	116,996.70		153,960.00	
		554900 OTHER CONTRACTUAL SERVICES			24,704.08	
		Major Account 520000 Total	116,996.70		178,664.08	
		Fund 55060 Expenditures Total	116,996.70		178,664.08	
		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	11,270.83-		1,602,866.30	
	Fund 55080 Assets Total	11,270.83-		1,602,866.30	
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	11,270.83		969,206.18	
	Major Account 580000 Total	11,270.83		969,206.18	
	Fund 55080 Expenditures Total	11,270.83		969,430.27	
	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	33,122.99-		1,111,578.73	
		Fund 64910 Assets Total	33,122.99-		1,111,578.73	
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		2,900.01		18,610.94
		Major Account 480000 Total		2,900.01		18,610.94
		Fund 64910 Revenues Total		2,900.01		992,075.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000.00		81,527.54	
		515100 RETIREMENT PLANS EXPENSE	800.00		6,522.21	
		515200 FICA EXPENSE	699.72		5,735.94	
		515400 LIFE & ACCIDENT INS EXP	25.58		201.47	
		515500 HEALTH INSURANCE EXPENSE	2,468.69		19,118.99	
		Major Account 510000 Total	13,993.99		113,106.15	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	17,551.26		55,462.85	
		521900 AWARDS EXPENSE			539.62	
		522200 CONFERENCE REGISTRATION			300.00	
		522400 SUBSISTENCE			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,477.75		4,477.75	
		Major Account 520000 Total	22,029.01		61,780.22	
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			470,055.00	
		Major Account 590000 Total			470,055.00	

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 Expenditures Total	<u>36,023.00</u>		<u>658,345.55</u>	
	Fund 64910 Total	<u>2,900.01</u>	<u>2,900.01</u>	<u>1,769,924.28</u>	<u>1,769,924.28</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	998.07		407,554.00	
	Fund 64960 Assets Total	998.07		407,554.00	
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		998.07		8,422.85
	Major Account 480000 Total		998.07		8,422.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				2,000.00-
	Fund 64960 Revenues Total		998.07		6,422.85
	Fund 64960 Total	998.07	998.07	407,554.00	407,554.00

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	32,302.10-		1,856,472.52	
		Fund 64980 Assets Total	32,302.10-		1,856,472.52	
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		4,636.80		41,020.03
		Major Account 480000 Total		4,636.80		41,020.03
		Fund 64980 Revenues Total		4,636.80		41,020.03
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			390.00	
		531100 OFFICE SUPPLIES EXPENSE			4,564.20	
		537100 LABORATORY SUP EXP	268.65		917.05	
		542500 ENG & ARCH SERVICES	230.00		214,435.85	
		547100 EDUCATIONAL SERVICES			800.00	
		554900 OTHER CONTRACTUAL SERVICES	36,440.25		545.77-	
		Major Account 520000 Total	36,938.90		220,561.33	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			57,543.90	
		Major Account 580000 Total			57,543.90	
		Fund 64980 Expenditures Total	36,938.90		278,105.23	
		Fund 64980 Total	4,636.80	4,636.80	2,134,577.75	2,134,577.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.05	
	Fund 64990 Assets Total			.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35.36
	Fund 64990 Fund Equity Total				35.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.12
	484900 OTHER PRIVATE SOURCES				35.43-
	Major Account 480000 Total				35.31-
	Fund 64990 Revenues Total				35.31-
	Fund 64990 Total			.05	.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,869.70		521,243.77	
		Fund 65010 Assets Total	3,869.70		521,243.77	
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		1,270.14		9,195.03
		Major Account 480000 Total		1,270.14		9,195.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				155.00
		493100 OPERATING TRANSFERS IN		2,599.56		9,297.76
		493200 OPERATING TRANSFERS OUT				122,216.72
		Major Account 490000 Total		2,599.56		112,763.96
		Fund 65010 Revenues Total		3,869.70		141,431.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			7,180.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			48.24	
		521500 PUBLICATION & PRINT EXP			809.95	
		522100 DUES & SUBSCRIPTION EXP			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			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			23,299.67	
	Fund 65010 Total	<u>3,869.70</u>	<u>3,869.70</u>	<u>544,543.44</u>	<u>544,543.44</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	44,936.10-		5,250.37	
		Fund 65030 Assets Total	44,936.10-		5,250.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
		Fund 65030 Liabilities Total		3,000.00		3,000.00
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		332.50-		108,062.50
		471109 TUITION OTHER		4,284.00		3,604.50-
		471179 OTHER SERVICES		9,435.06		124,107.79
		Major Account 470000 Total		13,386.56		228,565.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.07		6,499.25
		484900 OTHER PRIVATE SOURCES		128,090.77		1,205,146.08
		485100 FINES FORFEITS & PENALTI				132.06-
		Major Account 480000 Total		128,263.84		1,211,513.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				154,547.29
		Major Account 490000 Total				154,547.29
		Fund 65030 Revenues Total		141,650.40		1,594,626.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,691.83		128,737.86	
		511200 TEMPORARY SALARIES-WAGE	11,989.58		31,444.40	
		515100 RETIREMENT PLANS EXPENSE	1,094.70		10,068.56	
		515200 FICA EXPENSE	1,921.42		11,480.71	
		515400 LIFE & ACCIDENT INS EXP	35.15		213.03	
		515500 HEALTH INSURANCE EXPENSE	2,069.20		14,482.68	
		Major Account 510000 Total	31,801.88		196,427.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			295.08	
		521500 PUBLICATION & PRINT EXP	303.79		1,894.59	
		522100 DUES & SUBSCRIPTION EXP	295.00		3,259.54	
		522400 SUBSISTENCE	109.59		1,468.55	

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				
	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	
	533900 FOOD EXPENSE-INSTITUTIONS			59.71	
	534600 ED & RECREATIONAL SUP EX	46,261.45		146,453.07	
	538100 VEHICLE & EQUIP SUP EXP	98.25			
	554900 OTHER CONTRACTUAL SERVICES	3,561.00		9,213.50	
	Major Account 520000 Total	50,432.58		164,789.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,561.24		1,250.07	
	572100 COMMERCIAL TRANSPORTATIO	14.04		1,335.60	
	573100 STATE-OWNED TRANSPORT	806.05		1,693.89	
	575100 MISC TRAVEL EXPENSE	97.75		167.86	
	Major Account 570000 Total	866.98		4,447.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	108,219.02		1,552,107.08	
	Major Account 590000 Total	108,219.02		1,552,107.08	
	Fund 65030 Expenditures Total	189,586.50		1,917,771.02	
	Fund 65030 Total	144,650.40	144,650.40	1,923,021.39	1,923,021.39

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	20,208.20		277,143.55	
	Fund 65040 Assets Total	20,208.20		277,143.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
	Fund 65040 Liabilities Total		150.00		150.00
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		7,744.93		355,854.95
	471109 TUITION OTHER				9.00
	Major Account 470000 Total		7,744.93		355,863.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.31		5,049.45
	485100 FINES FORFEITS & PENALTI				43.00
	Major Account 480000 Total		757.31		5,006.45
	Fund 65040 Revenues Total		8,502.24		360,870.40
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	11,564.00		72,862.43	
	511900 SUPPLEMENTAL	50.00		450.00	
	515200 FICA EXPENSE			164.85	
	Major Account 510000 Total	11,614.00		73,477.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	67.09		302.85	
	521500 PUBLICATION & PRINT EXP			217.04	
	522100 DUES & SUBSCRIPTION EXP	4,530.00		13,875.73	
	522200 CONFERENCE REGISTRATION	326.68		3,503.91	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	525100 RENT EXP-OFFICE EQUIP	41.67		333.36	
	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	15.05		421.49	
	532100 NON-CAPITALIZED EQUIP PU			2,825.40	
	533100 HOUSEHOLD & INSTIT EXP			3,452.46	
	533900 FOOD EXPENSE-INSTITUTIONS	427.13		7,942.04	

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	4,899.43		38,420.54	
	547100 EDUCATIONAL SERVICES	450.00		700.00	
	554900 OTHER CONTRACTUAL SERVICES	5,460.00		57,130.64	
	555100 DATA PROC SOFTW LIC FEE	1,550.00		8,593.51	
	556100 INSURANCE EXPENSE			1,600.04	
	Major Account 520000 Total	<u>17,113.69</u>		<u>197,664.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	132.75		14,026.95	
	572100 COMMERCIAL TRANSPORTATIO			16,479.11	
	573100 STATE-OWNED TRANSPORT			1,638.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	Major Account 570000 Total	<u>132.75</u>		<u>32,160.11</u>	
	Fund 65040 Expenditures Total	<u>28,860.44</u>		<u>303,301.52</u>	
	Fund 65040 Total	<u>8,652.24</u>	<u>8,652.24</u>	<u>580,445.07</u>	<u>580,445.07</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	26,380.58-		1,008,938.74	
		Fund 65050 Assets Total	26,380.58-		1,008,938.74	
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
		461600 OP GRANTS - LOCAL GOVERN		212.41		76,680.05
		463200 CAP GRANTS - STATE AGENC				185,000.00-
		Major Account 460000 Total		212.41		107,618.95-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		140.00		324,457.00
		471109 TUITION OTHER		6,320.07		763.59
		471140 OTHER STUDENT FEES		413.00-		1,307.50-
		471179 OTHER SERVICES				960.00
		Major Account 470000 Total		6,047.07		324,873.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,561.10		18,782.09
		484900 OTHER PRIVATE SOURCES		3,450.00		27,512.49
		485100 FINES FORFEITS & PENALTI				258.00-
		Major Account 480000 Total		6,011.10		46,036.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		12,270.58		447,225.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,922.35		15,044.09	
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	233.79		1,203.54	
		515200 FICA EXPENSE	207.19		1,072.16	
		515400 LIFE & ACCIDENT INS EXP	5.32		17.18	
		515500 HEALTH INSURANCE EXPENSE	687.40		2,106.46	

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				
		Major Account 510000 Total	4,056.05		19,485.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			88.43	
	521200	COM EXPENSE - VOICE/DATA	25.00		200.00	
	521500	PUBLICATION & PRINT EXP			4,600.00	
	522100	DUES & SUBSCRIPTION EXP	96.99		2,544.99	
	522200	CONFERENCE REGISTRATION	573.00		3,187.00	
	525500	RENT EXP-OTHER PERS PROP	616.00		2,022.20	
	527600	REP & MAINT-HOUSE/INST E			1,560.71	
	527800	REP & MAINT-OTHER PROPER	1,645.88		5,900.82	
	531100	OFFICE SUPPLIES EXPENSE			958.20	
	532100	NON-CAPITALIZED EQUIP PU			41.99	
	533100	HOUSEHOLD & INSTIT EXP			139.95	
	533900	FOOD EXPENSE-INSTITUTIONS			1,032.26	
	534600	ED & RECREATIONAL SUP EX	15,979.27		119,896.07	
	554900	OTHER CONTRACTUAL SERVICES	15,600.00		95,393.46	
	556100	INSURANCE EXPENSE			783.28	
	559100	OTHER OPERATING EXP	58.97		476.80	
		Major Account 520000 Total	34,595.11		238,826.16	
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	38,651.16		453,602.45	
		Fund 65050 Total	12,270.58	12,270.58	1,462,541.19	1,462,541.19

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	286,666.24-		597,888.37	
		Fund 65060 Assets Total	286,666.24-		597,888.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,844.47-		
		Fund 65060 Liabilities Total		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				507,043.71
		Major Account 470000 Total				507,043.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,442.22		8,514.94
	484900	OTHER PRIVATE SOURCES		210,581.17		7,150,577.08
		Major Account 480000 Total		212,023.39		7,159,092.02
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		212,023.39		7,747,256.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,534.48		447,933.60	
	511200	TEMPORARY SALARIES-WAGE	9,145.42		16,823.29	
	511900	SUPPLEMENTAL	100.00		1,250.00	
	515100	RETIREMENT PLANS EXPENSE	3,722.76		35,834.67	
	515200	FICA EXPENSE	3,370.94		32,571.26	
	515400	LIFE & ACCIDENT INS EXP	122.66		1,066.84	
	515500	HEALTH INSURANCE EXPENSE	8,387.65		78,358.74	
		Major Account 510000 Total	71,383.91		613,838.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.98		3,771.13	
	521200	COM EXPENSE - VOICE/DATA	455.89		1,825.55	
	521900	AWARDS EXPENSE			250.00	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		10,246.48	
	522200	CONFERENCE REGISTRATION	886.00		3,622.31	

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				
	524600 RENT EXPENSE-BUILDINGS	200.00		200.00	
	525500 RENT EXP-OTHER PERS PROP	150.00		180.00	
	526100 REP & MAINT-REAL PROPERT			7,642.50	
	527800 REP & MAINT-OTHER PROPER			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE	34.70		263.98	
	532100 NON-CAPITALIZED EQUIP PU			54,955.53	
	533100 HOUSEHOLD & INSTIT EXP	1,490.81		30,662.37	
	533900 FOOD EXPENSE-INSTITUTIONS	1,377.69		11,434.22	
	534600 ED & RECREATIONAL SUP EX	185,663.59		447,838.87	
	539300 THIRD PARTY REIMB			870.93	
	542500 ENG & ARCH SERVICES			3,200.00	
	543100 IT CONSULTING-APPLICATIONS			1,252.95	
	554900 OTHER CONTRACTUAL SERVICES	19,750.00		283,850.00	
	559100 OTHER OPERATING EXP			146.27	
	Major Account 520000 Total	211,564.66		863,563.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	202.29		38,233.53	
	571800 MEALS - TRAVEL STATUS			475.18	
	572100 COMMERCIAL TRANSPORTATIO	8,691.20		33,989.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	
	575100 MISC TRAVEL EXPENSE	48.00		9,543.44	
	Major Account 570000 Total	8,941.49		83,837.48	
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	201,955.10		5,606,341.02	
	Major Account 590000 Total	201,955.10		5,606,341.02	
	Fund 65060 Expenditures Total	493,845.16		7,363,840.55	
	Fund 65060 Total	207,178.92	207,178.92	7,961,728.92	7,961,728.92

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,787.72		3,180,035.11	
	Fund 65069 Assets Total	7,787.72		3,180,035.11	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,787.72		57,818.39
	Major Account 480000 Total		7,787.72		57,818.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,122,216.72
	Major Account 490000 Total				3,122,216.72
	Fund 65069 Revenues Total		7,787.72		3,180,035.11
	Fund 65069 Total	7,787.72	7,787.72	3,180,035.11	3,180,035.11

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	142,028.01-		241,845.07	
		Fund 65070 Assets Total	142,028.01-		241,845.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00-		
		Fund 65070 Liabilities Total		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
		Major Account 460000 Total				122,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		929.35		10,400.69
		Major Account 480000 Total		929.35		10,400.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		114,816.80-		333,209.37-
		Major Account 490000 Total		114,816.80-		333,209.37-
		Fund 65070 Revenues Total		113,887.45-		200,308.68-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,033.33		21,550.37	
		511200 TEMPORARY SALARIES-WAGE	10,094.55		15,804.24	
		511900 SUPPLEMENTAL	50.00		150.00	
		515100 RETIREMENT PLANS EXPENSE	466.67		1,475.72	
		515200 FICA EXPENSE	406.11		1,291.11	
		515400 LIFE & ACCIDENT INS EXP	15.54		46.62	
		515500 HEALTH INSURANCE EXPENSE	1,916.08		5,748.24	
		Major Account 510000 Total	19,982.28		46,066.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	16.82		48.62	
		521400 CIO CHARGES			291.92	
		521500 PUBLICATION & PRINT EXP			30,691.57	
		521900 AWARDS EXPENSE			121.05	
		522100 DUES & SUBSCRIPTION EXP			12.00	
		524600 RENT EXPENSE-BUILDINGS			2,628.79	
		524700 RENT EXP-OTHER REAL PROP	100.00		300.00	

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	45.04		1,359.91	
	532100 NON-CAPITALIZED EQUIP PU	1,360.74		27,744.26	
	541500 LEGAL SERVICES EXPENSE			2,437.50	
	554900 OTHER CONTRACTUAL SERVICES	4,135.68		19,040.99	
	555100 DATA PROC SOFTW LIC FEE			165.04	
	Major Account 520000 Total	<u>5,658.28</u>		<u>84,841.65</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			301.33	
	573100 STATE-OWNED TRANSPORT			341.28	
	574500 PERSONAL VEHICLE MILEAGE			556.64	
	Major Account 570000 Total			<u>1,199.25</u>	
	Fund 65070 Expenditures Total	<u>25,640.56</u>		<u>132,107.20</u>	
	Fund 65070 Total	<u>116,387.45</u>	<u>116,387.45</u>	<u>373,952.27</u>	<u>373,952.27</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	44,933.17-		7,623.05	
		Fund 65090 Assets Total	44,933.17-		7,623.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906.38
		Fund 65090 Fund Equity Total				906.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.83		1,908.05
		484300 TRUST PRINCIPAL		5,715.00		1,003,652.00
		484900 OTHER PRIVATE SOURCES				16,500.00
		486100 LOAN INTEREST				906.38-
		Major Account 480000 Total		5,813.83		1,021,153.67
		Fund 65090 Revenues Total		5,813.83		1,021,153.67
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	50,747.00		1,014,437.00	
		Major Account 590000 Total	50,747.00		1,014,437.00	
		Fund 65090 Expenditures Total	50,747.00		1,014,437.00	
		Fund 65090 Total	5,813.83	5,813.83	1,022,060.05	1,022,060.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,083,293.59-		193,779.98	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>1,083,293.59-</u>		<u>193,759.73</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		1,372.84		15,617.97-
	211900 AAI DUE TO VENDOR (SYSTE		11,753.96		22,288.90
	213100 DUE TO GOVERNMENT		1,098,301.31-		6,238.41
	215100 DUE TO FUND - SHORT TERM		1,880.92		180,383.15
	Fund 76552 Liabilities Total		<u>1,083,293.59-</u>		<u>193,292.49</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				467.24
	Major Account 480000 Total				<u>467.24</u>
	Fund 76552 Revenues Total				<u>467.24</u>
	Fund 76552 Total	<u>1,083,293.59-</u>	<u>1,083,293.59-</u>	<u>193,759.73</u>	<u>193,759.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,946,406.25-		17,735,205.41	
		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)	911,738.00-		1,988.25	
		Fund 25020 Assets Total	4,858,144.25-		25,138,093.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,251.60		90,134.20
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		37,251.60		91,332.76
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		1,892,291.60
		Major Account 460000 Total		3,680.70		1,892,291.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,943,570.32		29,426,045.05
		471102 GEN FUND REMISSIONS-CASH		222,208.57-		10,761,580.79-
		471103 NON RESIDENT TUITION		6,005.25-		5,752,627.50
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		62.96		1,008.60
		Major Account 470000 Total		2,715,419.46		24,418,099.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,562.77		420,116.50
		484105 INDIRECT COST-OTHER		25,915.40		313,771.68
		486300 CLEARING ACCOUNT		4,473,934.69-		884,551.55
		486351 NSF ITEMS SUSPENSE		20,708.84-		198,419.52-
		486500 MISCELLANEOUS ADJUSTMENT				460.00
		Major Account 480000 Total		4,415,165.36-		1,420,480.21
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		657,955.36-
		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-		4,450,931.36-

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		1,778,309.62-		23,279,939.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,441,421.89		3,760,439.51	
	511200 TEMPORARY SALARIES-WAGE	155,482.86		437,836.29	
	511300 OVERTIME PAYMENTS	6,428.81		6,428.81	
	515100 RETIREMENT PLANS EXPENSE	95,091.18		184,473.96	
	515200 FICA EXPENSE	112,486.51		213,588.50	
	515400 LIFE & ACCIDENT INS EXP	836.74		2,166.70	
	515500 HEALTH INSURANCE EXPENSE	325,682.38		573,778.00	
	516400 UNEMPLOYM COMP INS EXP	11.97		641.16	
	516500 WORKERS COMP PREMIUMS			97,472.25	
	Major Account 510000 Total	2,137,442.34		5,276,825.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,041.07		88,857.76	
	521200 COM EXPENSE - VOICE/DATA	17,349.54		160,809.42	
	521300 FREIGHT EXPENSE	95.69-		4,414.30	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	88,010.03		751,336.20	
	521900 AWARDS EXPENSE	762.17		10,755.58	
	522000 1099 AWARDS			550.00	
	522100 DUES & SUBSCRIPTION EXP	6,938.93		644,072.23	
	522200 CONFERENCE REGISTRATION	24,559.96		110,076.91	
	522400 SUBSISTENCE	2,417.76		49,600.23	
	522600 JOB APPLICANT EXPENSE	4,964.44		34,607.96	
	523201 NATURAL GAS	52,534.29		170,780.61	
	523202 ELECTRICITY	81,006.80		906,977.94	
	523203 WATER	2,034.50		58,531.87	
	523204 SEWER	1,439.60		47,396.12	
	523600 INTEREST EXPENSE			672.12	
	524100 RENT EXPENSE-LAND	6,700.00		86,313.18	
	524600 RENT EXPENSE-BUILDINGS	5,881.00		85,084.00	
	524700 RENT EXP-OTHER REAL PROP			1,223.63	
	525100 RENT EXP-OFFICE EQUIP	4,923.21		41,261.54	
	525500 RENT EXP-OTHER PERS PROP	15,175.36		349,278.85	
	525501 AG CONST & SHOP EQ RENTAL	1,089.00		1,800.56	
	526100 REP & MAINT-REAL PROPERT	1,900.40-		945,649.86	
	527100 REP & MAINT-OFFICE EQUIP	5,130.95		13,600.93	
	527200 REP & MAINT-MOTOR VEHICL	2,420.12		8,540.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	28,293.62		52,372.23	
		527400 REP & MAINT-DATA PROC			6,993.78	
		527500 REP & MAINT-COMM EQUIP			35.00	
		527600 REP & MAINT-HOUSE/INST E	65.00		683.00	
		527800 REP & MAINT-OTHER PROPER			2,306.95	
		527801 REP AG SHOP CONST EQUIP	995.76		1,651.25	
		531100 OFFICE SUPPLIES EXPENSE	56,952.63		201,330.87	
		533100 HOUSEHOLD & INSTIT EXP	7,122.88		70,086.49	
		533900 FOOD EXPENSE-INSTITUTIONS	9,796.33		126,137.37	
		534500 AGRICULTURAL SUPPLIES EX			10,992.47	
		534600 ED & RECREATIONAL SUP EX	87,678.53		238,939.80	
		534800 CONST & MAINT SUP EXP	23,630.57		317,266.83	
		534900 MISCELLANEOUS SUP EXP	1,659.29		10,469.46	
		534901 DATA PROCESSING SUPPLIES	9,146.64		212,943.93	
		535100 MEDICAL SUPPLIES	463.70		110,800.80	
		537100 LABORATORY SUP EXP	2,220.62		52,817.03	
		538100 VEHICLE & EQUIP SUP EXP	4,609.25		50,217.47	
		539951 PURCHASES FOR RESALE			12.57	
		541100 ACCTG & AUDITING SERVICES			15,061.00	
		541700 LEGAL RELATED EXPENSE	5,758.75		25,102.20	
		542500 ENG & ARCH SERVICES	1,875.00		6,122.50	
		543500 MGT CONSULTANT SERVICES			252,170.00	
		545000 LABORATORY SERVICES	2,295.00		3,042.50	
		547100 EDUCATIONAL SERVICES	4,716.50		50,404.06	
		549200 JANITORIAL/SECURITY SRVS	885.77		13,602.50	
		554900 OTHER CONTRACTUAL SERVICES	52,628.05		498,455.31	
		555200 SOFTWARE - NEW PURCHASES	26,045.13		379,116.67	
		556100 INSURANCE EXPENSE	259,229.92		425,082.81	
		559100 OTHER OPERATING EXP	714.66		8,835.82	
		Major Account 520000 Total	394,706.40		7,716,080.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	311,265.91		455,403.01	
		571103 BOARD & LODGING-FOREIGN	220.16		29,122.60	
		571600 MEALS - TAXABLE	104.52		253.66	
		571800 MEALS - TRAVEL STATUS	160.37		4,177.65	
		572100 COMMERCIAL TRANSPORTATIO	12,158.95		77,170.17	
		572103 COMERCIAL FARES-FOREIGN	1,326.86		13,584.59	
		573100 STATE-OWNED TRANSPORT	108.12		8,691.15	
		574500 PERSONAL VEHICLE MILEAGE	3,058.98		28,083.40	

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				
	574503 MILEAGE ALLOW-FOREIGN			2,489.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,527.87		13,371.01	
	575100 MISC TRAVEL EXPENSE	911.79		4,715.69	
	575103 MISC TVL EXP-FOREIGN	117.20		1,399.00	
	Major Account 570000 Total	<u>330,960.73</u>		<u>638,461.07</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	81.00		187,065.00	
	588003 BUILDINGS	13,900.00		144,652.33	
	588004 EQUIPMENT	3,710.46		292,335.07	
	Major Account 580000 Total	<u>17,691.46</u>		<u>624,052.40</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,974.85-		2,415,784.90	
	599100 OTHER GOVERNMENT AID	346,910.15		4,592,278.05	
	599102 NON-TAXABLE STIPENDS	650.00-		26,200.00	
	Major Account 590000 Total	<u>236,285.30</u>		<u>7,034,262.95</u>	
	Fund 25020 Expenditures Total	<u>3,117,086.23</u>		<u>21,289,682.59</u>	
	Fund 25020 Total	<u>1,741,058.02-</u>	<u>1,741,058.02-</u>	<u>46,427,776.25</u>	<u>46,427,776.25</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	31,244,844.38		302,482,992.97	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	32,500,000.00-		26,000,000.00	
		139901 AR INVOICED (SYSTEM)	6,069.90-		3,242,345.66	
		Fund 25110 Assets Total	1,261,225.52-		332,025,538.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135,880.58-		460,974.91
		Fund 25110 Liabilities Total		135,880.58-		460,974.91
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		2,304,240.32
		Major Account 460000 Total		114,592.54		2,566,916.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,882,754.19		160,021,605.04
		471102 GEN FUND REMISSIONS-CASH		949,269.00-		115,117,315.27-
		471103 NON RESIDENT TUITION		990,802.75		134,954,204.30
		471105 EMPLOYEE REMISSIONS		28,199.00-		1,307,891.15-
		471106 SPOUSE REMISSIONS		4,940.00-		58,483.00-
		471107 DEPENDENT REMISSIONS		77,729.00-		1,559,893.00-
		471108 MED/VOC SERV-STATE AG				6,504,372.00
		472100 SALE OF SUP & MAT		934,739.22		617,115.15
		472200 REPROD & PUBLICATIONS		731.68		2,962.58
		474100 GENERAL BUSINESS FEES		1,520.00		1,360.00
		Major Account 470000 Total		48,750,410.84		184,058,036.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		734,672.53		6,029,045.27
		481101 INVEST INC-UNMC				87,958.71
		484105 INDIRECT COST-OTHER		2,663,778.24		28,223,239.81
		484400 ESCHEAT MONIES				70,296.92
		486300 CLEARING ACCOUNT		32,921,744.06-		5,611,589.93
		486351 NSF ITEMS SUSPENSE		74,951.52-		1,381,393.41-
		486400 CASH OVER ADJUSTMENT		104.96-		99.59-
		486500 MISCELLANEOUS ADJUSTMENT		43,471.40		43,471.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		29,554,878.37-		38,684,109.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,436.11-		
	493100 OPERATING TRANSFERS IN		57,923.67		2,202,503.58
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN		528,635.32		829,360.29
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		17,899.87-		2,623,049.49-
	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		566,223.01		7,620,870.89
	Fund 25110 Revenues Total		19,876,348.02		232,929,933.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,290,088.08		54,077,708.79	
	511200 TEMPORARY SALARIES-WAGE	1,293,234.60		8,140,106.50	
	511300 OVERTIME PAYMENTS	2,827.83		85,529.30	
	511900 SUPPLEMENTAL	540.00		165,930.03	
	515100 RETIREMENT PLANS EXPENSE	476,797.41		3,977,189.24	
	515200 FICA EXPENSE	475,293.90		3,927,305.62	
	515400 LIFE & ACCIDENT INS EXP	6,088.92		51,826.45	
	515500 HEALTH INSURANCE EXPENSE	888,233.70		8,656,827.24	
	516200 TUITION ASSISTANCE	8,888.19-		4,035,478.16	
	516400 UNEMPLOYM COMP INS EXP	50.05		47,361.28	
	516500 WORKERS COMP PREMIUMS	317.46		666,743.95	
	Major Account 510000 Total	9,424,583.76		83,832,006.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,495.78		129,748.97	
	521200 COM EXPENSE - VOICE/DATA	195,853.41		1,768,578.23	
	521300 FREIGHT EXPENSE	13,284.70		138,998.03	
	521400 CIO CHARGES	3,628.84		29,896.13	
	521500 PUBLICATION & PRINT EXP	124,022.24		1,786,041.92	
	521700 1099 ROYALTY PAYMENTS			11,474.86	
	521900 AWARDS EXPENSE	362.76		111,380.05	
	522000 1099 AWARDS			12,680.00	
	522100 DUES & SUBSCRIPTION EXP	183,252.73		1,915,449.18	
	522200 CONFERENCE REGISTRATION	89,324.98		703,361.99	

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				
	522400 SUBSISTENCE	15,956.87		139,902.55	
	522500 EMPLOYEE MOVING EXPENSE			1,227.73	
	522600 JOB APPLICANT EXPENSE	47,808.44		154,924.37	
	523201 NATURAL GAS	1,603,525.00		11,743,336.01	
	523202 ELECTRICITY	605,613.00		4,959,493.16	
	523203 WATER	295,083.49		680,979.29	
	523204 SEWER	696.08		6,264.72	
	523219 OTHER UTILITY	3,768.57-		46,448.29-	
	523600 INTEREST EXPENSE	2,979.02		23,941.25-	
	524100 RENT EXPENSE-LAND	1,454.00		61,241.83	
	524600 RENT EXPENSE-BUILDINGS	7,650.43		1,547,821.39	
	524700 RENT EXP-OTHER REAL PROP	19,153.03		119,012.91	
	525100 RENT EXP-OFFICE EQUIP	33,248.94		196,312.67	
	525200 RENT EXP-DATA PROC EQUIP	2,195.45		25,385.45	
	525400 RENT EXP-COMM EQUIP	400.00		3,109.60	
	525500 RENT EXP-OTHER PERS PROP	11,746.25-		115,573.10	
	525501 AG CONST & SHOP EQ RENTAL	503.60		13,296.88	
	525502 FILM & PROGRAM RENTAL			900.00	
	526100 REP & MAINT-REAL PROPERT	985,928.40		6,839,190.64	
	527100 REP & MAINT-OFFICE EQUIP	11,185.97		48,805.74	
	527200 REP & MAINT-MOTOR VEHICL	8,119.06		69,110.77	
	527300 REP & MAINT-MEDICAL EQUI	22,028.88		494,553.23	
	527400 REP & MAINT-DATA PROC	99.00		2,929.14	
	527500 REP & MAINT-COMM EQUIP			63,357.52	
	527600 REP & MAINT-HOUSE/INST E	1,605.36		7,977.09	
	527700 REP & MAINT-PHOTO/MEDIA			919.42	
	527800 REP & MAINT-OTHER PROPER	7,489.13		127,520.01	
	527801 REP AG SHOP CONST EQUIP	709.04		39,105.39	
	531100 OFFICE SUPPLIES EXPENSE	69,705.62		605,130.50	
	533100 HOUSEHOLD & INSTIT EXP	40,237.54		366,319.13	
	533900 FOOD EXPENSE-INSTITUTIONS	67,147.06		693,391.69	
	534500 AGRICULTURAL SUPPLIES EX	3,567.74		86,735.09	
	534600 ED & RECREATIONAL SUP EX	113,720.32		500,957.47	
	534700 ENG TECH & COMM SUP EXP	27.56		4,272.44-	
	534800 CONST & MAINT SUP EXP	93,459.83		335,152.19	
	534900 MISCELLANEOUS SUP EXP	2,971.60		29,876.90	
	534901 DATA PROCESSING SUPPLIES	131,208.77		1,880,213.18	
	535100 MEDICAL SUPPLIES	6,063.32		40,573.50	
	537100 LABORATORY SUP EXP	206,914.82		1,978,337.12	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	15,906.30		166,877.62	
	539100 INDIRECT COST ALLOWANCE			65.40	
	539200 DEBT SERVICE EXPENSE	5,157.55		40,783.81	
	539951 PURCHASES FOR RESALE	2,020.72		24,349.27	
	541100 ACCTG & AUDITING SERVICES	4,359.84		11,938.16	
	541500 LEGAL SERVICES EXPENSE			14,374.80	
	541700 LEGAL RELATED EXPENSE			1,832.54	
	542500 ENG & ARCH SERVICES			166.00	
	543100 IT CONSULTING-APPLICATIONS	10,492.74		312,657.70	
	545000 LABORATORY SERVICES	37,104.10		728,054.62	
	547100 EDUCATIONAL SERVICES	8,177.00		73,191.44	
	549200 JANITORIAL/SECURITY SRVS	58,892.63		432,303.21	
	554900 OTHER CONTRACTUAL SERVICES	482,321.59		7,380,493.37	
	554901 CONTRACTED SVCS - SAL REIMB	288.00		670.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,394.87	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	
	555200 SOFTWARE - NEW PURCHASES	26,948.39		1,830,070.27	
	556100 INSURANCE EXPENSE	4,558,250.40		4,680,093.38	
	559100 OTHER OPERATING EXP	54,645.77		1,384,008.69	
	Major Account 520000 Total	10,273,732.02		57,597,408.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111,408.34		1,358,763.50	
	571103 BOARD & LODGING-FOREIGN	27,015.75		323,699.94	
	571600 MEALS - TAXABLE	44.46		1,247.56	
	571800 MEALS - TRAVEL STATUS	1,030.38		8,014.90	
	572100 COMMERCIAL TRANSPORTATIO	81,517.49		580,954.87	
	572103 COMERCIAL FARES-FOREIGN	62,405.39		286,685.04	
	573100 STATE-OWNED TRANSPORT	44,352.89		382,501.59	
	574500 PERSONAL VEHICLE MILEAGE	18,530.48		183,721.62	
	574503 MILEAGE ALLOW-FOREIGN	175.78		3,375.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,373.64		229,752.57	
	575100 MISC TRAVEL EXPENSE	4,121.58		48,574.90	
	575103 MISC TVL EXP-FOREIGN	3,891.36		14,912.84	
	Major Account 570000 Total	388,867.54		3,422,204.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	24,145.27		3,446,977.04	
	588004 EQUIPMENT	612,970.48		6,884,374.54	
	Major Account 580000 Total	637,115.75		10,331,351.58	

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,393.89		21,308,286.03	
	599100 OTHER GOVERNMENT AID			12,123.25	
	599102 NON-TAXABLE STIPENDS			25,447.93	
	Major Account 590000 Total	<u>277,393.89</u>		<u>21,345,857.21</u>	
	Fund 25110 Expenditures Total	<u>21,001,692.96</u>		<u>176,528,828.30</u>	
	Fund 25110 Total	<u>19,740,467.44</u>	<u>19,740,467.44</u>	<u>508,554,366.93</u>	<u>508,554,366.93</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	35,109.84		2,041,452.53	
	Fund 25120 Assets Total	35,109.84		2,041,452.53	
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		35,109.84		125,576.28
	493108 TRANS IN-PERM UNIV				58,850.95
	493109 TRANS IN-AG COLL END FD				63,619.89
	Major Account 490000 Total		35,109.84		248,047.12
	Fund 25120 Revenues Total		35,109.84		248,047.12
	Fund 25120 Total	35,109.84	35,109.84	2,041,452.53	2,041,452.53

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,886,050.92		39,439,623.82	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	500.00-		2,657.00	
		Fund 25140 Assets Total	1,885,550.92		39,617,280.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141,141.76-		193,067.30
		Fund 25140 Liabilities Total		141,141.76-		193,067.30
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		436,718.14
		461700 OP GRANTS - OTHER				2,309,767.00
		Major Account 460000 Total		26,991.82		2,583,872.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,620,926.80		85,284,523.06
		471102 GEN FUND REMISSIONS-CASH		2,916,183.58-		29,954,162.99-
		471103 NON RESIDENT TUITION		956,752.25-		10,440,192.90
		471104 OFF-CAMPUS TUITION		84,981.00		871,283.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				19.00-
		Major Account 470000 Total		9,832,971.97		66,652,032.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,635.39-		713,835.72
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		4,415.00		5,001.00
		484105 INDIRECT COST-OTHER		447,140.46		4,785,589.19
		484500 REIMB NON-GOVT SOURCES		1,891.00		1,891.00
		486300 CLEARING ACCOUNT		423,155.82-		1,509,277.66
		486301 SECURITY DEPOSITS		718.00		1,414.00
		486351 NSF ITEMS SUSPENSE		76,686.03-		630,900.46-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		92,312.78-		6,385,546.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000.00

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				
	493200 OPERATING TRANSFERS OUT				605,741.39-
	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		9,767,651.01		70,794,663.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,544,363.32		29,478,816.93	
	511200 TEMPORARY SALARIES-WAGE	252,997.20		2,602,879.62	
	511300 OVERTIME PAYMENTS	9,422.91		68,020.71	
	511900 SUPPLEMENTAL	1,846.88		33,856.30	
	515100 RETIREMENT PLANS EXPENSE	167,958.14		2,009,422.62	
	515200 FICA EXPENSE	199,320.66		2,198,434.39	
	515400 LIFE & ACCIDENT INS EXP	2,672.72		26,412.33	
	515500 HEALTH INSURANCE EXPENSE	415,905.29		4,238,879.80	
	516400 UNEMPLOYM COMP INS EXP	15,301.43		68,745.36	
	516500 WORKERS COMP PREMIUMS			164,358.37	
	Major Account 510000 Total	3,609,788.55		40,889,826.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,031.75		127,294.13	
	521200 COM EXPENSE - VOICE/DATA	41,857.62		372,980.66	
	521300 FREIGHT EXPENSE	1,908.58		7,847.40	
	521400 CIO CHARGES	537.60		1,884.22	
	521500 PUBLICATION & PRINT EXP	25,879.41		400,133.84	
	521700 1099 ROYALTY PAYMENTS	26.00		76.00	
	521900 AWARDS EXPENSE	250.00		8,751.47	
	522000 1099 AWARDS			145.00	
	522100 DUES & SUBSCRIPTION EXP	156,460.22		994,735.72	
	522200 CONFERENCE REGISTRATION	34,633.01		273,158.12	
	522400 SUBSISTENCE	2,319.90-		29,513.17	
	522600 JOB APPLICANT EXPENSE	21,446.10		60,036.37	
	523201 NATURAL GAS	70,112.76		442,477.51	
	523202 ELECTRICITY	176,294.51		1,773,335.84	
	523203 WATER	12,432.34		230,449.01	
	523204 SEWER	23,039.36		198,193.13	
	523219 OTHER UTILITY			42,882.83	
	524600 RENT EXPENSE-BUILDINGS	2,358.50		148,327.90	
	524700 RENT EXP-OTHER REAL PROP	1,725.00		10,788.55	
	525100 RENT EXP-OFFICE EQUIP	725.95		10,164.44	

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				
	525500 RENT EXP-OTHER PERS PROP	3,305.60		59,802.04	
	525501 AG CONST & SHOP EQ RENTAL			5,509.66	
	525502 FILM & PROGRAM RENTAL			554.60	
	526100 REP & MAINT-REAL PROPERT	76,953.96		687,364.45	
	527100 REP & MAINT-OFFICE EQUIP	320.60		47,384.44	
	527200 REP & MAINT-MOTOR VEHICL	4,603.79		23,821.98	
	527300 REP & MAINT-MEDICAL EQUI			1,428.00	
	527400 REP & MAINT-DATA PROC			1,310.22	
	527500 REP & MAINT-COMM EQUIP			299.00	
	527600 REP & MAINT-HOUSE/INST E			4,285.28	
	527800 REP & MAINT-OTHER PROPER	15,966.20		126,471.88	
	527801 REP AG SHOP CONST EQUIP	4,213.47		26,158.82	
	531100 OFFICE SUPPLIES EXPENSE	12,948.99-		357,213.47	
	533100 HOUSEHOLD & INSTIT EXP	47,455.61		253,962.99	
	533900 FOOD EXPENSE-INSTITUTIONS	23,043.51		208,508.06	
	534500 AGRICULTURAL SUPPLIES EX			7,772.80	
	534600 ED & RECREATIONAL SUP EX	9,139.95		111,339.30	
	534700 ENG TECH & COMM SUP EXP	72.98-		61.84	
	534800 CONST & MAINT SUP EXP	39,358.65		478,592.51	
	534900 MISCELLANEOUS SUP EXP	24,892.33		214,363.98	
	534901 DATA PROCESSING SUPPLIES	52,966.25		591,387.00	
	535100 MEDICAL SUPPLIES	1,845.84		5,365.78	
	537100 LABORATORY SUP EXP	32,225.63		279,586.52	
	538100 VEHICLE & EQUIP SUP EXP	10,466.59		99,857.28	
	539951 PURCHASES FOR RESALE	150.00		1,350.00	
	541100 ACCTG & AUDITING SERVICES			17,921.00	
	541500 LEGAL SERVICES EXPENSE	2,680.00		4,569.85	
	541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	
	541700 LEGAL RELATED EXPENSE	6,189.80		50,891.90	
	542500 ENG & ARCH SERVICES	2,000.00		2,675.00	
	543100 IT CONSULTING-APPLICATIONS			16,048.00	
	543500 MGT CONSULTANT SERVICES	1,800.00		2,850.00	
	545000 LABORATORY SERVICES	8,326.73		71,099.48	
	547100 EDUCATIONAL SERVICES	25,900.99		5,936,382.84	
	549200 JANITORIAL/SECURITY SRVS			210.00	
	554900 OTHER CONTRACTUAL SERVICES	164,267.19		1,418,345.30	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,288.68	
	555200 SOFTWARE - NEW PURCHASES	584.10		378,233.91	
	556100 INSURANCE EXPENSE	105,669.39-		1,280,734.77	

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				
	559100 OTHER OPERATING EXP	27,722.05		328,686.44	
	Major Account 520000 Total	1,044,086.29		18,233,904.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38,791.90		468,212.46	
	571103 BOARD & LODGING-FOREIGN	6,640.61		101,536.61	
	571600 MEALS - TAXABLE			38.86	
	571800 MEALS - TRAVEL STATUS	1,216.64		4,456.92	
	572100 COMMERCIAL TRANSPORTATIO	53,986.70		226,549.29	
	572103 COMERCIAL FARES-FOREIGN	18,226.05		96,198.58	
	573100 STATE-OWNED TRANSPORT			4,453.38	
	574500 PERSONAL VEHICLE MILEAGE	2,726.07		22,252.33	
	574503 MILEAGE ALLOW-FOREIGN			122.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,980.61		82,952.26	
	575100 MISC TRAVEL EXPENSE	1,670.30		14,599.52	
	575103 MISC TVL EXP-FOREIGN	296.09		5,009.93	
	Major Account 570000 Total	134,101.69		1,026,382.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,595.00		53,038.50	
	588004 EQUIPMENT	70,685.43		1,960,596.57	
	Major Account 580000 Total	72,280.43		2,013,635.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,380.00		5,393,597.80	
	599100 OTHER GOVERNMENT AID	210,105.98		7,399,810.17	
	599102 NON-TAXABLE STIPENDS	2,585,753.14		690,549.52	
	599104 STUDENT TUITION	5,462.25		239,039.31	
	Major Account 590000 Total	2,880,701.37		12,341,897.76	
	Fund 25140 Expenditures Total	7,740,958.33		74,505,646.18	
	Fund 25140 Total	9,626,509.25	9,626,509.25	114,122,927.00	114,122,927.00

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	8,831,773.06		177,080,207.79	
	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)	152.13-		44,116.87	
	Fund 25150 Assets Total	8,831,620.93		183,167,815.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		42,031.59-		130,147.18
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		42,031.59-		5,130,812.48
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		375,000.03
	Major Account 450000 Total		41,666.67		375,000.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,177.90-		727,397.01-
	461500 OP GRANTS - STATE AGENCI		459,935.36		7,885,390.40
	461700 OP GRANTS - OTHER				15,000,000.00
	Major Account 460000 Total		433,757.46		22,157,993.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		346,551.32		34,683,080.09
	471102 GEN FUND REMISSIONS-CASH		46,776.20-		11,838,113.05-
	471103 NON RESIDENT TUITION		280,708.00		22,135,933.41
	471108 MED/VOC SERV-STATE AG				9,101,702.48
	472100 SALE OF SUP & MAT		2,149,265.91		10,682,204.74
	472200 REPROD & PUBLICATIONS		1,493,063.26		15,859,655.60
	474100 GENERAL BUSINESS FEES				40.00
	Major Account 470000 Total		4,222,812.29		80,624,503.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956,169.49		1,670,203.16
	484101 RESTRICTED-DONATIONS				1,007.35
	484102 RESTRICTED-PROF FEES		126,082.04-		4,788,933.12

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		3,756,239.92		33,564,378.81
	484106 INDIRECT COST-PRIVATE				39,028.90
	484500 REIMB NON-GOVT SOURCES				195.00
	484900 OTHER PRIVATE SOURCES		8,285.92-		85,857.77
	486300 CLEARING ACCOUNT		673,607.32-		13,030,393.86-
	486351 NSF ITEMS SUSPENSE		68,795.07-		100,747.80-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		3,835,639.06		26,093,593.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,461.25
	493100 OPERATING TRANSFERS IN		1,361,777.53		19,029,211.41
	493104 TRANS IN-PLANT IMPROVEMEN		9,523.79		94,346.11
	493200 OPERATING TRANSFERS OUT		635,783.38-		35,162,646.23-
	493202 TRANS OUT-LOAN FUND MATCH				79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME		496,902.00-		3,460,950.36-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		238,615.94		27,105,616.34-
	Fund 25150 Revenues Total		8,772,491.42		102,145,474.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	571,561.31		43,991,964.10	
	511200 TEMPORARY SALARIES-WAGE	133,365.63		1,603,441.12	
	511300 OVERTIME PAYMENTS	704.34		10,573.04	
	511900 SUPPLEMENTAL			61,552.10	
	515100 RETIREMENT PLANS EXPENSE	765.35		14,463.88	
	515200 FICA EXPENSE	26,611.97-		174,640.02-	
	515400 LIFE & ACCIDENT INS EXP	10.88		204.18	
	515500 HEALTH INSURANCE EXPENSE	1,680.95		24,974.22	
	515900 EMPLOYEE BENEFITS EXP-UN	1,869,247.58		17,985,825.86	
	516200 TUITION ASSISTANCE			2,377.00	
	516400 UNEMPLOYM COMP INS EXP			410.56	
	516500 WORKERS COMP PREMIUMS			577,530.00	
	Major Account 510000 Total	2,550,724.07		64,098,676.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220,559.12-		333,166.04-	
	521200 COM EXPENSE - VOICE/DATA	73,932.55		781,265.65	
	521300 FREIGHT EXPENSE	36,684.04-		34,213.57-	

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		27,369.92	
	521500 PUBLICATION & PRINT EXP	64,529.28		297,650.19	
	521900 AWARDS EXPENSE	15,649.49		47,209.84	
	522100 DUES & SUBSCRIPTION EXP	146,148.49		2,782,567.40	
	522200 CONFERENCE REGISTRATION	74,181.03		328,163.81	
	522400 SUBSISTENCE	2,100.00		15,083.89	
	522600 JOB APPLICANT EXPENSE	23,693.29		178,760.40	
	523201 NATURAL GAS	1,000.00-		636,905.32	
	523202 ELECTRICITY	415,823.19-		2,286,117.87-	
	523203 WATER	74,220.74-		200,525.12-	
	523219 OTHER UTILITY	716,075.93-		7,662,528.31-	
	523600 INTEREST EXPENSE	8,132.62		258,183.31	
	524600 RENT EXPENSE-BUILDINGS	17,767.00		50,022.59	
	524700 RENT EXP-OTHER REAL PROP			9,268.86	
	525100 RENT EXP-OFFICE EQUIP	9,939.76		90,288.68	
	525500 RENT EXP-OTHER PERS PROP	1,639.12		42,704.18	
	526100 REP & MAINT-REAL PROPERT	3,927.72-		2,031,076.66	
	527100 REP & MAINT-OFFICE EQUIP	135.00		503.55	
	527200 REP & MAINT-MOTOR VEHICL	9,319.60		47,137.14	
	527300 REP & MAINT-MEDICAL EQUI	10,790.77		308,095.82	
	527400 REP & MAINT-DATA PROC	245.80		69,604.13	
	527500 REP & MAINT-COMM EQUIP			59.52	
	527800 REP & MAINT-OTHER PROPER	1,153.50		56,313.16	
	527801 REP AG SHOP CONST EQUIP			9,920.28	
	531100 OFFICE SUPPLIES EXPENSE	29,997.29		228,006.78	
	533100 HOUSEHOLD & INSTIT EXP	3,370.94		64,174.73	
	533900 FOOD EXPENSE-INSTITUTIONS	8,658.04		138,562.46	
	534600 ED & RECREATIONAL SUP EX	3,145.66		139,754.91	
	534700 ENG TECH & COMM SUP EXP	131.36		4,741.73	
	534800 CONST & MAINT SUP EXP	7,462.30		2,173,711.81	
	534900 MISCELLANEOUS SUP EXP	6,413.02		2,567.85-	
	534901 DATA PROCESSING SUPPLIES	16,051.27		421,140.81	
	535100 MEDICAL SUPPLIES	211,603.44		1,938,763.44	
	537100 LABORATORY SUP EXP	154,245.60		1,581,406.37	
	538100 VEHICLE & EQUIP SUP EXP	5,376.45		59,123.41	
	539100 INDIRECT COST ALLOWANCE	.02-		8,157.90	
	539200 DEBT SERVICE EXPENSE	189,646.94		3,554,480.05	
	539951 PURCHASES FOR RESALE	1,070.12		26,051.63	
	541100 ACCTG & AUDITING SERVICES	6,799.85-		29,847.67-	

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	7,347.70		642,596.71	
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	1,452.33		334,282.56	
	543500 MGT CONSULTANT SERVICES	5,000.00		65,000.00	
	545000 LABORATORY SERVICES	73,221.34		803,792.24	
	547100 EDUCATIONAL SERVICES	10,991.40		226,471.66	
	549200 JANITORIAL/SECURITY SRVS	388,175.00		3,473,652.78	
	554900 OTHER CONTRACTUAL SERVICES	3,510,560.77-		1,488,787.68-	
	554901 CONTRACTED SVCS - SAL REIMB	14,136.49		19,576.49	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,792.65	
	554903 CONTRACTED SVCS - SUB CONTRACT			369,088.10	
	555200 SOFTWARE - NEW PURCHASES	113,220.50		1,474,671.45	
	556100 INSURANCE EXPENSE	268,735.59		3,066,622.18	
	559100 OTHER OPERATING EXP	47,769.53-		766,990.62	
	Major Account 520000 Total	3,051,631.95-		17,614,456.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	25,038.82		266,457.88	
	571103 BOARD & LODGING-FOREIGN	765.03		27,336.36	
	571600 MEALS - TAXABLE	61.44		203.04	
	571800 MEALS - TRAVEL STATUS	4,535.24		1,130.75-	
	572100 COMMERCIAL TRANSPORTATIO	18,752.41		141,294.45	
	572103 COMERCIAL FARES-FOREIGN	1,503.58		53,044.45	
	573100 STATE-OWNED TRANSPORT			5,837.00	
	574500 PERSONAL VEHICLE MILEAGE	1,650.02		21,040.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,325.32		72,162.51	
	575100 MISC TRAVEL EXPENSE	913.78		8,032.27	
	575103 MISC TVL EXP-FOREIGN			2,290.18	
	Major Account 570000 Total	62,545.64		596,567.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	36,695.32		457,565.14	
	588004 EQUIPMENT	319,168.74		1,886,199.71	
	Major Account 580000 Total	355,864.06		2,343,764.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00-		7,787.00-	
	599100 OTHER GOVERNMENT AID	40,207.23		414,257.00	
	599101 GEN FUND REMISSIONS EXPEN	7,574.00-		751,531.00	
	599102 NON-TAXABLE STIPENDS	19,541.67		503,939.03	

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	62,837.82-		809,761.62	
	Major Account 590000 Total	18,662.92-		2,471,701.65	
	Fund 25150 Expenditures Total	101,161.10-		87,125,166.44	
	Fund 25150 Total	<u>8,730,459.83</u>	<u>8,730,459.83</u>	<u>270,292,981.48</u>	<u>270,292,981.48</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	19,827.39-		191,524.91	
	Fund 25170 Assets Total	19,827.39-		191,524.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.51-		366.99
	Fund 25170 Liabilities Total		23.51-		366.99
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,933.11
	Fund 25170 Fund Equity Total				106,933.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,475.00		274,160.00
	Major Account 470000 Total		5,475.00		274,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.59		4,221.91
	484101 RESTRICTED-DONATIONS		600.00		600.00
	486300 CLEARING ACCOUNT		1,910.00		6,160.00
	Major Account 480000 Total		3,058.59		10,981.91
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
	Major Account 490000 Total				6,000.00
	Fund 25170 Revenues Total		8,533.59		291,141.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,015.72		90,141.48	
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		28,304.37	
	Major Account 510000 Total	13,160.65		118,445.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	399.03		2,671.70	
	521200 COM EXPENSE - VOICE/DATA	125.03		1,025.84	
	521500 PUBLICATION & PRINT EXP			215.08	
	522100 DUES & SUBSCRIPTION EXP	90.00		90.00	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	526100 REP & MAINT-REAL PROPERT			3,025.66	
	531100 OFFICE SUPPLIES EXPENSE	56.99		82.62	
	534800 CONST & MAINT SUP EXP			1,208.38	
	535100 MEDICAL SUPPLIES	5,775.00		14,675.00	
	537100 LABORATORY SUP EXP			22,885.60	

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				
	539100 INDIRECT COST ALLOWANCE	5,683.52		5,683.52	
	541100 ACCTG & AUDITING SERVICES			7,050.00	
	543100 IT CONSULTING-APPLICATIONS	387.50		778.00	
	554900 OTHER CONTRACTUAL SERVICES	2,439.75		28,795.85	
	559100 OTHER OPERATING EXP	60.00		124.00	
	Major Account 520000 Total	<u>15,176.82</u>		<u>88,471.25</u>	
	Fund 25170 Expenditures Total	<u>28,337.47</u>		<u>206,917.10</u>	
	Fund 25170 Total	<u>8,510.08</u>	<u>8,510.08</u>	<u>398,442.01</u>	<u>398,442.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,157.49		420,094.65	
		Fund 25200 Assets Total	4,157.49		420,094.65	
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		4,157.49		76,184.63
		Major Account 480000 Total		4,157.49		76,184.63
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		4,157.49		6,826,184.63
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			10,125,000.00	
		Major Account 520000 Total			10,125,000.00	
		Fund 25200 Expenditures Total			10,125,000.00	
		Fund 25200 Total	4,157.49	4,157.49	10,545,094.65	10,545,094.65

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	847,478.98-		19,088,840.72	
		Fund 25210 Assets Total	847,478.98-		19,088,840.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117,304.00-		
		Fund 25210 Liabilities Total		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		528,635.32-		1,431,370.03-
		Major Account 490000 Total		528,635.32-		138,326.72
		Fund 25210 Revenues Total		528,635.32-		138,326.72
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,698.75	
		521500 PUBLICATION & PRINT EXP			338.16	
		523600 INTEREST EXPENSE			4,100.00	
		526100 REP & MAINT-REAL PROPERT	131,864.61		420,813.36	
		531100 OFFICE SUPPLIES EXPENSE	11,164.73		52,663.53	
		534600 ED & RECREATIONAL SUP EX			15,872.80	
		534800 CONST & MAINT SUP EXP	5,345.64-		1,221,576.62	
		554900 OTHER CONTRACTUAL SERVICES	184.79		115,653.67	
		559100 OTHER OPERATING EXP			38.93	
		Major Account 520000 Total	137,868.49		1,832,755.82	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			25,976.46	
		588003 BUILDINGS	63,671.17		877,616.02	
		588004 EQUIPMENT			836,672.21	
		Major Account 580000 Total	63,671.17		1,740,264.69	
		Fund 25210 Expenditures Total	201,539.66		3,573,020.51	
		Fund 25210 Total	645,939.32-	645,939.32-	22,661,861.23	22,661,861.23

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	234,355.53		5,528,774.25	
		Fund 25220 Assets Total	234,355.53		5,528,774.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,579.71		31,900.52
		Fund 25220 Liabilities Total		4,579.71		31,900.52
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		496,911.00		3,656,436.36
		493204 TRANS OUT-PLANT IMPROVEME		22,022.57-		106,844.89-
		Major Account 490000 Total		474,888.43		3,549,591.47
		Fund 25220 Revenues Total		474,888.43		3,411,337.04
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	1,863.75		8,650.70	
		527800 REP & MAINT-OTHER PROPER			31,839.41	
		534600 ED & RECREATIONAL SUP EX			6,426.81	
		534800 CONST & MAINT SUP EXP	282.67		1,465.15	
		534900 MISCELLANEOUS SUP EXP	7,027.43		10,332.91	
		534901 DATA PROCESSING SUPPLIES	350.52		12,844.03	
		539951 PURCHASES FOR RESALE			621.64	
		554900 OTHER CONTRACTUAL SERVICES	8,525.00		9,275.00	
		Major Account 520000 Total	18,049.37		102,645.69	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	218,597.25		6,738,451.16	
		588004 EQUIPMENT	8,465.99		183,321.28	
		Major Account 580000 Total	227,063.24		6,921,772.44	
		Fund 25220 Expenditures Total	245,112.61		7,024,418.13	
		Fund 25220 Total	479,468.14	479,468.14	12,553,192.38	12,553,192.38

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	152,199.58-		13,218,929.96	
		Fund 25230 Assets Total	152,199.58-		13,218,929.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,643.53-		
		Fund 25230 Liabilities Total		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	92,448.63		1,791,049.42	
		527800 REP & MAINT-OTHER PROPER			267,645.77	
		534800 CONST & MAINT SUP EXP	11,079.01		55,170.70	
		542500 ENG & ARCH SERVICES			11,004.24	
		554900 OTHER CONTRACTUAL SERVICES	14,475.00		44,847.50	
		555200 SOFTWARE - NEW PURCHASES			35,027.80	
		Major Account 520000 Total	118,002.64		2,204,745.43	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,553.41		663,139.26	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	2,553.41		758,148.54	
		Fund 25230 Expenditures Total	120,556.05		2,962,893.97	
		Fund 25230 Total	31,643.53-	31,643.53-	16,181,823.93	16,181,823.93

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	107,630.93-		1,553,900.38	
		Fund 25250 Assets Total	107,630.93-		1,553,900.38	
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	
		526100 REP & MAINT-REAL PROPERT	89,069.20		331,398.50-	
		533100 HOUSEHOLD & INSTIT EXP	69.00		69.00	
		534800 CONST & MAINT SUP EXP			110,847.00	
		542500 ENG & ARCH SERVICES			79,031.50	
		Major Account 520000 Total	89,138.20		91,461.00-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			421,650.48	
		588003 BUILDINGS	18,492.73		1,553,549.11	
		588004 EQUIPMENT			94,382.12	
		Major Account 580000 Total	18,492.73		2,069,581.71	
		Fund 25250 Expenditures Total	107,630.93		1,978,120.71	
		Fund 25250 Total			3,532,021.09	3,532,021.09

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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	444,159.35		2,024,124.46	
		Fund 45150 Assets Total	444,159.35		2,024,124.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,869.91		28,723.02
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		4,869.91		528,723.02
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		1,167,883.65		11,021,068.39
		Major Account 460000 Total		1,167,883.65		11,021,068.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,400.50		12,400.50
		471108 MED/VOC SERV-STATE AG				10,644.08
		Major Account 470000 Total		12,400.50		23,044.58
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		5,192.32		7,667.10
		Major Account 480000 Total		5,192.32		7,667.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				595,194.67-
		Major Account 490000 Total				595,194.67-
		Fund 45150 Revenues Total		1,185,476.47		10,456,585.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	225,307.78		3,619,790.10	
		511200 TEMPORARY SALARIES-WAGE	55,877.04		470,498.61	
		511300 OVERTIME PAYMENTS	107.53		509.01	
		515100 RETIREMENT PLANS EXPENSE	330.79		3,003.28	
		515200 FICA EXPENSE	379.89		3,056.42	
		515400 LIFE & ACCIDENT INS EXP	5.25		39.88	
		515500 HEALTH INSURANCE EXPENSE	329.89		4,044.27	
		515900 EMPLOYEE BENEFITS EXP-UN	59,590.24		1,033,285.36	
		516400 UNEMPLOYM COMP INS EXP			231.49	
		Major Account 510000 Total	341,928.41		5,134,458.42	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	931.03		17,592.91	
		521300 FREIGHT EXPENSE	80.41		1,009.86	
		521500 PUBLICATION & PRINT EXP	2,100.00		24,106.39	
		522100 DUES & SUBSCRIPTION EXP			168,646.25	
		522200 CONFERENCE REGISTRATION	3,798.00		17,577.81	
		524700 RENT EXP-OTHER REAL PROP			4,405.25	
		525500 RENT EXP-OTHER PERS PROP	111.30		5,634.78	
		526100 REP & MAINT-REAL PROPERT	75.00		2,561.79	
		527300 REP & MAINT-MEDICAL EQUI			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	430.42		14,808.58	
		534901 DATA PROCESSING SUPPLIES	110.00		9,347.35	
		535100 MEDICAL SUPPLIES	1,196.59		26,602.36	
		537100 LABORATORY SUP EXP	78,783.87		837,968.53	
		538100 VEHICLE & EQUIP SUP EXP			522.34	
		539100 INDIRECT COST ALLOWANCE	181,174.08		3,058,954.33	
		543500 MGT CONSULTANT SERVICES			60,000.00-	
		545000 LABORATORY SERVICES	17,382.36		155,804.70	
		547100 EDUCATIONAL SERVICES	2,249.10		59,961.60	
		554900 OTHER CONTRACTUAL SERVICES	28,479.64		285,135.92	
		554903 CONTRACTED SVCS - SUB CONTRACT	57,620.33		857,072.50	
		555200 SOFTWARE - NEW PURCHASES	3,884.44		31,568.45	
		559100 OTHER OPERATING EXP			1,002.23	
		Major Account 520000 Total	378,406.57		5,547,107.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,663.78		34,517.90	
		571103 BOARD & LODGING-FOREIGN	2,321.07		6,554.16	
		571800 MEALS - TRAVEL STATUS	470.34		868.56	
		572100 COMMERCIAL TRANSPORTATIO	4,030.84		25,147.56	
		572103 COMERCIAL FARES-FOREIGN	44.93		4,534.08	
		574500 PERSONAL VEHICLE MILEAGE			1,111.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	647.43		12,293.94	
		575100 MISC TRAVEL EXPENSE	72.00		1,462.25	
		575103 MISC TVL EXP-FOREIGN	5.34		109.37	
		Major Account 570000 Total	13,255.73		86,598.94	

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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			361,399.12	
	Major Account 580000 Total			361,399.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		93,000.15	
	599104 STUDENT TUITION	2,262.97		46,588.86	
	Major Account 590000 Total	12,596.32		139,589.01	
	Fund 45150 Expenditures Total	746,187.03		11,269,152.72	
	Fund 45150 Total	<u>1,190,346.38</u>	<u>1,190,346.38</u>	<u>13,293,277.18</u>	<u>13,293,277.18</u>

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,838,433.68-		1,920,241.05	
		139901 AR INVOICED (SYSTEM)	4,063.39-		1,588,223.72	
		Fund 45170 Assets Total	4,842,497.07-		3,508,464.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		165,174.78-		89,756.32
		215100 DUE TO FUND - SHORT TERM		6,500,000.00-		26,000,000.00
		Fund 45170 Liabilities Total		6,665,174.78-		26,089,756.32
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		11,391,515.08		71,455,156.91
		Major Account 460000 Total		11,391,515.08		71,455,156.91
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		360.00		1,061.50
		Major Account 470000 Total		360.00		34,834.50
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		5,967.72-		206.00-
		Major Account 480000 Total		5,967.72-		36,775.23-
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		11,385,907.36		71,453,216.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,877,603.63		16,614,879.45	
		511200 TEMPORARY SALARIES-WAGE	1,124,398.69		11,628,326.37	
		511300 OVERTIME PAYMENTS	28,301.08		389,286.84	
		511900 SUPPLEMENTAL	1,000.00		3,500.00	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	75,032.87		751,569.14	
	515200 FICA EXPENSE	161,810.22		1,564,840.54	
	515400 LIFE & ACCIDENT INS EXP	2,438.41		21,474.16	
	515500 HEALTH INSURANCE EXPENSE	387,657.63		3,480,924.88	
	516200 TUITION ASSISTANCE	4,920.00		877,136.51	
	516400 UNEMPLOYM COMP INS EXP	15.78		5,164.37	
	516500 WORKERS COMP PREMIUMS	179.03-		104,078.47	
	Major Account 510000 Total	3,662,999.28		35,441,180.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.75		6,445.71	
	521200 COM EXPENSE - VOICE/DATA	4,444.70		47,388.75	
	521300 FREIGHT EXPENSE	2,860.98		18,164.47	
	521400 CIO CHARGES	8,343.80		47,541.18	
	521500 PUBLICATION & PRINT EXP	34,500.45		214,524.21	
	521700 1099 ROYALTY PAYMENTS			391.00	
	521900 AWARDS EXPENSE	.63-		.63-	
	522000 1099 AWARDS	33,700.00		531,395.18	
	522100 DUES & SUBSCRIPTION EXP	33,714.03		136,573.93	
	522200 CONFERENCE REGISTRATION	38,324.39		256,948.30	
	522400 SUBSISTENCE	4,057.15		86,272.88	
	522600 JOB APPLICANT EXPENSE	687.96		4,368.34	
	523201 NATURAL GAS			745.00	
	523203 WATER			912.33	
	524100 RENT EXPENSE-LAND			260.00	
	524600 RENT EXPENSE-BUILDINGS	10,337.70		83,510.39	
	524700 RENT EXP-OTHER REAL PROP	7,197.50		227,352.83	
	525100 RENT EXP-OFFICE EQUIP	33.25		136.09	
	525200 RENT EXP-DATA PROC EQUIP	1,229.20		28,945.60	
	525400 RENT EXP-COMM EQUIP			13,147.60	
	525500 RENT EXP-OTHER PERS PROP	8,007.98		71,400.32	
	525501 AG CONST & SHOP EQ RENTAL			22,265.95	
	526100 REP & MAINT-REAL PROPERT	3,302.43		35,720.44	
	527100 REP & MAINT-OFFICE EQUIP	685.20		4,286.90	
	527200 REP & MAINT-MOTOR VEHICL	163.01		5,553.04	
	527300 REP & MAINT-MEDICAL EQUI	4,605.74		290,728.93	
	527400 REP & MAINT-DATA PROC	2,176.26		2,176.26	
	527800 REP & MAINT-OTHER PROPER			246.72	
	527801 REP AG SHOP CONST EQUIP			1,070.00	
	531100 OFFICE SUPPLIES EXPENSE	28,905.94		39,674.20	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,933.29-		5,605.67	
		533900 FOOD EXPENSE-INSTITUTIONS	12,776.29		290,053.95	
		534500 AGRICULTURAL SUPPLIES EX	2,904.18		60,500.03	
		534600 ED & RECREATIONAL SUP EX	155,578.30		726,177.56	
		534800 CONST & MAINT SUP EXP	6,272.33		46,032.14	
		534900 MISCELLANEOUS SUP EXP	535.62		4,232.45	
		534901 DATA PROCESSING SUPPLIES	13,999.46		178,664.88	
		535100 MEDICAL SUPPLIES	6,920.70		107,860.01	
		537100 LABORATORY SUP EXP	294,832.93		1,837,178.62	
		538100 VEHICLE & EQUIP SUP EXP	2,528.60		48,717.38	
		539100 INDIRECT COST ALLOWANCE	1,143,615.37		12,178,642.65	
		543100 IT CONSULTING-APPLICATIONS	20,208.24		132,719.49	
		543500 MGT CONSULTANT SERVICES	5,116.35		138,185.85	
		545000 LABORATORY SERVICES	127,987.53		1,116,689.99	
		547100 EDUCATIONAL SERVICES			76,302.07	
		549200 JANITORIAL/SECURITY SRVS	100.00		1,262.94	
		554900 OTHER CONTRACTUAL SERVICES	500,577.04		3,866,453.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,892,406.02		15,694,716.36	
		555200 SOFTWARE - NEW PURCHASES	164.35		136,547.08	
		556100 INSURANCE EXPENSE	5,574.00		6,578.30	
		559100 OTHER OPERATING EXP	792.69		10,968.46	
		Major Account 520000 Total	5,418,263.50		38,821,728.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	71,343.01		681,556.22	
		571103 BOARD & LODGING-FOREIGN	1,453.21		148,710.05	
		571600 MEALS - TAXABLE	47.60		1,134.19	
		571800 MEALS - TRAVEL STATUS			2,691.12	
		572100 COMMERCIAL TRANSPORTATIO	29,356.50		250,695.66	
		572103 COMERCIAL FARES-FOREIGN	12,085.85		101,470.64	
		573100 STATE-OWNED TRANSPORT	10,057.16		186,236.89	
		574500 PERSONAL VEHICLE MILEAGE	8,314.97		77,502.77	
		574503 MILEAGE ALLOW-FOREIGN	15.64		999.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,581.05		222,753.25	
		575100 MISC TRAVEL EXPENSE	2,637.65		19,500.84	
		575103 MISC TVL EXP-FOREIGN	50.56		5,133.50	
		Major Account 570000 Total	171,943.20		1,698,384.39	
Expenditures	580000	Capital Outlay				

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,397.09		22,642.96	
	588004 EQUIPMENT	210,534.23		3,248,005.95	
	Major Account 580000 Total	<u>211,931.32</u>		<u>3,270,648.91</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,781.35		427,657.80	
	599102 NON-TAXABLE STIPENDS	84,311.00		569,258.93	
	Major Account 590000 Total	<u>98,092.35</u>		<u>996,916.73</u>	
	Fund 45170 Expenditures Total	<u>9,563,229.65</u>		<u>80,228,859.65</u>	
	Fund 45170 Total	<u>4,720,732.58</u>	<u>4,720,732.58</u>	<u>83,737,324.42</u>	<u>83,737,324.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total			39,495.50	
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				659,629.50-
	Fund 45172 Fund Equity Total				39,495.50
	Fund 45172 Total			39,495.50	39,495.50

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	257,381.85-		2,519,159.66	
		Fund 45180 Assets Total	257,381.85-		2,519,159.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		190,563.96		278,438.20
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		190,563.96		3,778,438.20
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		1,042,559.26		16,725,909.33
		Major Account 460000 Total		1,042,559.26		16,725,909.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,069.39		6,556.44
		486300 CLEARING ACCOUNT		4,750.00		4,750.00
		Major Account 480000 Total		10,819.39		11,306.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				283,109.61-
		Major Account 490000 Total				283,109.61-
		Fund 45180 Revenues Total		1,053,378.65		16,454,106.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184,016.36		1,838,609.82	
		511200 TEMPORARY SALARIES-WAGE	84,858.37		1,370,707.43	
		511300 OVERTIME PAYMENTS			3,397.36	
		511900 SUPPLEMENTAL	70.00		630.00	
		515100 RETIREMENT PLANS EXPENSE	11,452.76		141,620.37	
		515200 FICA EXPENSE	12,436.25		163,395.78	
		515400 LIFE & ACCIDENT INS EXP	197.19		2,143.23	
		515500 HEALTH INSURANCE EXPENSE	32,924.81		367,086.77	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	1,039.22		11,388.98	
		Major Account 510000 Total	326,994.96		3,900,002.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			259.24	
		521200 COM EXPENSE - VOICE/DATA	1,853.67		7,971.77	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	2,115.08		4,158.33	
		521500 PUBLICATION & PRINT EXP	1,995.00		18,203.72	
		521900 AWARDS EXPENSE			1,125.00	
		522100 DUES & SUBSCRIPTION EXP	2,754.00		28,221.53	
		522200 CONFERENCE REGISTRATION	2,123.44		27,102.24	
		522400 SUBSISTENCE			111,525.52	
		524700 RENT EXP-OTHER REAL PROP			11,123.40	
		525500 RENT EXP-OTHER PERS PROP	29.39		7,008.78	
		527300 REP & MAINT-MEDICAL EQUI			13,968.60	
		527400 REP & MAINT-DATA PROC			309.62	
		531100 OFFICE SUPPLIES EXPENSE	2,187.80		3,289.96	
		533100 HOUSEHOLD & INSTIT EXP			30.43	
		533900 FOOD EXPENSE-INSTITUTIONS	282.31		20,237.26	
		534600 ED & RECREATIONAL SUP EX			875.50	
		534900 MISCELLANEOUS SUP EXP	1,375.53		6,151.08	
		534901 DATA PROCESSING SUPPLIES	1,796.57		50,422.63	
		535100 MEDICAL SUPPLIES			23.27	
		537100 LABORATORY SUP EXP	4,100.06		23,424.93	
		538100 VEHICLE & EQUIP SUP EXP	71.03		1,682.02	
		539100 INDIRECT COST ALLOWANCE	160,566.73		1,867,175.69	
		545000 LABORATORY SERVICES			915.80	
		547100 EDUCATIONAL SERVICES	4,725.00		10,925.00	
		554900 OTHER CONTRACTUAL SERVICES	18,826.25		252,773.06	
		554903 CONTRACTED SVCS - SUB CONTRACT	431,009.46		3,846,163.89	
		555200 SOFTWARE - NEW PURCHASES			19,484.00	
		559100 OTHER OPERATING EXP	3,025.08		7,901.40	
		Major Account 520000 Total	638,836.40		6,342,453.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,390.00		122,780.10	
		571103 BOARD & LODGING-FOREIGN			8,075.46	
		571600 MEALS - TAXABLE			16.10	
		571800 MEALS - TRAVEL STATUS			50.00	
		572100 COMMERCIAL TRANSPORTATIO	4,951.33		153,889.82	
		572103 COMERCIAL FARES-FOREIGN			41,300.31	
		573100 STATE-OWNED TRANSPORT	295.00		2,481.20	
		574500 PERSONAL VEHICLE MILEAGE	333.20		5,051.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,181.57		683,290.29	
		575100 MISC TRAVEL EXPENSE	42.50		5,311.82	
		575103 MISC TVL EXP-FOREIGN			243.28	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	27,193.60		1,022,489.42	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			10,154.73	
	Major Account 580000 Total			10,154.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	36,777.10		81,527.08	
	599102 NON-TAXABLE STIPENDS	465,206.40		3,905,528.05	
	599104 STUDENT TUITION	6,316.00		151,827.25	
	Major Account 590000 Total	508,299.50		4,144,060.38	
	Fund 45180 Expenditures Total	1,501,324.46		15,419,160.94	
	Fund 45180 Total	<u>1,243,942.61</u>	<u>1,243,942.61</u>	<u>17,938,320.60</u>	<u>17,938,320.60</u>

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			186,987.39	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total			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				49,087.03
	Major Account 460000 Total				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				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			1,451.11	
	533100 HOUSEHOLD & INSTIT EXP			32.70	
	533900 FOOD EXPENSE-INSTITUTIONS			5,441.98	
	534600 ED & RECREATIONAL SUP EX			15,082.72	
	537100 LABORATORY SUP EXP			224.97-	
	538100 VEHICLE & EQUIP SUP EXP			618.20-	
	539100 INDIRECT COST ALLOWANCE			17,426.78	
	547100 EDUCATIONAL SERVICES			53,500.00	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,300.00	
	Major Account 520000 Total			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			171,343.69	
	Fund 49100 Total			364,851.21	364,851.21

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	526,951.24		18,609,153.60	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	526,951.24		18,612,153.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		16,497.16		122,062.44
		Fund 55020 Liabilities Total		16,497.16		129,143.29
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		11,299.00		38,810.00
		461500 OP GRANTS - STATE AGENCI				193,984.03
		Major Account 460000 Total		11,299.00		237,871.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,523,746.18		11,456,720.95
		472100 SALE OF SUP & MAT		91,059.13		1,821,326.53
		474100 GENERAL BUSINESS FEES		17,106.40		144,484.44
		476100 OTHER LIC PERM & FEES		4,743.56		231,806.57
		Major Account 470000 Total		1,636,655.27		13,654,338.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,109.30		340,194.42
		483100 HOUSING & DORM RENTAL RE		2,607,186.20		15,430,197.43
		483200 BUILDING & SPACE RENTAL		1,536.00		24,539.71
		483300 EQUIPMENT LEASE OR RENTA				1,580.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		8,660.00		24,110.05
		484101 RESTRICTED-DONATIONS		266,134.48		618,043.52
		484500 REIMB NON-GOVT SOURCES		119,605.50		293,114.08
		484800 ROYALTY REVENUE		5,777.58		25,420.90
		484900 OTHER PRIVATE SOURCES		631.18		7,414.13
		486300 CLEARING ACCOUNT		148,167.85		419,165.84
		486301 SECURITY DEPOSITS				480.00
		486500 MISCELLANEOUS ADJUSTMENT				720.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		3,204,808.09		16,359,426.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,808.19		109,153.91
	493100 OPERATING TRANSFERS IN		40,581.24		1,563,346.19
	493200 OPERATING TRANSFERS OUT		1,375,886.24		2,921,742.69
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36		2,223,554.88
	Major Account 490000 Total		1,596,441.17		3,472,797.47
	Fund 55020 Revenues Total		3,256,321.19		26,778,838.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,095.22		5,690,994.82	
	511200 TEMPORARY SALARIES-WAGE	55,431.28		997,761.59	
	511300 OVERTIME PAYMENTS	6,602.67		74,301.08	
	511900 SUPPLEMENTAL	16.80		24,651.20	
	515100 RETIREMENT PLANS EXPENSE	5,012.63		326,573.54	
	515200 FICA EXPENSE	8,208.57		450,716.57	
	515400 LIFE & ACCIDENT INS EXP	899.79		6,617.68	
	515500 HEALTH INSURANCE EXPENSE	54,805.72		1,178,751.03	
	516500 WORKERS COMP PREMIUMS			29,752.50	
	Major Account 510000 Total	263,072.68		8,780,120.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,505.37		14,434.35	
	521200 COM EXPENSE - VOICE/DATA	7,777.24		195,259.57	
	521300 FREIGHT EXPENSE			6,610.48	
	521500 PUBLICATION & PRINT EXP	11,586.97		56,192.57	
	521600 ANNUITY & RETIREMENT PAY			55.89	
	521700 1099 ROYALTY PAYMENTS			2,125.00	
	521900 AWARDS EXPENSE	830.34		17,117.94	
	522000 1099 AWARDS	912.50		7,562.50	
	522100 DUES & SUBSCRIPTION EXP	26,272.60		229,682.15	
	522200 CONFERENCE REGISTRATION	5,251.20		49,672.40	
	522400 SUBSISTENCE	8,536.28		143,650.50	
	522600 JOB APPLICANT EXPENSE	102.00		3,070.00	
	523000 VOLUNTEER TRAVEL EXPENSES	33.65		798.48	
	523201 NATURAL GAS	35,044.51		111,951.57	
	523202 ELECTRICITY	45,208.80		518,417.67	
	523203 WATER	5,831.57		50,985.20	
	523204 SEWER	7,412.76		55,794.91	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	840.41		8,513.34	
		524600 RENT EXPENSE-BUILDINGS			1,990.00	
		524700 RENT EXP-OTHER REAL PROP			16,782.00-	
		525100 RENT EXP-OFFICE EQUIP	282.59-		7,658.38	
		525200 RENT EXP-DATA PROC EQUIP	681.24		2,681.24	
		525500 RENT EXP-OTHER PERS PROP	126,593.80		286,853.96	
		525501 AG CONST & SHOP EQ RENTAL			270.15	
		525502 FILM & PROGRAM RENTAL			450.00	
		526100 REP & MAINT-REAL PROPERT	257,538.71		1,532,435.90	
		527100 REP & MAINT-OFFICE EQUIP	285.62		9,381.89	
		527200 REP & MAINT-MOTOR VEHICL	1,849.50		12,596.84	
		527300 REP & MAINT-MEDICAL EQUI			6,938.69	
		527400 REP & MAINT-DATA PROC			325.00	
		527500 REP & MAINT-COMM EQUIP			3,793.98	
		527600 REP & MAINT-HOUSE/INST E	242.50		21,222.40	
		527700 REP & MAINT-PHOTO/MEDIA			9,904.25	
		527800 REP & MAINT-OTHER PROPER	659.60		19,077.69	
		527801 REP AG SHOP CONST EQUIP	1,897.12		10,942.46	
		531100 OFFICE SUPPLIES EXPENSE	11,866.62		143,734.76	
		533100 HOUSEHOLD & INSTIT EXP	13,772.50		287,368.40	
		533900 FOOD EXPENSE-INSTITUTIONS	683,650.26		3,880,528.19	
		534500 AGRICULTURAL SUPPLIES EX			12,278.35	
		534600 ED & RECREATIONAL SUP EX	39,352.70		1,505,163.55	
		534800 CONST & MAINT SUP EXP	28,431.15		272,232.56	
		534900 MISCELLANEOUS SUP EXP	1,307.82		25,333.85	
		534901 DATA PROCESSING SUPPLIES	10,335.87		140,011.93	
		535100 MEDICAL SUPPLIES	1,686.64		101,737.71	
		537100 LABORATORY SUP EXP	2,219.64		29,413.75	
		538100 VEHICLE & EQUIP SUP EXP	6,804.47		39,328.45	
		539951 PURCHASES FOR RESALE	11,536.45		264,544.77	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES			363.73-	
		543100 IT CONSULTING-APPLICATIONS	508.00		11,848.00	
		545000 LABORATORY SERVICES	2,777.66		14,850.03	
		547100 EDUCATIONAL SERVICES	75,172.78		353,638.61	
		549200 JANITORIAL/SECURITY SRVS	663.12		32,649.95	
		554900 OTHER CONTRACTUAL SERVICES	44,685.18		309,083.58	
		554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	
		555200 SOFTWARE - NEW PURCHASES	2,495.29		376,294.16	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	260,117.57		418,197.84	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	308,425.58		456,811.04	
	Major Account 520000 Total	2,054,421.00		12,058,651.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196,493.29		108,516.64	
	571103 BOARD & LODGING-FOREIGN	1,935.12		38,987.85	
	571600 MEALS - TAXABLE	11.38		252.76	
	571800 MEALS - TRAVEL STATUS	273.93		6,743.71	
	572100 COMMERCIAL TRANSPORTATIO	33,022.67		67,238.25	
	572103 COMERCIAL FARES-FOREIGN	83.73		10,284.67	
	573100 STATE-OWNED TRANSPORT	3,760.49		26,565.32	
	574500 PERSONAL VEHICLE MILEAGE	526.66		8,207.26	
	574503 MILEAGE ALLOW-FOREIGN	240.38		497.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,936.64		15,157.68	
	575100 MISC TRAVEL EXPENSE	9,913.04		22,810.70	
	575103 MISC TVL EXP-FOREIGN	209.19		14,354.15	
	Major Account 570000 Total	143,580.06		319,616.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	120,682.28		265,068.18	
	588004 EQUIPMENT	642,961.71		1,216,785.20	
	Major Account 580000 Total	763,643.99		1,481,853.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	191,690.50		851,206.63	
	599102 NON-TAXABLE STIPENDS			75,600.00	
	599104 STUDENT TUITION			18,090.00	
	Major Account 590000 Total	191,690.50		944,896.63	
	Fund 55020 Expenditures Total	2,745,867.11		23,585,137.53	
	Fund 55020 Total	3,272,818.35	3,272,818.35	42,197,291.13	42,197,291.13

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,433,926.77-		202,755,464.91	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)	478,921.93-		127,354.59	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	7,912,848.70-		203,659,778.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,367,061.50-		1,459,075.59
		Fund 55110 Liabilities Total		6,367,061.50-		1,459,075.59
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		292,850.84		1,044,326.93
		Major Account 460000 Total		292,850.84		1,046,482.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,917,345.41		87,810,814.48
		471101 PROF & TECH GRNT/CONT-ITD		472,803.11		1,889,792.56
		472100 SALE OF SUP & MAT		14,405,458.82		136,051,382.28
		472200 REPROD & PUBLICATIONS		1,443,234.87		8,034,471.75
		474100 GENERAL BUSINESS FEES		155,772.31		639,583.47
		476100 OTHER LIC PERM & FEES		235,646.01		7,574,006.50
		Major Account 470000 Total		22,630,260.53		242,000,051.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		527,251.88		4,582,897.82
		481101 INVEST INC-UNMC				849.09
		482100 LAND USE REVENUE		1,485.00		26,194.50
		483100 HOUSING & DORM RENTAL RE		870,694.73-		69,567,848.89
		483200 BUILDING & SPACE RENTAL		203,754.19		1,377,769.89
		483300 EQUIPMENT LEASE OR RENTA				64,787.00
		483400 OTHER RENTAL REVENUE		3,713.16		123,043.06
		484100 OPERATING DONATIONS & CO		14,436.80		101,491.17
		484101 RESTRICTED-DONATIONS		7,196,849.45		29,754,995.99
		484102 RESTRICTED-PROF FEES		1,500.00		1,403,975.00-

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		393,955.09		1,935,977.38
	484500 REIMB NON-GOVT SOURCES		311,613.61		654,768.63
	484800 ROYALTY REVENUE		407,939.66		14,963,139.94
	484900 OTHER PRIVATE SOURCES		1,077,522.29		5,276,962.27
	486300 CLEARING ACCOUNT		4,544,368.53-		6,907,924.57
	486301 SECURITY DEPOSITS		2,015.77		19,234.23-
	486400 CASH OVER ADJUSTMENT		271.18-		18,079.40-
	Major Account 480000 Total		4,726,702.46		133,897,361.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,771.39		325,542.91
	493100 OPERATING TRANSFERS IN		1,441,658.15		36,829,190.58
	493101 TRANS IN-PRINCIPAL/INTERE		2,288,604.56		4,837,732.55
	493102 TRANS IN-LOAN FUND MATCH		182,026.00		435,599.00
	493103 TRANS IN-CENTRAL ADMIN		1,081,694.00		2,733,424.73
	493104 TRANS IN-PLANT IMPROVEMEN		1,808,112.11		37,310,204.58
	493200 OPERATING TRANSFERS OUT		209,569.09-		33,861,987.56-
	493201 TRANS OUT-PRINCIPAL/INTER		4,749,690.28-		24,526,418.31-
	493204 TRANS OUT-PLANT IMPROVEME		2,216,817.82-		38,177,304.40-
	Major Account 490000 Total		371,210.98-		14,094,015.92-
	Fund 55110 Revenues Total		27,278,602.85		362,849,879.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,546,264.67		115,598,623.56	
	511200 TEMPORARY SALARIES-WAGE	1,938,263.39		16,080,827.41	
	511300 OVERTIME PAYMENTS	98,100.16		1,017,797.01	
	511900 SUPPLEMENTAL	10,150.00		296,482.00	
	515100 RETIREMENT PLANS EXPENSE	677,852.19		6,282,845.37	
	515200 FICA EXPENSE	871,108.12		7,880,513.03	
	515400 LIFE & ACCIDENT INS EXP	11,917.00		103,132.15	
	515500 HEALTH INSURANCE EXPENSE	2,023,155.81		18,847,029.58	
	515501 HEALTH INSURANCE NAS	10,986.48		36,377.38	
	516200 TUITION ASSISTANCE			354,222.88	
	516400 UNEMPLOYM COMP INS EXP	138.98		44,635.98	
	516500 WORKERS COMP PREMIUMS			494,243.12	
	Major Account 510000 Total	18,187,936.80		167,036,729.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,042.92		212,504.99	
	521200 COM EXPENSE - VOICE/DATA	354,285.08-		4,344,964.92-	

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<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	37,930.45		263,529.48	
	521400 CIO CHARGES	13,362.87-		164,453.78-	
	521500 PUBLICATION & PRINT EXP	437,930.30		3,500,706.24	
	521700 1099 ROYALTY PAYMENTS	137,275.64		1,023,116.71	
	521900 AWARDS EXPENSE	11,874.63		37,532.18	
	522000 1099 AWARDS	8,875.25		44,406.01	
	522100 DUES & SUBSCRIPTION EXP	615,324.56		10,645,620.04	
	522200 CONFERENCE REGISTRATION	56,393.25		608,313.41	
	522400 SUBSISTENCE	325,425.91		3,783,023.80	
	522500 EMPLOYEE MOVING EXPENSE	867.60		18,541.12	
	522600 JOB APPLICANT EXPENSE	34,682.76		95,159.50	
	522700 DEFICIENCY CLAIMS			400.00	
	523000 VOLUNTEER EXPENSE			200.00-	
	523201 NATURAL GAS	114,140.28		2,883,675.45-	
	523202 ELECTRICITY	65,025.73		4,454,769.88	
	523203 WATER	170,471.18-		1,455,539.53	
	523219 OTHER UTILITY	783,975.56-		4,391,452.97-	
	523500 PROMPT PAY INTEREST			5,388.11	
	523600 INTEREST EXPENSE	620,572.41		5,820,166.66	
	524100 RENT EXPENSE-LAND	119,350.00		1,208,805.82	
	524600 RENT EXPENSE-BUILDINGS	76,790.11		426,643.03	
	524700 RENT EXP-OTHER REAL PROP	40,585.30		551,956.36	
	525100 RENT EXP-OFFICE EQUIP	28,200.99		238,145.53	
	525200 RENT EXP-DATA PROC EQUIP	71,520.59		50,575.35	
	525400 RENT EXP-COMM EQUIP	400.00		700.00	
	525500 RENT EXP-OTHER PERS PROP	142,012.73		1,805,635.52	
	525501 AG CONST & SHOP EQ RENTAL	3,898.63		136,435.16	
	525502 FILM & PROGRAM RENTAL	21.77		10,012.77-	
	526100 REP & MAINT-REAL PROPERT	495,242.02-		2,822,710.18-	
	527100 REP & MAINT-OFFICE EQUIP	575.00		26,911.56	
	527200 REP & MAINT-MOTOR VEHICL	119,890.33		795,404.26	
	527300 REP & MAINT-MEDICAL EQUI	60,304.80		501,766.54	
	527400 REP & MAINT-DATA PROC	21,388.39		55,100.26	
	527500 REP & MAINT-COMM EQUIP	45,967.79		318,733.69	
	527600 REP & MAINT-HOUSE/INST E	22,534.84		216,639.19	
	527700 REP & MAINT-PHOTO/MEDIA	6,839.66		56,843.36	
	527800 REP & MAINT-OTHER PROPER	3,436.05		563,649.42	
	527801 REP AG SHOP CONST EQUIP	56,705.69		738,599.01	
	531100 OFFICE SUPPLIES EXPENSE	116,190.61		2,124,157.82	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	155,132.25		1,098,710.67	
		533900 FOOD EXPENSE-INSTITUTIONS	676,988.14		9,299,838.45	
		534500 AGRICULTURAL SUPPLIES EX	1,273,716.69		9,596,826.79	
		534600 ED & RECREATIONAL SUP EX	467,361.86		5,059,431.73	
		534700 ENG TECH & COMM SUP EXP	737.12		50,936.37	
		534800 CONST & MAINT SUP EXP	436,423.07		5,992,901.25	
		534900 MISCELLANEOUS SUP EXP	57,684.06		848,655.38	
		534901 DATA PROCESSING SUPPLIES	147,940.59		2,143,488.01	
		534903 RSCH/LAB EQUIP PARTS	18,753.98-		252,717.95-	
		535100 MEDICAL SUPPLIES	319,249.05		2,906,801.78	
		537100 LABORATORY SUP EXP	329,436.86		2,476,255.50	
		538100 VEHICLE & EQUIP SUP EXP	167,807.28		2,037,722.08	
		539200 DEBT SERVICE EXPENSE	1,430,481.86		17,096,472.56	
		539951 PURCHASES FOR RESALE	3,336,271.57		25,816,746.51	
		541100 ACCTG & AUDITING SERVICES	172.95-		102,772.58	
		541500 LEGAL SERVICES EXPENSE			14,016.00	
		541700 LEGAL RELATED EXPENSE	12,918.90		176,604.35	
		542500 ENG & ARCH SERVICES	11,281.20		119,757.50	
		543100 IT CONSULTING-APPLICATIONS	44,408.57-		162,263.81	
		543500 MGT CONSULTANT SERVICES	8,543.20		469,539.90	
		545000 LABORATORY SERVICES	126,253.76-		1,532,608.17-	
		547100 EDUCATIONAL SERVICES	116,663.93		1,942,573.17	
		549200 JANITORIAL/SECURITY SRVS	929.20		119,968.12-	
		554900 OTHER CONTRACTUAL SERVICES	658,953.55		17,560,477.05	
		554902 CONTRACTED SVCS - SCHLRLY PUB			508.20	
		554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
		555200 SOFTWARE - NEW PURCHASES	386,330.57		5,401,785.97	
		556100 INSURANCE EXPENSE	4,607,862.97-		3,191,059.16	
		559100 OTHER OPERATING EXP	1,205,933.52		9,574,949.74	
		Major Account 520000 Total	8,002,970.50		148,437,716.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	378,184.02		3,942,391.34	
		571103 BOARD & LODGING-FOREIGN	6,962.62		155,369.80	
		571600 MEALS - TAXABLE	54.58		2,312.32	
		571800 MEALS - TRAVEL STATUS	9,368.88		41,377.89	
		572100 COMMERCIAL TRANSPORTATIO	381,326.02		5,529,925.38	
		572103 COMERCIAL FARES-FOREIGN	29,499.67		157,912.74	
		573100 STATE-OWNED TRANSPORT	96,005.12		755,573.26	
		574500 PERSONAL VEHICLE MILEAGE	12,020.41		149,820.98	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	122.74		2,354.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,811.69		305,353.58	
	575100 MISC TRAVEL EXPENSE	31,830.53		503,067.53	
	575103 MISC TVL EXP-FOREIGN	406.59		9,563.79	
	Major Account 570000 Total	964,592.87		11,555,022.90	
Expenditures	580000 Capital Outlay				
	588001 LAND			25,657.84	
	588002 LAND IMPROVEMENTS	8,565.94		15,437.69	
	588003 BUILDINGS	1,977,745.69		40,812,565.29	
	588004 EQUIPMENT	1,129,514.34		12,126,768.11	
	Major Account 580000 Total	856,797.29		52,980,428.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,665.52		19,163,871.67	
	599100 OTHER GOVERNMENT AID	292,544.90		2,559,607.49	
	599102 NON-TAXABLE STIPENDS	339,886.54		2,918,450.84	
	599104 STUDENT TUITION	10,995.63		152,051.43	
	Major Account 590000 Total	812,092.59		24,793,981.43	
	Fund 55110 Expenditures Total	28,824,390.05		404,803,879.41	
	Fund 55110 Total	20,911,541.35	20,911,541.35	608,463,658.20	608,463,658.20

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,118,255.49-		27,893,032.97	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	1,000.00-		42,500.00	
		Fund 55140 Assets Total	6,119,255.49-		45,435,532.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,384.00-		276,404.84
		Fund 55140 Liabilities Total		92,384.00-		276,404.84
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		21,888.96		77,476.03
		461500 OP GRANTS - STATE AGENCI		5,436.53		38,609.83
		Major Account 460000 Total		27,325.49		116,085.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,489,051.85		41,546,825.11
		471108 MED/VOC SERV-STATE AG				90.00
		472100 SALE OF SUP & MAT		1,506,570.01		6,859,161.46
		472200 REPROD & PUBLICATIONS		700.32		12,970.70
		474100 GENERAL BUSINESS FEES		952,162.66		4,129,666.05
		476100 OTHER LIC PERM & FEES		76,267.36		2,386,213.92
		Major Account 470000 Total		4,024,752.20		54,934,927.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259,881.73		1,061,586.97
		482100 LAND USE REVENUE				49,000.00
		483100 HOUSING & DORM RENTAL RE		26,426.84-		6,306,421.13
		483200 BUILDING & SPACE RENTAL		74,012.17		1,200,421.26
		483300 EQUIPMENT LEASE OR RENTA		4,308.63		48,862.83
		483400 OTHER RENTAL REVENUE		2,970.00		282,681.00
		484100 OPERATING DONATIONS & CO		108,209.50-		109,975.36-
		484101 RESTRICTED-DONATIONS		2,131,377.26		3,619,467.47
		484105 INDIRECT COST-OTHER		121,968.45		513,669.53
		484106 INDIRECT COST-PRIVATE		18,935.00		65,967.00
		484500 REIMB NON-GOVT SOURCES				129,891.04
		484800 ROYALTY REVENUE		17,796.60		84,588.34
		484900 OTHER PRIVATE SOURCES				43.50-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		2,467,951.24-		830,248.69
	486301 SECURITY DEPOSITS		14,171.00-		82,366.45-
	486400 CASH OVER ADJUSTMENT		2.07		84.40-
	Major Account 480000 Total		14,493.33		14,000,335.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		6,461,415.79		22,713,208.75
	493102 TRANS IN-LOAN FUND MATCH		52,961.00		128,165.00
	493200 OPERATING TRANSFERS OUT		6,392,157.06-		23,048,102.97-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,945,463.04-
	493203 TRANS OUT-CENTRAL ADMIN		1,081,694.00-		2,733,424.73-
	Major Account 490000 Total		1,702,657.15-		8,862,391.99-
	Fund 55140 Revenues Total		2,363,913.87		60,188,956.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,599,167.92		12,383,296.67	
	511200 TEMPORARY SALARIES-WAGE	336,546.47		2,789,024.45	
	511300 OVERTIME PAYMENTS	14,338.73		130,673.19	
	511900 SUPPLEMENTAL	2,188.12		22,871.11	
	515100 RETIREMENT PLANS EXPENSE	101,601.35		779,157.77	
	515200 FICA EXPENSE	126,735.72		1,007,993.26	
	515400 LIFE & ACCIDENT INS EXP	1,713.52		15,121.46	
	515500 HEALTH INSURANCE EXPENSE	265,856.07		1,677,125.38	
	516400 UNEMPLOYM COMP INS EXP	4,386.14		13,943.63	
	516500 WORKERS COMP PREMIUMS	3,676.67-		23,942.75	
	Major Account 510000 Total	2,448,857.37		18,843,149.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60,754.56		126,888.94	
	521200 COM EXPENSE - VOICE/DATA	17,155.54		341,091.01	
	521300 FREIGHT EXPENSE	1,521.58		9,392.80	
	521400 CIO CHARGES			420.00	
	521500 PUBLICATION & PRINT EXP	47,817.61		456,938.24	
	521900 AWARDS EXPENSE	2,026.26		19,871.87	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	50,045.25		1,494,455.19	
	522200 CONFERENCE REGISTRATION	11,021.67		77,323.94	
	522400 SUBSISTENCE	254,054.87		1,141,135.59	
	522600 JOB APPLICANT EXPENSE	2,282.99		27,003.50	

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Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	27,549.44		234,452.25	
	523202 ELECTRICITY	76,002.11		748,329.56	
	523203 WATER	5,583.34		50,320.89	
	523204 SEWER	7,696.92		60,233.54	
	523219 OTHER UTILITY			3,142.25	
	523600 INTEREST EXPENSE			94,700.00	
	524600 RENT EXPENSE-BUILDINGS	17,073.93		160,137.99	
	524700 RENT EXP-OTHER REAL PROP			5,798.67	
	525200 RENT EXP-DATA PROC EQUIP			975.00	
	525500 RENT EXP-OTHER PERS PROP	124,210.76		630,058.48	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	59,987.10		506,872.30	
	527100 REP & MAINT-OFFICE EQUIP	12,072.86		17,170.62	
	527200 REP & MAINT-MOTOR VEHICL			10,400.64	
	527300 REP & MAINT-MEDICAL EQUI	419.87		4,208.36-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527500 REP & MAINT-COMM EQUIP			392.52-	
	527600 REP & MAINT-HOUSE/INST E	7,605.20		39,786.76	
	527800 REP & MAINT-OTHER PROPER	20,623.10		120,644.41	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	63,621.61		315,281.31	
	533100 HOUSEHOLD & INSTIT EXP	24,295.10		196,543.27	
	533900 FOOD EXPENSE-INSTITUTIONS	39,960.35		416,496.42	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	92,029.45		1,236,069.89	
	534700 ENG TECH & COMM SUP EXP	65.50		269.68	
	534800 CONST & MAINT SUP EXP	27,451.16		276,321.57	
	534900 MISCELLANEOUS SUP EXP	16,741.69		190,508.68	
	534901 DATA PROCESSING SUPPLIES	31,751.09		377,692.76	
	535100 MEDICAL SUPPLIES	4,553.71		50,782.01	
	537100 LABORATORY SUP EXP	29,592.13		194,432.02	
	538100 VEHICLE & EQUIP SUP EXP	12,053.01		104,373.19	
	539100 INDIRECT COST ALLOWANCE	143.00-		143.00-	
	539951 PURCHASES FOR RESALE	960,820.79		3,268,954.23	
	541700 LEGAL RELATED EXPENSE			410.00	
	542500 ENG & ARCH SERVICES	24,000.00		40,000.00	
	543100 IT CONSULTING-APPLICATIONS			234.82-	
	543500 MGT CONSULTANT SERVICES			15,070.00	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	7,430.00		3,610.20	
	547100 EDUCATIONAL SERVICES	41,157.33		193,457.83	
	549200 JANITORIAL/SECURITY SRVS	210.00		915.00	
	554900 OTHER CONTRACTUAL SERVICES	508,534.92		3,631,239.80	
	555200 SOFTWARE - NEW PURCHASES	49,014.96		580,591.19	
	556100 INSURANCE EXPENSE	67,459.57		1,265,123.99	
	559100 OTHER OPERATING EXP	117,363.88		1,174,020.69	
	Major Account 520000 Total	2,923,468.21		19,909,052.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	256,032.07		1,282,818.21	
	571103 BOARD & LODGING-FOREIGN	988.76		34,234.64	
	571600 MEALS - TAXABLE	57.76		196.48	
	571800 MEALS - TRAVEL STATUS			4,174.57	
	572100 COMMERCIAL TRANSPORTATIO	53,099.68		303,910.72	
	572103 COMERCIAL FARES-FOREIGN	604.91		18,612.06	
	573100 STATE-OWNED TRANSPORT	2,298.00		11,630.20	
	574500 PERSONAL VEHICLE MILEAGE	1,117.39		7,914.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,202.59		114,764.25	
	575100 MISC TRAVEL EXPENSE	15,758.14		76,756.78	
	575103 MISC TVL EXP-FOREIGN	66.00		644.34	
	Major Account 570000 Total	337,225.30		1,855,656.92	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,502,010.38	
	588003 BUILDINGS	2,211,215.63		3,309,587.88	
	588004 EQUIPMENT	101,056.89		880,753.43	
	Major Account 580000 Total	2,312,272.52		6,692,351.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,626.00		541,639.50	
	599102 NON-TAXABLE STIPENDS	189,764.58		970,753.87	
	599104 STUDENT TUITION	114,571.38		1,033,162.14	
	Major Account 590000 Total	368,961.96		2,545,555.51	
	Fund 55140 Expenditures Total	8,390,785.36		49,845,766.56	
	Fund 55140 Total	2,271,529.87	2,271,529.87	95,281,299.53	95,281,299.53

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,300,517.51-		73,971,021.05	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	10.00-		1,600.00-	
		132202 Pediatric Cancer Research	160.00-		7,630.00-	
		132203 Down Syndrome Clinic	65.00-		9,375.00-	
		132204 Breast Cancer Nav Prg	350.00-		19,400.00-	
		139901 AR INVOICED (SYSTEM)	9,800.00-		1,642,061.00	
		Fund 55150 Assets Total	14,310,902.51-		80,575,077.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238,816.00		792,986.68
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		238,816.00		6,292,986.68
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		423.50		736.21
		461500 OP GRANTS - STATE AGENCI		6,722,454.93-		15,797,887.17
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		6,722,031.43-		798,623.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,254,894.97		20,980,822.53
		471108 MED/VOC SERV-STATE AG				148,678.55
		472100 SALE OF SUP & MAT		3,643,841.34		28,139,904.18
		472200 REPROD & PUBLICATIONS		9,111.20		134,342.58
		474100 GENERAL BUSINESS FEES		24,611.31		338,702.75
		476100 OTHER LIC PERM & FEES		274,930.40		2,047,297.19
		Major Account 470000 Total		6,207,389.22		51,789,747.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.01		1,294,203.19
		482100 LAND USE REVENUE		16,000.00		128,000.00
		483100 HOUSING & DORM RENTAL RE		56,883.00		664,373.36
		483200 BUILDING & SPACE RENTAL		2,766.26		97,132.05
		483400 OTHER RENTAL REVENUE		30.00		1,850.00
		484100 OPERATING DONATIONS & CO				8,436.00
		484101 RESTRICTED-DONATIONS		28,707.50		1,454,002.38

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		568,464.07		787,665.51-
	484103 INDIRECT COST-STATE		3,450.16-		35,492.81
	484104 INDIRECT COST-LOCAL		79,668.89		261,876.57
	484105 INDIRECT COST-OTHER		1,871.42		30,655.46
	484106 INDIRECT COST-PRIVATE		1,250,489.55-		1,418,695.31
	484500 REIMB NON-GOVT SOURCES		2,225,564.81		8,170,538.34
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		1,510,829.07		23,542,513.57
	485100 FINES FORFEITS & PENALTI		411.68		1,716.68
	486300 CLEARING ACCOUNT		1,570,070.04-		4,637,826.93
	486600 CREDIT CARD CLEARING		678,157.96		8,238,708.16
	Major Account 480000 Total		2,345,348.92		49,200,870.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		629,347.84-		25,709,274.08
	493104 TRANS IN-PLANT IMPROVEMEN		14,085.78		18,372.32
	493200 OPERATING TRANSFERS OUT		2,366,177.77-		18,540,918.39-
	493204 TRANS OUT-PLANT IMPROVEME		1,596.00-		65,046.54-
	Major Account 490000 Total		2,983,035.83-		7,127,981.47
	Fund 55150 Revenues Total		1,152,329.12-		108,917,222.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,232,071.26		30,077,741.23	
	511200 TEMPORARY SALARIES-WAGE	76,950.41		681,364.88	
	511300 OVERTIME PAYMENTS	31,982.86		277,627.71	
	511900 SUPPLEMENTAL			35,000.00	
	515100 RETIREMENT PLANS EXPENSE	7,278.61		50,182.07	
	515200 FICA EXPENSE	538,154.82		3,324,092.90	
	515400 LIFE & ACCIDENT INS EXP	126.21		5,581.31	
	515500 HEALTH INSURANCE EXPENSE	8,508.42		64,747.82	
	515900 EMPLOYEE BENEFITS EXP-UN	316,359.30		1,878,228.81-	
	516400 UNEMPLOYM COMP INS EXP	189.51-		1,653.96	
	516500 WORKERS COMP PREMIUMS			793,842.75	
	Major Account 510000 Total	5,211,242.38		33,433,605.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150,921.75		616,204.94	
	521200 COM EXPENSE - VOICE/DATA	443,733.10		4,131,529.12	
	521300 FREIGHT EXPENSE	56,189.47		254,654.21	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,126.40		38,141.92	
	521500 PUBLICATION & PRINT EXP	100,347.35		1,175,534.67	
	521700 1099 ROYALTY PAYMENTS			1,387.00	
	521900 AWARDS EXPENSE	456.00		2,414.05	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	1,185,047.70		3,641,228.97	
	522200 CONFERENCE REGISTRATION	39,431.19		284,439.15	
	522400 SUBSISTENCE	6,733.04		77,848.37	
	522600 JOB APPLICANT EXPENSE	8,274.08		68,736.94	
	523201 NATURAL GAS	9,565.53		69,781.37	
	523202 ELECTRICITY	9,034.77		90,362.78	
	523203 WATER	21,906.33		218,374.57	
	523219 OTHER UTILITY	110.00		880.00	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	16,361.92		97,572.74	
	524700 RENT EXP-OTHER REAL PROP	1,375.00		30,507.50	
	525100 RENT EXP-OFFICE EQUIP	12,364.28		95,575.11	
	525200 RENT EXP-DATA PROC EQUIP			65,152.52-	
	525500 RENT EXP-OTHER PERS PROP	5,813.49		85,741.44	
	526100 REP & MAINT-REAL PROPERT	74,136.78		1,039,091.62	
	527100 REP & MAINT-OFFICE EQUIP	257.49		287,713.28	
	527200 REP & MAINT-MOTOR VEHICL	4,821.47-		42,261.23	
	527300 REP & MAINT-MEDICAL EQUI	74,931.97		1,144,450.29	
	527400 REP & MAINT-DATA PROC			754,789.77-	
	527500 REP & MAINT-COMM EQUIP			23,344.25	
	527800 REP & MAINT-OTHER PROPER	11,881.81		145,293.06	
	527801 REP AG SHOP CONST EQUIP			13,617.48	
	531100 OFFICE SUPPLIES EXPENSE	4,831.06		301,501.65	
	533100 HOUSEHOLD & INSTIT EXP	8,795.76		38,859.92	
	533900 FOOD EXPENSE-INSTITUTIONS	3,684.60		466,302.98	
	534500 AGRICULTURAL SUPPLIES EX	5,644.91		171,447.33	
	534600 ED & RECREATIONAL SUP EX	31,699.59		1,131,629.77	
	534700 ENG TECH & COMM SUP EXP	477.14		4,004.63	
	534800 CONST & MAINT SUP EXP	32,685.79		196,347.06	
	534900 MISCELLANEOUS SUP EXP	11,170.01		680,327.02	
	534901 DATA PROCESSING SUPPLIES	68,208.10		190,187.01	
	535100 MEDICAL SUPPLIES	134,592.07-		519,978.61-	
	537100 LABORATORY SUP EXP	246,695.43		3,110,193.33	
	538100 VEHICLE & EQUIP SUP EXP	1,605.69		33,738.86	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539951 PURCHASES FOR RESALE	315,771.16		1,972,223.08	
	541100 ACCTG & AUDITING SERVICES	20.00-		461.78	
	541700 LEGAL RELATED EXPENSE	32,015.40		231,827.88	
	542500 ENG & ARCH SERVICES	1,060.20		86,160.99	
	543100 IT CONSULTING-APPLICATIONS	2,828.48		76,873.56	
	545000 LABORATORY SERVICES	55,448.71		574,161.56	
	547100 EDUCATIONAL SERVICES	27,511.22		377,164.10	
	549200 JANITORIAL/SECURITY SRVS	380,319.16-		3,422,340.92-	
	554900 OTHER CONTRACTUAL SERVICES	2,298,363.49		18,163,056.96	
	555200 SOFTWARE - NEW PURCHASES	71,364.32		3,288,405.89	
	556100 INSURANCE EXPENSE	11,241.17-		1,895,543.82-	
	559100 OTHER OPERATING EXP	980,604.82		356,446.97	
	Major Account 520000 Total	5,901,471.46		38,494,535.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24,286.16		192,752.60	
	571103 BOARD & LODGING-FOREIGN	1,498.97		16,090.93	
	571600 MEALS - TAXABLE			56.02	
	571800 MEALS - TRAVEL STATUS	4,074.04		87,793.35	
	572100 COMMERCIAL TRANSPORTATIO	38,283.54		155,287.18	
	572103 COMERCIAL FARES-FOREIGN	2,708.38		31,249.58	
	573100 STATE-OWNED TRANSPORT	599.03		10,905.37	
	574500 PERSONAL VEHICLE MILEAGE	2,331.32		23,193.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,816.13		67,233.63	
	575100 MISC TRAVEL EXPENSE	897.50		5,429.66	
	575103 MISC TVL EXP-FOREIGN	48.00		730.58	
	Major Account 570000 Total	82,543.07		590,722.51	
Expenditures	580000 Capital Outlay				
	588001 LAND	534,623.69		8,132,482.53	
	588003 BUILDINGS	86,520.79		2,433,969.72	
	588004 EQUIPMENT	1,497,491.53		3,586,964.38	
	Major Account 580000 Total	2,118,636.01		14,153,416.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,850.74-		999,425.63-	
	599100 OTHER GOVERNMENT AID			74,446.94-	
	599101 GEN FUND REMISSIONS EXPEN			331,732.00	
	599102 NON-TAXABLE STIPENDS	500.00-		5,000.00	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	194,847.21		342,660.92	
	Major Account 590000 Total	83,496.47		394,479.65-	
	Fund 55150 Expenditures Total	13,397,389.39		86,277,801.14	
	Fund 55150 Total	<u>913,513.12-</u>	<u>913,513.12-</u>	<u>166,852,878.19</u>	<u>166,852,878.19</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	27,915.21		112,419.61	
		132100 DUE FROM OTHER FUNDS			700,000.00-	
		Fund 55190 Assets Total	27,915.21		587,580.39-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,599.18		1,599.18
		Fund 55190 Liabilities Total		1,599.18		1,599.18
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				385,424.94
		Major Account 470000 Total				406,964.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.31		2,044.85
		486300 CLEARING ACCOUNT		93,236.52		93,321.41-
		Major Account 480000 Total		93,514.83		91,276.56-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				73,284.41
		493200 OPERATING TRANSFERS OUT				73,426.41-
		Major Account 490000 Total				142.00-
		Fund 55190 Revenues Total		93,514.83		315,546.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,450.78		229,057.02	
		511200 TEMPORARY SALARIES-WAGE	5,529.69		39,145.14	
		511300 OVERTIME PAYMENTS	279.00		340.76	
		515100 RETIREMENT PLANS EXPENSE	2,036.05		18,324.45	
		515200 FICA EXPENSE	1,986.65		17,339.27	
		515400 LIFE & ACCIDENT INS EXP	25.70		228.60	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		21,185.88	
		516400 UNEMPLOYM COMP INS EXP			41.32	
		516500 WORKERS COMP PREMIUMS			1,069.46	
		Major Account 510000 Total	37,834.95		326,731.90	
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	306.60		2,717.70	
	521300 FREIGHT EXPENSE	874.79		882.52	
	522100 DUES & SUBSCRIPTION EXP	1,150.00		1,170.00	
	522200 CONFERENCE REGISTRATION			2,750.58	
	524600 RENT EXPENSE-BUILDINGS			115.00	
	525100 RENT EXP-OFFICE EQUIP	48.89		313.43	
	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	2,585.87		4,176.03	
	531100 OFFICE SUPPLIES EXPENSE	34.84		1,086.31	
	533100 HOUSEHOLD & INSTIT EXP			518.89	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX			1,156.83	
	534800 CONST & MAINT SUP EXP	9.97		118.00	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP	279.37		2,949.76	
	538100 VEHICLE & EQUIP SUP EXP	13,522.41		22,849.48	
	554900 OTHER CONTRACTUAL SERVICES	1,554.06		26,966.33	
	556100 INSURANCE EXPENSE	4,318.00		4,318.00	
	559100 OTHER OPERATING EXP	10.00		23,933.47	
	Major Account 520000 Total	24,694.80		117,536.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,002.20		2,349.62	
	571103 BOARD & LODGING-FOREIGN	1,131.95		1,796.35	
	572100 COMMERCIAL TRANSPORTATIO			467.64	
	572103 COMERCIAL FARES-FOREIGN	2,182.35		4,420.20	
	573100 STATE-OWNED TRANSPORT	142.33		138.88	
	574500 PERSONAL VEHICLE MILEAGE	39.78		114.24	
	574503 MILEAGE ALLOW-FOREIGN	39.44		79.22	
	575100 MISC TRAVEL EXPENSE	66.00		110.00	
	575103 MISC TVL EXP-FOREIGN	65.00		238.50	
	Major Account 570000 Total	4,669.05		9,714.65	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	
	Fund 55190 Expenditures Total	67,198.80		458,457.94	
	Fund 55190 Total	95,114.01	95,114.01	129,122.45	129,122.45

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	2,582,391.21		6,768,120.48	
		121300 LONG-TERM INVESTMENTS			229,784.18	
		139901 AR INVOICED (SYSTEM)	197,020.12		436,435.81	
		Fund 65020 Assets Total	2,779,411.33		7,434,340.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,944.62-		28,425.67
		215100 DUE TO FUND - SHORT TERM				7,000,000.00
		Fund 65020 Liabilities Total		3,944.62-		7,028,425.67
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		155,941.67
		461500 OP GRANTS - STATE AGENCI		289,363.24		2,785,368.79
		Major Account 460000 Total		488,734.24		2,941,310.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,860.50-		144,634.27
		474100 GENERAL BUSINESS FEES		720,892.82		5,251,850.11
		Major Account 470000 Total		717,032.32		5,396,484.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,661.70		113,819.09
		484100 OPERATING DONATIONS & CO				37,800.00
		484101 RESTRICTED-DONATIONS		3,331,059.81		10,359,247.41
		484104 INDIRECT COST-LOCAL		502,661.23		514,466.30
		484106 INDIRECT COST-PRIVATE		21,667.20		163,499.30
		484500 REIMB NON-GOVT SOURCES				262,695.00
		484900 OTHER PRIVATE SOURCES		73,772.00		1,764,101.95
		486300 CLEARING ACCOUNT		858,354.74-		29,849.18
		Major Account 480000 Total		3,083,467.20		13,245,478.23
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		4,289,233.76		21,590,288.07

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,144.17		1,166,905.68	
		511200 TEMPORARY SALARIES-WAGE	42,505.63		487,410.05	
		511300 OVERTIME PAYMENTS			24.57	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	8,149.80		86,747.78	
		515200 FICA EXPENSE	9,293.79		98,704.06	
		515400 LIFE & ACCIDENT INS EXP	139.35		1,267.52	
		515500 HEALTH INSURANCE EXPENSE	31,699.10		260,771.05	
		516400 UNEMPLOYM COMP INS EXP	42.36		306.71	
		516500 WORKERS COMP PREMIUMS			2,748.75	
		Major Account 510000 Total	203,974.20		2,119,886.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.13		264.67	
		521200 COM EXPENSE - VOICE/DATA	589.36		5,467.18	
		521300 FREIGHT EXPENSE	373.59		815.98	
		521500 PUBLICATION & PRINT EXP	33,902.15		93,801.52	
		521900 AWARDS EXPENSE	1,679.40		2,380.16	
		522000 1099 AWARDS	60.00		285.00	
		522100 DUES & SUBSCRIPTION EXP	4,570.90		61,828.66	
		522200 CONFERENCE REGISTRATION	1,164.00		28,217.45	
		522400 SUBSISTENCE	4,040.17		18,736.58	
		522600 JOB APPLICANT EXPENSE	1,026.47		1,140.47	
		524600 RENT EXPENSE-BUILDINGS			29,203.52	
		524700 RENT EXP-OTHER REAL PROP			3,470.00	
		525100 RENT EXP-OFFICE EQUIP	150.90		2,041.66	
		525500 RENT EXP-OTHER PERS PROP	2,475.91		19,790.52	
		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	10,385.04		20,986.43	
		533100 HOUSEHOLD & INSTIT EXP	9,862.61		36,093.55	
		533900 FOOD EXPENSE-INSTITUTIONS	2,885.74		34,769.21	
		534600 ED & RECREATIONAL SUP EX	26,284.76		221,463.10	
		534800 CONST & MAINT SUP EXP			71,348.97	
		534900 MISCELLANEOUS SUP EXP			605.61	
		534901 DATA PROCESSING SUPPLIES	2,043.04		26,451.42	
		535100 MEDICAL SUPPLIES			958.32	
		537100 LABORATORY SUP EXP	5,849.05		191,083.54	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	823.33		11,995.47	
	539100 INDIRECT COST ALLOWANCE	21,866.70		220,630.94	
	539951 PURCHASES FOR RESALE			23.89	
	542500 ENG & ARCH SERVICES	47,500.25		80,500.25	
	545000 LABORATORY SERVICES	2,509.20		10,093.20	
	547100 EDUCATIONAL SERVICES	8,500.00		32,594.50	
	549200 JANITORIAL/SECURITY SRVS	452.00		4,320.00	
	554900 OTHER CONTRACTUAL SERVICES	13,526.67		225,353.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	49,156.18		425,521.89	
	555200 SOFTWARE - NEW PURCHASES			21,410.73	
	556100 INSURANCE EXPENSE			900.00	
	559100 OTHER OPERATING EXP	4,176.84		39,693.98	
	Major Account 520000 Total	250,852.99		1,957,885.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,548.01		48,631.37	
	571103 BOARD & LODGING-FOREIGN	4,990.00		7,008.92	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	60.08		3,733.39	
	572100 COMMERCIAL TRANSPORTATIO	793.06		22,329.53	
	572103 COMERCIAL FARES-FOREIGN			3,485.06	
	574500 PERSONAL VEHICLE MILEAGE	780.64		5,581.70	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,535.41		14,640.41	
	575100 MISC TRAVEL EXPENSE	414.50		1,485.81	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	8,141.70		107,769.19	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			570,705.15	
	588003 BUILDINGS	763,505.27		5,344,398.54	
	588004 EQUIPMENT	7,798.92		76,176.10	
	Major Account 580000 Total	771,304.19		5,991,279.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	267,604.73		10,530,535.11	
	599102 NON-TAXABLE STIPENDS	4,000.00		50,000.00	
	Major Account 590000 Total	271,604.73		10,580,535.11	
	Fund 65020 Expenditures Total	1,505,877.81		20,757,355.63	
	Fund 65020 Total	4,285,289.14	4,285,289.14	28,191,696.10	28,191,696.10

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	19,924,114.86-		10,329,348.38	
		121300 LONG-TERM INVESTMENTS			317,916,747.05	
		139901 AR INVOICED (SYSTEM)	2,042,019.96-		6,681,231.86	
		Fund 65120 Assets Total	21,966,134.82-		334,927,327.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,543,885.52-		1,012,905.94
		215100 DUE TO FUND - SHORT TERM		26,000,000.00-		
		Fund 65120 Liabilities Total		27,543,885.52-		1,012,905.94
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		108,375.89		156,225.89
		461500 OP GRANTS - STATE AGENCI				32,487.05
		Major Account 460000 Total		108,375.89		188,712.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,128.00		300,397.75
		471101 PROF & TECH GRNT/CONT-ITD		1,367,442.60		17,481,603.08
		471108 MED/VOC SERV-STATE AG		35,372.81		566,096.45
		472100 SALE OF SUP & MAT		81,343.18		1,461,211.00
		474100 GENERAL BUSINESS FEES				247,750.00
		Major Account 470000 Total		1,551,286.59		20,057,058.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176,460.44-		11,476,495.44-
		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		29,824.76		4,621,715.49
		484101 RESTRICTED-DONATIONS		11,730,896.84		73,380,884.45
		484102 RESTRICTED-PROF FEES				610.00
		484106 INDIRECT COST-PRIVATE		15,497,174.53		101,663,730.78
		484300 TRUST PRINCIPAL		5,582.50		1,246,337.38
		484500 REIMB NON-GOVT SOURCES				259,254.64
		484900 OTHER PRIVATE SOURCES		40,634.51		3,152,614.83
		486100 LOAN INTEREST				1,493.18
		486300 CLEARING ACCOUNT		1,773,482.02-		1,279,347.90

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		25,354,170.68		174,168,659.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,509.43
	492100 BOND ISSUANCE		10,864,966.34		78,393,902.32
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		1,209,998.84		1,669,128.63
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		19,753,778.32
	493104 TRANS IN-PLANT IMPROVEMEN		1,599,848.55		4,486,772.63
	493200 OPERATING TRANSFERS OUT		1,240,324.85-		1,686,219.24-
	493204 TRANS OUT-PLANT IMPROVEME		1,191,142.84-		3,619,672.81-
	Major Account 490000 Total		13,712,568.33		99,003,132.85
	Fund 65120 Revenues Total		40,726,401.49		293,417,563.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,941,331.65		26,012,515.42	
	511200 TEMPORARY SALARIES-WAGE	1,506,603.66		14,745,811.55	
	511300 OVERTIME PAYMENTS	4,204.41		69,787.18	
	511900 SUPPLEMENTAL	1,229.00		67,173.48	
	515100 RETIREMENT PLANS EXPENSE	185,414.87		1,633,078.05	
	515200 FICA EXPENSE	232,723.72		2,097,835.33	
	515400 LIFE & ACCIDENT INS EXP	3,295.09		28,347.02	
	515500 HEALTH INSURANCE EXPENSE	507,993.97		4,466,715.74	
	516200 TUITION ASSISTANCE	2,078.69		1,015,581.73	
	516400 UNEMPLOYM COMP INS EXP	19.65-		6,040.31	
	516500 WORKERS COMP PREMIUMS	138.43-		140,137.37	
	Major Account 510000 Total	5,384,716.98		50,283,023.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,982.34		86,125.24	
	521200 COM EXPENSE - VOICE/DATA	21,994.13		719,207.23	
	521300 FREIGHT EXPENSE	6,779.59		69,793.30	
	521400 CIO CHARGES	1,416.23		73,309.49	
	521500 PUBLICATION & PRINT EXP	191,205.85		1,091,129.69	
	521900 AWARDS EXPENSE	6,956.47		24,165.30	
	522000 1099 AWARDS	14,770.82		90,683.12	
	522100 DUES & SUBSCRIPTION EXP	68,416.36		4,000,151.41	
	522200 CONFERENCE REGISTRATION	37,324.35		414,086.26	
	522400 SUBSISTENCE	17,452.61		198,154.95	
	522600 JOB APPLICANT EXPENSE	3,933.27		25,696.39	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523000 VOLUNTEER EXPENSE			200.00	
		523201 NATURAL GAS	227.77		1,177.00	
		523202 ELECTRICITY	2,455.67		17,438.93	
		523203 WATER	154.97		3,264.50	
		523219 OTHER UTILITY			15,818.00	
		523600 INTEREST EXPENSE	40,745.35		550,372.80	
		524100 RENT EXPENSE-LAND	100.00		67,182.50	
		524600 RENT EXPENSE-BUILDINGS	16,764.74		545,780.16	
		524700 RENT EXP-OTHER REAL PROP	22,332.97		153,231.48	
		525100 RENT EXP-OFFICE EQUIP	2,435.92		9,528.35	
		525200 RENT EXP-DATA PROC EQUIP	579.75		6,022.75	
		525400 RENT EXP-COMM EQUIP			843.20	
		525500 RENT EXP-OTHER PERS PROP	46,184.83		264,375.04	
		525501 AG CONST & SHOP EQ RENTAL			69,159.12	
		525502 FILM & PROGRAM RENTAL	11,326.74		45,613.32	
		526100 REP & MAINT-REAL PROPERT	170,857.63		2,767,302.49	
		527100 REP & MAINT-OFFICE EQUIP			5,409.17	
		527200 REP & MAINT-MOTOR VEHICL	8,439.20		31,801.31	
		527300 REP & MAINT-MEDICAL EQUI	9,732.53		162,082.44	
		527400 REP & MAINT-DATA PROC			858.00	
		527500 REP & MAINT-COMM EQUIP			2,694.33	
		527600 REP & MAINT-HOUSE/INST E			61,083.31	
		527700 REP & MAINT-PHOTO/MEDIA	3,923.25		4,760.75	
		527800 REP & MAINT-OTHER PROPER	4,756.19		76,000.83	
		527801 REP AG SHOP CONST EQUIP	706.50		12,372.65	
		531100 OFFICE SUPPLIES EXPENSE	171,921.56		630,771.97	
		533100 HOUSEHOLD & INSTIT EXP	19,041.79		295,885.55	
		533900 FOOD EXPENSE-INSTITUTIONS	137,607.91		994,976.16	
		534500 AGRICULTURAL SUPPLIES EX	3,503.21		167,010.78	
		534600 ED & RECREATIONAL SUP EX	91,772.00		1,009,858.40	
		534700 ENG TECH & COMM SUP EXP	19.96		19.96	
		534800 CONST & MAINT SUP EXP	1,449,573.76		7,747,947.44	
		534900 MISCELLANEOUS SUP EXP	2,505.50		31,767.40	
		534901 DATA PROCESSING SUPPLIES	77,731.54		759,914.69	
		535100 MEDICAL SUPPLIES	7,790.47		45,112.27	
		537100 LABORATORY SUP EXP	251,202.85		2,231,449.99	
		538100 VEHICLE & EQUIP SUP EXP	10,787.49		155,755.77	
		539100 INDIRECT COST ALLOWANCE	987,499.27		10,398,713.93	
		539200 DEBT SERVICE EXPENSE	2,428,476.94		19,203,405.52	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	5,082.07		53,531.51	
	541500 LEGAL SERVICES EXPENSE			3,189.81	
	542500 ENG & ARCH SERVICES			24,312.14	
	543100 IT CONSULTING-APPLICATIONS	21,910.26		74,432.72	
	543500 MGT CONSULTANT SERVICES	5,443.20		24,043.20	
	545000 LABORATORY SERVICES	148,379.70		1,978,669.90	
	547100 EDUCATIONAL SERVICES	43,813.00		449,737.80	
	549200 JANITORIAL/SECURITY SRVS	2,174.98		34,071.48	
	554900 OTHER CONTRACTUAL SERVICES	2,281,302.92		14,626,263.45	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			8,487.07-	
	554903 CONTRACTED SVCS - SUB CONTRACT	51,770.99		1,318,279.50	
	555200 SOFTWARE - NEW PURCHASES	245,262.90		3,402,100.98	
	556100 INSURANCE EXPENSE	378.52		3,953.30	
	559100 OTHER OPERATING EXP	40,893.61		292,574.91	
	Major Account 520000 Total	9,202,802.43		77,616,138.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	118,032.20		1,153,577.44	
	571103 BOARD & LODGING-FOREIGN	23,468.41		217,547.84	
	571600 MEALS - TAXABLE	76.84		1,495.99	
	571800 MEALS - TRAVEL STATUS	1,264.83		16,925.93	
	572100 COMMERCIAL TRANSPORTATIO	66,716.91		421,482.51	
	572103 COMERCIAL FARES-FOREIGN	19,751.25		185,076.46	
	573100 STATE-OWNED TRANSPORT	24,284.98		263,759.25	
	574500 PERSONAL VEHICLE MILEAGE	15,850.36		152,695.89	
	574503 MILEAGE ALLOW-FOREIGN	142.80		1,176.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,315.87		382,532.19	
	575100 MISC TRAVEL EXPENSE	3,266.84		47,565.95	
	575103 MISC TVL EXP-FOREIGN	1,197.93		7,567.93	
	Major Account 570000 Total	323,369.22		2,851,403.44	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS	110,890.32		2,218,450.52	
	588003 BUILDINGS	14,077,207.27		109,131,707.09	
	588004 EQUIPMENT	1,342,833.58		6,058,528.44	
	Major Account 580000 Total	15,530,931.17		117,408,757.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,551,904.21		55,771,245.32	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,760.00	
	599102 NON-TAXABLE STIPENDS	154,926.78		1,883,991.87	
	Major Account 590000 Total	<u>4,706,830.99</u>		<u>57,657,997.19</u>	
	Fund 65120 Expenditures Total	<u>35,148,650.79</u>		<u>305,817,319.73</u>	
	Fund 65120 Total	<u>13,182,515.97</u>	<u>13,182,515.97</u>	<u>640,744,647.02</u>	<u>640,744,647.02</u>

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,729,359.19-		5,623,024.41	
		121300 LONG-TERM INVESTMENTS			9,623,611.83	
		139901 AR INVOICED (SYSTEM)	6,383.09-		324,705.10	
		Fund 65140 Assets Total	1,735,742.28-		15,571,341.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,308.25-		68,252.33
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		2,308.25-		14,068,252.33
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		226,783.74		3,086,747.40
		472100 SALE OF SUP & MAT				3,000.00
		Major Account 470000 Total		226,783.74		3,066,116.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96,270.92		340,671.31
		484100 OPERATING DONATIONS & CO		108,884.50		377,705.95
		484101 RESTRICTED-DONATIONS		3,853,859.39		31,226,036.01
		484104 INDIRECT COST-LOCAL		161,504.82		303,579.20
		484106 INDIRECT COST-PRIVATE		273,734.26		2,576,783.58
		484800 ROYALTY REVENUE		1,774.57		1,774.57
		484900 OTHER PRIVATE SOURCES				10,043.50
		486100 LOAN INTEREST				414.00
		486300 CLEARING ACCOUNT		531,350.33-		98,026.82
		Major Account 480000 Total		3,964,678.13		34,935,034.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		157.05		2,701,929.75
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,945,463.04
		493200 OPERATING TRANSFERS OUT		68,886.78-		793,899.96-
		493207 TRANS OUT-UNRES GIFTS ALL				21,632.00-

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				
	Major Account 490000 Total		674,453.15		7,831,860.83
	Fund 65140 Revenues Total		4,865,915.02		46,022,011.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	476,194.93		4,381,677.04	
	511200 TEMPORARY SALARIES-WAGE	155,206.97		1,810,253.52	
	511300 OVERTIME PAYMENTS	35.45		2,575.82	
	511900 SUPPLEMENTAL	105.00		1,254.83	
	515100 RETIREMENT PLANS EXPENSE	27,711.95		268,296.72	
	515200 FICA EXPENSE	32,114.98		320,513.02	
	515400 LIFE & ACCIDENT INS EXP	414.06		3,849.21	
	515500 HEALTH INSURANCE EXPENSE	58,508.40		544,904.02	
	516200 TUITION ASSISTANCE			3,883.00	
	516400 UNEMPLOYM COMP INS EXP	98.66		353.52	
	516500 WORKERS COMP PREMIUMS	1,768.35		18,882.14	
	Major Account 510000 Total	751,961.43		7,356,442.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	670.67		4,184.77	
	521200 COM EXPENSE - VOICE/DATA	4,874.82		29,142.38	
	521300 FREIGHT EXPENSE	1,264.24		15,659.21	
	521400 CIO CHARGES	30.80		192.50	
	521500 PUBLICATION & PRINT EXP	4,658.11		84,248.56	
	521900 AWARDS EXPENSE			4,244.01	
	522000 1099 AWARDS	9,085.00		11,665.00	
	522100 DUES & SUBSCRIPTION EXP	5,899.83		146,799.99	
	522200 CONFERENCE REGISTRATION	22,659.47		116,506.97	
	522400 SUBSISTENCE	14,148.28		143,383.32	
	522600 JOB APPLICANT EXPENSE	688.52		1,352.09	
	523202 ELECTRICITY	266.99		8,638.93	
	523600 INTEREST EXPENSE	199,845.18		1,598,761.44	
	524600 RENT EXPENSE-BUILDINGS	2,052.40		13,888.84	
	524700 RENT EXP-OTHER REAL PROP			8,033.88	
	525400 RENT EXP-COMM EQUIP	7,593.00		31,631.00	
	525500 RENT EXP-OTHER PERS PROP	3,897.94		22,277.89	
	526100 REP & MAINT-REAL PROPERT	283,747.64		765,806.44	
	527100 REP & MAINT-OFFICE EQUIP	249.52		7,393.04	
	527200 REP & MAINT-MOTOR VEHICL	1,797.00		2,153.60	
	527600 REP & MAINT-HOUSE/INST E			11,324.23	
	527800 REP & MAINT-OTHER PROPER	75.00		180,242.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	10,593.87		78,484.95	
		533100 HOUSEHOLD & INSTIT EXP	789.49		16,382.91	
		533900 FOOD EXPENSE-INSTITUTIONS	27,391.97		224,356.69	
		534500 AGRICULTURAL SUPPLIES EX			23.14	
		534600 ED & RECREATIONAL SUP EX	20,613.90		102,193.92	
		534700 ENG TECH & COMM SUP EXP	239.97		1,546.90	
		534800 CONST & MAINT SUP EXP	98,247.90		363,890.36	
		534900 MISCELLANEOUS SUP EXP	3,279.51		251,171.04	
		534901 DATA PROCESSING SUPPLIES	2,087.80		113,730.01	
		535100 MEDICAL SUPPLIES	257.60		1,006.08	
		537100 LABORATORY SUP EXP	16,715.81		120,763.13	
		538100 VEHICLE & EQUIP SUP EXP	119.64		1,439.93	
		539100 INDIRECT COST ALLOWANCE	97,526.89		1,033,825.10	
		539200 DEBT SERVICE EXPENSE	543,337.70		4,346,701.60	
		541100 ACCTG & AUDITING SERVICES			21,500.00	
		541700 LEGAL RELATED EXPENSE			326.50	
		542500 ENG & ARCH SERVICES	3,700.00		7,400.00	
		543100 IT CONSULTING-APPLICATIONS			21,000.00	
		545000 LABORATORY SERVICES			10,136.68	
		547100 EDUCATIONAL SERVICES	12,401.22		137,981.09	
		549200 JANITORIAL/SECURITY SRVS	105.00		525.00	
		554900 OTHER CONTRACTUAL SERVICES	105,235.37		2,279,312.97	
		554903 CONTRACTED SVCS - SUB CONTRACT	124,997.40		324,036.31	
		555200 SOFTWARE - NEW PURCHASES	555.69		18,474.11	
		559100 OTHER OPERATING EXP	7,913.69		38,186.65	
		Major Account 520000 Total	1,639,614.83		12,721,926.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,814.03		150,878.73	
		571103 BOARD & LODGING-FOREIGN	3,091.52		25,030.64	
		571600 MEALS - TAXABLE			20.48	
		571800 MEALS - TRAVEL STATUS			1,072.63	
		572100 COMMERCIAL TRANSPORTATIO	12,966.54		61,693.40	
		572103 COMERCIAL FARES-FOREIGN	2,056.14		31,992.28	
		573100 STATE-OWNED TRANSPORT			663.46	
		574500 PERSONAL VEHICLE MILEAGE	688.06		7,091.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,252.98		24,533.14	
		575100 MISC TRAVEL EXPENSE	3,884.31		10,618.83	
		575103 MISC TVL EXP-FOREIGN			629.29	
		Major Account 570000 Total	40,753.58		314,224.78	

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	2,158,558.74		9,227,668.42	
	588004 EQUIPMENT	35,751.68		468,888.81	
	Major Account 580000 Total	<u>2,194,310.42</u>		<u>9,708,713.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,546.64		77,226.60	
	599102 NON-TAXABLE STIPENDS	1,956,679.90		20,805,104.44	
	599104 STUDENT TUITION	1,482.25		114,594.14	
	Major Account 590000 Total	<u>1,972,708.79</u>		<u>20,996,925.18</u>	
	Fund 65140 Expenditures Total	<u>6,599,349.05</u>		<u>51,098,232.84</u>	
	Fund 65140 Total	<u>4,863,606.77</u>	<u>4,863,606.77</u>	<u>66,669,574.18</u>	<u>66,669,574.18</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	4,403,953.30		126,535,155.99	
		121300 LONG-TERM INVESTMENTS			12,250,317.07	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	929,176.34-		1,494,412.05	
		Fund 65150 Assets Total	3,474,776.96		140,779,885.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		548,454.01-		429,759.68
		Fund 65150 Liabilities Total		548,454.01-		429,759.68
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		36,193.78		3,196,175.45
		461500 OP GRANTS - STATE AGENCI		530,227.86		2,423,067.76
		461700 OP GRANTS - OTHER		24,750.57		485,944.57
		Major Account 460000 Total		591,172.21		6,105,187.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		91,104.49		436,692.14
		471102 GEN FUND REMISSIONS-CASH		258.00-		258.00-
		471108 MED/VOC SERV-STATE AG		603,642.71		15,913,057.19
		472100 SALE OF SUP & MAT		139,154.10		1,005,300.60
		472200 REPROD & PUBLICATIONS		225.63-		225.63-
		474100 GENERAL BUSINESS FEES				79,670.75
		Major Account 470000 Total		833,417.67		17,434,237.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233,464.69		5,989,239.25
		484100 OPERATING DONATIONS & CO		300.00		120,314.90
		484101 RESTRICTED-DONATIONS		4,719,973.22		47,947,997.11
		484102 RESTRICTED-PROF FEES		158,316.76		1,123,318.80-
		484103 INDIRECT COST-STATE		3,894.07		23,763.37
		484104 INDIRECT COST-LOCAL		39,856.17		2,233,629.07
		484105 INDIRECT COST-OTHER		590.98		12,910.99
		484106 INDIRECT COST-PRIVATE		1,474,373.86		13,797,644.74
		484500 REIMB NON-GOVT SOURCES				29,539.00
		484900 OTHER PRIVATE SOURCES		17,048,587.55		116,622,006.05
		486300 CLEARING ACCOUNT		1,410,972.98		1,996,196.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				241,536.82
	Major Account 480000 Total		25,090,330.28		187,891,458.99
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		5,963,322.72		23,588,717.08
	493100 OPERATING TRANSFERS IN		5,796,774.92		169,100,081.76
	493102 TRANS IN-LOAN FUND MATCH				61,284.00
	493104 TRANS IN-PLANT IMPROVEMEN		3,049.00		1,374,784.37
	493200 OPERATING TRANSFERS OUT		3,526,601.47-		159,751,345.90-
	493201 TRANS OUT-PRINCIPAL/INTER				5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,049.00-		1,383,227.37-
	Major Account 490000 Total		8,233,496.17		27,884,293.94
	Fund 65150 Revenues Total		34,748,416.33		239,315,177.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,505,540.42		120,460,774.99	
	511200 TEMPORARY SALARIES-WAGE	406,065.20		4,489,720.61	
	511300 OVERTIME PAYMENTS	25,620.68		245,335.59	
	511900 SUPPLEMENTAL	12,000.00		90,762.90	
	515100 RETIREMENT PLANS EXPENSE	2,017.98		17,962.11	
	515200 FICA EXPENSE	1,237.81		21,584.49	
	515400 LIFE & ACCIDENT INS EXP	8.63		226.77	
	515500 HEALTH INSURANCE EXPENSE	872.59-		31,070.43	
	515900 EMPLOYEE BENEFITS EXP-UN	3,441,800.60		30,036,462.83	
	516200 TUITION ASSISTANCE			12,475.00	
	516400 UNEMPLOYM COMP INS EXP	207.96		6,821.23	
	Major Account 510000 Total	20,393,626.69		155,413,196.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,120.65		55,543.01	
	521200 COM EXPENSE - VOICE/DATA	87,090.34		972,054.33	
	521300 FREIGHT EXPENSE	205,300.50		2,101,790.40	
	521400 CIO CHARGES	8,022.56		91,503.04	
	521500 PUBLICATION & PRINT EXP	100,796.19		849,783.37	
	521900 AWARDS EXPENSE	2,031.74		16,853.58	
	522000 1099 AWARDS			820.25	
	522100 DUES & SUBSCRIPTION EXP	300,521.07		2,582,181.09	
	522200 CONFERENCE REGISTRATION	200,904.64		1,216,395.38	
	522400 SUBSISTENCE	1,176.79		17,089.38	
	522500 EMPLOYEE MOVING EXPENSE			158,223.00	

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				
	522600 JOB APPLICANT EXPENSE	20,488.98		159,746.18	
	523202 ELECTRICITY	583.27		3,553.39	
	523600 INTEREST EXPENSE			1,980,841.27	
	524600 RENT EXPENSE-BUILDINGS	12,006.12		113,930.55	
	524700 RENT EXP-OTHER REAL PROP	476.00		62,479.42	
	525100 RENT EXP-OFFICE EQUIP	10,956.73		93,847.65	
	525200 RENT EXP-DATA PROC EQUIP			65,200.00	
	525500 RENT EXP-OTHER PERS PROP	7,786.82		133,657.26	
	526100 REP & MAINT-REAL PROPERT	26,918.40		283,384.26	
	527100 REP & MAINT-OFFICE EQUIP			9,908.98	
	527200 REP & MAINT-MOTOR VEHICL	821.35		10,809.65	
	527300 REP & MAINT-MEDICAL EQUI	29,985.38		608,668.63	
	527400 REP & MAINT-DATA PROC			149,298.66	
	527500 REP & MAINT-COMM EQUIP			42.60	
	527800 REP & MAINT-OTHER PROPER	528.84		6,789.48	
	531100 OFFICE SUPPLIES EXPENSE	41,685.02		428,662.82	
	533100 HOUSEHOLD & INSTIT EXP	2,744.22		35,639.19	
	533900 FOOD EXPENSE-INSTITUTIONS	58,718.44		551,173.83	
	534500 AGRICULTURAL SUPPLIES EX	142.27		2,854.15	
	534600 ED & RECREATIONAL SUP EX	49,489.59		584,888.64	
	534700 ENG TECH & COMM SUP EXP	2,776.83		19,312.50	
	534800 CONST & MAINT SUP EXP	2,046.64		13,055.72	
	534900 MISCELLANEOUS SUP EXP	12,669.51		171,620.94	
	534901 DATA PROCESSING SUPPLIES	86,654.75		830,978.77	
	535100 MEDICAL SUPPLIES	301,929.59		2,429,052.64	
	537100 LABORATORY SUP EXP	559,664.40		4,474,538.65	
	538100 VEHICLE & EQUIP SUP EXP	1,449.56		12,430.68	
	539100 INDIRECT COST ALLOWANCE	1,078,252.73		8,752,689.98	
	539200 DEBT SERVICE EXPENSE			2,285,000.00	
	539951 PURCHASES FOR RESALE	158.00		1,610.73	
	541100 ACCTG & AUDITING SERVICES	150.00		150.00	
	541700 LEGAL RELATED EXPENSE	29,025.10		132,424.77	
	542500 ENG & ARCH SERVICES			85,931.63	
	543100 IT CONSULTING-APPLICATIONS	20,731.79		129,372.30	
	543500 MGT CONSULTANT SERVICES	1,075.00		2,275.00	
	545000 LABORATORY SERVICES	181,589.09		1,798,421.52	
	547100 EDUCATIONAL SERVICES	32,372.86		464,501.42	
	549200 JANITORIAL/SECURITY SRVS	1,651.25		10,243.55	
	554900 OTHER CONTRACTUAL SERVICES	2,395,444.80		16,999,905.22	

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				
	554901 CONTRACTED SVCS - SAL REIMB			40,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	169,647.54		2,879,694.76	
	555200 SOFTWARE - NEW PURCHASES	99,713.81		882,138.27	
	556100 INSURANCE EXPENSE	40.00		40,004.74	
	559100 OTHER OPERATING EXP	125,258.51		652,688.23	
	Major Account 520000 Total	6,219,851.95		56,459,925.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	181,837.51		1,475,483.45	
	571103 BOARD & LODGING-FOREIGN	31,299.79		302,425.74	
	571600 MEALS - TAXABLE	37.98		223.72	
	571800 MEALS - TRAVEL STATUS	12,377.62		158,099.42	
	572100 COMMERCIAL TRANSPORTATIO	106,551.11		727,306.22	
	572103 COMERCIAL FARES-FOREIGN	61,254.87		311,055.39	
	573100 STATE-OWNED TRANSPORT	1,275.00		11,573.55	
	574500 PERSONAL VEHICLE MILEAGE	9,139.94		76,756.24	
	574503 MILEAGE ALLOW-FOREIGN	15.64		2,950.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,551.62		200,716.36	
	575100 MISC TRAVEL EXPENSE	6,533.10		54,092.03	
	575103 MISC TVL EXP-FOREIGN	1,872.80		11,961.94	
	Major Account 570000 Total	427,746.98		3,332,644.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,638,568.31		35,459,677.42	
	588004 EQUIPMENT	701,138.06		5,570,347.48	
	Major Account 580000 Total	3,339,706.37		41,030,024.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,034.61		1,144,445.96	
	599100 OTHER GOVERNMENT AID	8,336.88		48,739.74	
	599102 NON-TAXABLE STIPENDS	175,151.52		6,905,701.46	
	599104 STUDENT TUITION	19,730.36		645,890.70	
	Major Account 590000 Total	344,253.37		8,744,777.86	
	Fund 65150 Expenditures Total	30,725,185.36		264,980,569.41	
	Fund 65150 Total	34,199,962.32	34,199,962.32	405,760,454.52	405,760,454.52

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,460,017.15	
	Fund 65200 Assets Total			1,460,017.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,519.66
	Fund 65200 Fund Equity Total				1,420,519.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				142,974.49
	Major Account 480000 Total				142,974.49
	Fund 65200 Revenues Total				142,974.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			103,477.00	
	Major Account 590000 Total			103,477.00	
	Fund 65200 Expenditures Total			103,477.00	
	Fund 65200 Total			1,563,494.15	1,563,494.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148.86		60,786.71	
	Fund 65210 Assets Total	148.86		60,786.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,534.11
	Fund 65210 Fund Equity Total				59,534.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.86		1,252.60
	Major Account 480000 Total		148.86		1,252.60
	Fund 65210 Revenues Total		148.86		1,252.60
	Fund 65210 Total	148.86	148.86	60,786.71	60,786.71

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	100,617.11-		961,393.18	
	139901 AR INVOICED (SYSTEM)	241.51-			
	Fund 65510 Assets Total	100,858.62-		961,393.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,996.25		5,996.25
	Fund 65510 Liabilities Total		5,996.25		5,996.25
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		3,976.96		39,913.51
	486100 LOAN INTEREST				467,612.82
	486300 CLEARING ACCOUNT		81,917.42		469,637.26
	Major Account 480000 Total		85,894.38		977,163.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,727.00-		10,774.00-
	493202 TRANS OUT-LOAN FUND MATCH		182,026.00-		435,599.00-
	Major Account 490000 Total		186,753.00-		446,373.00-
	Fund 65510 Revenues Total		100,858.62-		536,741.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,996.25		33,208.83	
	559100 OTHER OPERATING EXP			1,337,757.00	
	Major Account 520000 Total	5,996.25		1,370,965.83	
	Fund 65510 Expenditures Total	5,996.25		1,370,965.83	
	Fund 65510 Total	94,862.37-	94,862.37-	2,332,359.01	2,332,359.01

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	193,614.77		1,754,578.19	
		Fund 65520 Assets Total	193,614.77		1,754,578.19	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,364,439.62
		Fund 65520 Fund Equity Total				1,364,439.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				428,405.00-
		Major Account 460000 Total				428,405.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				3,521.62-
	486300	CLEARING ACCOUNT		178,686.22		1,304,287.07
		Major Account 480000 Total		178,686.22		1,300,765.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				29,564.00-
	493102	TRANS IN-LOAN FUND MATCH				18,634.00
		Major Account 490000 Total				10,930.00-
		Fund 65520 Revenues Total		178,686.22		861,430.45
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	71.45		6,532.88	
		Major Account 520000 Total	71.45		6,532.88	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			719,258.00-	
	599102	NON-TAXABLE STIPENDS	15,000.00-		1,192,417.00	
		Major Account 590000 Total	15,000.00-		473,159.00	
		Fund 65520 Expenditures Total	14,928.55-		479,691.88	
		Fund 65520 Total	178,686.22	178,686.22	2,234,270.07	2,234,270.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,482.39-		241,798.15	
	Fund 65530 Assets Total	32,482.39-		241,798.15	
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		145.53		3,565.82
	Major Account 470000 Total		145.53		3,565.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,009.59		9,275.81
	486100 LOAN INTEREST		38,263.59		246,654.56
	486300 CLEARING ACCOUNT		18,417.91-		10,687.63-
	Major Account 480000 Total		20,855.27		245,242.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		529.00-		74,675.00
	493202 TRANS OUT-LOAN FUND MATCH		52,961.00-		128,165.00-
	Major Account 490000 Total		53,490.00-		53,490.00-
	Fund 65530 Revenues Total		32,489.20-		195,318.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6.81-		6,287.37	
	559100 OTHER OPERATING EXP			311,755.00	
	Major Account 520000 Total	6.81-		318,042.37	
	Fund 65530 Expenditures Total	6.81-		318,042.37	
	Fund 65530 Total	32,489.20-	32,489.20-	559,840.52	559,840.52

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	89,306.85-		212,154.83	
		Fund 65560 Assets Total	89,306.85-		212,154.83	
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		3,626.85-		570.94
		484500 REIMB NON-GOVT SOURCES				96,833.00-
		484900 OTHER PRIVATE SOURCES		298,159.00		3,388,518.34
		Major Account 480000 Total		294,532.15		3,292,256.28
		Fund 65560 Revenues Total		294,532.15		3,292,256.28
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	383,839.00		3,113,381.00	
		Major Account 590000 Total	383,839.00		3,113,381.00	
		Fund 65560 Expenditures Total	383,839.00		3,113,381.00	
		Fund 65560 Total	294,532.15	294,532.15	3,325,535.83	3,325,535.83

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	19,019,195.64-		3,116,153.83-	
	Fund 76551 Assets Total	19,019,195.64-		3,116,153.83-	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		93,570.80-		24,770.23
	211900 AAI DUE TO VENDOR (SYSTE		321.03-		301.04-
	213100 Due To Government		18,931,380.89-		6,920,418.21-
	215100 Due to Fund - Short Term		6,077.08		3,779,795.19
	Fund 76551 Liabilities Total		19,019,195.64-		3,116,153.83-
	Fund 76551 Total	19,019,195.64-	19,019,195.64-	3,116,153.83-	3,116,153.83-

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	42,474.01		27,173,191.36	
	Fund 65170 Assets Total	42,474.01		27,173,191.36	
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		22,351.82-		22,549.49
	484104 INDIRECT COST-LOCAL				3,500,000.00
	484900 OTHER PRIVATE SOURCES				7,320,000.00
	486300 CLEARING ACCOUNT		64,825.83		64,825.83
	Major Account 480000 Total		42,474.01		10,907,375.32
	Fund 65170 Revenues Total		42,474.01		19,928,354.32
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	42,474.01	42,474.01	42,663,191.36	42,663,191.36

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	1,353,195.92		1,356,744.25	
	Fund 25290 Assets Total	1,353,195.92		1,356,744.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,352,564.00		1,352,564.00
	Fund 25290 Liabilities Total		1,352,564.00		1,352,564.00
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		631.92		10,787.80
	Major Account 480000 Total		631.92		10,787.80
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		631.92		4,117,898.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,115,706.02	
	Major Account 590000 Total			4,115,706.02	
	Fund 25290 Expenditures Total			4,115,706.02	
	Fund 25290 Total	1,353,195.92	1,353,195.92	5,472,450.27	5,472,450.27

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	109.61		44,757.67	
	Fund 75200 Assets Total	<u>109.61</u>		<u>44,757.67</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		109.61		17,412.52
	Fund 75200 Liabilities Total		<u>109.61</u>		<u>44,757.67</u>
	Fund 75200 Total	<u>109.61</u>	<u>109.61</u>	<u>44,757.67</u>	<u>44,757.67</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,941.01-		447,317.80	
	132900 NSF ITEMS SUSPENSE			1,060.00	
	Fund 25310 Assets Total	15,941.01-		448,377.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,770.74-		164.88-
	213100 DUE TO GOVERNMENT		240.00-		280.00
	Fund 25310 Liabilities Total		3,010.74-		115.12
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		25.00		375.00
	471120 QUALIFYING ED COURSE FEES				925.00
	471121 CONTINUING ED NEW FEES		145.00		1,550.00
	471122 CONTINUING ED RENEWAL FEES		20.00-		120.00
	475150 CERTIFIED GENERAL NEW FEES				6,900.00
	475152 FINGERPRINT FEES		135.75		1,900.50
	475153 CERTIFIED RESIDENTIAL NEW				1,800.00
	475154 CERTIFIED GENERAL RENEWAL		275.00		98,725.00
	475155 LICENSED RENEWAL				9,900.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		5.00		3,330.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				54,175.00
	475161 TEMPORARY CERTIFIED GENERAL		600.00		6,000.00
	475234 APPLICATION FEES		1,650.00		18,300.00
	476101 LATE PROCESSING FEES		100.00		3,150.00
	Major Account 470000 Total		2,915.75		207,150.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,168.15		9,162.49
	484500 REIMB NON-GOVT SOURCES		1,700.00		3,015.86
	Major Account 480000 Total		2,868.15		12,178.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41.27
	Major Account 490000 Total				41.27
	Fund 25310 Revenues Total		5,783.90		219,370.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,171.05		80,590.38	

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	325.00		2,860.00	
	512100 VACATION LEAVE EXPENSE	1,046.59		5,151.36	
	512200 SICK LEAVE EXPENSE	152.17		508.25	
	512300 HOLIDAY LEAVE EXPENSE	545.78		5,348.70	
	515100 RETIREMENT PLANS EXPENSE	817.37		7,030.38	
	515200 FICA EXPENSE	767.24		6,798.68	
	515500 HEALTH INSURANCE EXPENSE	3,110.90		19,196.46	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	15,936.10		130,778.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.45		1,626.58	
	521400 CIO CHARGES	620.98		12,280.20	
	521500 PUBLICATION & PRINT EXP			664.73	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION	390.00		780.00	
	524600 RENT EXPENSE-BUILDINGS	672.30		6,225.32	
	524900 RENT EXP-DEPR SURCHARGE	226.79		2,041.11	
	531100 OFFICE SUPPLIES EXPENSE	147.20		3,193.40	
	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	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541700 LEGAL RELATED EXPENSE			1.00	
	542100 SOS TEMP SERV - PERSONNEL			3,033.33	
	554900 OTHER CONTRACTUAL SERVICES	726.25		15,486.97	
	556100 INSURANCE EXPENSE			34.14	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	2,778.07		48,435.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,445.80	
	571800 MEALS - TRAVEL STATUS			519.81	
	574500 PERSONAL VEHICLE MILEAGE			2,521.35	
	575100 MISC TRAVEL EXPENSE			76.72	
	Major Account 570000 Total			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>18,714.17</u>		<u>183,778.22</u>	
	Fund 25310 Total	<u>2,773.16</u>	<u>2,773.16</u>	<u>632,156.02</u>	<u>632,156.02</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	7,729.87-		327,946.21	
		Fund 25320 Assets Total	7,729.87-		327,946.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,836.16-		88.78-
		213100 DUE TO GOVERNMENT		2,350.00-		1,175.00
		Fund 25320 Liabilities Total		5,186.16-		1,086.22
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		4,000.00
		475164 AMC APPLICATION FEES				700.00
		475165 AMC REGISTERED RENEWAL		4,500.00		81,000.00
		475166 FED REG AMC RPT FORM PROC FEES				350.00
		476101 LATE PROCESSING FEES				225.00
		Major Account 470000 Total		6,500.00		86,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.47		6,952.84
		484500 REIMB NON-GOVT SOURCES				56.63
		Major Account 480000 Total		861.47		7,009.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		7,361.47		93,306.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,937.93		43,393.01	
		511300 OVERTIME PAYMENTS			1,233.28	
		511600 PER DIEM PAYMENTS	175.00		1,540.00	
		512100 VACATION LEAVE EXPENSE	563.74		2,775.77	
		512200 SICK LEAVE EXPENSE	82.10		273.76	
		512300 HOLIDAY LEAVE EXPENSE	293.88		2,880.08	
		515100 RETIREMENT PLANS EXPENSE	440.11		3,785.67	
		515200 FICA EXPENSE	413.17		3,661.10	
		515500 HEALTH INSURANCE EXPENSE	1,675.12		10,336.64	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	8,581.05		70,420.41	

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	125.86		533.89	
		521400 CIO CHARGES	334.38		10,233.49	
		521500 PUBLICATION & PRINT EXP			233.44	
		521900 AWARDS EXPENSE			9.80	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		522200 CONFERENCE REGISTRATION	210.00		420.00	
		524600 RENT EXPENSE-BUILDINGS	362.01		3,352.10	
		524900 RENT EXP-DEPR SURCHARGE	122.12		1,099.08	
		531100 OFFICE SUPPLIES EXPENSE	79.26		171.22	
		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			1,633.33	
		554900 OTHER CONTRACTUAL SERVICES	90.50		1,541.34	
		556100 INSURANCE EXPENSE			18.37	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	1,324.13		20,758.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			285.09	
		571800 MEALS - TRAVEL STATUS			187.97	
		574500 PERSONAL VEHICLE MILEAGE			976.74	
		575100 MISC TRAVEL EXPENSE			41.28	
		Major Account 570000 Total			1,491.08	
		Fund 25320 Expenditures Total	9,905.18		92,670.18	
		Fund 25320 Total	2,175.31	2,175.31	420,616.39	420,616.39

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	49,503.42		1,330,075.38	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	9,033.62-		11,769.69	
		Fund 25410 Assets Total	40,469.80		1,355,720.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,686.32		31,128.21
		215100 DUE TO FUND - SHORT TERM		138.89-		400.49-
		Fund 25410 Liabilities Total		12,547.43		30,727.72
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		11,379.69		39,124.09
		461600 OP GRANTS - LOCAL GOVERN				880,000.00
		461700 OP GRANTS - OTHER				800.00
		Major Account 460000 Total		11,379.69		919,924.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		137,862.94		730,014.44
		471101 ADMISSIONS		3,034.65		63,760.88
		471102 STORE SALES		9,255.91		129,839.08
		471103 SHIPPING CHARGES		5.49		41.83
		472200 REPROD & PUBLICATIONS		161.50		4,149.51
		474100 GENERAL BUSINESS FEES		877.36		7,610.11
		Major Account 470000 Total		151,197.85		935,415.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,242.87		12,770.62
		483200 BUILDING & SPACE RENTAL				1,425.00
		484100 OPERATING DONATIONS & CO		6,833.70		50,973.38
		484500 REIMB NON-GOVT SOURCES		4,718.14		38,097.53
		484800 ROYALTY REVENUE				969.11
		486400 CASH OVER ADJUSTMENT				6.46
		Major Account 480000 Total		14,794.71		104,242.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.16		481.07
		Major Account 490000 Total		.16		481.07

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		177,372.41		1,960,063.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,681.33		446,682.98	
	511300 OVERTIME PAYMENTS	69.28		3,237.34	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,519.00		32,601.38	
	512200 SICK LEAVE EXPENSE	2,243.15		19,593.32	
	512300 HOLIDAY LEAVE EXPENSE	2,876.91		31,620.64	
	512500 FUNERAL LEAVE EXPENSE	261.95		1,007.05	
	512600 CIVIL LEAVE EXPENSE			126.57	
	512700 INJURY LEAVE EXPENSE			273.28	
	515100 RETIREMENT PLANS EXPENSE	4,242.02		40,071.49	
	515200 FICA EXPENSE	4,076.08		38,431.90	
	515500 HEALTH INSURANCE EXPENSE	10,980.54		105,705.66	
	516400 UNEMPLOYM COMP INS EXP			246.00	
	516500 WORKERS COMP PREMIUMS			13,823.99	
	Major Account 510000 Total	75,950.26		733,446.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.14		5,191.60	
	521300 FREIGHT EXPENSE			2,868.75	
	521400 CIO CHARGES	4,801.96		45,281.12	
	521500 PUBLICATION & PRINT EXP	5,240.18		83,329.94	
	521800 CASH SHORT ADJUSTMENT			9.00	
	521900 AWARDS EXPENSE	79.99		79.99	
	522100 DUES & SUBSCRIPTION EXP			1,796.71	
	522200 CONFERENCE REGISTRATION	823.00		3,925.96	
	522600 JOB APPLICANT EXPENSE			661.28	
	522800 E-COMMERCE OPER EXP	344.11		5,973.08	
	523000 VOLUNTEER EXPENSE			875.00	
	523201 NATURAL GAS	830.68		6,463.99	
	523202 ELECTRICITY	3,078.97		28,174.79	
	523203 WATER	223.56		1,821.98	
	523204 SEWER	419.58		3,392.60	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP			6,122.97	
	526100 REP & MAINT-REAL PROPERT	1,476.04		20,189.01	
	527100 REP & MAINT-OFFICE EQUIP	84.00		675.30	
	527200 REP & MAINT-MOTOR VEHICL			2,453.95	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,119.21		6,902.06	
		531200 IT SUPPLIES			422.34	
		532100 NON-CAPITALIZED EQUIP PU	561.00		2,237.91	
		532200 PERSONAL COMPUTING EQUIPMENT			2,316.72	
		532260 VOICE EQUIP			18.48	
		532290 RADIO EQUIP			43.39	
		533100 HOUSEHOLD & INSTIT EXP			342.97	
		534600 ED & RECREATIONAL SUP EX	66.29		11,329.05	
		534800 CONST & MAINT SUP EXP	267.02		2,995.62	
		535100 MEDICAL SUPPLIES			369.10	
		537100 LABORATORY SUP EXP	676.19		4,309.75	
		538100 VEHICLE & EQUIP SUP EXP			702.88	
		539500 PURCHASING CARD SUSPENSE			6.86	
		539900 RESALE/DISTRIBUTIONS	8,638.17		72,375.90	
		542100 SOS TEMP SERV - PERSONNEL	7,573.36		111,644.95	
		542200 TEMP SERV - OUTSIDE			8,292.27	
		543500 MGT CONSULTANT SERVICES			36,862.81	
		543501 ARCHEOLOGICAL	8,080.34		35,992.76	
		547100 EDUCATIONAL SERVICES			12,888.56	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,090.00	
		548700 REFUSE/RECYCLING	303.89		2,597.57	
		548800 FIRE EXTINGUISHERS	198.00		558.00	
		549200 JANITORIAL/SECURITY SRVS	1,350.00		6,450.00	
		554100 DATA SERVICES	142.00		1,548.00	
		555510 SAAS SUBSCRIPTION FEES	21,273.12		41,400.26	
		555540 SAAS MAINTENANCE	1,800.00		2,460.00	
		556100 INSURANCE EXPENSE			3,957.73	
		Major Account 520000 Total	69,679.80		593,602.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,193.92		5,819.80	
		571800 MEALS - TRAVEL STATUS	409.53		2,529.23	
		572100 COMMERCIAL TRANSPORTATIO			475.28	
		573100 STATE-OWNED TRANSPORT	2,214.78		17,812.66	
		574500 PERSONAL VEHICLE MILEAGE			2,149.12	
		575100 MISC TRAVEL EXPENSE	1.75		1.75	
		Major Account 570000 Total	3,819.98		28,787.84	
		Fund 25410 Expenditures Total	149,450.04		1,355,837.40	
		Fund 25410 Total	189,919.84	189,919.84	2,711,557.47	2,711,557.47

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	7,763.58		175,866.96	
		Fund 25420 Assets Total	7,763.58		175,866.96	
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		10,404.47		68,831.14
		Major Account 470000 Total		10,404.47		68,831.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.59		2,944.54
		Major Account 480000 Total		414.59		2,944.54
		Fund 25420 Revenues Total		10,819.06		71,775.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,881.90		10,669.62	
		512100 VACATION LEAVE EXPENSE	57.41		57.41	
		512200 SICK LEAVE EXPENSE			16.08	
		512300 HOLIDAY LEAVE EXPENSE	102.07		816.56	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	152.83		871.33	
		515200 FICA EXPENSE	139.26		826.61	
		515500 HEALTH INSURANCE EXPENSE	722.01		2,729.88	
		Major Account 510000 Total	3,055.48		16,064.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			423.00	
		522800 E-COMMERCE OPER EXP			1,225.64	
		Major Account 520000 Total			1,648.64	
		Fund 25420 Expenditures Total	3,055.48		17,712.68	
		Fund 25420 Total	10,819.06	10,819.06	193,579.64	193,579.64

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	.16-			
	Fund 25430 Assets Total	.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				2.28
	Major Account 480000 Total				2.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.16-		481.07-
	Major Account 490000 Total		.16-		481.07-
	Fund 25430 Revenues Total		.16-		
	Fund 25430 Total	.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	1,716.63		24,382.10	
	Fund 25460 Assets Total	1,716.63		24,382.10	
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		1,663.33		12,626.66
	Major Account 470000 Total		1,663.33		12,626.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.30		353.15
	Major Account 480000 Total		53.30		353.15
	Fund 25460 Revenues Total		1,716.63		12,979.81
	Fund 25460 Total	1,716.63	1,716.63	24,382.10	24,382.10

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	24.68		10,052.77	
	Fund 25470 Assets Total	24.68		10,052.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17.44
	Fund 25470 Fund Equity Total				17.44
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.68		88.55
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		24.68		108.55
	Fund 25470 Revenues Total		24.68		10,108.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			73.22	
	Major Account 520000 Total			73.22	
	Fund 25470 Expenditures Total			73.22	
	Fund 25470 Total	24.68	24.68	10,125.99	10,125.99

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	297.60		121,475.10	
		Fund 25610 Assets Total	297.60		121,475.10	
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		297.60		1,486.56
		484500 REIMB NON-GOVT SOURCES				69,700.00
		Major Account 480000 Total		297.60		71,186.56
		Fund 25610 Revenues Total		297.60		71,186.56
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	297.60	297.60	127,075.10	127,075.10

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	26,827.74-		22,801.12	
	139901 AR INVOICED (SYSTEM)	22,636.26		49,154.40	
	Fund 45410 Assets Total	4,191.48-		71,955.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351.80-		22,356.25
	Fund 45410 Liabilities Total		351.80-		22,356.25
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		18,356.25		174,305.97
	Major Account 460000 Total		18,356.25		174,305.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.32		1,170.00
	Major Account 480000 Total		160.32		1,170.00
	Fund 45410 Revenues Total		18,516.57		175,475.97
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,856.25		74,885.17	
	543501 ARCHEOLOGICAL			28,394.90	
	543502 ARCHITECTURAL	4,000.00		8,358.88	
	547100 EDUCATIONAL SERVICES			12,317.02	
	Major Account 520000 Total	5,856.25		123,955.97	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,500.00		46,500.00	
	Major Account 590000 Total	16,500.00		46,500.00	
	Fund 45410 Expenditures Total	22,356.25		170,455.97	
	Fund 45410 Total	18,164.77	18,164.77	242,411.49	242,411.49

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	639.66		343,074.75	
		Fund 45420 Assets Total	639.66		343,074.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		282.11-		388.20
		Fund 45420 Liabilities Total		282.11-		388.20
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		44,654.40		518,763.13
		Major Account 460000 Total		44,654.40		518,763.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.16		6,668.29
		Major Account 480000 Total		786.16		6,668.29
		Fund 45420 Revenues Total		45,440.56		525,431.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,930.93		232,328.28	
		512100 VACATION LEAVE EXPENSE	807.43		13,533.83	
		512200 SICK LEAVE EXPENSE	1,442.83		10,988.54	
		512300 HOLIDAY LEAVE EXPENSE	1,375.53		14,714.20	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	2,063.51		20,353.66	
		515200 FICA EXPENSE	1,902.21		19,133.59	
		515500 HEALTH INSURANCE EXPENSE	8,083.54		67,342.05	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	39,605.98		382,866.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.04		272.94	
		521400 CIO CHARGES	899.92		19,622.15	
		521500 PUBLICATION & PRINT EXP	97.99		3,999.34	
		521900 AWARDS EXPENSE			294.93	
		522100 DUES & SUBSCRIPTION EXP			7,822.31	
		522200 CONFERENCE REGISTRATION	215.00		1,607.00	
		522600 JOB APPLICANT EXPENSE	982.15		1,007.15	
		524600 RENT EXPENSE-BUILDINGS			9,414.90	
		524700 RENT EXP-OTHER REAL PROP			250.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			587.76	
	531200 IT SUPPLIES			27.39	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532200 PERSONAL COMPUTING EQUIPMENT			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	
	543500 MGT CONSULTANT SERVICES			11,475.00	
	547100 EDUCATIONAL SERVICES			147.00	
	555510 SAAS SUBSCRIPTION FEES	216.19		1,668.19	
	556100 INSURANCE EXPENSE			203.14	
	Major Account 520000 Total	2,432.29		76,945.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,386.76		2,705.22	
	571600 MEALS - TAXABLE			156.78	
	571800 MEALS - TRAVEL STATUS	234.86		867.50	
	572100 COMMERCIAL TRANSPORTATIO	432.65		1,355.73	
	573100 STATE-OWNED TRANSPORT	238.53		3,396.66	
	574500 PERSONAL VEHICLE MILEAGE	77.72		153.70	
	575100 MISC TRAVEL EXPENSE	110.00		180.00	
	Major Account 570000 Total	2,480.52		8,815.59	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	44,518.79		510,703.05	
	Fund 45420 Total	45,158.45	45,158.45	853,777.80	853,777.80

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.71		3,148.73	
	Fund 45430 Assets Total	7.71		3,148.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,083.85
	Fund 45430 Fund Equity Total				3,083.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.71		64.88
	Major Account 480000 Total		7.71		64.88
	Fund 45430 Revenues Total		7.71		64.88
	Fund 45430 Total	7.71	7.71	3,148.73	3,148.73

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	98.45		40,184.62	
	Fund 61810 Assets Total	98.45		40,184.62	
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		98.45		705.54
	484100 OPERATING DONATIONS & CO				30,379.88
	Major Account 480000 Total		98.45		31,085.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		98.45		41,085.42
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	98.45	98.45	68,134.62	68,134.62

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	818.95		358,744.52	
	Fund 65410 Assets Total	818.95		358,744.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,659.00
	Fund 65410 Fund Equity Total				312,659.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.95		6,634.76
	484100 OPERATING DONATIONS & CO				149.23
	484900 OTHER PRIVATE SOURCES				38,823.94
	Major Account 480000 Total		818.95		45,607.93
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				477.59
	Major Account 490000 Total				477.59
	Fund 65410 Revenues Total		818.95		46,085.52
	Fund 65410 Total	818.95	818.95	358,744.52	358,744.52

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	13.10		5,350.01	
	Fund 65420 Assets Total	13.10		5,350.01	
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		13.10		110.25
	Major Account 480000 Total		13.10		110.25
	Fund 65420 Revenues Total		13.10		110.25
	Fund 65420 Total	13.10	13.10	5,350.01	5,350.01

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	4.26		1,738.25	
	Fund 65430 Assets Total	4.26		1,738.25	
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		4.26		35.82
	Major Account 480000 Total		4.26		35.82
	Fund 65430 Revenues Total		4.26		35.82
	Fund 65430 Total	4.26	4.26	1,738.25	1,738.25

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	14.19		5,792.96	
	Fund 65440 Assets Total	14.19		5,792.96	
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		14.19		119.39
	Major Account 480000 Total		14.19		119.39
	Fund 65440 Revenues Total		14.19		119.39
	Fund 65440 Total	14.19	14.19	5,792.96	5,792.96

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65450 WEESE & LAGESCHULTE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.84		16,676.73	
	Fund 65450 Assets Total	40.84		16,676.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13,000.00
	Fund 65450 Liabilities Total				13,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,333.08
	Fund 65450 Fund Equity Total				3,333.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.84		343.65
	Major Account 480000 Total		40.84		343.65
	Fund 65450 Revenues Total		40.84		343.65
	Fund 65450 Total	40.84	40.84	16,676.73	16,676.73

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	9,690.10		1,423,371.20	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	9,690.10		1,424,982.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,186.10		71,442.69
		Fund 29500 Liabilities Total		60,186.10		71,442.69
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		59,109.86		1,011,149.10
		454601 Grain/Seed Tax Audit Refund				85.56
		Major Account 450000 Total		59,109.86		1,011,234.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,521.77		26,806.38
		484500 REIMB NON-GOVT SOURCES				87.17
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT				20,231.50
		Major Account 480000 Total		3,521.77		172,592.39
		Fund 29500 Revenues Total		62,631.63		1,183,827.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,564.20		136,063.23	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE			9,248.17	
		512200 SICK LEAVE EXPENSE	102.42		3,430.36	
		512300 HOLIDAY LEAVE EXPENSE	719.30		8,621.63	
		515100 RETIREMENT PLANS EXPENSE	1,077.22		11,783.33	
		515200 FICA EXPENSE	1,087.90		11,880.85	
		515500 HEALTH INSURANCE EXPENSE			3,269.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	16,551.04		186,490.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			331.75	
		521400 CIO CHARGES	840.00		3,741.19	

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	597.34		3,049.72	
	521500 PUBLICATION & PRINT EXP	785.00		4,942.60	
	522100 DUES & SUBSCRIPTION EXP	50,829.00		237,761.42	
	522200 CONFERENCE REGISTRATION	300.00		1,028.00	
	522600 JOB APPLICANT EXPENSE	165.40		165.40	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		17,092.10	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES			1,114.56	
	533132 UNIFORM/CLOTHING	520.00		1,383.38	
	534946 PROMOTIONAL SUPPLIES EXPENSE	3,305.58		4,642.09	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	741.49		10,476.39	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	710.91		6,017.36	
	554900 OTHER CONTRACTUAL SERVICES	24,457.23		585,232.22	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			10,918.80	
	559122 NONSTATE MEALS & FOOD	271.88		3,996.28	
	Major Account 520000 Total	85,473.21		892,469.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,810.79		15,413.10	
	571600 MEALS - TAXABLE	79.87		1,041.53	
	571800 MEALS - TRAVEL STATUS	1,075.59		6,200.58	
	572100 COMMERCIAL TRANSPORTATION	2,696.13		9,059.89	
	573100 STATE OWNED TRANSPORTATION			1,593.80	
	574500 PERSONAL VEHICLE MILEAGE	2,010.00		8,720.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	
	575100 MISC TRAVEL EXPENSE	431.00		1,163.85	
	Major Account 570000 Total	11,103.38		43,315.76	
	Fund 29500 Expenditures Total	113,127.63		1,122,275.88	
	Fund 29500 Total	122,817.73	122,817.73	2,547,258.71	2,547,258.71

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	9,209.31-		1,337,238.83	
		132100 DUE FROM OTHER FUNDS			14,949.00	
		Fund 25710 Assets Total	9,209.31-		1,352,187.83	
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		55,159.55		664,363.99
		Major Account 450000 Total		55,159.55		664,363.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,700.00		18,200.00
		Major Account 470000 Total		5,700.00		18,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,186.63		27,344.54
		484500 REIMB NON-GOVT SOURCES				452.72
		Major Account 480000 Total		3,186.63		27,797.26
		Fund 25710 Revenues Total		64,046.18		710,361.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,505.12		293,730.53	
		511300 OVERTIME PAYMENTS			440.33	
		511600 PER DIEM PAYMENTS	2,000.00		13,500.00	
		512100 VACATION LEAVE EXPENSE	1,027.84		35,079.77	
		512200 SICK LEAVE EXPENSE	1,951.39		27,041.79	
		512300 HOLIDAY LEAVE EXPENSE	1,867.60		20,547.78	
		512500 FUNERAL LEAVE EXPENSE			2,134.31	
		515100 RETIREMENT PLANS EXPENSE	2,796.90		28,480.63	
		515200 FICA EXPENSE	2,896.19		29,183.20	
		515500 HEALTH INSURANCE EXPENSE	4,141.38		34,919.02	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	49,186.42		492,174.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		260.32	
		521290 COM EXPENSE - DATA ONLY	50.00		450.00	
		521400 CIO CHARGES	1,770.32		15,449.18	
		521500 PUBLICATION & PRINT EXP	701.14		3,494.16	

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	9,489.88		16,964.04	
	522200 CONFERENCE REGISTRATION	500.00		3,950.00	
	522500 EMPLOYEE MOVING EXPENSE			1,253.72	
	522600 JOB APPLICANT EXPENSE			803.51	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		50,199.30	
	525400 RENT EXPENSE-COMM EQUIPMENT	850.50		7,623.43	
	527200 REP & MAINT-MOTOR VEHICL	44.80		1,303.86	
	527940 DATA STORAGE EQUIP R & M	77.87		547.90	
	531100 OFFICE SUPPLIES EXPENSE	396.49		3,392.28	
	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	299.99		576.94	
	538100 VEHICLE & EQUIP SUP EXP	1,009.33		9,903.45	
	541100 ACCTG & AUDITING SERVICES			2,628.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			45,860.00	
	543300 IT CONSULTING-OTHER	1,312.50		4,331.25	
	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	22,081.91		182,606.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	907.08		3,551.97	
	571600 MEALS-TAXABLE			123.40	
	571800 MEALS-TRAVEL STATUS	379.40		1,519.27	
	572100 COMMERCIAL TRANSPORTATIO	610.68		4,542.90	
	574500 PERSONAL VEHICLE MILEAGE			2,839.72	
	575100 MISC TRAVEL EXPENSE	90.00		445.05	
	Major Account 570000 Total	1,987.16		13,022.31	
	Fund 25710 Expenditures Total	73,255.49		687,803.66	
	Fund 25710 Total	64,046.18	64,046.18	2,039,991.49	2,039,991.49

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	200,019.18-		2,897,277.94	
	Fund 65710 Assets Total	200,019.18-		2,897,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		200,019.18-		2,897,277.94
	Fund 65710 Liabilities Total		200,019.18-		2,897,277.94
	Fund 65710 Total	200,019.18-	200,019.18-	2,897,277.94	2,897,277.94

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65712 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65712 Fund Equity Total				14,283.65
		Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65713 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65713 Fund Equity Total				14,283.65
		Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,184.61	
	Fund 65714 Assets Total			6,184.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,678.61
	Fund 65714 Fund Equity Total				8,678.61
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			2,494.00	
	Major Account 520000 Total			2,494.00	
	Fund 65714 Expenditures Total			2,494.00	
	Fund 65714 Total			8,678.61	8,678.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160,734.69	
	Fund 65715 Assets Total			160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,000.00
	Fund 65715 Fund Equity Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				199,262.40
	Major Account 480000 Total				199,262.40
	Fund 65715 Revenues Total				199,262.40
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			138,527.71	
	Major Account 520000 Total			138,527.71	
	Fund 65715 Expenditures Total			138,527.71	
	Fund 65715 Total			299,262.40	299,262.40

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

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,718.69	
		Fund 65717 Assets Total			2,718.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,718.69
		Fund 65717 Fund Equity Total				2,718.69
		Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,239.06		292,901.22	
	Fund 65720 Assets Total	<u>2,239.06</u>		<u>292,901.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				268,479.43
	Fund 65720 Fund Equity Total				<u>268,479.43</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		14,800.00
	Major Account 470000 Total		<u>1,000.00</u>		<u>14,800.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.06		9,621.79
	Major Account 480000 Total		<u>1,239.06</u>		<u>9,621.79</u>
	Fund 65720 Revenues Total		<u>2,239.06</u>		<u>24,421.79</u>
	Fund 65720 Total	<u>2,239.06</u>	<u>2,239.06</u>	<u>292,901.22</u>	<u>292,901.22</u>

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	8,451.02-		1,216,689.01	
		Fund 25810 Assets Total	8,451.02-		1,216,689.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		624.75-		1,925.97
		Fund 25810 Liabilities Total		624.75-		1,925.97
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				25,549.50
		475101 ENG PROF INITIAL LIC APPS		900.00		7,600.00
		475102 ARCH PROF INITIAL LIC APPS				300.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		2,160.00
		475115 ENG PROFESSIONAL APPS		9,750.00		67,780.00
		475116 ARCH PROFESSIONAL APPS		2,100.00		15,050.00
		475117 ENGINEER RENEWALS		800.00		326,215.00
		475118 ARCHITECT RENEWALS		160.00		70,160.00
		475119 MISCELLANEOUS		25.00		225.00
		475122 TEMPORARY PERMITS		300.00		300.00
		475123 EMERITUS		25.00		3,100.00
		475300 AUTH CERT APPS (1-5)		500.00		10,500.00
		475301 AUTH CERT APPS (6-10)		900.00		3,400.00
		475302 AUTH CERT APPS (11-49)		900.00		6,600.00
		475303 AUTH CERT APPS (50+)				2,800.00
		475400 AUTH CERT RENEWALS (1-5)		3,000.00		22,204.18
		475401 AUTH CERT RENEWALS (6-10)		1,950.00		17,100.00
		475402 AUTH CERT RENEWALS (11-49)		6,350.00		42,916.67
		475403 AUTH CERT RENEWALS (50+)		10,760.42		47,687.50
		Major Account 470000 Total		38,630.42		671,647.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,998.13		22,873.10
		484500 REIMB NON-GOVT SOURCES				938.91
		485122 LATE PAYMENT PENALTY		280.00		4,392.00
		486600 CREDIT CARD CLEARING		900.00		900.00
		Major Account 480000 Total		4,178.13		29,104.01
		Fund 25810 Revenues Total		42,808.55		700,751.86

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,480.93		232,926.47	
		511600 PER DIEM PAYMENTS	1,700.00		20,100.00	
		512100 VACATION LEAVE EXPENSE	439.90		16,121.38	
		512200 SICK LEAVE EXPENSE	2,265.33		14,629.09	
		512300 HOLIDAY LEAVE EXPENSE	1,557.18		15,708.77	
		512500 FUNERAL LEAVE EXPENSE			286.53	
		515100 RETIREMENT PLANS EXPENSE	2,332.00		20,896.74	
		515200 FICA EXPENSE	2,413.62		21,639.31	
		515500 HEALTH INSURANCE EXPENSE	4,373.54		40,835.34	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	42,562.50		386,450.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	746.82		5,259.99	
		521400 CIO CHARGES	1,909.37		17,280.59	
		521500 PUBLICATION & PRINT EXP	8.14		7,464.14	
		522100 DUES & SUBSCRIPTION EXP	168.00		11,868.00	
		522200 CONFERENCE REGISTRATION	350.00		1,250.00	
		522201 STAFF DEVELOPMENT EXP			168.00	
		522800 E-COMMERCE OPER EXP	544.42		33,011.08	
		524600 RENT EXPENSE-BUILDINGS	2,157.65		19,169.91	
		531100 OFFICE SUPPLIES EXPENSE	102.69		1,475.82	
		531200 IT SUPPLIES			8.99	
		532100 NON CAPITALIZED EQUIP PUR	20.69		103.51	
		532200 PERSONAL COMPUTING EQUIPMENT	740.00		2,857.00	
		534600 ED & RECREATIONAL SUP EX	50.93		50.93	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB	50.00		450.00	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE	189.00		4,630.59	
		541700 LEGAL RELATED EXPENSE	58.89		257.63	
		541801 VERIFICATION EXPENSE	25.00		250.12	
		554900 OTHER CONTRACTUAL SERVICES			13,700.00	
		555340 COTS MAINTENANCE			6,869.32	
		555510 SAAS SUBSCRIPTION FEES	340.00		2,612.00	
		555520 SAAS IMPLEMENTATION			22,738.00	
		556100 INSURANCE EXPENSE			164.91	
		559100 OTHER OPERATING EXP	16.80		428.39	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>7,478.40</u>		<u>154,685.92</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,491.40	
	571600 MEALS - TAXABLE	42.29		219.71	
	571800 MEALS - TRAVEL STATUS	174.77		1,188.36	
	572100 COMMERCIAL TRANSPORTATIO			2,321.55	
	573100 STATE-OWNED TRANSPORT			440.42	
	574500 PERSONAL VEHICLE MILEAGE	368.50		2,915.14	
	575100 MISC TRAVEL EXPENSE	8.36		89.99	
	Major Account 570000 Total	<u>593.92</u>		<u>11,666.57</u>	
	Fund 25810 Expenditures Total	<u>50,634.82</u>		<u>552,803.32</u>	
	Fund 25810 Total	<u>42,183.80</u>	<u>42,183.80</u>	<u>1,769,492.33</u>	<u>1,769,492.33</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	38.73		59,390.57	
		Fund 25910 Assets Total	38.73		59,390.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		393.83		413.33
		Fund 25910 Liabilities Total		393.83		413.33
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				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				22,652.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.53		1,233.22
		484500 REIMB NON-GOVT SOURCES				1.48
		Major Account 480000 Total		153.53		1,234.70
		Fund 25910 Revenues Total		153.53		23,887.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.73		565.00	
		521500 PUBLICATION & PRINT EXP	7.57		182.48	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			900.25	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			13,581.75	
		Major Account 520000 Total	95.30		19,936.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,430.45	
		571600 MEALS - TAXABLE			57.85	
		571800 MEALS - TRAVEL STATUS			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	413.33		1,711.72	
	574500 PERSONAL VEHICLE MILEAGE			1,826.35	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	<u>413.33</u>		<u>5,351.52</u>	
	Fund 25910 Expenditures Total	<u>508.63</u>		<u>25,288.00</u>	
	Fund 25910 Total	<u>547.36</u>	<u>547.36</u>	<u>84,678.57</u>	<u>84,678.57</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	24,873.01-		159,498.65	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	24,873.01-		159,618.48	
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		43,061.14		378,507.95
		Major Account 450000 Total		43,061.14		378,507.95
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		438.37		4,334.88
		484100 OPERATING DONATIONS & CO				91,000.00
		484500 REIMB NON-GOVT SOURCES				346.80
		Major Account 480000 Total		438.37		95,681.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.76
		Major Account 490000 Total				57.76
		Fund 21600 Revenues Total		43,499.51		478,297.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,746.72		193,450.87	
		511300 OVERTIME PAYMENTS			309.16	
		511600 PER DIEM PAYMENTS			1,075.00	
		512100 VACATION LEAVE EXPENSE	66.78		12,218.01	
		512200 SICK LEAVE EXPENSE	4,475.49		11,625.82	
		512300 HOLIDAY LEAVE EXPENSE	1,225.73		13,384.89	
		512500 FUNERAL LEAVE EXPENSE			1,228.65	
		515100 RETIREMENT PLANS EXPENSE	1,835.64		17,388.24	
		515200 FICA EXPENSE	1,748.44		16,704.56	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		36,781.56	
		516200 TUITION ASSISTANCE			4,500.00	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			1,962.00	
		Major Account 510000 Total	32,185.64		310,679.16	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.23		481.93	
	521300 FREIGHT EXPENSE	38.00		38.00	
	521400 CIO CHARGES	234.00		2,176.50	
	521412 OCIO-VOICE EXPENSE	158.21		1,423.56	
	521500 PUBLICATION & PRINT EXP	56.00		2,135.32	
	521900 AWARDS EXPENSE	8.00		8.00	
	522100 DUES & SUBSCRIPTION EXP	90.98		8,255.47	
	522200 CONFERENCE REGISTRATION	129.00		3,405.79	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		18,135.49	
	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	56.74		1,055.15	
	532100 NON-CAPITALIZED EQUIP PU	30,057.00		30,327.83	
	532200 PERSONAL COMPUTING EQUIPMENT			16.95	
	533132 UNIFORMS/CLOTHING			18.20	
	534600 ED & RECREATIONAL SUP EX			105.57	
	534946 PROMOTIONAL SUPPLIES	1,053.40		5,774.41	
	541100 ACCTG & AUDITING SERVICES	464.09		5,740.48	
	541200 PURCHASING ASSESSMENT			83.00	
	547100 EDUCATIONAL SERVICES			399.00	
	554900 OTHER CONTRACTUAL SERVICES	165.00		113,750.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	13.75		20,058.84	
	559122 NONSTATE MEALS & FOOD	213.26		2,638.40	
	Major Account 520000 Total	34,816.03		218,548.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	776.23		6,148.87	
	571600 MEALS - TAXABLE	178.49		659.45	
	571800 MEALS - TRAVEL STATUS	138.93		1,848.50	
	572100 COMMERCIAL TRANSPORTATIO	253.20		1,268.50	
	573100 STATE-OWNED TRANSPORT			2,329.82	
	574500 PERSONAL VEHICLE MILEAGE			3,608.50	
	575100 MISC TRAVEL EXPENSE	24.00		165.73	
	Major Account 570000 Total	1,370.85		16,029.37	
	Fund 21600 Expenditures Total	68,372.52		545,256.66	
	Fund 21600 Total	43,499.51	43,499.51	704,875.14	704,875.14

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	76,949.49		101,810.88	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>76,949.49</u>		<u>102,602.21</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		181,847.02		969,093.03
		Major Account 450000 Total		<u>181,847.02</u>		<u>969,093.03</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.36		1,737.81
		485100 FINES FORFEITS & PENALTY		.27		7.29
		486500 MISCELLANEOUS ADJUSTMENT				11.27-
		Major Account 480000 Total		<u>141.63</u>		<u>1,733.83</u>
		Fund 26100 Revenues Total		<u>181,988.65</u>		<u>970,851.86</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		541100 ACCTG & AUDITING SERVICES	259.77		10,513.09	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	104,779.39		975,090.12	
		Major Account 520000 Total	<u>105,039.16</u>		<u>986,402.13</u>	
		Fund 26100 Expenditures Total	<u>105,039.16</u>		<u>986,402.13</u>	
		Fund 26100 Total	<u>181,988.65</u>	<u>181,988.65</u>	<u>1,089,004.34</u>	<u>1,089,004.34</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	1,914.66		71,222.65	
		Fund 26210 Assets Total	1,914.66		71,222.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,858.95		1,858.95
		Fund 26210 Liabilities Total		1,858.95		1,858.95
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		50.00		550.00
		475201 LS APPLICATION FEE		80.00		280.00
		475202 SIT APPLICATION FEE		40.00		240.00
		475203 RECIP APPLICATION FEE				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		170.00		2,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.44		1,575.11
		486600 CREDIT CARD CLEARING		40.00-		40.00-
		Major Account 480000 Total		130.44		1,535.11
		Fund 26210 Revenues Total		300.44		4,285.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.63		1,281.96	
		521301 FREIGHT LS SEALS			21.85	
		521400 CIO CHARGES			832.50	
		521500 PUBLICATION & PRINT EXP			905.00	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			1,746.75	
		531100 OFFICE SUPPLIES EXPENSE			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	39.63		14,161.01	

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				
	571100 LODGING			85.00	
	574500 PERSONAL VEHICLE MILEAGE	205.10		1,157.34	
	Major Account 570000 Total	<u>205.10</u>		<u>1,242.34</u>	
	Fund 26210 Expenditures Total	<u>244.73</u>		<u>15,403.35</u>	
	Fund 26210 Total	<u>2,159.39</u>	<u>2,159.39</u>	<u>86,626.00</u>	<u>86,626.00</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	23,604.41-		350,452.44	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	23,604.41-		351,232.44	
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		325.00		425.00
		475101 CPA PERMIT TO PRACTICE				17,685.00
		475102 CPA INACTIVE REGISTRATION		900.00		6,780.00
		475103 CERTIFICATE BY RECIPROCITY				2,200.00
		475105 INITIAL PERMIT TO PRACTICE		800.00		13,620.00
		475106 PC CERTIFICATE OF REGISTRATION		135.00		3,080.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		135.00		2,780.00
		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		50.00		4,650.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		1,100.00
		475115 INITIAL SETUP PC FIRM PERMIT		200.00		600.00
		475117 STIPULATION & CONSENT ORDER		700.00		9,250.00
		475118 REINSTATEMENT ORDER				1,600.00
		475119 INITIAL SOLE PROP. OFFICE				50.00
		475120 SOLE PROPRIETOR OFFICE				1,080.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		3,000.00
		475200 EXAMINATION FEES		375.00		1,875.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		3,920.00		73,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		937.35		9,958.91
		484500 REIMB NON-GOVT SOURCES				142.74
		Major Account 480000 Total		937.35		10,101.65

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		4,857.35		83,366.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,086.35		127,941.07	
		511600 PER DIEM PAYMENTS	800.00		9,700.00	
		511700 EMPLOYEE BONUSES			1,093.24	
		512100 VACATION LEAVE EXPENSE	572.99		13,408.08	
		512200 SICK LEAVE EXPENSE			5,747.25	
		512300 HOLIDAY LEAVE EXPENSE	824.18		9,018.06	
		515100 RETIREMENT PLANS EXPENSE	1,234.28		11,689.79	
		515200 FICA EXPENSE	1,267.39		12,238.62	
		515500 HEALTH INSURANCE EXPENSE	1,816.26		17,817.54	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,807.00	
		Major Account 510000 Total	21,601.45		210,498.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.24		5,679.04	
		521400 CIO CHARGES	907.24		5,056.84	
		521500 PUBLICATION & PRINT EXP	238.09		4,364.76	
		521900 AWARDS EXPENSE			102.96	
		522100 DUES & SUBSCRIPTION EXP	10.99		4,320.94	
		522200 CONFERENCE REGISTRATION	1,690.00		11,345.00	
		524600 RENT EXPENSE-BUILDINGS	1,714.65		15,431.85	
		524700 RENT EXP-OTHER REAL PROP	70.40		558.08	
		524900 RENT EXP-DEPR SURCHARGE	633.68		5,703.12	
		531100 OFFICE SUPPLIES EXPENSE	32.10		1,347.42	
		541100 ACCTG & AUDITING SERVICES			999.00	
		541200 PURCHASING ASSESSMENT			43.00	
		541500 LEGAL SERVICES EXPENSE	540.00		2,338.00	
		542100 SOS TEMP SERV - PERSONNEL			1,385.64	
		547100 EDUCATIONAL SERVICES			1,499.00	
		554900 OTHER CONTRACTUAL SERVICES	28.00		248.00	
		555200 SOFTWARE - NEW PURCHASES			368.46	
		556100 INSURANCE EXPENSE			69.54	
		Major Account 520000 Total	6,022.39		60,860.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9,639.74	
		571600 MEALS - TAXABLE			465.61	

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				
	571800 MEALS - TRAVEL STATUS			802.10	
	572100 COMMERCIAL TRANSPORTATIO	837.92		3,527.50	
	573100 STATE-OWNED TRANSPORT			343.65	
	574500 PERSONAL VEHICLE MILEAGE			3,062.17	
	575100 MISC TRAVEL EXPENSE			644.95	
	Major Account 570000 Total	<u>837.92</u>		<u>18,485.72</u>	
	Fund 26310 Expenditures Total	<u>28,461.76</u>		<u>289,844.82</u>	
	Fund 26310 Total	<u>4,857.35</u>	<u>4,857.35</u>	<u>641,077.26</u>	<u>641,077.26</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	222.36		9,421.81	
	Fund 21175 Assets Total	222.36		9,421.81	
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		200.00		1,775.00
	474100 GENERAL BUSINESS FEES				125.00
	476100 OTHER LIC PERM & FEES				15,122.77
	Major Account 470000 Total		200.00		17,022.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.36		257.96
	Major Account 480000 Total		22.36		257.96
	Fund 21175 Revenues Total		222.36		17,280.73
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	222.36	222.36	24,991.81	24,991.81

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	8,795.90-		233,541.72	
		Fund 26410 Assets Total	8,795.90-		233,541.72	
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		688.81		4,768.66
		Major Account 480000 Total		688.81		4,768.66
		Fund 26410 Revenues Total		688.81		143,390.19
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			39,600.45	
		Major Account 520000 Total			39,600.45	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+	9,484.71		9,484.71	
		Major Account 580000 Total	9,484.71		9,484.71	
		Fund 26410 Expenditures Total	9,484.71		49,085.16	
		Fund 26410 Total	688.81	688.81	282,626.88	282,626.88

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	916,255.08-		1,673,229.03	
		112200 DEPOSITS WITH VENDORS			471.00	
		Fund 26430 Assets Total	916,255.08-		1,673,700.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,713.39		143,443.33
		Fund 26430 Liabilities Total		52,713.39		143,443.33
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		7,958.77		66,704.06
		Major Account 480000 Total		7,958.77		66,704.06
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		7,958.77		7,260,902.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	443,330.48		3,497,470.77	
		511101 PERM SALARIES-CE ASSISTED MOVE	26,699.34-		231,320.88-	
		511102 PERM SALARIES-TRF ASSISTED MOV			7,093.29-	
		511300 OVERTIME PAYMENTS	49,119.06		420,678.00	
		511400 ON CALL PAY			109.50	
		511500 SHIFT DIFFERENTIAL PYMT	90.15		399.45	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	13,535.67		90,008.12	
		511900 SUPPLEMENTAL	4,642.50		42,966.30	
		512100 VACATION LEAVE EXPENSE	16,023.67		379,207.24	
		512200 SICK LEAVE EXPENSE	15,178.25		228,982.08	
		512300 HOLIDAY LEAVE EXPENSE	18,646.67		196,722.60	
		512400 MILITARY LEAVE EXPENSE	1,078.10		6,121.40	
		512500 FUNERAL LEAVE EXPENSE			6,236.44	
		512600 CIVIL LEAVE EXPENSE			618.46	
		512700 INJURY LEAVE EXPENSE			9,442.97	
		515100 RETIREMENT PLANS EXPENSE	62,748.05		584,800.41	
		515200 FICA EXPENSE	9,053.53		89,491.00	
		515400 LIFE & ACCIDENT INS EXP	364.47		3,356.46	

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	91,941.59		811,915.42	
		516500 WORKERS COMP PREMIUMS			95,679.20	
		Major Account 510000 Total	699,052.85		6,226,041.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,563.78		102,778.95	
		521402 CIO CHARGES IT	20,313.24		215,245.20	
		521500 PUBLICATION & PRINT EXP	343.31		7,065.10	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP	1,737.12		4,536.72	
		522200 CONFERENCE REGISTRATION	861.50		2,250.44	
		523201 NATURAL GAS	85.12		396.84	
		523202 ELECTRICITY	3,015.19		27,934.01	
		523203 WATER	58.50		356.25	
		523207 PROPANE			1,810.60	
		524600 RENT EXPENSE-BUILDINGS	2,874.09		68,035.29	
		525500 RENT EXP-OTHER PERS PROP	39.98		581.84	
		526100 REP & MAINT-REAL PROPERT			7,119.64	
		527200 REP & MAINT-MOTOR VEHICL	7,197.01		29,662.76	
		527800 REP & MAINT-OTHER PROPER	27.00		2,444.60	
		531100 OFFICE SUPPLIES EXPENSE	241.93		5,449.42	
		531200 IT SUPPLIES	13.79		112.69	
		532100 NON-CAPITALIZED EQUIP PU			5,267.93	
		532200 PERSONAL COMPUTING EQUIPMENT	640.11		25,951.07	
		532240 DATA STORAGE EQUIP			7.58	
		532260 VOICE EQUIP			47.63	
		532280 VIDEO EQUIP	399.16		1,258.43	
		533100 HOUSEHOLD & INSTIT EXP	328.91		1,792.08	
		533101 UNIFORMS	1,246.59		14,822.28	
		533900 FOOD EXPENSE-INSTITUTIONS	79.10		843.48	
		534600 ED & RECREATIONAL SUP EX			249.00	
		534800 CONST & MAINT SUP EXP	218.15		3,431.27	
		534900 MISCELLANEOUS SUP EXP			2,900.00	
		534947 LAW ENFORCEMENT SUPPLIES	25,950.29		27,673.32	
		535100 MEDICAL SUPPLIES			1,710.00	
		538100 VEHICLE & EQUIP SUP EXP	4,672.42		97,581.73	
		538101 GASOLINE	40,264.11		175,868.33	
		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	37.02		1,090.51	
	548700 REFUSE/RECYCLING	4.80		63.76	
	549200 JANITORIAL/SECURITY SRVS	8,798.00		72,114.83	
	554900 OTHER CONTRACTUAL SERVICES	75,000.00		75,980.25	
	555310 COTS LICENSE FEES			7,015.92	
	555410 CUSTOMIZED LICENSE FEES			2,475.00	
	555420 CUSTOMIZED DEVELOPMENT	2,240.00		9,417.50	
	555440 CUSTOMIZED MAINTENANCE			600.00	
	556100 INSURANCE EXPENSE	18,823.25		218,878.92	
	Major Account 520000 Total	220,073.47		1,244,546.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	863.47		7,033.81	
	571800 MEALS - TRAVEL STATUS	388.60		2,649.09	
	572100 COMMERCIAL TRANSPORTATIO	642.45		3,610.71	
	575100 MISC TRAVEL EXPENSE	2.00		352.39	
	Major Account 570000 Total	1,896.52		13,646.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			52,431.68	
	584200 VEHICLES & VEHICLE EQ	55,867.00		583,381.00	
	587500 CIP - IMPROV TO BUILD	37.40		227,144.00	
	587550 IT PROJECTS IN PROGRESS			34,000.00	
	Major Account 580000 Total	55,904.40		896,956.68	
	Fund 26430 Expenditures Total	976,927.24		8,381,190.81	
	Fund 26430 Total	60,672.16	60,672.16	10,054,890.84	10,054,890.84

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	58,763.29-		68,601.74	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	14,798.10-		14,798.10-	
		132900 NSF ITEMS SUSPENSE			94.00-	
		139901 AR INVOICED (SYSTEM)	42,539.56-		135,276.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
		Fund 26440 Assets Total	116,100.95-		193,869.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,898.78-		1,177.01
		Fund 26440 Liabilities Total		5,898.78-		1,177.01
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		34.26		23.58
		Major Account 450000 Total		34.26		23.58
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		456.74		1,430.69
		473300 VEHICLE TITLE FEES		24,721.25		223,723.90
		473900 OTHER VEHICLE FEES		370.00		2,950.00
		474100 GENERAL BUSINESS FEES		101,930.00		1,707,865.95
		476100 OTHER LIC PERM & FEES		605.00		5,564.00
		Major Account 470000 Total		128,082.99		1,941,534.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.34		7,652.82
		486500 MISCELLANEOUS ADJUSTMENT		1,819.25		1,819.25
		486600 CREDIT CARD CLEARING		124,432.25		229,834.50
		Major Account 480000 Total		126,817.84		239,306.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				415,444.70
		Major Account 490000 Total				415,444.70
		Fund 26440 Revenues Total		254,935.09		2,677,235.20

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,375.72		1,145,492.80	
	511300 OVERTIME PAYMENTS	3,269.67		144,156.17	
	511400 ON CALL PAY			7.20	
	511800 COMPENSATORY TIME PAID	9,738.29		37,121.98	
	511900 SUPPLEMENTAL	683.11		6,798.05	
	512100 VACATION LEAVE EXPENSE	8,188.69		102,355.08	
	512200 SICK LEAVE EXPENSE	20,646.82		69,324.34	
	512300 HOLIDAY LEAVE EXPENSE	19,266.30		90,594.20	
	512500 FUNERAL LEAVE EXPENSE	699.33		3,210.33	
	512600 CIVIL LEAVE EXPENSE			137.24	
	515100 RETIREMENT PLANS EXPENSE	19,511.98		155,491.56	
	515200 FICA EXPENSE	11,224.61		79,058.33	
	515400 LIFE & ACCIDENT INS EXP	52.01		521.28	
	515500 HEALTH INSURANCE EXPENSE	41,634.79		320,476.42	
	Major Account 510000 Total	304,291.32		2,154,744.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,855.15		32,434.71	
	521402 CIO CHARGES IT	3,307.40		59,937.75	
	521500 PUBLICATION & PRINT EXP	120.00		4,649.37	
	522100 DUES & SUBSCRIPTION EXP	639.98		2,488.77	
	522200 CONFERENCE REGISTRATION	4,492.50		4,749.04	
	524600 RENT EXPENSE-BUILDINGS			19,416.33	
	527800 REP & MAINT-OTHER PROPER			188.00	
	531100 OFFICE SUPPLIES EXPENSE			35,539.45	
	532100 NON-CAPITALIZED EQUIP PU			2,512.88	
	532200 PERSONAL COMPUTING EQUIPMENT	214.14		3,126.12	
	532240 DATA STORAGE EQUIP			637.85	
	533100 HOUSEHOLD & INSTIT EXP	17.70		403.61	
	533101 UNIFORMS			190.94	
	534800 CONST & MAINT SUP EXP	192.87		192.87	
	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	945.00		7,385.00	
	547500 MAILING SERVICES	20.00		47.99	
	548700 REFUSE/RECYCLING	34.00		350.88	
	554900 OTHER CONTRACTUAL SERVICES			2,338.00	
	555340 COTS MAINTENANCE			2,771.33-	

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				
	555440 CUSTOMIZED MAINTENANCE	18,841.95		158,993.95	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	28,165.25		300,554.20	
	Major Account 520000 Total	<u>60,845.94</u>		<u>644,819.77</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,475.80	
	571800 MEALS - TRAVEL STATUS			1,036.25	
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE			76.75	
	Major Account 570000 Total			<u>4,239.80</u>	
	Fund 26440 Expenditures Total	<u>365,137.26</u>		<u>2,803,804.55</u>	
	Fund 26440 Total	<u>249,036.31</u>	<u>249,036.31</u>	<u>2,997,673.82</u>	<u>2,997,673.82</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	189,949.73		1,250,918.80	
		Fund 26450 Assets Total	189,949.73		1,250,918.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		238,614.00		238,614.00
		Fund 26450 Liabilities Total		238,614.00		238,614.00
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		2,600.98		23,832.33
		Major Account 480000 Total		2,600.98		23,832.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		109,180.71		447,930.07
		Major Account 490000 Total		109,180.71		447,930.07
		Fund 26450 Revenues Total		111,781.69		471,762.40
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	160,445.96		690,232.86	
		Major Account 580000 Total	160,445.96		690,232.86	
		Fund 26450 Expenditures Total	160,445.96		690,232.86	
		Fund 26450 Total	<u>350,395.69</u>	<u>350,395.69</u>	<u>1,941,151.66</u>	<u>1,941,151.66</u>

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	902.91-		587,756.18	
		Fund 26460 Assets Total	902.91-		587,756.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		482.25		482.25
		Fund 26460 Liabilities Total		482.25		482.25
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				145,972.58
		Major Account 460000 Total				145,972.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,432.34		29,128.37
		Major Account 480000 Total		1,432.34		29,128.37
		Fund 26460 Revenues Total		1,432.34		175,100.95
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION	1,650.00		9,203.00	
		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			38,374.47	
		538100 VEHICLE & EQUIP SUP EXP			577.36	
		539500 PURCHASING CARD SUSPENSE			3,520.01	
		547500 MAILING SERVICES			819.00	
		554100 DATA SERVICES			8,820.00	
		555340 COTS MAINTENANCE			275.00	
		Major Account 520000 Total	1,650.00		64,134.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			21,895.19	
		571800 MEALS - TRAVEL STATUS	910.50		7,383.21	
		572100 COMMERCIAL TRANSPORTATIO			6,419.15	
		575100 MISC TRAVEL EXPENSE	257.00		1,562.04	
		Major Account 570000 Total	1,167.50		37,259.59	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			54,745.21	
	Major Account 580000 Total			54,745.21	
	Fund 26460 Expenditures Total	2,817.50		156,139.50	
	Fund 26460 Total	<u>1,914.59</u>	<u>1,914.59</u>	<u>743,895.68</u>	<u>743,895.68</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	848.69		348,948.79	
	Fund 26461 Assets Total	848.69		348,948.79	
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				18,620.79
	Major Account 460000 Total				18,620.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		848.69		6,847.23
	Major Account 480000 Total		848.69		6,847.23
	Fund 26461 Revenues Total		848.69		25,468.02
	Fund 26461 Total	848.69	848.69	348,948.79	348,948.79

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	2,740.79		1,117,833.51	
	Fund 26462 Assets Total	2,740.79		1,117,833.51	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,740.79		2,833.51
	Major Account 480000 Total		2,740.79		2,833.51
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		2,740.79		1,117,833.51
	Fund 26462 Total	2,740.79	2,740.79	1,117,833.51	1,117,833.51

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	112,684.56		1,297,765.14	
		139901 AR INVOICED (SYSTEM)	103,815.23-		37,260.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	8,869.33		1,352,341.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,299.46-		75.00
		Fund 26470 Liabilities Total		18,299.46-		75.00
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		65,046.46		580,150.00
		474100 GENERAL BUSINESS FEES				155,770.85
		Major Account 470000 Total		65,046.46		735,920.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,726.65		26,050.73
		Major Account 480000 Total		2,726.65		26,050.73
		Fund 26470 Revenues Total		67,773.11		761,971.58
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,059.95		199,588.61	
		521402 CIO CHARGES IT	18,369.37		211,088.34	
		521500 PUBLICATION & PRINT EXP			181.13	
		522200 CONFERENCE REGISTRATION	175.00		235.00	
		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	40,604.32		833,964.80	
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	40,604.32		974,277.65	
	Fund 26470 Total	<u>49,473.65</u>	<u>49,473.65</u>	<u>2,326,619.16</u>	<u>2,326,619.16</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	99,525.35		5,947,946.50	
		Fund 26485 Assets Total	99,525.35		5,947,946.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,983.50-		10,623.83
		Fund 26485 Liabilities Total		82,983.50-		10,623.83
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		2,865,000.01
		Major Account 450000 Total		318,333.33		2,865,000.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,769.87		113,067.07
		Major Account 480000 Total		13,769.87		113,067.07
		Fund 26485 Revenues Total		332,103.20		2,978,067.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,446.52		88,889.05	
		511300 OVERTIME PAYMENTS	140.90		1,665.20	
		511800 COMPENSATORY TIME PAID			325.28	
		512100 VACATION LEAVE EXPENSE	110.61		4,014.81	
		512200 SICK LEAVE EXPENSE	582.67		2,176.97	
		512300 HOLIDAY LEAVE EXPENSE	638.13		6,199.70	
		515100 RETIREMENT PLANS EXPENSE	967.32		7,732.74	
		515200 FICA EXPENSE	935.91		7,428.67	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		15,697.26	
		Major Account 510000 Total	16,566.20		134,129.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		293,347.89	
		521401 MASTER LEASE			12,843.14	
		521402 CIO CHARGES IT	89,016.00		1,343,334.74	
		523500 PROMPT PAY INTEREST			15,535.28	
		524600 RENT EXPENSE-BUILDINGS			60,955.41	
		532290 RADIO EQUIP	6,032.50		71,821.40	
		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	4,591.33		60,591.66	
	554110 VOICE SERVICES	649.08		649.08	
	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>133,028.15</u>		<u>2,093,271.98</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>149,594.35</u>		<u>2,698,613.56</u>	
	Fund 26485 Total	<u>249,119.70</u>	<u>249,119.70</u>	<u>8,646,560.06</u>	<u>8,646,560.06</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	399,619.11-		146,713.73	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	7,059.89-		73,012.23	
		Fund 46410 Assets Total	406,679.00-		220,039.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45,500.00		45,500.00
		211900 AAI DUE TO VENDOR (SYSTE		63,705.45-		219,241.78
		Fund 46410 Liabilities Total		18,205.45-		264,741.78
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		793,953.17		9,046,352.14
		461101 SEE CHART OF ACCOUNTS		8,055.16		31,944.12
		461102 SEE CHART OF ACCOUNTS		4,566.90		4,566.90
		461114 SEE CHART OF ACCOUNTS		9,400.54		12,227.38
		461115 SEE CHART OF ACCOUNTS				8,510.46
		461500 OP GRANTS - STATE AGENCI		73,363.57		1,221,439.98
		461600 OP GRANTS - LOCAL GOVERN				71,765.37
		Major Account 460000 Total		889,339.34		10,396,806.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,467.51		13,052.67
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total		1,467.51		11,536.35
		Fund 46410 Revenues Total		890,806.85		10,408,342.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207,822.27		2,530,398.76	
		511300 OVERTIME PAYMENTS	88,359.29		930,679.81	
		511400 ON CALL PAY	1,099.95		11,343.19	
		511800 COMPENSATORY TIME PAID	583.23		12,654.50	
		511900 SUPPLEMENTAL	1,684.04		20,917.34	
		512100 VACATION LEAVE EXPENSE	13,171.12		276,268.93	
		512200 SICK LEAVE EXPENSE	18,092.96		117,928.73	
		512300 HOLIDAY LEAVE EXPENSE	17,072.38		187,118.30	
		512400 MILITARY LEAVE EXPENSE	780.12		2,708.42	
		512500 FUNERAL LEAVE EXPENSE			5,181.97	

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				
	512600 CIVIL LEAVE EXPENSE	63.55		63.55	
	512700 INJURY LEAVE EXPENSE			130.13	
	515100 RETIREMENT PLANS EXPENSE	40,703.53		464,451.50	
	515200 FICA EXPENSE	15,803.04		159,504.56	
	515400 LIFE & ACCIDENT INS EXP	139.46		1,481.60	
	515500 HEALTH INSURANCE EXPENSE	68,905.36		660,708.89	
	Major Account 510000 Total	474,280.30		5,381,540.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.18		72.10	
	521400 CIO CHARGES	3,019.81		28,706.78	
	521402 CIO CHARGES IT	13,730.80		217,540.05	
	521500 PUBLICATION & PRINT EXP			36,704.71	
	522100 DUES & SUBSCRIPTION EXP			24,160.00	
	522200 CONFERENCE REGISTRATION	12,909.50		71,273.09	
	524600 RENT EXPENSE-BUILDINGS			157,129.01	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	7,030.41		117,130.22	
	527800 REP & MAINT-OTHER PROPER			118.75	
	531100 OFFICE SUPPLIES EXPENSE	182.49-		5,873.11	
	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			7,172.35	
	533100 HOUSEHOLD & INSTIT EXP	41.08-		41.08-	
	533101 UNIFORMS			16,914.04	
	534800 CONST & MAINT SUP EXP	85.02-		294.95	
	534947 LAW ENFORCEMENT SUPPLIES	29,550.87		46,525.86	
	537100 LABORATORY SUP EXP			8,366.80	
	538100 VEHICLE & EQUIP SUP EXP	24.68		1,495.14	
	538101 GASOLINE	16,495.14		72,120.55	
	541100 ACCTG & AUDITING SERVICES			12,307.12	
	542100 SOS TEMP SERV - PERSONNEL	11,338.76		58,285.51	
	547500 MAILING SERVICES	25.00		1,198.18	
	549200 JANITORIAL/SECURITY SRVS			1,789.34	
	554100 DATA SERVICES			1,489.98	
	554900 OTHER CONTRACTUAL SERVICES	172,850.00		1,161,169.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52		734,318.74	
	555310 COTS LICENSE FEES			3,250.00	

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				
	555340 COTS MAINTENANCE	7,360.00		26,418.93	
	555410 CUSTOMIZED LICENSE FEES			47,025.00	
	555440 CUSTOMIZED MAINTENANCE	7,009.20		99,509.19	
	555510 SAAS SUBSCRIPTION FEES	4,586.16		102,218.31	
	Major Account 520000 Total	410,456.44		3,090,120.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,470.07		85,394.54	
	571600 MEALS - TAXABLE			69.75	
	571800 MEALS - TRAVEL STATUS	2,121.55		17,130.12	
	572100 COMMERCIAL TRANSPORTATIO	1,595.53		30,614.61	
	574500 PERSONAL VEHICLE MILEAGE			374.69	
	575100 MISC TRAVEL EXPENSE	283.00		2,853.21	
	Major Account 570000 Total	12,470.15		136,436.92	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	37,016.64		50,067.04	
	583470 PERSONAL COMPUTING EQUIPMENT			2,825.00	
	583480 VIDEO EQUIP	45,500.00		45,500.00	
	583760 CUSTOMIZED LICENSE FEES			48,168.75	
	587500 CIP - IMPROV TO BUILD	37.40		1,286,900.00	
	587550 IT PROJECTS IN PROGRESS	152,461.94		152,461.94	
	Major Account 580000 Total	234,941.18		1,585,922.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	114,185.77		598,691.10	
	594101 SEE CHART OF ACCOUNTS	6,611.77		6,611.77	
	594102 SEE CHART OF ACCOUNTS	4,139.33		12,417.99	
	594103 SEE CHART OF ACCOUNTS			1,082.52	
	594104 SEE CHART OF ACCOUNTS	172.86		31,862.90	
	594105 SEE CHART OF ACCOUNTS	8,055.16		32,784.07	
	594106 SEE CHART OF ACCOUNTS	4,566.90		4,566.90	
	594109 SEE CHART OF ACCOUNTS	9,400.54		12,227.38	
	594110 SEE CHART OF ACCOUNTS			8,510.46	
	Major Account 590000 Total	147,132.33		708,755.09	
	Fund 46410 Expenditures Total	1,279,280.40		10,902,774.93	
	Fund 46410 Total	872,601.40	872,601.40	11,122,814.89	11,122,814.89

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	46,353.24-		259,998.11	
		139901 AR INVOICED (SYSTEM)	159,610.59		134,785.64	
		Fund 56400 Assets Total	113,257.35		394,783.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,455.00-		
		Fund 56400 Liabilities Total		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		227,240.00		509,515.00
		472100 SALE OF SUP & MAT		353.68		3,928.52
		Major Account 470000 Total		227,593.68		513,443.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		916.58		5,287.04
		Major Account 480000 Total		916.58		5,287.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				642,413.29
		Major Account 490000 Total				642,413.29
		Fund 56400 Revenues Total		228,510.26		1,161,143.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,383.49		617,317.82	
		511300 OVERTIME PAYMENTS	2,407.80		16,893.76	
		511500 SHIFT DIFFERENTIAL PYMT	996.00		9,407.85	
		511800 COMPENSATORY TIME PAID	1,832.57		35,109.67	
		511900 SUPPLEMENTAL	100.00		500.00	
		512100 VACATION LEAVE EXPENSE	3,069.97		59,838.21	
		512200 SICK LEAVE EXPENSE	628.91		22,168.96	
		512300 HOLIDAY LEAVE EXPENSE	3,916.16		44,011.58	
		512500 FUNERAL LEAVE EXPENSE			3,265.78	
		515100 RETIREMENT PLANS EXPENSE	7,320.68		72,410.33	
		515200 FICA EXPENSE	5,312.27		54,184.06	
		515500 HEALTH INSURANCE EXPENSE	15,291.06		134,376.46	
		516500 WORKERS COMP PREMIUMS			21,479.00	
		Major Account 510000 Total	112,258.91		1,090,963.48	

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	1,539.00		24,754.73	
	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>1,539.00</u>		<u>63,856.77</u>	
	Fund 56400 Expenditures Total	<u>113,797.91</u>		<u>1,154,820.25</u>	
	Fund 56400 Total	<u>227,055.26</u>	<u>227,055.26</u>	<u>1,549,604.00</u>	<u>1,549,604.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.29		18,900.17	
	Fund 46510 Assets Total	46.29		18,900.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,510.70
	Fund 46510 Fund Equity Total				18,510.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.29		389.47
	Major Account 480000 Total		46.29		389.47
	Fund 46510 Revenues Total		46.29		389.47
	Fund 46510 Total	46.29	46.29	18,900.17	18,900.17

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	183,863.27-		1,201,165.04	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	183,863.27-		1,371,165.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,011.46-		1.30
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		1,011.46-		1.58
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		94,697.84-		762,343.75
	Major Account 470000 Total		94,697.84-		762,343.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,540.67		28,137.32
	484500 REIMB NON-GOVT SOURCES				352.45
	Major Account 480000 Total		3,540.67		28,489.77
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		91,157.17-		440,834.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,979.78		611,204.21	
	511300 OVERTIME PAYMENTS	533.35-		833.21	
	511800 COMPENSATORY TIME PAID			705.03	
	512100 VACATION LEAVE EXPENSE	3,995.82		37,500.12	
	512200 SICK LEAVE EXPENSE	2,957.68		13,986.31	
	512300 HOLIDAY LEAVE EXPENSE	2,836.67		40,128.82	
	512400 MILITARY LEAVE EXPENSE			12,263.65	
	512500 FUNERAL LEAVE EXPENSE	206.59		1,696.44	
	515100 RETIREMENT PLANS EXPENSE	4,451.12		53,790.76	
	515200 FICA EXPENSE	4,364.20		50,784.21	
	515500 HEALTH INSURANCE EXPENSE	5,199.04		90,658.70	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			10,629.16	

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				
		Major Account 510000 Total	73,457.55		924,331.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.00		991.05	
		521300 FREIGHT EXPENSE			26.94-	
		521400 CIO CHARGES	4,021.86		33,619.83	
		521410 OCIO-HARDWARE NON CAP	694.00		5,534.00	
		521430 OCIO-SOFTWARE NON CAP			124.93	
		521432 OCIO - ECM CHARGES			20,105.45	
		521450 OCIO-IT CONSULTING			1,457.25	
		521500 PUBLICATION & PRINT EXP	1,615.36		5,210.16	
		521900 AWARDS EXPENSE	168.00		691.87	
		522100 DUES & SUBSCRIPTION EXP	438.99-		8,522.31	
		522201 TRAINING REGISTRATION			2,050.00	
		522600 JOB APPLICANT EXPENSE	155.40		329.40	
		524600 RENT EXPENSE-BUILDINGS	3,194.25		32,798.25	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		12,121.02	
		531100 OFFICE SUPPLIES EXPENSE	160.22-		1,141.95	
		531200 IT SUPPLIES			59.46	
		532200 PERSONAL COMPUTING EQUIPMENT	58.67		107.83	
		534600 ED & RECREATIONAL SUP EX			6,030.00	
		534900 MISCELLANEOUS SUP EXP	42.75		2,853.36	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		541700 LEGAL RELATED EXPENSE			1,708.17	
		542100 SOS TEMP SERV - PERSONNEL	7,318.78		29,853.35	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		712.80	
		548700 REFUSE/RECYCLING	3.87		10.47	
		555510 SAAS SUBSCRIPTION FEES	320.50-		1,987.26	
		556100 INSURANCE EXPENSE			232.34	
		556300 SURETY & NOTARY BONDS	161.00		161.00	
		559100 OTHER OPERATING EXP	212.30		16,816.69	
		Major Account 520000 Total	18,152.59		193,684.94	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,611.95	
		573100 STATE-OWNED TRANSPORT	84.50		84.50	
		Major Account 570000 Total	84.50		1,696.45	
		Fund 51650 Expenditures Total	91,694.64		1,119,713.21	
		Fund 51650 Total	92,168.63-	92,168.63-	2,490,878.25	2,490,878.25

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	68,216.06		508,771.71	
		139901 AR INVOICED (SYSTEM)	203,970.88		313,747.00	
		Fund 51651 Assets Total	135,754.82		822,518.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.73		.65
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		5.73		170,000.65
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				1,302,133.69
		Major Account 470000 Total				1,302,133.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,104.09		5,590.97
		Major Account 480000 Total		1,104.09		5,590.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				350,000.00
		Major Account 490000 Total				350,000.00
		Fund 51651 Revenues Total		1,104.09		1,657,724.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,523.84		520,533.41	
		511300 OVERTIME PAYMENTS	6,110.74		70,237.26	
		511800 COMPENSATORY TIME PAID			184.28	
		512100 VACATION LEAVE EXPENSE	999.64		34,628.59	
		512200 SICK LEAVE EXPENSE	3,157.70		29,473.83	
		512300 HOLIDAY LEAVE EXPENSE	2,825.97		35,997.77	
		512500 FUNERAL LEAVE EXPENSE			994.07	
		515100 RETIREMENT PLANS EXPENSE	6,635.68		51,817.35	
		515200 FICA EXPENSE	6,023.80		47,746.35	
		515500 HEALTH INSURANCE EXPENSE	25,675.60		174,710.29	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS			11,240.14	
		Major Account 510000 Total	126,952.97		977,777.54	
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	209.29		3,150.70	
	521400 CIO CHARGES	4,517.45		31,979.24	
	521410 OCIO-EQUIP LEASING	722.00		6,456.00	
	521430 OCIO-SOFTWARE NON CAP			1,349.15	
	521432 OCIO - ECM CHARGES			34,860.09	
	521500 PUBLICATION & PRINT EXP			648.55	
	522100 DUES & SUBSCRIPTION EXP	207.72		626.82	
	522201 TRAINING REGISTRATION			1,805.00	
	522600 JOB APPLICANT EXPENSE	33.00		334.80	
	524600 RENT EXPENSE-BUILDINGS	1,663.93		12,255.17	
	524900 RENT EXP-DEPR SURCHARGE	448.63		3,955.55	
	531100 OFFICE SUPPLIES EXPENSE	377.25		394.34	
	531200 IT SUPPLIES			13.99	
	534900 MISCELLANEOUS SUP EXP	10.94		83.86	
	542100 SOS TEMP SERV - PERSONNEL	1,389.50		25,055.53	
	548700 REFUSE/RECYCLING			60.00	
	555510 SAAS SUBSCRIPTION FEES	320.50		320.50	
	556100 INSURANCE EXPENSE			137.33	
	Major Account 520000 Total	9,900.21		123,486.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			140.95	
	Major Account 570000 Total			140.95	
	Fund 51651 Expenditures Total	136,853.18		1,101,405.11	
	Fund 51651 Total	1,098.36	1,098.36	1,923,923.82	1,923,923.82

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>
Assets	100000	Assets				
		111100 GENERAL CASH	152,063,119.53-		11,551,422.97-	
		139901 AR INVOICED (SYSTEM)	148,494.87-		920,948.57	
		Fund 40000 Assets Total	152,211,614.40-		10,630,474.40-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150,745.68-		3,096,754.99
		211900 AAI DUE TO VENDOR (SYSTE		3,759,988.74-		9,347,015.10
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		3,910,734.42-		12,443,174.21
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		217,423,893.34		3,204,691,619.30
		461500 OP GRANTS - STATE AGENCI				40.43
		Major Account 460000 Total		217,423,893.34		3,204,691,659.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,994.88-
		Major Account 470000 Total				3,994.88-
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				51,332.54
		486300 CLEARING ACCOUNT		1,677.62-		11,574.64-
		Major Account 480000 Total		1,677.62-		39,757.90
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		.92		1,857.48
		Major Account 490000 Total		.92		1,857.48
		Fund 40000 Revenues Total		217,422,216.64		3,204,729,280.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,024,637.45		88,929,564.61	
		511150 PERM SAL-WAGES UI INITIAL CLAI	38,324.99		248,451.40	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	16,811.72		116,238.34	
		511152 PERM SAL-WAGES UI NONMONETARY	99,303.07		842,325.79	
		511153 PERM SAL-WAGES UI BENEFIT APPE	31,836.23		265,113.16	
		511154 PERM SAL-WAGES UI WAGE RECORD	25,706.40		252,597.39	
		511155 PERM SAL-WAGES UI TAX	80,572.87		716,119.90	
		511156 PERM SAL-WAGES UI BENE PAYMT	60,725.37		392,787.94	

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	510000 Personal Services				
	511157 PERM SAL-WAGES UI PERFORMS	35,872.68		316,370.79	
	511158 PERM SAL-WAGES UI SUPPORT	27,432.31		114,947.47	
	511159 PERM SAL-WAGES UI TRADE			262.22	
	511200 TEMPORARY SALARIES-WAGE	955,798.91		9,328,441.47	
	511240 TEMPORARY SALARIES-WORK	34,367.25		257,303.39	
	511300 OVERTIME PAYMENTS	175,283.75		1,478,315.51	
	511350 OVERTIME-UI INITIAL CLAIMS	2,759.82		14,666.65	
	511351 OVERTIME-UI WEEKS CLAIMED	72.40		2,703.08	
	511352 OVERTIME-UI NON MONETARY DETE	18,171.07		111,748.36	
	511353 OVERTIME-UI BENEFIT APPEALS	513.25		4,877.27	
	511354 OVERTIME-UI WAGE RECORDS	206.53		3,231.90	
	511355 OVERTIME-UI TAX	861.21		5,808.51	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	16,262.41		45,542.93	
	511357 OVERTIME-UI PERFORMS			4,402.08	
	511358 OVERTIME-UI SUPPORT	208.76		359.30	
	511359 UI - TRADE			36.70	
	511400 ON CALL PAY	10,996.33		105,227.75	
	511500 SHIFT DIFFERENTIAL PYMT	1,883.01		16,344.90	
	511600 PER DIEM PAYMENTS			2.10	
	511700 EMPLOYEE BONUSES	26,355.46		77,748.60	
	511800 COMPENSATORY TIME PAID	18,517.27		259,517.76	
	511900 SUPPLEMENTAL	3,114.04		5,114.04	
	512100 VACATION LEAVE EXPENSE	392,476.48		5,178,263.53	
	512156 VACATION-UI BENEFIT PYMT CONTR			59.04	
	512200 SICK LEAVE EXPENSE	422,194.91		3,382,223.29	
	512256 SICK LEAVE-UI BENEFIT PYMT CON	184.88		243.92	
	512300 HOLIDAY LEAVE EXPENSE	413,075.53		4,185,353.47	
	512352 HOLIDAY-UI NON MONETARY DETER	64.33		64.33	
	512400 MILITARY LEAVE EXPENSE	833.81		12,878.24	
	512500 FUNERAL LEAVE EXPENSE	21,110.03		184,259.10	
	512600 CIVIL LEAVE EXPENSE	84.42		2,566.96	
	512700 INJURY LEAVE EXPENSE			1,280.57	
	512800 ADMINISTRATIVE LEAVE EXP	8.91		9,477.49	
	512900 UNION ACTIVITY EXPENSE	13.52		256.17	
	515100 RETIREMENT PLANS EXPENSE	683,769.21		6,104,038.22	
	515200 FICA EXPENSE	668,908.56		5,974,464.75	
	515400 LIFE & ACCIDENT INS EXP	1,304.47		10,414.22	
	515500 HEALTH INSURANCE EXPENSE	1,713,868.11		14,834,274.70	
	515900 EMPLOYEE BENEFITS EXP-UN	792,220.99		7,107,863.75	

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	244.50-		260,051.09	
	516300 EMPLOYEE ASSISTANCE PRO			4,839.50	
	516400 UNEMPLOYMENT COMP PREMIUMS	1,295.98		18,092.75	
	516500 WORKERS COMP PREMIUMS	19,083.20		366,991.24	
	519100 OTHER PERSONAL SERV EXP			2,158.44	
	Major Account 510000 Total	17,836,847.40		151,556,286.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62,343.96		566,347.47	
	521200 COM EXPENSE - VOICE/DATA	33,883.13		663,321.13	
	521300 FREIGHT EXPENSE	8,645.87		371,507.21	
	521400 CIO CHARGES	476,729.09		4,457,085.54	
	521401 NDA DATA CENTER	330.52		2,431.75	
	521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
	521412 OCIO-VOICE EXPENSE	402.38		3,912.04	
	521415 APPLICATIONS HOSTING SERVICES			553.00	
	521420 CIO - COMPUTING	457,522.24		8,298,908.09	
	521430 CIO SITE SUPPORT	167,082.30		675,087.75	
	521440 CIO - SOFTWARE	195,102.75		1,729,237.11	
	521455 CIO HARDWARE LEASE	1,398.00		6,772.15	
	521460 CIO - ECM			1,923.29	
	521470 CIO - PERSONNEL	33,107.82		1,912,161.69	
	521480 CIO - CONTRACT	2,158,642.24		13,953,313.35	
	521490 CIO - MISC	1.00		4.00	
	521495 NETWORK SUPPORT			353.56	
	521500 PUBLICATION & PRINT EXP	104,205.25		2,869,014.04	
	521501 RECORDS MANAGEMENT EXP	327.89		3,404.68	
	521900 AWARDS EXPENSE	4,861.38		31,127.86	
	522000 1099 AWARDS			2,166.50	
	522100 DUES & SUBSCRIPTION EXPENSE	87,668.45		749,047.34	
	522200 CONFERENCE REGISTRATION	107,200.99		518,999.43	
	522300 WARDS OF THE STATE EXP			1,139.42	
	522400 SUBSISTENCE	4,311.22		59,147.01	
	522600 JOB APPLICANT EXPENSE	431.78		3,035.26	
	522800 E-COMMERCE OPER EXP	13,730.94		143,499.26	
	522900 EMPLOYEE PARKING EXP			2,761.20	
	523000 VOLUNTEER EXPENSE	342.35		2,058.39	
	523200 ARMORED CAR EXPENSES	3,439.41		6,839.67	
	523201 NATURAL GAS EXPENSE	317.37		8,847.82	
	523202 ELECTRICITY EXPENSE	4,962.50		47,300.32	

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	431.09		3,546.48	
	523204 SEWER EXPENSE	454.88		3,720.46	
	523900 TEAMMATE RECOGNITION	250.30		36,700.44	
	524600 RENT EXPENSE-BUILDINGS	586,381.01		2,023,282.39	
	524700 RENT EXP-OTHER REAL PROP	5,683.88		127,361.35	
	524900 RENT EXP-DEPR SURCHARGE	513.31		4,791.15	
	525100 RENT EXP-OFFICE EQUIP	1,043.57		6,203.53	
	525200 RENT EXP-DATA PROC EQUIP	125.53		6,755.98	
	525500 RENT EXP-OTHER PERS PROP	5,647.96		68,105.26	
	526100 REP & MAINT-REAL PROPERT	4,340.71		95,360.45	
	527100 REP&MAINT-OFF EQUIP 110	536.29		22,308.76	
	527200 REP & MAINT-MOTER VEHICLES	3,111.40		35,321.07	
	527300 REP & MAINT-MEDICAL EQUI	44,309.90		144,015.47	
	527400 REP & MAINT-DATA PROC	239.27		239.27	
	527600 REP & MAINT-HOUSE/INST EXPENSE	284.00		27,266.04	
	527800 REP & MAINT-OTHER PROPER	2,273.12		34,960.25	
	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	20,624.64		5,691,236.07	
	531110 PROMOTIONAL ITEMS			2,016.50	
	531200 IT SUPPLIES	2,468.15		36,329.64	
	532100 NON-CAPITALIZED EQUIP PU	62,636.82		326,342.62	
	532200 PERSONAL COMPUTING EQUIPMENT	163,278.71		494,736.10	
	532240 DATA STORAGE EQUIP			21,649.10	
	532250 NETWORKING EQUIP			190.77	
	532260 VOICE EQUIP	3,533.11		11,992.63	
	532270 WIRELESS PHONE EQUIP			260.68	
	532280 VIDEO EQUIP			115,460.56	
	533100 HOUSEHOLD & INSTIT EXP	9,943.82		64,292.29	
	533900 FOOD EXPENSE-INSTITUTIONS	10,771.55		125,229.08	
	534500 AGRICULTURAL SUPPLIES EXP			1,664.61	
	534600 ED & RECREATIONAL SUP EX	28,360.49		588,356.57	
	534800 CONST & MAINT SUP EXP	1,305.92		5,290.15	
	534900 MISCELLANEOUS SUP EXP	1,482.88		31,826.77	
	534901 DATA PROCESSING SUPPLIES	42,073.27		179,425.25	
	534946 PROMOTIONAL SUPPLIES			28.99	
	534947 DATA PROCESSING SUPPLIES			9.34	

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				
	535100 MEDICAL SUPPLIES	43,306.98		431,971.14	
	537100 LABORATORY SUP EXP	854,733.41		7,368,906.09	
	538100 VEHICLE & EQUIP SUP EXP	4,091.55		28,707.34	
	538182 GAS EXPENSE	209.16		915.93	
	539100 INDIRECT COST ALLOWANCE	4,349,841.49		35,223,420.01	
	539101 COST ALLOCATION OVERHEAD	6,755,625.33		32,452,374.94	
	541100 ACCTG & AUDITING SERVICES	61,919.58		686,581.89	
	541200 PURCHASING ASSESSMENT			12,645.46	
	541400 HRMS ASSESSMENT	3,409.52		4,677.05	
	541500 LEGAL SERVICES EXPENSE	352.84		26,536.91	
	541700 LEGAL RELATED SERVICES	3,655.43		3,863.70	
	542100 SOS TEMP SERV-PERSONNEL 110	7,791.14		1,707,591.73	
	542151 SOS TEMP SERV UI WEEKS CLA			5,261.52	
	542153 SOS TEMP SERV UI APPEALS	5,303.91		28,164.72	
	542155 SOS TEMP SERV UI TAX			4,716.60	
	542173 SOS OVERTIME - UI APPEALS			654.89	
	542190 SOS TEMP SERV - IT STAFF			3,147.36	
	542500 ENG & ARCH SERVICES	658,111.87		6,334,534.05	
	543100 IT CONSULTING-APPLICATIONS	307,024.14		6,559,146.99	
	543200 IT CONSULTING-HW/SW SUPP	58,733.22		1,968,521.25	
	543300 IT CONSULTING-OTHER	1,604,639.88		15,235,994.05	
	543301 IT CONSULTING-OTH>25000	146,093.27		539,237.45	
	543500 MGT CONSULTANT SERVICES	1,985,239.04		20,438,335.76	
	543600 MEDICAL REVIEW CONSULTING	248,728.76		1,596,165.37	
	544900 DENTAL SERVICES			9,275.42-	
	545000 LABORATORY SERVICES	326,071.97		3,745,067.47	
	545200 MEDICAL ASSESSMENT SERV	103,544.17		762,409.90	
	546900 OTHER MEDICAL SERVICES			132,205.06	
	547100 EDUCATIONAL SERVICES	1,163,848.10		10,258,888.04	
	547101 EDUCATIONAL SERVICES>25000	84,308.00		3,199,460.35	
	547300 INTERPRETER SERVICES	6,823.67		94,967.26	
	547400 JUVENILE SERVICES	192.71		1,995.31	
	547500 MAILING SERVICES	1,994.37		13,874.12	
	547906 VERIFICATIONS	16,805.38		317,548.56	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,556.50		109,967.88	
	548400 TRANSACTION PROCESSING SE	43,535.64		1,018,761.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			28,049.69	
	548600 PEST CONTROL	40.93		2,769.96	
	548700 REFUSE/RECYCLING	700.18		6,016.78	

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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				
		548800 FIRE EXTINGUISHERS	3.58		3.58	
		549100 LAUNDRY SERVICES	140.64		1,160.35	
		549200 JANITORIAL/SECURITY SRVS	11,001.56		129,239.22	
		550101 ADMINISTRATIVE SUBGRANTS	1,438,213.73		26,222,372.85	
		554100 DATA SERVICES	83,573.88		153,807.87	
		554110 VOICE SERVICES			198.56	
		554120 WIRELESS PHONE SERVICES	87.89		790.70	
		554130 VIDEO SERVICES	127.11		3,515.97	
		554900 OTHER CONTRACTUAL SERVICES	1,986,433.09		9,502,108.79	
		554901 OTHER CONTRCT SERV>25000-110	7,686.20		2,019,347.59	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,931.00		9,131.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,387,275.34		17,438,791.88	
		554931 READER/DRIVER EXPENSE	2,024.54		19,898.86	
		555100 DATA PROC SOFTW LIC FEE	7,706.32		188,767.74	
		555200 SOFTWARE - NEW PURCHASES	13,582.45		178,589.84	
		555310 COTS LICENSE FEES-110	1,762.61		163,937.93	
		555320 COTS DEVELOPMENT			151,200.00	
		555340 COTS MAINTENANCE	227,601.62		2,108,599.28	
		555410 CUSTOMIZED LICENSE FEES			211,418.06	
		555420 CUSTOMIZED DEVELOPMENT			4,800.00	
		555440 CUSTOMIZED MAINTENANCE	2,080.80		355,831.58	
		555441 CUSTOMIZED MAINTENANCE>25000			84,884.85	
		555510 SAAS SUBSCRIPTION FEES	818,171.53		2,404,577.42	
		555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
		555520 SAAS IMPLEMENTATION			15,000.00	
		555540 SAAS MAINTENANCE			4,143.00	
		556100 INSURANCE EXPENSE	681.32		69,779.19	
		556300 SURETY & NOTARY BONDS	25.28		209.57	
		559100 OTHER OPERATING EXP	32,642.58		607,565.26	
		559122 NONSTATE MEALS & FOOD			298.07	
		559300 LOAN PROG PAYMENTS			2,979.93	
		Major Account 520000 Total	29,811,081.62		259,855,562.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	99,486.71		1,109,729.97	
		571103 BOARD & LODGING-FOREIGN	8,320.52		72,783.95	
		571600 MEALS - TAXABLE	2,356.28		21,602.55	
		571800 MEALS - TRAVEL STATUS	20,628.34		180,845.11	
		572100 COMMERCIAL TRANSPORTATIO	65,879.60		529,347.50	
		572103 COMERCIAL FARES-FOREIGN	10,167.99		72,153.87	

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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				
	573100 STATE-OWNED TRANSPORT	32,093.70		383,138.18	
	574500 PERSONAL VEHICLE MILEAGE	33,189.11		290,666.51	
	574503 MILEAGE ALLOW-FOREIGN			2,008.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,435.87-		407,918.13	
	574700 VOLUNTEER TRAVEL EXPENSES			10,673.64	
	575100 MISC TRAVEL EXPENSE	3,643.20		49,768.40	
	575103 MISC TVL EXP-FOREIGN	1,714.85		6,507.23	
	Major Account 570000 Total	265,044.43		3,137,143.08	
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	22,039.00		26,242.11	
	583410 SERVER EQUIP			11,390.11	
	583470 PERSONAL COMPUTING EQUIPMENT	30,059.47		139,240.41	
	586900 OTHER FIXED ASSETS			364,707.44	
	588003 BUILDINGS	38,893.78		296,446.59	
	588004 EQUIPMENT	204,642.47		2,870,282.01	
	Major Account 580000 Total	295,634.72		3,772,990.42	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	65,796,122.67		420,716,912.32	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,861,922.97-		7,214,198.42	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,984,738.35		486,607,043.43	
	592102 MMIS ASSIST TO/FOR INDIV	183,186,485.09		1,720,429,198.20	
	592103 ASSIST TO/FOR IND-TRAVEL	249,911.28		2,966,742.67	
	592109 ON THE JOB TRAINING	78,923.32		242,949.97	
	592111 ALL OTHER TRAINING	24,309.50		140,248.34	
	592116 TITLE II MEDICAL EVIDENCE	31,563.03		260,905.16	
	592117 SUPPORTIVE SERVICES	27,296.36		282,289.77	
	592118 CONCURRENT MED EVIDENCE	20,338.31		188,515.90	
	592126 ALJ TITLE II MED EVIDENCE	168.00		1,836.05	
	592127 ALJ TITLE XVI MED EVIDENCE	130.50		1,091.00	
	592128 ALJ CONCURRENT MED EVIDENCE	140.00		1,472.70	
	592135 TRANSPORTATION			5,631.58	
	592137 MaintenancE IN CENTER			250.00	
	592138 MAINTENANCE	250.00		20,651.27	
	592144 NBE CLIENT PURCHASES			2,818.48	
	592151 BACHELOR'S DEGREE			3,462.84	

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				
	592152 POST SEC VOC NON DEGREE/CERT	77.00		848.10	
	592157 MASTERS/DOCTORAL DEGREE			376.94	
	592158 ASSOCIATE DEGREE			1,718.64	
	592164 REHAB TECHNOLOGY GOODS			5,017.63	
	592175 MISCELLANEOUS CASE SERVICES			252.00	
	592200 1099-AID TO/FOR INDIV-SE	174,562.55		1,906,072.76	
	592211 TITLE II CONSULTATIVE EXAM	47,277.19		445,413.41	
	592212 TITLE XVI CONSULTATIVE EXAM	42,854.05		461,019.77	
	592213 CONCURRENT CONSULTATIVE EXAM	36,671.18		347,815.55	
	592214 ASSESSMENT	25.00		125.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	293.00		5,833.19	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	49.50		1,817.84	
	592223 ALJ CONCURRENT CONSULTATI EXAM	484.00		7,347.62	
	592231 DRIVERS			4,371.29	
	592233 SIGN LANGUAGE INTERPRETER	301.50		1,903.50	
	592235 TRANSPORTATION	57.54		33,757.09	
	592238 MAINTENANCE	20,530.93		256,007.17	
	592239 LANGUAGE INTERPRETER	5,679.33		8,813.38	
	592243 NEWSLINE	6,154.76		21,404.76	
	592244 NBE CLIENT PURCHASES	4,950.61		11,854.71	
	592251 BACHELOR'S DEGREE	24,720.00		174,876.48	
	592252 POST SEC VOC DEGREES OR CERT			21,783.29	
	592253 ON THE JOB TRAINING			10,147.65	
	592254 JOB COACHING			16,552.17	
	592255 DISABILITY RELATED AUGMENT	337.50		14,851.96	
	592257 MASTERS/DOCTORAL DEGREE	944.00		82,105.32	
	592258 ASSOCIATE DEGREE			15,892.12	
	592264 REHAB TECHNOLOGY SERVICES	4,802.75		189,282.36	
	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 OPPO	5,000.00		190,720.61	
	592298 BENEFITS COUNSELING	2,045.00		6,740.00	
	593100 GRANTS	7,055,000.00		9,977,577.43	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,516,594.21		118,597,485.05	
	594107 OCIO/NITC			83,972.08	
	594108 NLC			19,555.64	

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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				
		594109 CNEDD			38,756.11	
		594110 MAPA			37,032.42	
		594111 MAPA-MARKETING			2,772.44-	
		594112 NENEDD			13,057.45	
		594113 PADD			12,309.95	
		594114 INCUMBENT WORK TRAIN SUBRECIPI	13,641.94		35,526.30	
		594115 TRANSITIONAL JOB TRAIN SUBRECI			25,267.45	
		594116 SENDD	47,505.68		47,505.68	
		594117 WCNDD			33,287.88	
		594118 UNO			17,001.54	
		594119 ALL OTHER TRAINING SUBRECIPIEN	5,249.79		118,902.64	
		595100 CONTRACTUAL AID	1,352,071.66		24,039,010.95	
		599100 OTHER GOVERNMENT AID	3,106,262.90		64,791,636.64	
		599102 NON-TAXABLE STIPENDS	3,638,051.89		125,912,019.18	
		599104 STUDENT TUITION	75,958.83		603,951.84	
		599200 1099-AID-SERVICES	7,690.00		90,636.50	
		599300 SPON ADM 1099 AID	3,015,747.32		25,483,449.82	
		Major Account 590000 Total	<u>317,750,045.05</u>		<u>3,013,335,920.55</u>	
		Fund 40000 Expenditures Total	<u>365,958,653.22</u>		<u>3,431,657,902.24</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	235,466.60-		213,293,645.80-	
		865101 PRIOR YEAR PAYROLL			50,963.57	
		865150 PROGRAM INCOME	90.00-		785.00-	
		Fund 40000 Adjustments Total	<u>235,556.60-</u>		<u>213,243,467.23-</u>	
		Fund 40000 Total	<u>213,511,482.22</u>	<u>213,511,482.22</u>	<u>3,207,783,960.61</u>	<u>3,207,783,960.61</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	1,036,409.83		4,455,276.11	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	1,427,408.25-			
		Fund 56650 Assets Total	390,998.42-		4,457,070.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,085.00		8,085.00
		211900 AAI DUE TO VENDOR (SYSTE		30,601.75-		1,617.87-
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		22,516.75-		37,210.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,506,806.93
		Fund 56650 Fund Equity Total				3,506,806.93
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,485.00		1,485.00
		Major Account 460000 Total		1,485.00		1,485.00
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		21,117.51		220,005.36
		484500 REIMB NON-GOVT SOURCES		951.25		10,726.73
		Major Account 480000 Total		22,068.76		230,732.09
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		23,553.76		7,781,492.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,911.76		1,552,472.67	
		511300 OVERTIME PAYMENTS			6,316.82	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			27.44	
		512100 VACATION LEAVE EXPENSE	8,162.80		159,034.61	
		512200 SICK LEAVE EXPENSE	9,509.82		85,321.70	
		512300 HOLIDAY LEAVE EXPENSE	9,553.14		106,175.48	

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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				
	512500 FUNERAL LEAVE EXPENSE			2,240.30	
	512600 CIVIL LEAVE EXPENSE	252.41		252.41	
	515100 RETIREMENT PLANS EXPENSE	14,256.31		143,158.05	
	515200 FICA EXPENSE	13,601.26		138,125.02	
	515500 HEALTH INSURANCE EXPENSE	26,694.90		229,561.05	
	516200 TUITION ASSISTANCE			1,683.00	
	516300 EMPLOYEE ASSISTANCE PRO			415.80	
	516500 WORKERS COMP PREMIUMS			24,946.31	
	Major Account 510000 Total	244,942.40		2,450,230.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	548.06		11,466.69	
	521400 CIO CHARGES	26,534.43		245,214.49	
	521401 CNC COSTS	28,302.05		268,942.54	
	521410 OCIO-HARDWARE NON CAP	15,073.25		135,473.25	
	521431 OCIO-SOFTWARE RENEWAL			33,917.64	
	521441 OCIO-COMMUNICATIONS	1,672.14		14,140.11	
	521450 OCIO - IT CONSULTING			104,262.85	
	521455 OCIO OUTSIDE CONSULTING	68,865.10		277,453.35	
	521460 E1 MAINTENANCE			611,719.22	
	521500 PUBLICATION & PRINT EXP			21,151.38	
	522100 DUES & SUBSCRIPTION EXP	793.88		10,141.43	
	522200 CONFERENCE REGISTRATION	750.00-		1,020.00	
	522201 TRAINING REGISTRATION			3,331.00	
	522600 JOB APPLICANT EXPENSE			349.20	
	523900 TEAMMATE RECOGNITION			291.04	
	524600 RENT EXPENSE-BUILDINGS	2,876.27		25,467.83	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	524900 RENT EXP-DEPR SURCHARGE	1,062.97		9,412.01	
	531100 OFFICE SUPPLIES EXPENSE	36.99		943.63	
	531200 IT SUPPLIES			92.78	
	531500 SUPPLIES USED FOR PRODUC			1,339.49	
	532100 NON-CAPITALIZED ASSET PUR			627.00	
	532200 PERSONAL COMPUTING EQUIPMENT	299.80		1,642.91	
	532260 VOICE EQUIP			28.17	
	534600 ED & RECREATIONAL SUP EX			31.50	
	534900 MISCELLANEOUS SUP EXP	10.93		76.79	
	541100 ACCTG & AUDITING SERVICES			222,785.00	
	541200 PURCHASING ASSESSMENT			910.36	
	543200 IT CONSULTING-HW/SW SUPP	8,085.00		72,765.00	

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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				
	548700 REFUSE/RECYCLING	3.87		10.47	
	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	
	559100 OTHER OPERATING EXP	8,738.00		46,216.30	
	Major Account 520000 Total	<u>144,676.74</u>		<u>4,413,106.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,765.44		2,325.08	
	571600 MEALS - TAXABLE			49.87	
	571800 MEALS - TRAVEL STATUS	261.45		384.83	
	572100 COMMERCIAL TRANSPORTATION	29.67		1,857.31	
	573100 STATE-OWNED TRANSPORT			51.33	
	574500 PERSONAL VEHICLE MILEAGE	89.78		163.14	
	575100 MISC TRAVEL EXPENSE	152.00		152.00	
	Major Account 570000 Total	<u>2,298.34</u>		<u>4,983.56</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	117.95		117.95	
	Major Account 580000 Total	<u>117.95</u>		<u>117.95</u>	
	Fund 56650 Expenditures Total	<u>392,035.43</u>		<u>6,868,439.05</u>	
	Fund 56650 Total	<u>1,037.01</u>	<u>1,037.01</u>	<u>11,325,509.47</u>	<u>11,325,509.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,553,880.40-		2,497,141.93	
		Fund 66510 Assets Total	2,553,880.40-		2,497,141.93	
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		419,115.04
		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				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP				165.10
		211352 2018B 60 MO STOR & VIRTUAL MAC				75.97-
		211353 2018B 60 MO NETWORK EQUIPMENT				30,493.65
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		7,867.19		59,912.93
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		52,853.26
		211358 2019B 60 MO AS/400		5,852.30		23,650.10
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		222,801.66
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		245,955.29
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		384,925.07
		211362 2020A 60 MO MACHINERY		5,969.39		31,852.19
		211363 2021A 48 MO LAPTOPS		685,919.24-		64,753.69-
		211364 2021A 60 MO STORAGE NETAPP		523,034.89-		46,935.79-
		211365 2021A 60 MO NETWORK EQUIP		565,194.17-		54,915.46-
		211366 2022A 60 MO MOTOROLA ASTRO		20,054.52		22,544.50
		211367 2022A 60 MO IBM POWER SYSTEM		5,574.60		4,228.50
		211368 2022A 60 MO NETWORK EQUIPMENT		46,224.94		285,011.12
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,216.68		38,226.75

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		19,692.56		18,685.61
	211371 2022B 48 MO DESKTOPS LAPTOPS		12,062.03		216,035.13
	211372 2022B 60 MO IBM MAINFRAME COM		3,050.23		459,074.04
	211373 2023A 60 MO NETWORK		811,244.77-		70,280.40-
	211374 2023A 48 MO LAPTOPS PCS		403,257.36-		32,230.96-
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		118,108.48
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		5,572.82
	Fund 66510 Liabilities Total		<u>2,553,880.40-</u>		<u>2,497,141.93</u>
	Fund 66510 Total	<u>2,553,880.40-</u>	<u>2,553,880.40-</u>	<u>2,497,141.93</u>	<u>2,497,141.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,065.92	
	Fund 76540 Assets Total			10,065.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				9,978.29
	Fund 76540 Liabilities Total				10,065.92
	Fund 76540 Total			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	3,447,423.30-		5,252,382.27	
		132900 NSF ITEMS SUSPENSE	2,424.73-		9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			60,563.94-	
		Fund 76550 Assets Total	<u>3,449,848.03-</u>	<u></u>	<u>5,210,858.94</u>	<u></u>
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				29.51
		211208 AMERITAS LIFE INS CORP-ST RET				3,190,396.00-
		211212 BANKRUPTCY				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		15.00-		302,451.93-
		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				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-		5,858.04-
		211279 TEACHER INS ANNUITY ASSN				247.56-
		211280 TEACHER RETIREMENT SYSTEM				69,805.44
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211286 VISION SERVICE PLAN				243.97-
	211290 ACCRUED LIABILITIES		.20		3,617,272.25
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		224.29		1,834,731.39
	211299 COLLEGES LIFE/LTD		224.29-		2,085,433.02-
	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				10,955.49-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		32.83-		22,281.15
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		14,279.61		47,145.82
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		402.00		402.00
	211413 NONRES PER SERV WHOLD		852.00		3,489.25
	211416 NONRES PER SERV WHOLD				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		9,255.26-		5,585,587.03
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		780,770.21-		27,494.48-
	213102 OASDI-EMPLOYER CONTRIB		780,770.23-		4,199.18
	213103 MEDICARE EMPLOYEE SHARE		230,437.40-		5,170.06-
	213104 MEDICARE EMPLOYER SHARE		230,437.38-		5,164.79-
	213105 STATE WITHHOLDING TAX		4,923.62		3,220,860.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213106 FEDERAL WITHHOLDING TAX		1,438,836.28-		20,704.26
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		860.25		35,991.45
	213111 STATE TAX LEVIES		140.00		2,048.88-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		736.38-		3,513.88-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				3,974,556.51-
	215009 WAGE ATTACHMENT FEES		2.50-		100.97
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>3,449,848.03-</u>		<u>5,210,840.41</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>3,449,848.03-</u>	<u>3,449,848.03-</u>	<u>5,210,858.94</u>	<u>5,210,858.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135.90-		1,590.44	
		Fund 26500 Assets Total	135.90-		1,590.44	
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		4.24		35.70
		483200 BUILDING & SPACE RENTAL		150.00-		150.00-
		484500 REIMB NON-GOVT SOURCES		.12-		
		Major Account 480000 Total		145.88-		114.30-
		Fund 26500 Revenues Total		145.88-		114.30-
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	9.98-			
		Major Account 520000 Total	9.98-			
		Fund 26500 Expenditures Total	9.98-			
		Fund 26500 Total	145.88-	145.88-	1,590.44	1,590.44

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	540.96		156,900.34	
		139901 AR INVOICED (SYSTEM)	846.00-			
		Fund 26501 Assets Total	305.04-		156,900.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		519.00-		
		215101 SALES TAX				64.88
		Fund 26501 Liabilities Total		519.00-		64.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,414.26
		Fund 26501 Fund Equity Total				156,414.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				7,224.55
		Major Account 470000 Total				7,224.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.93		3,240.99
		483200 BUILDING & SPACE RENTAL				3,646.00
		484100 OPERATING DONATIONS & CO				93.27
		486500 MISCELLANEOUS ADJUSTMENT				7.20
		Major Account 480000 Total		381.93		6,987.46
		Fund 26501 Revenues Total		381.93		14,212.01
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			149.28	
		521500 PUBLICATION & PRINT EXP			3,459.99	
		523201 NATURAL GAS	167.97		1,346.12	
		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	
		Major Account 520000 Total	167.97		13,790.81	
		Fund 26501 Expenditures Total	167.97		13,790.81	
		Fund 26501 Total	137.07-	137.07-	170,691.15	170,691.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.81		15,029.28	
	Fund 26502 Assets Total	<u>36.81</u>		<u>15,029.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,719.59
	Fund 26502 Fund Equity Total				<u>14,719.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.81		309.69
	Major Account 480000 Total		<u>36.81</u>		<u>309.69</u>
	Fund 26502 Revenues Total		<u>36.81</u>		<u>309.69</u>
	Fund 26502 Total	<u>36.81</u>	<u>36.81</u>	<u>15,029.28</u>	<u>15,029.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.42		14,055.20	
	Fund 26503 Assets Total	34.42		14,055.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,765.58
	Fund 26503 Fund Equity Total				13,765.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.42		289.62
	Major Account 480000 Total		34.42		289.62
	Fund 26503 Revenues Total		34.42		289.62
	Fund 26503 Total	34.42	34.42	14,055.20	14,055.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,578,550.44		3,179,255.53	
		139901 AR INVOICED (SYSTEM)	24,740.48		36,238.64	
		Fund 26560 Assets Total	1,553,809.96		3,143,016.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,200.00		9,200.00
		211900 AAI DUE TO VENDOR (SYSTE		11,800.00		11,800.00
		Fund 26560 Liabilities Total		21,000.00		21,000.00
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		3,844.56		27,562.35
		482100 LAND USE REVENUE				49,504.70
		Major Account 480000 Total		3,844.56		77,067.05
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS		1,550,000.00		2,320,000.00
		Major Account 490000 Total		1,550,000.00		2,320,000.00
		Fund 26560 Revenues Total		1,553,844.56		2,397,067.05
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			203.06	
		523202 ELECTRICITY	34.60		294.25	
		526100 REP & MAINT-REAL PROPERT			8,113.87	
		541700 LEGAL RELATED EXPENSE			22,900.00	
		542500 ENG & ARCH SERVICES			8,140.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,000.00		27,901.00	
		549500 HAZARDOUS WASTE DISPOSAL			38,620.00	
		559100 OTHER OPERATING EXP			6.00	
		Major Account 520000 Total	21,034.60		106,178.18	
		Fund 26560 Expenditures Total	21,034.60		106,178.18	
		Fund 26560 Total	1,574,844.56	1,574,844.56	3,249,195.07	3,249,195.07

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

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

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	329,934.24		7,654,252.36	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	19,237.19-		276.40	
		Fund 56500 Assets Total	310,697.05		7,656,313.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,332.61-		61,692.48
		211900 AAI DUE TO VENDOR (SYSTE		78,357.80-		202,967.20
		Fund 56500 Liabilities Total		79,690.41-		264,659.68
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		102,870.67		909,564.30
		Major Account 470000 Total		102,870.67		909,564.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,205.42		188,988.39
		483200 BUILDING & SPACE RENTAL		3,888,384.35		33,482,794.29
		483400 OTHER RENTAL REVENUE		70,818.81		630,430.95
		484500 REIMB NON-GOVT SOURCES		.12		6,032.59
		484900 OTHER PRIVATE SOURCES		21.20		3,369.60
		486500 MISCELLANEOUS ADJUSTMENT		532.00		6,566.28
		Major Account 480000 Total		3,982,961.90		34,318,182.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				12,920.61
		493100 OPERATING TRANSFERS IN				1,400,000.00
		493200 OPERATING TRANSFERS OUT				642,413.29-
		Major Account 490000 Total				770,507.32
		Fund 56500 Revenues Total		4,085,832.57		35,998,253.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	374,218.29		3,384,728.77	
		511300 OVERTIME PAYMENTS	5,290.26		94,467.20	
		511400 ON CALL PAY	16,305.13		152,296.29	
		511500 SHIFT DIFFERENTIAL PYMT	21,523.65		200,741.70	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	681.66		9,434.45	
		512100 VACATION LEAVE EXPENSE	20,280.02		328,752.80	

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	28,089.23		190,502.08	
		512300 HOLIDAY LEAVE EXPENSE	22,122.50		236,808.69	
		512400 MILITARY LEAVE EXPENSE	118.76		1,306.36	
		512500 FUNERAL LEAVE EXPENSE	1,842.17		7,967.53	
		512700 INJURY LEAVE EXPENSE	650.82		3,807.90	
		512800 ADMINISTRATIVE LEAVE EXP			185.02	
		515100 RETIREMENT PLANS EXPENSE	36,442.48		345,077.48	
		515200 FICA EXPENSE	34,887.94		328,619.24	
		515500 HEALTH INSURANCE EXPENSE	106,383.23		951,605.15	
		516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
		516500 WORKERS COMP PREMIUMS			67,602.52	
		Major Account 510000 Total	668,836.14		6,305,726.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.35		2,295.06	
		521300 FREIGHT EXPENSE			31.11	
		521400 CIO CHARGES	55,568.32		338,405.57	
		521500 PUBLICATION & PRINT EXP	231.42		8,343.41	
		521900 AWARDS EXPENSE			122.10	
		522100 DUES & SUBSCRIPTION EXP	2,399.94		8,443.13	
		522201 TRAINING REGISTRATION	278.00		4,061.50	
		522600 JOB APPLICANT EXPENSE			2,219.60	
		523100 UTILITIES EXPENSE			4,013.15	
		523201 NATURAL GAS	283,955.42		849,686.90	
		523202 ELECTRICITY	225,295.39		2,335,097.54	
		523203 WATER	26,055.04		223,847.19	
		523204 SEWER	25,615.73		209,804.29	
		523205 CHILLED WATER	18,935.13		327,035.44	
		523208 STEAM	12,595.19		87,016.23	
		523219 OTHER UTILITY	3,283.94		52,466.62	
		524600 RENT EXPENSE-BUILDINGS	1,854,058.72		16,341,565.51	
		524900 RENT EXP-DEPR SURCHARGE	1,184.05		10,499.37	
		525500 RENT EXP-OTHER PERS PROP	37.23		2,916.68	
		526100 REP & MAINT-REAL PROPERT	199,734.84		1,504,528.55	
		527200 REP & MAINT-MOTOR VEHICL	17,383.38		70,074.31	
		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	980.30		8,326.02	
		531200 IT SUPPLIES	60.48		760.24	

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	11,316.21		63,020.00	
		532200 PERSONAL COMPUTING EQUIPMENT	72.76		935.59	
		532270 WIRELESS PHONE EQUIP			34.88	
		533100 HOUSEHOLD & INSTIT EXP	41,113.53		386,343.79	
		534500 AGRICULTURAL SUPPLIES EX	5,075.84		46,847.31	
		534600 ED & RECREATIONAL SUP EX			826.45	
		534800 CONST & MAINT SUP EXP	54,499.94		535,120.55	
		534900 MISCELLANEOUS SUP EXP	461.78		2,889.92	
		535100 MEDICAL SUPPLIES	336.24		9,131.07	
		538100 VEHICLE & EQUIP SUP EXP	17,040.28		109,104.92	
		539100 INDIRECT COST ALLOWANCE	39,101.82		351,916.46	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		541500 LEGAL SERVICES EXPENSE	532.50		3,085.50	
		541700 LEGAL RELATED EXPENSE			2,676.75	
		542100 SOS TEMP SERV - PERSONNEL	3,543.80		43,577.54	
		542500 ENG & ARCH SERVICES	4,375.00		6,350.00	
		545000 LABORATORY SERVICES			538.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,056.90		303,098.45	
		548600 PEST CONTROL	7,128.69		60,282.05	
		548700 REFUSE/RECYCLING	27,106.48		217,960.58	
		548800 FIRE EXTINGUISHERS			9,136.90	
		549200 JANITORIAL/SECURITY SRVS	98,349.32		920,485.50	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		58,724.44	
		554900 OTHER CONTRACTUAL SERVICES	80.50		12,152.94	
		555340 COTS MAINTENANCE	20,569.00		23,478.00	
		555510 SAAS SUBSCRIPTION FEES	7,217.00		108,752.56	
		556100 INSURANCE EXPENSE			1,117,223.78	
		556200 TORT PREMIUMS			4,755.00	
		557100 PROPERTY TAX EXPENSE			5,728.42	
		559100 OTHER OPERATING EXP	59,873.29		231,845.95	
		Major Account 520000 Total	3,026,180.17		27,084,657.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,183.50	
		571600 MEALS - TAXABLE			44.10	
		571800 MEALS - TRAVEL STATUS			197.59	
		573100 STATE-OWNED TRANSPORT			2,066.32	
		574500 PERSONAL VEHICLE MILEAGE	428.80		4,394.60	
		Major Account 570000 Total	428.80		7,886.11	

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	
	Major Account 580000 Total			<u>288,787.90</u>	
	Fund 56500 Expenditures Total	<u>3,695,445.11</u>		<u>33,687,058.14</u>	
	Fund 56500 Total	<u>4,006,142.16</u>	<u>4,006,142.16</u>	<u>41,343,371.90</u>	<u>41,343,325.82</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	6,498.02		1,240,814.99	
		139901 AR INVOICED (SYSTEM)	7,426.00		8,041.00	
		Fund 56550 Assets Total	13,924.02		1,248,855.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		257.00-		154.50
		211900 AAI DUE TO VENDOR (SYSTE		58.96-		1,686.04
		Fund 56550 Liabilities Total		315.96-		1,840.54
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		3,004.06		24,719.88
		483200 BUILDING & SPACE RENTAL		1,350.00		12,665.00
		483400 OTHER RENTAL REVENUE		7,892.51		47,199.09
		484500 REIMB NON-GOVT SOURCES				14.45
		484900 OTHER PRIVATE SOURCES		440.47		3,801.97
		486200 CONTRIBUTIONS		12,825.00		112,995.00
		Major Account 480000 Total		25,512.04		201,395.39
		Fund 56550 Revenues Total		25,512.04		201,395.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,045.94		25,901.08	
		511300 OVERTIME PAYMENTS			379.91	
		511400 ON CALL PAY	16.33		133.18	
		512100 VACATION LEAVE EXPENSE	128.41		2,225.68	
		512200 SICK LEAVE EXPENSE	34.49		2,134.24	
		512300 HOLIDAY LEAVE EXPENSE	221.51		1,930.48	
		515100 RETIREMENT PLANS EXPENSE	333.37		2,452.68	
		515200 FICA EXPENSE	331.47		2,429.43	
		515500 HEALTH INSURANCE EXPENSE	230.73		2,075.05	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	5,342.25		39,874.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	686.96		4,040.64	
		522100 DUES & SUBSCRIPTION EXP	23.08		23.08	
		522201 TRAINING REGISTRATION			34.00	

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>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			129.50	
		523202 ELECTRICITY	851.28		7,331.65	
		526100 REP & MAINT-REAL PROPERT	364.00		5,072.19	
		534800 CONST & MAINT SUP EXP	1,054.00		1,402.38	
		539100 INDIRECT COST ALLOWANCE	347.48		3,127.32	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,200.00	
		548600 PEST CONTROL	154.50		1,545.00	
		548700 REFUSE/RECYCLING	308.50		1,062.50	
		549200 JANITORIAL/SECURITY SRVS	2,140.01		19,854.26	
		556100 INSURANCE EXPENSE			13,941.85	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>5,929.81</u>		<u>61,784.37</u>	
		Fund 56550 Expenditures Total	<u>11,272.06</u>		<u>101,658.37</u>	
		Fund 56550 Total	<u>25,196.08</u>	<u>25,196.08</u>	<u>1,350,514.36</u>	<u>1,350,514.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,219.53-		490,545.20	
		139901 AR INVOICED (SYSTEM)	10,639.00		12,232.00	
		Fund 56551 Assets Total	1,580.53-		502,777.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,154.30
		211900 AAI DUE TO VENDOR (SYSTE		8,158.26-		557.75
		Fund 56551 Liabilities Total		8,158.26-		7,712.05
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		1,190.82		11,365.58
		483200 BUILDING & SPACE RENTAL		6,515.00		52,457.00
		483400 OTHER RENTAL REVENUE		2,550.00		7,400.00
		484500 REIMB NON-GOVT SOURCES				52.45
		486200 CONTRIBUTIONS		59,469.00		524,446.50
		486500 MISCELLANEOUS ADJUSTMENT				2,338.04
		Major Account 480000 Total		69,724.82		598,059.57
		Fund 56551 Revenues Total		69,724.82		598,059.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,166.47		30,075.71	
		511400 ON CALL PAY			59.02	
		511800 COMPENSATORY TIME PAID	5.32		104.65	
		512100 VACATION LEAVE EXPENSE	469.78		4,622.45	
		512200 SICK LEAVE EXPENSE	164.76		1,520.57	
		512300 HOLIDAY LEAVE EXPENSE	206.10		2,251.64	
		512500 FUNERAL LEAVE EXPENSE	111.00		138.75	
		515100 RETIREMENT PLANS EXPENSE	308.77		2,903.04	
		515200 FICA EXPENSE	289.15		2,727.94	
		515500 HEALTH INSURANCE EXPENSE	972.03		8,819.58	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.47	
		Major Account 510000 Total	5,693.38		53,795.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	959.25		10,974.15	
		522100 DUES & SUBSCRIPTION EXP	11.54		11.54	

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				
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,650.69		22,387.20	
	524600 RENT EXPENSE-BUILDINGS	4,080.42		36,723.78	
	526100 REP & MAINT-REAL PROPERT	3,757.82		97,938.26	
	534800 CONST & MAINT SUP EXP	140.00		5,694.93	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		406,536.66	
	548600 PEST CONTROL	683.25		6,874.23	
	556100 INSURANCE EXPENSE			41,258.46	
	557100 PROPERTY TAX EXPENSE			1,386.60	
	Major Account 520000 Total	<u>57,453.71</u>		<u>632,664.66</u>	
	Fund 56551 Expenditures Total	<u>63,147.09</u>		<u>686,460.08</u>	
	Fund 56551 Total	<u>61,566.56</u>	<u>61,566.56</u>	<u>1,189,237.28</u>	<u>1,189,237.28</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	97.30		139,537.28	
		Fund 26540 Assets Total	97.30		139,537.28	
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
		472100 SALE OF SUP & MAT		36.28		37,973.19
		Major Account 470000 Total		36.28		41,240.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.73		2,379.67
		484500 REIMB NON-GOVT SOURCES				2,994.00
		Major Account 480000 Total		341.73		5,373.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				998.09
		Major Account 490000 Total				998.09
		Fund 26540 Revenues Total		378.01		47,612.26
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	280.71		3,703.70	
		Major Account 520000 Total	280.71		3,703.70	
		Fund 26540 Expenditures Total	280.71		3,849.23	
		Fund 26540 Total	378.01	378.01	143,386.51	143,386.51

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	205,251.17-		1,061,024.56	
		Fund 56511 Assets Total	205,251.17-		1,061,024.56	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,082.16		19,357.87
		Major Account 480000 Total		3,082.16		19,357.87
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		3,082.16		2,519,357.87
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	208,333.33		1,458,333.31	
		Major Account 520000 Total	208,333.33		1,458,333.31	
		Fund 56511 Expenditures Total	208,333.33		1,458,333.31	
		Fund 56511 Total	3,082.16	3,082.16	2,519,357.87	2,519,357.87

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	862,746.38		3,680,353.17	
		139901 AR INVOICED (SYSTEM)	785,979.13		394,882.89	
		145100 RAW MATERIALS	11,000.80		630,178.11	
		145200 WORK-IN-PROCESS	129,779.43		114,864.80	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	42,011.38		4,897,375.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		565.63		41,120.13
		211900 AAI DUE TO VENDOR (SYSTE		14,419.87		180,134.62
		Fund 56512 Liabilities Total		14,985.50		221,254.75
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		670,737.31		5,781,012.41
		472200 REPROD & PUBLICATIONS		329,137.48		4,245,626.01
		Major Account 470000 Total		999,874.79		10,026,638.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,921.88		62,237.74
		486500 MISCELLANEOUS ADJUSTMENT				19.54
		Major Account 480000 Total		6,921.88		62,257.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				52.44
		Major Account 490000 Total				52.44
		Fund 56512 Revenues Total		1,006,796.67		10,088,948.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,760.77		808,351.36	
		511300 OVERTIME PAYMENTS	4,866.23		48,501.65	
		512100 VACATION LEAVE EXPENSE	2,181.66		75,700.93	
		512200 SICK LEAVE EXPENSE	7,142.92		77,900.01	
		512300 HOLIDAY LEAVE EXPENSE	5,023.79		56,808.06	
		512500 FUNERAL LEAVE EXPENSE	716.00		716.00	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	8,138.75		79,972.22	
		515200 FICA EXPENSE	7,617.41		75,399.52	
		515500 HEALTH INSURANCE EXPENSE	21,987.46		200,653.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			365.40	
		516500 WORKERS COMP PREMIUMS			14,836.36	
		Major Account 510000 Total	146,434.99		1,439,231.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	531,775.97		4,852,438.90	
		521101 PRESORT ENVELOPES	283.79-		227,598.41	
		521102 PRESORT FLATS	2,665.17		22,455.74	
		521300 FREIGHT EXPENSE	3,002.17		10,173.48	
		521400 CIO CHARGES	10,782.63		97,787.53	
		521500 PUBLICATION & PRINT EXP			659.54	
		522100 DUES & SUBSCRIPTION EXP	392.36		742.36	
		522201 TRAINING REGISTRATION			660.00	
		522600 JOB APPLICANT EXPENSE	148.00		632.90	
		523900 TEAMMATE RECOGNITION			220.65	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		212,690.25	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		51,779.79	
		525500 RENT EXP-OTHER PERS PROP	59,001.64		288,490.32	
		527100 REP & MAINT-OFFICE EQUIP			716,428.40	
		527200 REP & MAINT-MOTOR VEHICL	58.38		551.57	
		527400 REP & MAINT-DATA PROC			318.00	
		527800 REP & MAINT-OTHER PROPER	29,249.09		314,271.98	
		527803 EQUIPMENT PARTS	2,129.64		45,297.56	
		531100 OFFICE SUPPLIES EXPENSE	1,052.17		6,583.58	
		531200 IT SUPPLIES			11.69	
		531500 SUPPLIES USED FOR PRODUC			713.60	
		532100 NON-CAPITALIZED EQUIP PU	1,079.00		4,974.00	
		534900 MISCELLANEOUS SUP EXP	31,848.48		189,956.94	
		534903 RESALE PAPER SUPPLIES	76,547.51		357,942.93	
		538100 VEHICLE & EQUIP SUP EXP			463.29	
		539100 INDIRECT COST ALLOWANCE	10,105.88-		141,487.34-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	583.31		17,833.61	
		547904 OUTSIDE SERVICES	1,637.76		96,516.94	
		549100 LAUNDRY SERVICES	274.62		2,680.08	
		555100 DATA PROC SOFTW LIC FEE			8,646.00	
		555340 COTS MAINTENANCE			567.99	
		556100 INSURANCE EXPENSE			10,017.72	
		559100 OTHER OPERATING EXP	23,019.59-		89,456.11	
		Major Account 520000 Total	748,204.20		7,519,115.52	

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	1,144.67		10,332.17	
	Major Account 570000 Total	<u>1,144.67</u>		<u>10,332.17</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	43,262.04		591,908.57	
	587400 MASTER LEASE	5,969.39		53,724.51	
	Major Account 580000 Total	<u>49,231.43</u>		<u>645,633.08</u>	
	Fund 56512 Expenditures Total	<u>945,015.29</u>		<u>9,614,312.41</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	25,506.21-		282,776.24-	
	814200 ISSUES, TRANSFERS, ADJ			110,062.94-	
	815100 COST OF GOODS SOLD	325,578.36		2,464,900.30	
	815200 DIRECT LABOR	181,293.89-		2,171,253.02-	
	Fund 56512 Adjustments Total	<u>118,778.26</u>		<u>99,191.90-</u>	
	Fund 56512 Total	<u>1,021,782.17</u>	<u>1,021,782.17</u>	<u>14,412,495.61</u>	<u>14,412,495.61</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	165,906.16		3,612,015.07	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	139,216.72-		115.28	
		Fund 56515 Assets Total	26,689.44		3,788,839.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		100,000.00		331,545.00
		211700 REC'D - NOT VOUCHERED (S		263,535.80-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		163,535.80-		331,854.37
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		254,335.32		2,299,784.59
		Major Account 470000 Total		254,335.32		3,077,847.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,671.10		79,847.55
		484500 REIMB NON-GOVT SOURCES		37,097.04		664,165.15
		Major Account 480000 Total		45,768.14		744,012.70
		Fund 56515 Revenues Total		300,103.46		3,821,860.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,732.56		538,111.06	
		511300 OVERTIME PAYMENTS			476.39	
		512100 VACATION LEAVE EXPENSE	1,699.45		42,012.68	
		512200 SICK LEAVE EXPENSE	1,104.00		42,999.35	
		512300 HOLIDAY LEAVE EXPENSE	3,342.82		37,269.12	
		512400 MILITARY LEAVE EXPENSE			447.98	
		512500 FUNERAL LEAVE EXPENSE			223.99	
		515100 RETIREMENT PLANS EXPENSE	5,007.96		49,536.92	
		515200 FICA EXPENSE	4,749.37		47,778.95	
		515500 HEALTH INSURANCE EXPENSE	17,029.37		118,993.28	
		516100 EMPLOYEE RELOCATION			2,557.01	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			8,290.12	
		Major Account 510000 Total	93,665.53		888,885.85	

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	20.02		45.19	
	521400 CIO CHARGES	3,628.04		32,516.69	
	521500 PUBLICATION & PRINT EXP			227.64	
	522100 DUES & SUBSCRIPTION EXP	126.94		3,625.94	
	522201 TRAINING REGISTRATION			170.00	
	522600 JOB APPLICANT EXPENSE			266.50	
	523900 TEAMMATE RECOGNITION	56.59		269.33	
	524600 RENT EXPENSE-BUILDINGS	978.08		8,673.92	
	524900 RENT EXP-DEPR SURCHARGE	361.46		3,205.54	
	531100 OFFICE SUPPLIES EXPENSE	5.97		2,024,978.65	
	531200 IT SUPPLIES	24.51		46.76	
	532100 NON-CAPITALIZED EQUIP PU			264.95	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	8,702.29		122,087.35	
	542100 SOS TEMP SERV - PERSONNEL	849.17		849.17	
	547100 EDUCATIONAL SERVICES			123.55	
	554900 OTHER CONTRACTUAL SERVICES			3,676.68	
	555200 SOFTWARE - NEW PURCHASES	1,399.00		1,399.00	
	555340 COTS MAINTENANCE			3,568.32	
	556100 INSURANCE EXPENSE			111.32	
	559100 OTHER OPERATING EXP	173.80		1,244.11	
	Major Account 520000 Total	16,212.69		2,199,478.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,436.64	
	571600 MEALS - TAXABLE			391.67	
	571800 MEALS - TRAVEL STATUS			172.73	
	572100 COMMERCIAL TRANSPORTATIO			1,337.13	
	573100 STATE-OWNED TRANSPORT			401.01	
	574500 PERSONAL VEHICLE MILEAGE			218.75	
	575100 MISC TRAVEL EXPENSE			176.00	
	Major Account 570000 Total			3,331.91	
	Fund 56515 Expenditures Total	109,878.22		3,085,032.91	
	Fund 56515 Total	136,567.66	136,567.66	6,873,872.38	6,873,872.38

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	56,894.53		971,589.36	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	39,250.00		39,250.00	
		Fund 56580 Assets Total	96,144.53		1,011,339.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,715.05-		
		215100 DUE TO FUND - SHORT TERM		87,995.74		902,945.29
		Fund 56580 Liabilities Total		84,280.69		902,945.29
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		24,962.09		118,440.91
		472100 SALE OF SUP & MAT				21,079.77
		Major Account 470000 Total		24,962.09		139,520.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,348.96		11,923.73
		Major Account 480000 Total		2,348.96		11,923.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.24
		Major Account 490000 Total				66.24
		Fund 56580 Revenues Total		27,311.05		151,510.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,964.81		71,152.90	
		511300 OVERTIME PAYMENTS			178.90	
		511800 COMPENSATORY TIME PAID			65.07	
		512100 VACATION LEAVE EXPENSE			2,232.61	
		512200 SICK LEAVE EXPENSE	65.06		1,739.62	
		512300 HOLIDAY LEAVE EXPENSE	422.62		4,625.44	
		512500 FUNERAL LEAVE EXPENSE			249.14	
		515100 RETIREMENT PLANS EXPENSE	632.92		6,008.62	
		515200 FICA EXPENSE	606.44		5,776.99	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		14,958.18	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,299.24	
		Major Account 510000 Total	11,353.87		108,311.91	

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	11.61		211.42	
	521400 CIO CHARGES	99.37		7,253.28	
	521500 PUBLICATION & PRINT EXP			1,029.52	
	522100 DUES & SUBSCRIPTION EXP	34.62		34.62	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		19,899.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		4,939.47	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE			251.78	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	534900 MISCELLANEOUS SUP EXP			97.27	
	538100 VEHICLE & EQUIP SUP EXP	59.70		157.36	
	539100 INDIRECT COST ALLOWANCE	1,122.88		15,696.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,400.00	
	555340 COTS MAINTENANCE			7,746.17	
	556100 INSURANCE EXPENSE			3,337.77	
	Major Account 520000 Total	<u>4,088.01</u>		<u>69,619.52</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5.33		38.95	
	Major Account 570000 Total	<u>5.33</u>		<u>38.95</u>	
	Fund 56580 Expenditures Total	<u>15,447.21</u>		<u>177,970.38</u>	
	Fund 56580 Total	<u>111,591.74</u>	<u>111,591.74</u>	<u>1,189,309.74</u>	<u>1,189,309.74</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	50,674.52-		2,189,131.88	
	Fund 26590 Assets Total	50,674.52-		2,189,131.88	
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		5,570.41		45,279.31
	Major Account 480000 Total		5,570.41		45,279.31
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		5,570.41		1,045,279.31
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,871.41		16,375.11	
	516200 TUITION ASSISTANCE	52,373.52		224,427.08	
	Major Account 510000 Total	56,244.93		240,802.19	
	Fund 26590 Expenditures Total	56,244.93		240,802.19	
	Fund 26590 Total	5,570.41	5,570.41	2,429,934.07	2,429,934.07

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	93,082.63-		427,340.31	
		Fund 28010 Assets Total	93,082.63-		427,340.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,672.41-		.65
		Fund 28010 Liabilities Total		19,672.41-		.65
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		630.64		7,133.55
		486203 ADMIN FEE - ARRA		803.63		7,378.86
		Major Account 480000 Total		1,434.27		14,512.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				940,656.45
		Major Account 490000 Total				940,656.45
		Fund 28010 Revenues Total		1,434.27		955,168.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,568.17		220,390.53	
		512100 VACATION LEAVE EXPENSE	1,162.44		18,600.94	
		512200 SICK LEAVE EXPENSE	463.19		5,525.44	
		512300 HOLIDAY LEAVE EXPENSE	1,374.05		14,971.82	
		515100 RETIREMENT PLANS EXPENSE	2,064.34		19,431.19	
		515200 FICA EXPENSE	1,889.69		17,974.26	
		515500 HEALTH INSURANCE EXPENSE	7,740.56		66,311.32	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	39,262.44		366,861.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.51		12,595.70	
		521400 CIO CHARGES	1,408.77		12,716.12	
		521500 PUBLICATION & PRINT EXP			361.56	
		522100 DUES & SUBSCRIPTION EXP	57.70		113.30	
		522201 TRAINING REGISTRATION			1,819.00	
		531100 OFFICE SUPPLIES EXPENSE			9.93	
		534900 MISCELLANEOUS SUP EXP	10.95		69.94	
		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	19,665.67		215,000.03	
	554900 OTHER CONTRACTUAL SERVICES	15,894.45		143,849.95	
	556100 INSURANCE EXPENSE			42.37	
	559100 OTHER OPERATING EXP	1,461.00-		8,054.19	
	Major Account 520000 Total	35,582.05		463,615.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			196.00	
	Fund 28010 Expenditures Total	74,844.49		830,673.38	
	Fund 28010 Total	18,238.14-	18,238.14-	1,258,013.69	1,258,013.69

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		2.57	
	Fund 28020 Assets Total	.01		2.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.48
	Fund 28020 Fund Equity Total				2.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.09
	Major Account 480000 Total		.01		.09
	Fund 28020 Revenues Total		.01		.09
	Fund 28020 Total	.01	.01	2.57	2.57

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	89,178.26-		1,583,841.73	
		139901 AR INVOICED (SYSTEM)	126,107.71		360,816.90	
		Fund 58010 Assets Total	36,929.45		1,944,658.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.73-		.65
		Fund 58010 Liabilities Total		5.73-		.65
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		481,810.37		5,615,287.60
		Major Account 470000 Total		481,810.37		5,615,287.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,671.70		21,258.70
		Major Account 480000 Total		3,671.70		21,258.70
		Fund 58010 Revenues Total		485,482.07		5,636,546.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,212.61		178,636.77	
		511200 TEMPORARY SALARIES-WAGE	355,941.24		3,891,172.40	
		511300 OVERTIME PAYMENTS	5,095.05		76,986.56	
		511400 ON CALL PAY			12.67	
		511500 SHIFT DIFFERENTIAL PYMT	6,936.46		65,975.87	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	816.33		12,809.05	
		512200 SICK LEAVE EXPENSE	1,288.15		5,873.50	
		512300 HOLIDAY LEAVE EXPENSE	1,215.04		12,267.49	
		512400 MILITARY LEAVE EXPENSE			7,736.52	
		512500 FUNERAL LEAVE EXPENSE	660.50		2,911.14	
		512600 CIVIL LEAVE EXPENSE			379.87	
		512700 INJURY LEAVE EXPENSE			211.14	
		515100 RETIREMENT PLANS EXPENSE	1,736.64		15,742.23	
		515200 FICA EXPENSE	28,686.70		313,963.06	
		515500 HEALTH INSURANCE EXPENSE	31,074.69		292,804.00	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516400 UNEMPLOYM COMP INS EXP			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	452,663.41		4,955,359.28	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	512.76		5,784.30	
	521431 OCIO-SOFTWARE RENEWAL			100.00	
	521500 PUBLICATION & PRINT EXP			3,108.60	
	522100 DUES & SUBSCRIPTION EXP	57.70		57.70	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			412.10	
	524600 RENT EXPENSE-BUILDINGS	771.72		6,681.44	
	524700 RENT EXP-OTHER REAL PROP			718.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		2,469.60	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	50.10		222.52	
	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	5,794.00		18,669.99	
	Major Account 520000 Total	4,116.52		65,157.77	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	448,546.89		5,020,754.97	
	Fund 58010 Total	485,476.34	485,476.34	6,965,413.60	6,965,413.60

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	197,337.40		517,276.38	
		139901 AR INVOICED (SYSTEM)	182,018.96		41,465.08	
		Fund 58030 Assets Total	15,318.44		558,741.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,007.00		3,000.00
		Fund 58030 Liabilities Total		3,007.00		3,000.00
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		44,752.08		681,029.16
		Major Account 470000 Total		44,752.08		681,029.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.48		6,419.24
		483200 BUILDING & SPACE RENTAL				1,699.50
		Major Account 480000 Total		613.48		8,118.74
		Fund 58030 Revenues Total		45,365.56		689,147.90
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			195.43	
		521400 CIO CHARGES	1,458.64		15,653.90	
		521431 OCIO-SOFTWARE RENEWAL			376,005.70	
		521500 PUBLICATION & PRINT EXP			5,684.51	
		522100 DUES & SUBSCRIPTION EXP	53.63		6,658.23	
		522201 TRAINING REGISTRATION	3,000.00		3,000.00	
		523900 TEAMMATE RECOGNITION			2.82	
		524600 RENT EXPENSE-BUILDINGS	3,113.34		28,355.06	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		9,832.32	
		525400 RENT EXP-COMM EQUIP			2,448.12	
		531100 OFFICE SUPPLIES EXPENSE			199.77	
		531200 IT SUPPLIES			259.98	
		532100 NON-CAPITALIZED ASSET PUR	8,925.40		8,925.40	
		533100 HOUSEHOLD & INSTIT EXP			109.37	
		534600 ED & RECREATIONAL SUP EX	1,424.00		44,926.16	
		534900 MISCELLANEOUS SUP EXP	94.94		2,865.83	
		542100 SOS TEMP SERV - PERSONNEL	4,074.94		37,709.66	

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				
	547100 EDUCATIONAL SERVICES	8,200.00		81,800.00	
	554130 VIDEO SERVICES			1,441.50	
	554900 OTHER CONTRACTUAL SERVICE	834.00		834.00	
	Major Account 520000 Total	<u>32,271.37</u>		<u>627,027.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE	782.75		8,194.41	
	571800 MEALS - TRAVEL STATUS			87.33	
	573100 STATE-OWNED TRANSPORT			341.70	
	575100 MISC TRAVEL EXPENSE			150.00	
	Major Account 570000 Total	<u>782.75</u>		<u>8,969.44</u>	
	Fund 58030 Expenditures Total	<u>33,054.12</u>		<u>635,996.56</u>	
	Fund 58030 Total	<u>48,372.56</u>	<u>48,372.56</u>	<u>1,194,738.02</u>	<u>1,194,738.02</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	35.51		4,762.48	
	139901 AR INVOICED (SYSTEM)	24,376.66		24,400.06	
	Fund 58040 Assets Total	24,412.17		29,162.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
	Fund 58040 Liabilities Total		10.00		10.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,209.88
	Fund 58040 Fund Equity Total				61,209.88
Revenues	470000 Revenues - Sales & Charges				
	471108 EMP RECOGNITION		24,400.06		24,400.06
	Major Account 470000 Total		24,400.06		24,400.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.11		600.95
	Major Account 480000 Total		12.11		600.95
	Fund 58040 Revenues Total		24,412.17		25,001.01
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.75	
	521400 CIO CHARGES			6,850.55	
	521500 PUBLICATION & PRINT EXP			1,881.26	
	521900 AWARDS EXPENSE	10.00		42,502.87	
	523900 TEAMMATE RECOGNITION			3,994.67	
	524700 RENT EXP-OTHER REAL PROP			775.00	
	Major Account 520000 Total	10.00		56,009.10	
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	10.00		57,058.35	
	Fund 58040 Total	24,422.17	24,422.17	86,220.89	86,220.89

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	187,889.04		1,544,912.77	
		Fund 68015 Assets Total	187,889.04		1,544,912.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,046.16		23,858.69
		Fund 68015 Liabilities Total		12,046.16		23,858.69
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		3,379.55		13,267.14
		486200 CONTRIBUTIONS		436,805.62		3,974,733.90
		486201 PREMIUM PAYMENT				430.24
		486500 MISCELLANEOUS ADJUSTMENT				1,402,000.00
		Major Account 480000 Total		440,185.17		5,390,431.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				377,000.00
		493200 OPERATING TRANSFERS OUT				540,000.00-
		Major Account 490000 Total				163,000.00-
		Fund 68015 Revenues Total		440,185.17		5,227,431.28
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	264,342.29		4,392,152.47	
		Major Account 520000 Total	264,342.29		4,392,152.47	
		Fund 68015 Expenditures Total	264,342.29		4,392,152.47	
		Fund 68015 Total	452,231.33	452,231.33	5,937,065.24	5,937,065.24

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,406.07-		444,123.53	
	Fund 68016 Assets Total	6,406.07-		444,123.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,752.76-		2,627.66
	Fund 68016 Liabilities Total		2,752.76-		2,627.66
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		1,061.47		8,302.68
	486200 CONTRIBUTIONS		109,886.85		977,574.53
	Major Account 480000 Total		110,948.32		985,877.21
	Fund 68016 Revenues Total		110,948.32		985,877.21
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	114,601.63		926,475.78	
	Major Account 520000 Total	114,601.63		926,475.78	
	Fund 68016 Expenditures Total	114,601.63		926,475.78	
	Fund 68016 Total	108,195.56	108,195.56	1,370,599.31	1,370,599.31

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	620.17		253,238.44	
	Fund 68920 Assets Total	620.17		253,238.44	
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		620.17		5,218.34
	Major Account 480000 Total		620.17		5,218.34
	Fund 68920 Revenues Total		620.17		5,218.34
	Fund 68920 Total	620.17	620.17	253,238.44	253,238.44

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	26,436.20		2,721,814.52	
	Fund 68921 Assets Total	26,436.20		2,721,814.52	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,851,880.74
	Fund 68921 Fund Equity Total				1,851,880.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,783.26		59,798.83
	Major Account 480000 Total		6,783.26		59,798.83
	Fund 68921 Revenues Total		6,783.26		59,798.83
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,219.46		296,365.05	
	Major Account 520000 Total	33,219.46		296,365.05	
	Fund 68921 Expenditures Total	33,219.46		296,365.05	
	Fund 68921 Total	6,783.26	6,783.26	3,018,179.57	3,018,179.57

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	49,148.50		20,069,286.21	
	Fund 68922 Assets Total	49,148.50		20,069,286.21	
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		49,148.50		407,179.59
	Major Account 480000 Total		49,148.50		407,179.59
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		49,148.50		1,887,997.07
	Fund 68922 Total	49,148.50	49,148.50	20,069,286.21	20,069,286.21

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	1,168.88		477,299.02	
	Fund 68930 Assets Total	1,168.88		477,299.02	
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		1,168.88		9,835.46
	Major Account 480000 Total		1,168.88		9,835.46
	Fund 68930 Revenues Total		1,168.88		9,835.46
	Fund 68930 Total	1,168.88	1,168.88	477,299.02	477,299.02

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	760.38		310,493.41	
		Fund 68932 Assets Total	760.38		310,493.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,095.24
		Fund 68932 Fund Equity Total				304,095.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.38		6,398.17
		Major Account 480000 Total		760.38		6,398.17
		Fund 68932 Revenues Total		760.38		6,398.17
		Fund 68932 Total	760.38	760.38	310,493.41	310,493.41

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	71.79		25,339.11	
		Fund 68938 Assets Total	71.79		25,339.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,963.71
		Fund 68938 Fund Equity Total				31,963.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.79		668.25
		486201 PREMIUM PAYMENT		8,686.58		82,354.24
		Major Account 480000 Total		8,758.37		83,022.49
		Fund 68938 Revenues Total		8,758.37		83,022.49
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			7,292.85	
		559102 BASIC PREMIUM	8,686.58		82,354.24	
		Major Account 520000 Total	8,686.58		89,647.09	
		Fund 68938 Expenditures Total	8,686.58		89,647.09	
		Fund 68938 Total	8,758.37	8,758.37	114,986.20	114,986.20

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	133.01		53,621.05	
		Fund 68939 Assets Total	133.01		53,621.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,504.41
		Fund 68939 Fund Equity Total				52,504.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.01		1,116.64
		486201 PREMIUM PAYMENT		1,509.10		14,479.34
		Major Account 480000 Total		1,642.11		15,595.98
		Fund 68939 Revenues Total		1,642.11		15,595.98
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			1,609.06	
		559102 BASIC PREMIUM	1,509.10		12,870.28	
		Major Account 520000 Total	1,509.10		14,479.34	
		Fund 68939 Expenditures Total	1,509.10		14,479.34	
		Fund 68939 Total	1,642.11	1,642.11	68,100.39	68,100.39

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,074,430.72-		41,518,756.57	
		Fund 68960 Assets Total	2,074,430.72-		41,518,756.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		35,164.00		35,164.00
		211900 AAI DUE TO VENDOR (SYSTE		751,309.64		1,544,454.41
		Fund 68960 Liabilities Total		786,473.64		1,579,618.41
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		111,539.40		1,007,518.36
		484500 REIMB NON-GOVT SOURCES				22,282,436.14
		486200 CONTRIBUTIONS		17,692,733.48		158,596,315.01
		486201 PREMIUM PAYMENT		144,232.66		1,392,740.30
		486500 MISCELLANEOUS ADJUSTMENT				668,153.91-
		Major Account 480000 Total		17,948,505.54		182,610,855.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		493200 OPERATING TRANSFERS OUT				2,658,473.93-
		Major Account 490000 Total				2,258,473.93-
		Fund 68960 Revenues Total		17,948,505.54		180,352,381.97
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING			11,480.00-	
		523602 WELLNESS REIMBURSEMENT			243,579.00	
		554900 OTHER CONTRACTUAL SERVICES	523,264.55		4,415,093.33	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	20,286,145.35		185,787,328.82	
		Major Account 520000 Total	20,809,409.90		190,494,679.80	
		Fund 68960 Expenditures Total	20,809,409.90		190,494,679.80	
		Fund 68960 Total	18,734,979.18	18,734,979.18	232,013,436.37	232,013,436.37

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	1.51		616.85	
	Fund 78010 Assets Total	<u>1.51</u>		<u>616.85</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.51		616.85
	Fund 78010 Liabilities Total		<u>1.51</u>		<u>616.85</u>
	Fund 78010 Total	<u>1.51</u>	<u>1.51</u>	<u>616.85</u>	<u>616.85</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	310,046.94		4,141,845.26	
	139901 AR INVOICED (SYSTEM)	3,624.43		125,371.56	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00	
	Fund 56571 Assets Total	<u>306,422.51</u>		<u>4,267,216.82</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		439,956.00		439,956.00
	Fund 56571 Liabilities Total		<u>439,956.00</u>		<u>439,956.00</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		8,752.60		60,587.10
	483300 EQUIPMENT LEASE OR RENTA		138,660.79		1,340,818.00
	Major Account 480000 Total		<u>147,413.39</u>		<u>1,401,405.10</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		159,009.12		231,038.96
	Major Account 490000 Total		<u>159,009.12</u>		<u>231,038.96</u>
	Fund 56571 Revenues Total		<u>306,422.51</u>		<u>1,632,444.06</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	439,956.00		318,747.54	
	Major Account 580000 Total	<u>439,956.00</u>		<u>318,747.54</u>	
	Fund 56571 Expenditures Total	<u>439,956.00</u>		<u>318,747.54</u>	
	Fund 56571 Total	<u>746,378.51</u>	<u>746,378.51</u>	<u>4,585,964.36</u>	<u>4,585,964.36</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	142,990.04		788,764.70	
		139901 AR INVOICED (SYSTEM)	23,745.00		327,741.01	
		Fund 56572 Assets Total	166,735.04		1,116,505.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77.66		419.96
		211900 AAI DUE TO VENDOR (SYSTE		6,317.82		15,878.59
		Fund 56572 Liabilities Total		6,240.16		16,298.55
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		2,196.31		29,055.55
		472100 SALE OF SUP & MAT				215.76
		Major Account 470000 Total		2,196.31		29,271.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,490.27		12,050.46
		483300 EQUIPMENT LEASE OR RENTA		431,548.83		4,002,891.40
		484500 REIMB NON-GOVT SOURCES				1,631.94
		Major Account 480000 Total		433,039.10		4,016,573.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				465.37
		Major Account 490000 Total				465.37
		Fund 56572 Revenues Total		435,235.41		4,046,310.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,688.31		288,791.01	
		512100 VACATION LEAVE EXPENSE	1,262.98		29,024.74	
		512200 SICK LEAVE EXPENSE	1,223.29		7,224.02	
		512300 HOLIDAY LEAVE EXPENSE	1,913.75		19,850.42	
		515100 RETIREMENT PLANS EXPENSE	2,884.77		25,783.05	
		515200 FICA EXPENSE	2,786.98		24,633.91	
		515500 HEALTH INSURANCE EXPENSE	6,189.16		54,340.14	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,198.03	
		Major Account 510000 Total	50,949.24		454,946.12	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.96		568.05	
	521300 FREIGHT EXPENSE			1,270.00	
	521400 CIO CHARGES	22,773.37		193,367.54	
	521500 PUBLICATION & PRINT EXP			3,466.41	
	521900 AWARDS EXPENSE			17.90	
	522100 DUES & SUBSCRIPTION EXP	115.40		451.40	
	522201 TRAINING REGISTRATION			153.00	
	522600 JOB APPLICANT EXPENSE	132.00		251.50	
	524600 RENT EXPENSE-BUILDINGS	6,944.21		97,357.89	
	524900 RENT EXP-DEPR SURCHARGE	869.02		7,821.18	
	526100 REP & MAINT-REAL PROPERT			2,343.65	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL	45,321.30		452,306.82	
	531100 OFFICE SUPPLIES EXPENSE	216.19		713.91	
	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	9,777.29		103,898.61	
	538103 DIESEL FUEL			74.69	
	538104 BULK E-85 FUEL	13,223.17		39,063.66	
	538105 UNLEADED FUEL	104,070.69		873,488.53	
	538110 TIRE AND TITLE FEE			227.50	
	538111 BULK EHT10 FUEL			82,485.12	
	538115 GASOHOL	14,750.11		193,300.10	
	538116 E-85 FUEL	2,711.24		21,539.32	
	538118 CNG-FUEL			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	686.02		7,287.59	
	556100 INSURANCE EXPENSE	1,000.00		930,627.00	
	556300 SURETY & NOTARY BONDS			138.98	
	559100 OTHER OPERATING EXP	11,515.00		36,444.79	
	Major Account 520000 Total	211,310.97		3,127,901.80	
	Fund 56572 Expenditures Total	262,260.21		3,582,847.92	
	Fund 56572 Total	428,995.25	428,995.25	4,699,353.63	4,699,353.63

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	5,319.63-		117,777.31	
	Fund 28910 Assets Total	5,319.63-		117,777.31	
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		315.18		2,523.64
	Major Account 480000 Total		315.18		2,523.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				36,244.00
	Major Account 490000 Total				36,244.00
	Fund 28910 Revenues Total		315.18		38,767.64
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	5,634.81		55,193.92	
	Major Account 520000 Total	5,634.81		55,193.92	
	Fund 28910 Expenditures Total	5,634.81		55,193.92	
	Fund 28910 Total	315.18	315.18	172,971.23	172,971.23

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	3.40		1,387.31	
		Fund 28920 Assets Total	3.40		1,387.31	
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		3.40		28.59
		Major Account 480000 Total		3.40		28.59
		Fund 28920 Revenues Total		3.40		28.59
		Fund 28920 Total	3.40	3.40	1,387.31	1,387.31

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	126,394.10-		8,684,708.03	
		139901 AR INVOICED (SYSTEM)	426,343.81-		354,563.86	
		151100 PREPAID EXPENSES	1,004,633.53-		.02-	
		Fund 58910 Assets Total	1,557,371.44-		9,039,271.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				56,375.00
		211900 AAI DUE TO VENDOR (SYSTE		5.74-		.65
		Fund 58910 Liabilities Total		5.74-		56,375.65
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		46,759.74		8,995,706.42
		Major Account 470000 Total		46,759.74		8,995,706.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,073.95		124,958.51
		Major Account 480000 Total		20,073.95		124,958.51
		Fund 58910 Revenues Total		66,833.69		9,120,664.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,779.27		29,933.78	
		511300 OVERTIME PAYMENTS			32.14	
		512100 VACATION LEAVE EXPENSE			1,637.37	
		512200 SICK LEAVE EXPENSE	26.44		698.95	
		512300 HOLIDAY LEAVE EXPENSE	147.64		2,076.12	
		512500 FUNERAL LEAVE EXPENSE			211.48	
		515100 RETIREMENT PLANS EXPENSE	221.13		2,590.30	
		515200 FICA EXPENSE	205.88		2,423.32	
		515500 HEALTH INSURANCE EXPENSE	425.58		5,354.95	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	3,805.94		46,278.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.51		722.69	
		521400 CIO CHARGES	402.57		3,631.61	
		521500 PUBLICATION & PRINT EXP			214.43	
		522100 DUES & SUBSCRIPTION EXP	10.39		2,018.26	

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		1,483.15	
	524900 RENT EXP-DEPR SURCHARGE	61.95		548.11	
	531100 OFFICE SUPPLIES EXPENSE			120.19	
	534600 ED & RECREATIONAL SUP EX	1,395.00-		3,312.00-	
	534900 MISCELLANEOUS SUP EXP	10.95		482.33	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	15,699.81		110,798.26	
	542100 SOS TEMP SERV - PERSONNEL	945.77		9,087.57	
	554900 OTHER CONTRACTUAL SERVICES			350,574.00	
	555310 COTS LICENSE FEES	3,884.99		34,964.91	
	556100 INSURANCE EXPENSE	1,004,633.53		4,115,751.92	
	556101 INSURANCE - REBILL			464,831.07	
	556201 PROPERTY LOSS/CLAIMS			3,096.04	
	556300 SURETY & NOTARY BONDS	18,000.00		24,250.00	
	559100 OTHER OPERATING EXP	14,023.80-		37,878.38	
	559101 CLAIMS PAID	537,460.11		2,849,231.55	
	559104 THIRD PARTY-PROP DAMAGE	4,472.04		78,883.37	
	559105 THIRD PARTY-BODILY INJURY	50,000.00		77,015.00	
	Major Account 520000 Total	1,620,393.45		8,167,087.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			333.63	
	571800 MEALS - TRAVEL STATUS			57.13	
	572100 COMMERCIAL TRANSPORTATIO			238.55	
	573100 STATE-OWNED TRANSPORT			194.55	
	574500 PERSONAL VEHICLE MILEAGE			4.28	
	Major Account 570000 Total			828.14	
	Fund 58910 Expenditures Total	1,624,199.39		8,214,194.64	
	Fund 58910 Total	66,827.95	66,827.95	17,253,466.51	17,253,466.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,590,606.92		15,285,245.90	
		139901 AR INVOICED (SYSTEM)	2,833,239.00-		141,931.75	
		Fund 58920 Assets Total	1,242,632.08-		15,427,177.65	
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		34,323.93		304,470.94
		Major Account 480000 Total		34,323.93		304,470.94
		Fund 58920 Revenues Total		34,323.93		16,184,899.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,668.26		52,596.12	
		511300 OVERTIME PAYMENTS			65.49	
		512100 VACATION LEAVE EXPENSE			3,298.51	
		512200 SICK LEAVE EXPENSE	53.67		1,250.60	
		512300 HOLIDAY LEAVE EXPENSE	301.19		3,502.92	
		512500 FUNERAL LEAVE EXPENSE			429.36	
		515100 RETIREMENT PLANS EXPENSE	451.03		4,578.16	
		515200 FICA EXPENSE	419.53		4,308.97	
		515500 HEALTH INSURANCE EXPENSE	870.50		8,023.32	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			1,290.43	
		Major Account 510000 Total	7,764.18		79,360.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.53	
		521400 CIO CHARGES	817.33		7,295.74	
		521500 PUBLICATION & PRINT EXP			149.15	
		522100 DUES & SUBSCRIPTION EXP	2,923.23		6,999.82	
		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		3,011.16	
	524900 RENT EXP-DEPR SURCHARGE	125.78		1,112.86	
	531100 OFFICE SUPPLIES EXPENSE			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	35,763.32		319,074.68	
	541700 LEGAL RELATED EXPENSE	45.00		315.00	
	542100 SOS TEMP SERV - PERSONNEL	1,920.19		17,779.98	
	554900 OTHER CONTRACTUAL SERVICES			804,938.00	
	556100 INSURANCE EXPENSE			13.25	
	559100 OTHER OPERATING EXP	28,103.70		80,201.01	
	559101 CLAIMS PAID	1,255,360.36		11,307,409.23	
	Major Account 520000 Total	1,269,191.83		12,558,681.94	
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	1,276,956.01		12,639,727.84	
	Fund 58920 Total	34,323.93	34,323.93	28,066,905.49	28,066,905.49

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	26.26		10,720.68	
	Fund 58930 Assets Total	26.26		10,720.68	
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				5,486.50
	Major Account 470000 Total				5,486.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.26		14,197.75
	Major Account 480000 Total		26.26		14,197.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,676.75
	Major Account 490000 Total				7,676.75
	Fund 58930 Revenues Total		26.26		27,361.00
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			9,124.00	
	541700 LEGAL RELATED EXPENSE			2,676.75	
	559101 CLAIMS PAID			5,000.00	
	Major Account 520000 Total			16,800.75	
	Fund 58930 Expenditures Total			16,800.75	
	Fund 58930 Total	26.26	26.26	27,521.43	27,521.43

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	85,127.17		11,279,034.43	
		Fund 26520 Assets Total	85,127.17		11,279,034.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,190.46		64,119.28
		Fund 26520 Liabilities Total		41,190.46		64,119.28
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		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,404.57		220,823.81
		Major Account 480000 Total		26,404.57		220,823.81
		Fund 26520 Revenues Total		790,010.52		7,093,277.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,433.02		143,759.16	
		511600 PER DIEM PAYMENTS	500.00		12,000.00	
		512100 VACATION LEAVE EXPENSE	762.83		11,831.94	
		512200 SICK LEAVE EXPENSE	78.76		5,667.81	
		512300 HOLIDAY LEAVE EXPENSE	909.61		9,944.12	
		512500 FUNERAL LEAVE EXPENSE	1,008.12		1,008.12	
		515100 RETIREMENT PLANS EXPENSE	1,362.26		12,895.24	
		515200 FICA EXPENSE	1,346.22		13,337.70	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		19,864.08	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	23,607.94		231,450.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		17.70	
		526101 DEFERRED REPAIR	673,627.62		6,419,033.01	
		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	35,365.40		304,076.47	
		547100 EDUCATIONAL SERVICES	5,110.00		78,274.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	9,040.00		16,336.00	
	556100 INSURANCE EXPENSE			478.33	
	559100 OTHER OPERATING EXP	679.00-		1,777.00	
	Major Account 520000 Total	722,465.87		7,137,658.89	
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	746,073.81		7,441,335.86	
	Fund 26520 Total	<u>831,200.98</u>	<u>831,200.98</u>	<u>18,720,370.29</u>	<u>18,720,370.29</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	266,936.05		8,087,217.53	
		Fund 26670 Assets Total	266,936.05		8,087,217.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,799.00-		
		211900 AAI DUE TO VENDOR (SYSTE		23,008.35-		492.85
		Fund 26670 Liabilities Total		27,807.35-		492.85
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		18,984.78		156,689.66
		483201 BUILDING RENEWAL ASSESSMENT		547,231.36		4,922,898.87
		484500 REIMB NON-GOVT SOURCES				52.90
		Major Account 480000 Total		566,216.14		5,079,641.43
		Fund 26670 Revenues Total		566,216.14		5,079,641.43
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	728.38		6,718.48	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP	34.62		972.62	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	225.40		2,203.20	
		524900 RENT EXP-DEPR SURCHARGE	83.30		736.62	
		526101 DEFERRED REPAIR	258,572.89		4,345,228.53	
		526103 FIRE/LIFE SAFETY	414.20		88,304.10	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		534900 MISCELLANEOUS SUP EXP	10.95		69.94	
		538100 VEHICLE & EQUIP SUP EXP	78.00		996.84	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	11,325.00		285,757.47	
		556100 INSURANCE EXPENSE			533.07	
		559100 OTHER OPERATING EXP			2,106.60	
		Major Account 520000 Total	271,472.74		4,736,827.98	

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	271,472.74		4,748,110.67	
	Fund 26670 Total	538,408.79	538,408.79	12,835,328.20	12,835,328.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.61		7,597.66	
	Fund 56505 Assets Total	18.61		7,597.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,441.09
	Fund 56505 Fund Equity Total				7,441.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.61		156.57
	Major Account 480000 Total		18.61		156.57
	Fund 56505 Revenues Total		18.61		156.57
	Fund 56505 Total	18.61	18.61	7,597.66	7,597.66

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	88.05		35,955.27	
	Fund 26656 Assets Total	88.05		35,955.27	
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		88.05		740.90
	Major Account 480000 Total		88.05		740.90
	Fund 26656 Revenues Total		88.05		740.90
	Fund 26656 Total	88.05	88.05	35,955.27	35,955.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.50		205.91	
	Fund 46520 Assets Total	.50		205.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201.67
	Fund 46520 Fund Equity Total				201.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		4.24
	Major Account 480000 Total		.50		4.24
	Fund 46520 Revenues Total		.50		4.24
	Fund 46520 Total	.50	.50	205.91	205.91

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	32,650.20		325,138.23	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	32,650.20		324,745.19	
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		95,684.74		833,989.02
		471199 INTERNAL SALES		1,580.00		14,100.00
		Major Account 470000 Total		97,264.74		848,089.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.27		5,325.25
		Major Account 480000 Total		799.27		5,325.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		331.20		887.34
		Major Account 490000 Total		331.20		887.34
		Fund 56520 Revenues Total		98,395.21		854,301.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,559.22		59,320.27	
		512100 VACATION LEAVE EXPENSE	771.68		6,813.49	
		512200 SICK LEAVE EXPENSE			2,700.87	
		512300 HOLIDAY LEAVE EXPENSE	385.84		4,218.66	
		515100 RETIREMENT PLANS EXPENSE	577.76		5,469.79	
		515200 FICA EXPENSE	534.60		5,086.27	
		515500 HEALTH INSURANCE EXPENSE	1,547.56		13,928.02	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,044.56	
		Major Account 510000 Total	10,376.66		98,594.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	48,873.77		405,301.34	
		521499 INTERNAL EXPENSES	146.90		1,326.10	
		521900 AWARDS EXPENSE			29.50	
		522100 DUES & SUBSCRIPTION EXP	11.54		11.54	
		524600 RENT EXPENSE-BUILDINGS	587.19		5,284.71	
		524900 RENT EXP-DEPR SURCHARGE	81.26		731.34	
		527920 MIDRANGE EQUIP REPAIR & MAINT			5,347.00	

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				
	542190 SOS TEMP SERV - IT STAFF			1,309.00	
	555340 COTS MAINTENANCE			115,884.59	
	556100 INSURANCE EXPENSE			6.06	
	559101 DAS ASSESSMENTS	853.31		4,542.08	
	559165 INDIRECT COST ALLOCATIONS	830.27-		4,707.63	
	Major Account 520000 Total	49,723.70		544,480.89	
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		50,851.09	
	Major Account 580000 Total	5,644.65		50,851.09	
	Fund 56520 Expenditures Total	65,745.01		694,003.53	
	Fund 56520 Total	98,395.21	98,395.21	1,018,748.72	1,018,748.72

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	447,723.04		20,176,128.24	
		139901 AR INVOICED (SYSTEM)	181,626.70		1,960,932.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)	333.00			
		Fund 56530 Assets Total	629,682.74		22,137,060.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53,233.81		216,534.19
		211900 AAI DUE TO VENDOR (SYSTE		1,334,198.75-		383,023.78
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		1,280,964.94-		617,490.16
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		4,666.68		1,052,399.02
		Major Account 460000 Total		4,666.68		1,052,399.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,891,385.89		50,285,979.39
		471110 ADMIN FEE		4,136.78		20,491.28
		471199 INTERNAL SALES		330,100.07		3,576,664.55
		Major Account 470000 Total		5,225,622.74		53,883,135.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,411.30		367,309.00
		484500 REIMB NON-GOVT SOURCES		1,572.52		13,907.68
		Major Account 480000 Total		52,983.82		381,216.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		172.96		10,759.38
		Major Account 490000 Total		172.96		10,759.38
		Fund 56530 Revenues Total		5,283,446.20		55,327,510.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	654,464.65		6,082,799.26	
		511300 OVERTIME PAYMENTS	276.74		1,596.54	
		511500 SHIFT DIFFERENTIAL PYMT	7,839.00		74,960.25	
		511800 COMPENSATORY TIME PAID			1,767.40	
		512100 VACATION LEAVE EXPENSE	35,865.31		637,378.21	
		512200 SICK LEAVE EXPENSE	36,903.39		398,819.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	37,779.06		428,379.45	
	512500 FUNERAL LEAVE EXPENSE	1,270.29		16,852.23	
	512600 CIVIL LEAVE EXPENSE			210.67	
	512700 INJURY LEAVE EXPENSE			402.59	
	515100 RETIREMENT PLANS EXPENSE	57,984.28		571,795.46	
	515200 FICA EXPENSE	55,530.74		551,531.96	
	515500 HEALTH INSURANCE EXPENSE	122,218.58		1,106,022.40	
	516300 EMPLOYEE ASSISTANCE PRO			1,890.00	
	516400 UNEMPLOYM COMP INS EXP			3,267.59	
	516500 WORKERS COMP PREMIUMS			107,108.06	
	Major Account 510000 Total	1,010,132.04		9,984,781.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.09		930.37	
	521300 FREIGHT EXPENSE	314.67		2,955.43	
	521400 CIO CHARGES	207,956.87		1,337,419.36	
	521499 INTERNAL EXPENSES	64,623.03		553,868.52	
	521500 PUBLICATION & PRINT EXP			3,420.94	
	521900 AWARDS EXPENSE			190.45	
	522100 DUES & SUBSCRIPTION EXP	1,580.98		45,205.98	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522600 JOB APPLICANT EXPENSE	645.00		2,900.20	
	523900 TEAMMATE RECOGNITION			117.56	
	524600 RENT EXPENSE-BUILDINGS	41,962.74		385,843.98	
	524900 RENT EXP-DEPR SURCHARGE	6,630.94		59,678.39	
	526100 REP & MAINT-REAL PROPERT	68.00		170.00	
	527200 REP & MAINT-MOTOR VEHICL	716.97		8,345.48	
	527400 REP & MAINT-DATA PROC	90.00		1,510.00	
	527800 REP & MAINT-OTHER PROPER	171.27		23,799.87	
	527900 PERSONAL COMPUT EQUIP R & M			6,184.78	
	527910 SERVER REPAIR & MAINT	23,539.42		90,572.11	
	527940 DATA STORAGE EQUIP R & M			1,040,535.86	
	527950 NETWORKING EQUIP R & M			108,304.57	
	531100 OFFICE SUPPLIES EXPENSE	997.39		3,803.29	
	531200 IT SUPPLIES	4,824.52		50,562.64	
	532100 NON-CAPITALIZED EQUIP PU			16,396.19	
	532200 PERSONAL COMPUTING EQUIPMENT	20,006.98		77,119.99	
	532240 DATA STORAGE EQUIP			499.98	
	532250 NETWORKING EQUIP			24,220.43	
	532260 VOICE EQUIP			5,063.91	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP			89.99	
	533100 HOUSEHOLD & INSTIT EXP			160.00	
	534600 ED & RECREATIONAL SUP EX			31.50	
	534900 MISCELLANEOUS SUP EXP	24.17		242.05	
	538100 VEHICLE & EQUIP SUP EXP	19,997.19		63,738.21	
	538105 UNLEADED FUEL	1,200.14		10,977.62	
	542190 SOS TEMP SERV - IT STAFF	7,342.77		17,659.29	
	543200 IT CONSULTING-HW/SW SUPP			341,500.50	
	543300 IT CONSULTING-OTHER	50,724.32		504,340.98	
	543303 IT CONSULTING-UNCSN			41,491.23	
	543304 IT CONSULTING-OCIO			17,908.86	
	543305 IT CONSULTING-NDE	11,235.00		11,235.00	
	547100 EDUCATIONAL SERVICES			16,775.68	
	554100 DATA SERVICES	345,572.19		3,963,502.23	
	554110 VOICE SERVICES	207,270.29		2,420,799.73	
	554120 WIRELESS PHONE SERVICES	15,182.65		4,058,246.05	
	554130 VIDEO SERVICES			2,814.52	
	554150 CABLING SERVICES			3,804.10	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		195,300.00	
	554170 CLOUD SERVICES	770.10		4,405.45	
	554900 OTHER CONTRACTUAL SERVICES	139,761.10		143,640.35	
	555310 COTS LICENSE FEES	763.70		223,960.04	
	555340 COTS MAINTENANCE	220,683.32		9,877,593.47	
	555510 SAAS SUBSCRIPTION FEES	89,667.70		727,812.23	
	556100 INSURANCE EXPENSE			72,426.00	
	559100 OTHER OPERATING EXP	2,410.89		4,570.55	
	559101 DAS ASSESSMENTS	33,900.89		252,266.18	
	559165 INDIRECT COST ALLOCATIONS	138,638.79		1,811,211.77	
	Major Account 520000 Total	1,681,061.08		28,639,922.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,559.52		11,815.16	
	571800 MEALS - TRAVEL STATUS			450.61	
	572100 COMMERCIAL TRANSPORTATIO			1,068.29	
	573100 STATE-OWNED TRANSPORT	17,796.55		63,861.89	
	574500 PERSONAL VEHICLE MILEAGE			665.48	
	575100 MISC TRAVEL EXPENSE			370.00	
	Major Account 570000 Total	19,356.07		78,231.43	
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			3,649,716.74	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT			14,998.81	
	587400 MASTER LEASE	662,249.33		3,222,880.68	
	Major Account 580000 Total	<u>662,249.33</u>		<u>7,627,933.27</u>	
	Fund 56530 Expenditures Total	<u>3,372,798.52</u>		<u>46,330,869.48</u>	
	Fund 56530 Total	<u>4,002,481.26</u>	<u>4,002,481.26</u>	<u>68,467,929.99</u>	<u>68,467,929.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,547,968.13		30,736,898.11	
		139901 AR INVOICED (SYSTEM)	3,350,328.18		2,989,521.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	333.00			
		139903 AR UNAPPLIED CASH (SYSTEM)			281.42	
		Fund 56560 Assets Total	1,802,693.05		33,726,137.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,318,125.15		1,523,342.18
		211900 AAI DUE TO VENDOR (SYSTE		501,115.82		36,107.67
		Fund 56560 Liabilities Total		817,009.33		1,559,449.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,371,036.96
		Fund 56560 Fund Equity Total				31,371,036.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,072,568.17		42,548,931.39
		471199 INTERNAL SALES		1,580.00		14,100.00
		Major Account 470000 Total		2,070,988.17		42,534,831.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,301.83		522,924.43
		484500 REIMB NON-GOVT SOURCES				1,237.02
		486301 IMS COMMODITY PASSTHRU				14,959.59
		486500 MISCELLANEOUS ADJUSTMENT		1,596.58		5,794.92
		Major Account 480000 Total		72,898.41		514,996.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,692.69
		Major Account 490000 Total				3,692.69
		Fund 56560 Revenues Total		2,143,886.58		43,053,520.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	852,054.46		7,838,749.92	
		511200 TEMPORARY SALARIES-WAGE			1,498.40	
		511300 OVERTIME PAYMENTS	1,371.95		18,146.59	
		511400 ON CALL PAY	6,519.36		67,428.50	
		511500 SHIFT DIFFERENTIAL PYMT	1,276.20		12,342.45	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			5,319.85	
		512100 VACATION LEAVE EXPENSE	85,348.12		848,301.76	
		512200 SICK LEAVE EXPENSE	81,469.29		497,481.12	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	50,263.19		546,830.95	
		512400 MILITARY LEAVE EXPENSE			4,486.94	
		512500 FUNERAL LEAVE EXPENSE	2,273.27		17,389.96	
		512600 CIVIL LEAVE EXPENSE			683.01	
		515100 RETIREMENT PLANS EXPENSE	80,239.75		737,413.80	
		515200 FICA EXPENSE	77,763.40		706,840.66	
		515500 HEALTH INSURANCE EXPENSE	154,815.81		1,420,780.36	
		516200 TUITION ASSISTANCE			2,751.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
		516500 WORKERS COMP PREMIUMS			136,865.13	
		Major Account 510000 Total	1,393,394.80		12,865,914.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.52		2,279.20	
		521300 FREIGHT EXPENSE	2,125.31		24,526.84	
		521400 CIO CHARGES	23,131.93		103,845.63	
		521499 INTERNAL EXPENSES	265,330.14		3,021,469.93	
		521500 PUBLICATION & PRINT EXP	467.23		8,094.73	
		521900 AWARDS EXPENSE			3,953.90	
		522100 DUES & SUBSCRIPTION EXP	1,950.26		8,481.26	
		522200 CONFERENCE REGISTRATION	1,485.00		3,965.00	
		522201 TRAINING REGISTRATION			1,761.62	
		522600 JOB APPLICANT EXPENSE	150.40		1,440.40	
		523900 TEAMMATE RECOGNITION			1,685.41	
		524600 RENT EXPENSE-BUILDINGS	196,068.29		1,764,614.75	
		524900 RENT EXP-DEPR SURCHARGE	19,582.22		176,239.95	
		526100 REP & MAINT-REAL PROPERT	68.00		602.00	
		527400 REP & MAINT-DATA PROC			166.00	
		527800 REP & MAINT-OTHER PROPERTY			21,930.00	
		527910 SERVER REPAIR & MAINT	5,394.37		59,108.09	
		527920 MIDRANGE EQUIP REPAIR & MAINT			64,907.92	
		527930 MAINFRAME COMPUTING EQUIP R &			167,187.72	
		527950 NETWORKING EQUIP R & M	18,119.46		111,768.02	
		527980 VIDEO EQUIP REPAIR & MAIN			2,720.11	
		531100 OFFICE SUPPLIES EXPENSE	419.28		8,500.10	
		531200 IT SUPPLIES	2,095.33		42,838.51	
		532100 NON-CAPITALIZED EQUIP PU			24,692.99	
		532200 PERSONAL COMPUTING EQUIPMENT	3,918.68		139,914.15	
		532250 NETWORKING EQUIP	11,290.90		42,048.86	
		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	12.99		60.98	
	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	52,587.01		422,158.35	
	543100 IT CONSULTING-APPLICATIONS	3,778.83		404,632.71	
	543300 IT CONSULTING-OTHER	1,251,295.39		10,366,108.12	
	547100 EDUCATIONAL SERVICES	3,900.00		6,400.00	
	549200 JANITORIAL/SECURITY SRVS	214.17		185,143.51	
	554110 VOICE SERVICES	155.68		1,267.69	
	554150 CABLING SERVICES	99,592.08		677,729.95	
	554170 CLOUD SERVICES	22,231.32		130,165.17	
	554900 OTHER CONTRACTUAL SERVICES	2,060.72		48,956.45	
	555310 COTS LICENSE FEES	25,861.92		2,150,219.88	
	555340 COTS MAINTENANCE	1,471,787.19		10,571,864.40	
	555510 SAAS SUBSCRIPTION FEES	12,371.14		163,817.62	
	556100 INSURANCE EXPENSE			18,150.73	
	559100 OTHER OPERATING EXP	3.30		1,920.76	
	559101 DAS ASSESSMENTS	33,394.67		270,703.12	
	559165 INDIRECT COST ALLOCATIONS	198,571.62		2,390,619.06	
	559168 501 RISK MITIGATION ALLOC	59,365.48		600,999.70	
	Major Account 520000 Total	3,272,941.63		28,435,093.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,686.31	
	571800 MEALS - TRAVEL STATUS			234.67	
	572100 COMMERCIAL TRANSPORTATIO			1,859.79	
	573100 STATE-OWNED TRANSPORT			1,471.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			885.77	
	Major Account 570000 Total			8,137.77	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			73,451.48	
	587400 MASTER LEASE	97,252.53		875,272.77	
	Major Account 580000 Total	97,252.53		948,724.25	
	Fund 56560 Expenditures Total	4,763,588.96		42,257,869.73	
	Fund 56560 Total	2,960,895.91	2,960,895.91	75,984,007.67	75,984,007.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,143.13-		1,199,234.93	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	42,143.13-		1,199,334.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,635.07-		30,759.73
		211900 AAI DUE TO VENDOR (SYSTE		56,551.43-		18,691.28
		Fund 56590 Liabilities Total		122,186.50-		49,451.01
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		386,905.09		3,028,283.20
		471110 ADMIN FEE		2,116.79		5,387.02
		Major Account 470000 Total		389,021.88		3,033,670.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,378.27		24,401.11
		483400 OTHER RENTAL REVENUE				2,700.00
		Major Account 480000 Total		3,378.27		27,101.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,889.76
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,003,889.76
		Fund 56590 Revenues Total		392,400.15		4,064,661.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,142.41		269,866.91	
		512100 VACATION LEAVE EXPENSE	5,170.31		31,315.89	
		512200 SICK LEAVE EXPENSE	1,152.08		6,411.69	
		512300 HOLIDAY LEAVE EXPENSE	3,572.70		18,699.49	
		512500 FUNERAL LEAVE EXPENSE			484.27	
		515100 RETIREMENT PLANS EXPENSE	4,423.74		24,472.16	
		515200 FICA EXPENSE	4,364.37		23,769.58	
		515500 HEALTH INSURANCE EXPENSE	7,914.94		50,745.46	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			4,780.67	
		Major Account 510000 Total	75,740.55		430,621.72	

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	8.76		883.79	
		521400 CIO CHARGES	72,933.34		403,945.76	
		521500 PUBLICATION & PRINT EXP			655.90	
		522100 DUES & SUBSCRIPTION EXP	69.24		444.24	
		522102 SOFTWARE SUBS/LICENSES			1,700.00	
		522200 CONFERENCE REGISTRATION	250.00		1,780.00	
		523202 ELECTRICITY	4,769.99		47,336.22	
		523207 PROPANE			2,514.78	
		524100 RENT EXPENSE-LAND	336.70		10,354.80	
		524600 RENT EXPENSE-BUILDINGS	4,506.67		40,559.98	
		524603 TOWER SITE LEASE AGREEMENT	6,315.98		66,491.08	
		524900 RENT EXP-DEPR SURCHARGE	326.25		2,936.27	
		527200 REP & MAINT-MOTOR VEHICL	10.58		21.16	
		527990 RADIO EQUIP REPAIR & MAINT	250.00		1,125.00	
		527991 INFRAS RADIO EQUIP R&M			4,435.00	
		527992 DISPATCH CENTER EQUIP			462.25	
		527993 TOWER SHELTER R&M			3,608.64	
		527994 TOWER GENERATOR R&M	1,005.23		53,154.32	
		527995 TOWER HVAC R&M			3,926.31	
		527996 TOWER SITE R&M			10,900.00	
		527997 TOWER STRUCTURE R&M	6,621.05		42,283.62	
		531200 IT SUPPLIES			988.58	
		532100 NON-CAPITALIZED EQUIP PU			31.99	
		532200 PERSONAL COMPUTING EQUIPMENT	376.00		376.00	
		532240 DATA STORAGE EQUIP			1,576.53	
		532250 NETWORKING EQUIP			3,246.13	
		532290 RADIO EQUIP	14,432.64		50,963.63	
		534800 CONST & MAINT SUP EXP			33.00	
		534900 MISCELLANEOUS SUP EXP			20.97	
		538103 DIESEL FUEL	63.00		800.19	
		542500 ENG & ARCH SERVICES			3,500.00	
		547100 EDUCATIONAL SERVICES			30,100.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
		554120 WIRELESS PHONE SERVICES	2,157.07		6,312.11	
		554141 RADIO SERV - FREQ COORD ONLY			1,550.00	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		26,250.00	
		555200 SOFTWARE - NEW PURCHASES			7,820.00	
		555310 COTS LICENSE FEES			999.99	
		555340 COTS MAINTENANCE			272.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			852,397.22	
	555540 SAAS MAINTENANCE			10,051.25	
	556100 INSURANCE EXPENSE			25,887.67	
	559100 OTHER OPERATING EXP	997.76		35,022.89	
	559101 DAS ASSESSMENTS	4,165.29		22,957.01	
	559165 INDIRECT COST ALLOCATIONS	17,067.12		248,146.37	
	Major Account 520000 Total	139,912.67		2,029,223.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	666.00		4,045.42	
	571800 MEALS - TRAVEL STATUS	284.88		1,639.30	
	572100 COMMERCIAL TRANSPORTATIO			428.14	
	573100 STATE-OWNED TRANSPORT			1,740.57	
	Major Account 570000 Total	950.88		7,853.43	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			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	9,852.24		183,994.20	
	583902 NEW TOWER CONSTRUCTION			11,270.00	
	583903 TOWER PURCHASES			24,999.00	
	583905 TOWER SITE EQUIP/SOFTWARE			10,060.00	
	583908 GENERATORS & FUEL TANKS	24,500.00		53,000.00	
	587400 MASTER LEASE	61,400.44		552,603.96	
	Major Account 580000 Total	95,752.68		2,125,461.33	
	Fund 56590 Expenditures Total	312,356.78		4,593,159.71	
	Fund 56590 Total	270,213.65	270,213.65	5,792,494.64	5,792,494.64

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	63,463.70		224,350.29	
		Fund 26610 Assets Total	63,463.70		224,350.29	
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		22,400.00		24,400.00
		475105 RA APPLICATIONS				200.00
		475106 RA EXAM FEES		150.00		600.00
		475107 RA RENEWALS		13,000.00		14,400.00
		475108 RA DUPLICATES		350.00		450.00
		Major Account 470000 Total		35,900.00		40,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.94		3,476.30
		486600 CREDIT CARD CLEARING		38,175.00		38,175.00
		Major Account 480000 Total		38,571.94		41,651.30
		Fund 26610 Revenues Total		74,471.94		82,201.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,934.97		11,821.47	
		511600 PER DIEM PAYMENTS	300.00		800.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		604.70	
		515200 FICA EXPENSE	173.34		991.17	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	2,468.78		14,371.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.21		285.44	
		521400 CIO CHARGES	178.08		1,605.15	
		521500 PUBLICATION & PRINT EXP	8.45		49.36	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,780.56	
		524900 RENT EXP-DEPR SURCHARGE	66.74		600.66	
		531100 OFFICE SUPPLIES EXPENSE			419.47	
		541100 ACCTG & AUDITING SERVICES			114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES	300.00		472.25	

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				
	555420 CUSTOMIZED DEVELOPMENT	6,820.00		6,820.00	
	556300 SURETY & NOTARY BONDS			1.52	
	559100 OTHER OPERATING EXP			62.50	
	Major Account 520000 Total	<u>7,573.32</u>	<u> </u>	<u>12,438.91</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	966.14		2,855.22	
	Major Account 570000 Total	<u>966.14</u>	<u> </u>	<u>2,855.22</u>	<u> </u>
	Fund 26610 Expenditures Total	<u>11,008.24</u>	<u> </u>	<u>29,665.47</u>	<u> </u>
	Fund 26610 Total	<u>74,471.94</u>	<u>74,471.94</u>	<u>254,015.76</u>	<u>254,015.76</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,816.77-		1,055,986.99	
		Fund 46730 Assets Total	32,816.77-		1,055,986.99	
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		2,782.00		21,501.62
		Major Account 480000 Total		2,782.00		21,501.62
		Fund 46730 Revenues Total		2,782.00		543,701.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,617.94		249,882.16	
		511300 OVERTIME PAYMENTS			78.39	
		511800 COMPENSATORY TIME PAID			387.45	
		512100 VACATION LEAVE EXPENSE	1,019.70		16,728.08	
		512200 SICK LEAVE EXPENSE	1,317.90		21,415.63	
		512300 HOLIDAY LEAVE EXPENSE	1,253.59		17,869.68	
		512500 FUNERAL LEAVE EXPENSE	137.24		309.44	
		515100 RETIREMENT PLANS EXPENSE	1,897.97		23,039.93	
		515200 OASDI EXPENSE	1,760.23		30,075.20	
		515500 HEALTH INSURANCE EXPENSE	6,057.96		67,037.83	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	35,062.53		430,284.79	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.24		460.77	
		521500 PUBLICATION & PRINT EXP			4,350.00	
		522100 DUES & SUBSCRIPTION EXP	485.00		4,177.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		559120 OTHER INTERP SRVS			1,375.00	
		Major Account 520000 Total	536.24		10,757.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			482.94	
		571800 MEALS-TRAVEL STATUS			98.18	
		571900 MEALS-ONE DAY TRAVEL			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			1,052.84	
	575100 MISC TRAVEL EXPENSE			172.80	
	Major Account 570000 Total			2,020.18	
	Fund 46730 Expenditures Total	35,598.77		443,062.74	
	Fund 46730 Total	2,782.00	2,782.00	1,499,049.73	1,499,049.73

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	164,225.96		624,251.82	
		Fund 46740 Assets Total	164,225.96		624,251.82	
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		181,200.00		361,700.00
		Major Account 460000 Total		181,200.00		361,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,170.76		10,697.81
		Major Account 480000 Total		1,170.76		10,697.81
		Fund 46740 Revenues Total		182,370.76		372,397.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,047.18		101,566.01	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			186.46	
		512100 VACATION LEAVE EXPENSE			5,478.49	
		512200 SICK LEAVE EXPENSE	442.18		7,990.29	
		512300 HOLIDAY LEAVE EXPENSE	1,641.76		7,434.65	
		515100 RETIREMENT PLANS EXPENSE			8,919.68	
		515200 OASDI EXPENSE	930.06		8,779.61	
		515500 HEALTH INSURANCE EXPENSE	2,547.40		22,977.25	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	17,608.58		166,518.14	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	51.22		460.71	
		521430 LANG LINE EXP			137.34	
		521500 PUBLICATION & PRINT EXP			26,225.28	
		522100 DUES & SUBSCRIPTION EXP	485.00		4,207.00	
		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	536.22		40,965.29	
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	18,144.80		221,132.88	
	Fund 46740 Total	<u>182,370.76</u>	<u>182,370.76</u>	<u>845,384.70</u>	<u>845,384.70</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	65.26		26,646.59	
	132200 DUE FROM OTHER GOVERNMENT			195.28	
	Fund 26900 Assets Total	<u>65.26</u>		<u>26,451.31</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		65.26		549.11
	Major Account 480000 Total		<u>65.26</u>		<u>549.11</u>
	Fund 26900 Revenues Total		<u>65.26</u>		<u>549.11</u>
	Fund 26900 Total	<u>65.26</u>	<u>65.26</u>	<u>26,451.31</u>	<u>26,451.31</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	4,117.68		145,556.40	
		Fund 26901 Assets Total	4,117.68		145,556.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,688.07
		Fund 26901 Fund Equity Total				139,688.07
Revenues	470000	Revenues - Sales & Charges				
		474100 1% H&K Reach		3,881.00		3,881.00
		Major Account 470000 Total		3,881.00		3,881.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.23		2,929.25
		Major Account 480000 Total		347.23		2,929.25
		Fund 26901 Revenues Total		4,228.23		6,810.25
Expenditures	570000	Travel Expenses				
		571101 1% Lodging			98.00	
		571800 1% Meals-Travel Status			41.48	
		573105 1% Trsavel: TSB			691.89	
		574501 1% Travel: Personal Vehicle	110.55		110.55	
		Major Account 570000 Total	110.55		941.92	
		Fund 26901 Expenditures Total	110.55		941.92	
		Fund 26901 Total	4,228.23	4,228.23	146,498.32	146,498.32

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	3,473.34		137,308.82	
		132200 DUE FROM OTHER GOVERNMENT	660.00		25,565.00	
		Fund 26910 Assets Total	<u>2,813.34</u>		<u>111,743.82</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		2,565.39		23,787.47
		Major Account 470000 Total		<u>2,565.39</u>		<u>23,787.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		247.95		3,653.24
		Major Account 480000 Total		<u>247.95</u>		<u>3,653.24</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				123,071.28
		Major Account 490000 Total				<u>123,071.28</u>
		Fund 26910 Revenues Total		<u>2,813.34</u>		<u>150,511.99</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>2,813.34</u>	<u>2,813.34</u>	<u>373,157.83</u>	<u>373,157.83</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	3,703.71-		20,300.69	
		Fund 26920 Assets Total	3,703.71-		20,300.69	
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		66.86		700.21
		Major Account 480000 Total		66.86		700.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		66.86		55,700.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,972.02		36,471.44	
		512100 VACATION LEAVE EXPENSE			303.85	
		512200 SICK LEAVE EXPENSE			189.90	
		512300 HOLIDAY LEAVE EXPENSE	303.85		2,126.95	
		515100 RETIREMENT PLANS EXPENSE	245.34		3,385.54	
		515200 FICA EXPENSE	249.36		2,977.11	
		Major Account 510000 Total	3,770.57		45,454.79	
		Fund 26920 Expenditures Total	3,770.57		45,454.79	
		Fund 26920 Total	66.86	66.86	65,755.48	65,755.48

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	113,675.12-		47,404.57	
		Fund 46910 Assets Total	113,675.12-		47,404.57	
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				922,897.00
		Major Account 460000 Total				922,897.00
		Fund 46910 Revenues Total				922,897.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,127.79		97,548.85	
		511800 COMPENSATORY TIME PAID			1,205.07	
		512100 VACATION LEAVE EXPENSE	85.11		10,265.47	
		512200 SICK LEAVE EXPENSE	1,345.99		5,951.94	
		512300 HOLIDAY LEAVE EXPENSE	766.26		5,969.87	
		515100 RETIREMENT PLANS EXPENSE	1,147.52		9,079.33	
		515200 FICA EXPENSE	1,100.65		8,721.44	
		515500 HEALTH INSURANCE EXPENSE	2,351.80		17,385.92	
		519100 OTHER PERSONAL SERV EXP			8.24	
		Major Account 510000 Total	19,925.12		156,136.13	
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	3,919.00		78,914.00	
		594124 APG_Under	15,909.00		156,483.00	
		594125 APAL Grants	8,977.00		90,385.00	
		594132 Mini Grants_Under	1,585.00		44,088.00	
		594133 AiSC-Floating_Basic	550.00		32,400.00	
		594134 NTP Grants_Under	2,810.00		42,684.00	
		594141 Contractual Partners_Basic	60,000.00		199,194.00	
		Major Account 590000 Total	93,750.00		769,245.00	
		Fund 46910 Expenditures Total	113,675.12		926,137.13	
		Fund 46910 Total			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	134.49		54,915.30	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>134.49</u>		<u>56,495.30</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		134.49		1,116.74
	Major Account 480000 Total		<u>134.49</u>		<u>1,116.74</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>134.49</u>		<u>1,991.20</u>
	Fund 27010 Total	<u>134.49</u>	<u>134.49</u>	<u>56,495.30</u>	<u>56,495.30</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60.28
	Fund 21830 Fund Equity Total				60.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.40
	Major Account 480000 Total				.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60.68-
	Major Account 490000 Total				60.68-
	Fund 21830 Revenues Total				60.28-
	Fund 21830 Total				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78.96		32,242.69	
		Fund 21860 Assets Total	78.96		32,242.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,392.15
		Fund 21860 Fund Equity Total				33,392.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.96		670.15
		Major Account 480000 Total		78.96		670.15
		Fund 21860 Revenues Total		78.96		670.15
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			2,000.00	
		559100 OTHER OPERATING EXP			50.97-	
		Major Account 520000 Total			1,949.03	
		Fund 21860 Expenditures Total			1,949.03	
		Fund 21860 Total	78.96	78.96	34,191.72	34,191.72

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	43.12		17,606.75	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>43.12</u>		<u>21,940.24</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		43.12		362.82
		Major Account 480000 Total		<u>43.12</u>		<u>362.82</u>
		Fund 21863 Revenues Total		<u>43.12</u>		<u>362.82</u>
		Fund 21863 Total	<u>43.12</u>	<u>43.12</u>	<u>21,940.24</u>	<u>21,940.24</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	7.45-		28.99	
	Fund 21864 Assets Total	7.45-		28.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		3.60
	Major Account 480000 Total		.09		3.60
	Fund 21864 Revenues Total		.09		3.60
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	7.54		268.88	
	Major Account 520000 Total	7.54		268.88	
	Fund 21864 Expenditures Total	7.54		268.88	
	Fund 21864 Total	<u>.09</u>	<u>.09</u>	<u>297.87</u>	<u>297.87</u>

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	54.42		22,301.77	
	Fund 21865 Assets Total	54.42		22,301.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,966.59
	Fund 21865 Fund Equity Total				19,966.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,100.09
	Major Account 470000 Total				3,100.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.42		441.97
	Major Account 480000 Total		54.42		441.97
	Fund 21865 Revenues Total		54.42		3,542.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.67	
	521500 PUBLICATION & PRINT EXP			442.19	
	533900 FOOD EXPENSE			801.65	
	Major Account 520000 Total			1,247.51	
	Fund 21865 Expenditures Total			1,247.51	
	Fund 21865 Total	54.42	54.42	23,549.28	23,549.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,451.36		432,128.22	
		Fund 27205 Assets Total	3,451.36		432,128.22	
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		1,052.39		8,807.44
		484900 LOAN REPAYMENT		2,398.97		19,191.76
		Major Account 480000 Total		3,451.36		27,999.20
		Fund 27205 Revenues Total		3,451.36		27,999.20
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	3,451.36	3,451.36	455,936.11	455,936.11

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	33,879.75-		54,649,254.20	
		Fund 27215 Assets Total	33,879.75-		54,649,254.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.53-		131.53-
		Fund 27215 Liabilities Total		131.53-		131.53-
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		260,920.41		2,873,227.88
		Major Account 450000 Total		260,920.41		2,873,227.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133,819.31		850,157.54
	486500	MISCELLANEOUS ADJUSTMENT				20,082,070.50
		Major Account 480000 Total		133,819.31		20,932,228.04
		Fund 27215 Revenues Total		394,739.72		23,805,455.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,375.82		50,369.78	
	512100	VACATION LEAVE EXPENSE	188.62		1,497.17	
	512200	SICK LEAVE EXPENSE	330.08		1,626.83	
	512300	HOLIDAY LEAVE EXPENSE	188.62		2,142.28	
	515100	RETIREMENT PLANS EXPENSE	455.52		4,163.62	
	515200	FICA EXPENSE	452.93		4,161.53	
	515500	HEALTH INSURANCE EXPENSE	513.60		4,584.45	
	516500	WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	7,505.19		68,915.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	386.55		3,571.63	
	522100	DUES & SUBSCRIPTION EXP			11.54	
	524600	RENT EXPENSE-BUILDINGS	223.20		1,631.08	
	541100	ACCTG & AUDITING SERVICES			236.08	
	541200	PURCHASING ASSESSMENT			10.07	
	541400	HRMS ASSESSMENT	373.00		459.35	
	543500	MGT CONSULTANT SERVICES			168.82	
		Major Account 520000 Total	982.75		6,088.57	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			151.40	
	574500 PERSONAL VEHICLE MILEAGE			437.54	
	Major Account 570000 Total			588.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	420,000.00		4,286,224.27	
	Major Account 590000 Total	420,000.00		4,286,224.27	
	Fund 27215 Expenditures Total	428,487.94		4,361,817.34	
	Fund 27215 Total	394,608.19	394,608.19	59,011,071.54	59,011,071.54

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	1,851.70		3,386,683.85	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,851.70		3,386,708.03	
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		8,318.02		70,638.07
		Major Account 480000 Total		8,318.02		70,638.07
		Fund 27230 Revenues Total		8,318.02		70,638.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,966.19		28,987.41	
		512100 VACATION LEAVE EXPENSE	27.47		1,943.80	
		512200 SICK LEAVE EXPENSE			133.26	
		512300 HOLIDAY LEAVE EXPENSE	54.94		1,212.82	
		515100 RETIREMENT PLANS EXPENSE	378.18		2,417.52	
		515200 FICA EXPENSE	366.57		2,326.29	
		515500 HEALTH INSURANCE EXPENSE	672.97		4,836.91	
		Major Account 510000 Total	6,466.32		41,858.01	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			49.00	
		554901 INTERN CONTRACTUAL SERVICE			1,136.56	
		Major Account 520000 Total			1,335.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			597.67	
		571800 MEALS - TRAVEL STATUS			119.36	
		572100 COMMERCIAL TRANSPORTATIO			710.68	
		574500 PERSONAL VEHICLE MILEAGE			80.30	
		575100 MISC TRAVEL EXPENSE			100.00	
		Major Account 570000 Total			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	6,466.32		111,644.28	
		Fund 27230 Total	8,318.02	8,318.02	3,498,352.31	3,498,352.31

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.18		8,240.11	
	Fund 27235 Assets Total	20.18		8,240.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,070.30
	Fund 27235 Fund Equity Total				8,070.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.18		169.81
	Major Account 480000 Total		20.18		169.81
	Fund 27235 Revenues Total		20.18		169.81
	Fund 27235 Total	20.18	20.18	8,240.11	8,240.11

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	51,701.48		21,111,786.04	
	Fund 27236 Assets Total	51,701.48		21,111,786.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,725,797.26
	Fund 27236 Fund Equity Total				20,725,797.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,701.48		435,653.25
	Major Account 480000 Total		51,701.48		435,653.25
	Fund 27236 Revenues Total		51,701.48		435,653.25
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	51,701.48	51,701.48	21,161,450.51	21,161,450.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,471.77		6,317,738.95	
	Fund 27237 Assets Total	15,471.77		6,317,738.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,342,697.34
	Fund 27237 Fund Equity Total				6,342,697.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,471.77		138,334.31
	Major Account 480000 Total		15,471.77		138,334.31
	Fund 27237 Revenues Total		15,471.77		138,334.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			163,292.70	
	Major Account 590000 Total			163,292.70	
	Fund 27237 Expenditures Total			163,292.70	
	Fund 27237 Total	15,471.77	15,471.77	6,481,031.65	6,481,031.65

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	2,008.29		820,062.88	
	Fund 27239 Assets Total	2,008.29		820,062.88	
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		2,008.29		19,964.80
	Major Account 480000 Total		2,008.29		19,964.80
	Fund 27239 Revenues Total		2,008.29		19,964.80
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	2,008.29	2,008.29	1,054,042.19	1,054,042.19

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	26,918.39-		37,367,509.17	
		139901 AR INVOICED (SYSTEM)	34,058.00		34,058.00	
		Fund 27240 Assets Total	7,139.61		37,401,567.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107,347.01-		107,342.01-
		Fund 27240 Liabilities Total		107,347.01-		107,342.01-
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		991,095.86		10,913,842.40
		Major Account 450000 Total		991,095.86		10,913,842.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,962.67		765,071.48
		486500 PREVIOUS YR RETURN FUNDS		80,000.00		80,000.00
		Major Account 480000 Total		170,962.67		845,071.48
		Fund 27240 Revenues Total		1,162,058.53		11,758,913.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,264.60		216,000.70	
		511300 OVERTIME PAYMENTS	222.89		1,284.80	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			132.28	
		512100 VACATION LEAVE EXPENSE	653.95		18,897.29	
		512200 SICK LEAVE EXPENSE	1,140.93		7,148.69	
		512300 HOLIDAY LEAVE EXPENSE	1,242.99		14,757.22	
		512500 FUNERAL LEAVE EXPENSE			962.05	
		515100 RETIREMENT PLANS EXPENSE	1,911.35		19,407.73	
		515200 OASDI EXPENSE	1,744.50		18,013.22	
		515500 HEALTH INSURANCE EXPENSE	6,562.12		59,892.81	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	35,743.33		359,290.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,396.58		22,547.79	
		521500 PUBLICATION & PRINT EXP			102.79	
		521502 MARKETING EXPENSE			47.57	
		521900 AWARDS EXPENSE	29.50		29.50	

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				
	522100 DUES & SUBSCRIPTION EXP			621.55	
	522200 CONFERENCE REGISTRATION			792.00	
	522220 SPONSORSHIPS			3,630.00	
	524600 RENT EXPENSE-BUILDINGS	1,373.57		9,683.66	
	524700 RENT EXP-OTHER REAL PROP	34.10		135.16	
	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	2,312.59		2,847.93	
	543500 MGT CONSULTANT SERVICES			8,521.84	
	554900 OTHER CONTRACTUAL SERVICES			150.00	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	556100 INSURANCE EXPENSE			1,219.02	
	Major Account 520000 Total	6,146.34		52,639.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	438.00		2,630.00	
	571800 MEALS - TRAVEL STATUS	47.26		368.07	
	573110 STATE-OWNED TRANSPORT MILEAGE	147.38		3,849.91	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		3,386.50	
	574500 PERSONAL VEHICLE MILEAGE	1,524.13		7,488.95	
	575100 MISC TRAVEL EXPENSE			5.99	
	Major Account 570000 Total	2,600.77		17,729.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000,155.34		10,113,432.96	
	Major Account 590000 Total	1,000,155.34		10,113,432.96	
	Fund 27240 Expenditures Total	1,044,645.78		10,543,092.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,926.13		2,926.13	
	Fund 27240 Adjustments Total	2,926.13		2,926.13	
	Fund 27240 Total	1,054,711.52	1,054,711.52	47,947,585.66	47,947,585.66

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	22,187.91		13,289,120.17	
		Fund 27241 Assets Total	22,187.91		13,289,120.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		942.74-		942.74-
		Fund 27241 Liabilities Total		942.74-		942.74-
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		32,603.76		359,297.33
		Major Account 480000 Total		32,603.76		359,297.33
		Fund 27241 Revenues Total		32,603.76		359,297.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,297.64		88,580.53	
		511300 OVERTIME PAYMENTS			4.70	
		512100 VACATION LEAVE EXPENSE			5,778.74	
		512200 SICK LEAVE EXPENSE	91.23		4,155.36	
		512300 HOLIDAY LEAVE EXPENSE	234.18		5,943.88	
		512500 FUNERAL LEAVE EXPENSE			625.00	
		515100 RETIREMENT PLANS EXPENSE	346.16		7,852.66	
		515200 FICA EXPENSE	292.39		7,092.84	
		515500 HEALTH INSURANCE EXPENSE	2,228.22		33,765.42	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	7,489.82		154,575.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	811.74		6,945.26	
		521502 MARKETING EXPENSE			11.88	
		521900 AWARDS EXPENSE			19.75	
		522100 DUES & SUBSCRIPTION EXP			738.61	
		522200 CONFERENCE REGISTRATION			114.00	
		522202 TRAINING REGISTRATION EXPENSE			1,700.00	
		522220 SPONSORSHIPS			3,630.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	909.99		5,717.47	
		531200 IT SUPPLIES			76.42	
		541100 ACCTG & AUDITING SERVICES			495.77	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT	186.50		229.67	
	543500 MGT CONSULTANT SERVICES			4,940.82	
	Major Account 520000 Total	1,908.23		24,678.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			171.82	
	571800 MEALS - TRAVEL STATUS			50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE	62.56		337.73	
	573120 STATE-OWNED TRANSPORT LEASE	12.50		99.50	
	574500 PERSONAL VEHICLE MILEAGE			1,829.09	
	Major Account 570000 Total	75.06		2,488.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,500,000.00	
	Major Account 590000 Total			7,500,000.00	
	Fund 27241 Expenditures Total	9,473.11		7,681,743.48	
	Fund 27241 Total	31,661.02	31,661.02	20,970,863.65	20,970,863.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27243 SHOVEL-READY CAP REC AND INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,773.21		15,424,301.23	
		Fund 27243 Assets Total	37,773.21		15,424,301.23	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				15,113,288.10
		Fund 27243 Fund Equity Total				15,113,288.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,773.21		317,877.45
		Major Account 480000 Total		37,773.21		317,877.45
		Fund 27243 Revenues Total		37,773.21		317,877.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,921.56	
		512300 HOLIDAY LEAVE EXPENSE			605.56	
		515100 RETIREMENT PLANS EXPENSE			338.99	
		515200 FICA EXPENSE			326.81	
		515500 HEALTH INSURANCE EXPENSE			1,283.58	
		Major Account 510000 Total			6,476.50	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			26.26	
		574500 PERSONAL VEHICLE MILEAGE			361.56	
		Major Account 570000 Total			387.82	
		Fund 27243 Expenditures Total			6,864.32	
		Fund 27243 Total	37,773.21	37,773.21	15,431,165.55	15,431,165.55

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	490,494.11-		9,739,456.17	
		Fund 27245 Assets Total	490,494.11-		9,739,456.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276.21-		276.21-
		Fund 27245 Liabilities Total		276.21-		276.21-
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		26,999.17		482,824.52
		Major Account 480000 Total		26,999.17		482,824.52
		Fund 27245 Revenues Total		26,999.17		482,824.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,328.51		47,616.22	
		511300 OVERTIME PAYMENTS			39.73	
		512100 VACATION LEAVE EXPENSE			4,573.07	
		512200 SICK LEAVE EXPENSE	503.14		2,714.03	
		512300 HOLIDAY LEAVE EXPENSE	201.20		3,256.02	
		515100 RETIREMENT PLANS EXPENSE	302.01		4,357.98	
		515200 FICA EXPENSE	243.31		3,711.24	
		515500 HEALTH INSURANCE EXPENSE	1,640.66		19,345.93	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	6,218.83		86,391.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	811.74		6,945.26	
		522100 DUES & SUBSCRIPTION EXP			424.23	
		522220 SPONSORSHIPS			3,630.00	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT	186.50		229.67	
		543500 MGT CONSULTANT SERVICES			4,940.81	
		Major Account 520000 Total	998.24		16,686.89	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			889.19	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total			890.19	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	510,000.00		21,458,000.00	
	Major Account 590000 Total	510,000.00		21,458,000.00	
	Fund 27245 Expenditures Total	517,217.07		21,561,968.09	
	Fund 27245 Total	<u>26,722.96</u>	<u>26,722.96</u>	<u>31,301,424.26</u>	<u>31,301,424.26</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	6,433.62		2,627,101.10	
		Fund 27248 Assets Total	6,433.62		2,627,101.10	
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		6,433.62		54,135.30
		Major Account 480000 Total		6,433.62		54,135.30
		Fund 27248 Revenues Total		6,433.62		54,135.30
		Fund 27248 Total	6,433.62	6,433.62	2,627,101.10	2,627,101.10

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	126,521.22		51,663,638.11	
	Fund 27249 Assets Total	126,521.22		51,663,638.11	
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		126,521.22		1,064,603.06
	Major Account 480000 Total		126,521.22		1,064,603.06
	Fund 27249 Revenues Total		126,521.22		1,065,603.06
	Fund 27249 Total	126,521.22	126,521.22	51,663,638.11	51,663,638.11

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	1.68		685.00	
	Fund 27256 Assets Total	1.68		685.00	
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		1.68		18.84
	Major Account 480000 Total		1.68		18.84
	Fund 27256 Revenues Total		1.68		18.84
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	1.68	1.68	3,025.00	3,025.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,765.08		8,292,851.35	
		Fund 27260 Assets Total	13,765.08		8,292,851.35	
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
		Major Account 470000 Total				3,418.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,617.73		115,654.12
		486500 MISCELLANEOUS ADJUSTMENTS				84,388.27
		Major Account 480000 Total		19,617.73		200,042.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,443,584.94
		493200 OPERATING TRANSFERS OUT				343,900.00
		Major Account 490000 Total				4,099,684.94
		Fund 27260 Revenues Total		19,617.73		4,303,146.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,529.17		34,798.22	
		512100 VACATION LEAVE EXPENSE			2,225.35	
		512200 SICK LEAVE EXPENSE	20.99		156.91	
		512300 HOLIDAY LEAVE EXPENSE	203.88		2,207.79	
		512500 FUNERAL LEAVE EXPENSE			34.68	
		515100 RETIREMENT PLANS EXPENSE	340.48		2,808.54	
		515200 FICA EXPENSE	341.37		2,837.33	
		515500 HEALTH INSURANCE EXPENSE	373.31		2,881.82	
		Major Account 510000 Total	5,809.20		47,950.64	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	35.12		35.12	
		572100 COMMERCIAL TRANSPORTATIO	8.33		8.33	
		574500 PERSONAL VEHICLE MILEAGE			126.42	
		Major Account 570000 Total	43.45		169.87	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS			412,250.00	
		Major Account 590000 Total			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				
	Fund 27260 Expenditures Total	<u>5,852.65</u>		<u>460,370.51</u>	
	Fund 27260 Total	<u>19,617.73</u>	<u>19,617.73</u>	<u>8,753,221.86</u>	<u>8,753,221.86</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	499.68		204,038.59	
	Fund 27261 Assets Total	499.68		204,038.59	
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		499.68		4,038.59
	Major Account 480000 Total		499.68		4,038.59
	Fund 27261 Revenues Total		499.68		4,038.59
	Fund 27261 Total	499.68	499.68	204,038.59	204,038.59

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	2,490.06		1,016,789.67	
	Fund 27262 Assets Total	<u>2,490.06</u>		<u>1,016,789.67</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,490.06		16,789.67
	Major Account 480000 Total		<u>2,490.06</u>		<u>16,789.67</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				<u>1,000,000.00</u>
	Fund 27262 Revenues Total		<u>2,490.06</u>		<u>1,016,789.67</u>
	Fund 27262 Total	<u>2,490.06</u>	<u>2,490.06</u>	<u>1,016,789.67</u>	<u>1,016,789.67</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,371,786.65-		67,041,007.33	
		Fund 27275 Assets Total	9,371,786.65-		67,041,007.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276.21-		276.21-
		Fund 27275 Liabilities Total		276.21-		276.21-
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		884,250.19		4,709,892.41
		Major Account 480000 Total		884,250.19		4,709,892.41
		Fund 27275 Revenues Total		884,250.19		4,709,892.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,304.19		763,539.98	
		511300 OVERTIME PAYMENTS			85.49	
		512100 VACATION LEAVE EXPENSE	3,635.57		36,497.02	
		512200 SICK LEAVE EXPENSE	2,638.96		29,308.07	
		512300 HOLIDAY LEAVE EXPENSE	4,515.50		53,301.06	
		512500 FUNERAL LEAVE EXPENSE			3,276.63	
		515100 RETIREMENT PLANS EXPENSE	6,511.53		66,103.45	
		515200 FICA EXPENSE	6,424.37		64,274.58	
		515500 HEALTH INSURANCE EXPENSE	10,981.55		116,214.36	
		516200 TUITION ASSISTANCE			5,070.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	111,011.67		1,138,447.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	811.74		6,440.56	
		521500 PUBLICATION & PRINT EXP			241.16	
		522100 DUES & SUBSCRIPTION EXP			1,451.98	
		522200 CONFERENCE REGISTRATION	680.00		3,721.00	
		522202 TRAINING REGISTRATION EXPENSE	1,273.00		3,762.00	
		522600 JOB APPLICANT EXPENSE			633.86	
		524600 RENT EXPENSE-BUILDINGS	3,118.06		26,551.60	
		531100 OFFICE SUPPLIES EXPENSE	35.40		962.43	
		531200 IT SUPPLIES	13.59		312.80	
		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	2,461.79		3,031.67	
	542100 SOS TEMP SERV - PERSONNEL			36,112.35	
	543500 MGT CONSULTANT SERVICES	1,120.00		34,496.08	
	543501 INTERPRETER SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total	9,513.58		119,385.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,124.32	
	571800 MEALS - TRAVEL STATUS			661.78	
	572100 COMMERCIAL TRANSPORTATIO			3,457.98	
	573110 STATE-OWNED TRANSPORT MILEAGE	80.24		1,080.22	
	573120 STATE-OWNED TRANSPORT LEASE	20.00		354.00	
	574500 PERSONAL VEHICLE MILEAGE			1,636.71	
	575100 MISC TRAVEL EXPENSE			72.75	
	Major Account 570000 Total	100.24		10,387.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,135,135.14		13,145,270.28	
	Major Account 590000 Total	10,135,135.14		13,145,270.28	
	Fund 27275 Expenditures Total	10,255,760.63		14,413,490.60	
	Fund 27275 Total	<u>883,973.98</u>	<u>883,973.98</u>	<u>81,454,497.93</u>	<u>81,454,497.93</u>

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	491.67		2,044.99	
		Fund 47200 Assets Total	491.67		2,044.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		464.86-		131.53-
		Fund 47200 Liabilities Total		464.86-		131.53-
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		169,318.73		2,533,989.44
		Major Account 460000 Total		169,318.73		2,533,989.44
		Fund 47200 Revenues Total		169,318.73		2,533,989.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,438.70		76,981.60	
		511300 OVERTIME PAYMENTS	349.05		388.60	
		512100 VACATION LEAVE EXPENSE	2,249.59		4,429.39	
		512200 SICK LEAVE EXPENSE	193.14		582.19	
		512300 HOLIDAY LEAVE EXPENSE	1,261.83		3,646.68	
		512500 FUNERAL LEAVE EXPENSE			176.72	
		515100 RETIREMENT PLANS EXPENSE	2,198.49		6,445.26	
		515200 FICA EXPENSE	2,052.37		5,885.47	
		515500 HEALTH INSURANCE EXPENSE	6,028.98		17,615.67	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	39,772.15		116,521.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	386.55		3,571.63	
		521502 MARKETING EXPENSE			11.88	
		522100 DUES & SUBSCRIPTION EXP	10,250.00		10,261.54	
		522200 CONFERENCE REGISTRATION			1,300.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,631.08	
		541100 ACCTG & AUDITING SERVICES			631.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT	373.00		459.35	
		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	<u>11,232.75</u>		<u>18,795.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,758.57	
	571800 MEALS - TRAVEL STATUS			479.35	
	574500 PERSONAL VEHICLE MILEAGE			1,821.05	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			<u>4,098.97</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>117,357.30</u>		<u>2,393,617.43</u>	
	Major Account 590000 Total	<u>117,357.30</u>		<u>2,393,617.43</u>	
	Fund 47200 Expenditures Total	<u>168,362.20</u>		<u>2,533,032.91</u>	
	Fund 47200 Total	<u>168,853.87</u>	<u>168,853.87</u>	<u>2,535,077.90</u>	<u>2,535,077.90</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2024

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	259.89-		155,547.61	
		Fund 47211 Assets Total	259.89-		155,547.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,190.31-		949.69-
		Fund 47211 Liabilities Total		1,190.31-		949.69-
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		27,423.48		280,400.13
		Major Account 460000 Total		27,423.48		280,400.13
		Fund 47211 Revenues Total		27,423.48		280,400.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,827.62		143,517.18	
		511300 OVERTIME PAYMENTS			374.21	
		512100 VACATION LEAVE EXPENSE	27.72		11,085.68	
		512200 SICK LEAVE EXPENSE	518.05		7,419.33	
		512300 HOLIDAY LEAVE EXPENSE	865.72		11,763.97	
		512500 FUNERAL LEAVE EXPENSE	480.00		1,066.72	
		515100 RETIREMENT PLANS EXPENSE	1,027.25		13,108.23	
		515200 FICA EXPENSE	974.14		12,563.49	
		515500 HEALTH INSURANCE EXPENSE	2,505.00		25,098.90	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	18,225.50		228,291.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.27		196.60	
		521400 CIO CHARGES	2,396.58		22,043.10	
		521500 PUBLICATION & PRINT EXP			110.62	
		522100 DUES & SUBSCRIPTION EXP	500.00		571.55	
		522200 CONFERENCE REGISTRATION	235.00		365.00	
		522202 TRAINING REGISTRATION EXPENSE	499.00		499.00	
		524600 RENT EXPENSE-BUILDINGS	686.78		7,588.94	
		524700 RENT EXP-OTHER REAL PROP	268.40		1,063.84	
		531100 OFFICE SUPPLIES EXPENSE			138.73	
		531200 IT SUPPLIES			7.99	
		541100 ACCTG & AUDITING SERVICES			6,455.44	

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				
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT	1,939.59		2,388.58	
	542100 SOS TEMP SERV - PERSONNEL			3,412.89	
	543500 MGT CONSULTANT SERVICES			1,032.10	
	554901 INTERN CONTRACTUAL SERVICE EXP			2,280.44	
	555100 DATA PROC SOFTW LIC FEE			614.25	
	Major Account 520000 Total	<u>6,544.62</u>	<u></u>	<u>48,831.50</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	501.10		501.10	
	571800 MEALS - TRAVEL STATUS	67.16		67.16	
	572100 COMMERCIAL TRANSPORTATIO	767.52		767.52	
	573100 STATE-OWNED TRANSPORT	37.16		37.16	
	573110 STATE-OWNED TRANSPORT-MILEAGE			342.34	
	573120 STATE-OWNED TRANSPORT LEASE			225.50	
	574500 PERSONAL VEHICLE MILEAGE	223.78		280.12	
	575100 MISC TRAVEL EXPENSE	126.22		126.22	
	Major Account 570000 Total	<u>1,722.94</u>	<u></u>	<u>2,347.12</u>	<u></u>
	Fund 47211 Expenditures Total	<u>26,493.06</u>	<u></u>	<u>279,469.71</u>	<u></u>
	Fund 47211 Total	<u>26,233.17</u>	<u>26,233.17</u>	<u>435,017.32</u>	<u>435,017.32</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	74,175.64-		13,400.00	
	139901 AR INVOICED (SYSTEM)	30,642.83		30,642.83	
	Fund 47212 Assets Total	<u>43,532.81-</u>		<u>44,042.83</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74,175.64-		
	Fund 47212 Liabilities Total		<u>74,175.64-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,378.51
	Fund 47212 Fund Equity Total				<u>264,378.51</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		610,361.04		8,663,674.48
	Major Account 460000 Total		<u>610,361.04</u>		<u>8,663,674.48</u>
	Fund 47212 Revenues Total		<u>610,361.04</u>		<u>8,663,674.48</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	579,718.21		8,884,010.16	
	Major Account 590000 Total	<u>579,718.21</u>		<u>8,884,010.16</u>	
	Fund 47212 Expenditures Total	<u>579,718.21</u>		<u>8,884,010.16</u>	
	Fund 47212 Total	<u>536,185.40</u>	<u>536,185.40</u>	<u>8,928,052.99</u>	<u>8,928,052.99</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,750.46-		5,001.39	
		Fund 47213 Assets Total	122,750.46-		5,001.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,881.99-		4,869.86
		Fund 47213 Liabilities Total		122,881.99-		4,869.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		106,294.20		3,003,183.26
		Major Account 460000 Total		106,294.20		3,003,183.26
		Fund 47213 Revenues Total		106,294.20		3,003,183.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,552.11		48,120.43	
		512100 VACATION LEAVE EXPENSE	252.54		1,646.06	
		512200 SICK LEAVE EXPENSE	97.87		2,241.38	
		512300 HOLIDAY LEAVE EXPENSE	222.95		3,129.77	
		515100 RETIREMENT PLANS EXPENSE	383.82		4,110.36	
		515200 FICA EXPENSE	331.44		3,734.87	
		515500 HEALTH INSURANCE EXPENSE	3,317.85		20,376.88	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	9,158.58		83,729.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	386.55		4,076.31	
		522100 DUES & SUBSCRIPTION EXP			11.54	
		522200 CONFERENCE REGISTRATION	235.00		235.00	
		524600 RENT EXPENSE-BUILDINGS	463.58		3,210.72	
		531200 IT SUPPLIES			30.74	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT	783.30		964.62	
		542100 SOS TEMP SERV - PERSONNEL	4,050.60		7,688.88	
		543500 MGT CONSULTANT SERVICES			241.90	
		Major Account 520000 Total	5,919.03		16,705.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING			205.00	
		Major Account 570000 Total			205.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	91,085.06		2,902,411.22	

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				
	Major Account 590000 Total	<u>91,085.06</u>		<u>2,902,411.22</u>	
	Fund 47213 Expenditures Total	<u>106,162.67</u>		<u>3,003,051.73</u>	
	Fund 47213 Total	<u>16,587.79-</u>	<u>16,587.79-</u>	<u>3,008,053.12</u>	<u>3,008,053.12</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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,468.97		11,958,507.78
	Major Account 460000 Total		24,468.97		11,958,507.78
	Fund 47215 Revenues Total		24,468.97		11,958,507.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,644.93		153,015.59	
	511300 OVERTIME PAYMENTS	254.87		254.87	
	512100 VACATION LEAVE EXPENSE			8,148.91	
	512200 SICK LEAVE EXPENSE	677.83		4,565.38	
	512300 HOLIDAY LEAVE EXPENSE	784.22		9,006.36	
	515100 RETIREMENT PLANS EXPENSE	1,375.00		13,103.50	
	515200 FICA EXPENSE	1,316.43		12,524.98	
	515500 HEALTH INSURANCE EXPENSE	3,415.69		32,862.65	
	Major Account 510000 Total	24,468.97		233,482.24	
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			10,955,378.69	
	Major Account 590000 Total			10,955,378.69	
	Fund 47215 Expenditures Total	24,468.97		11,958,507.78	
	Fund 47215 Total	24,468.97	24,468.97	11,958,507.78	11,958,507.78

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		293.70		1,967,013.70
	Major Account 460000 Total		293.70		1,967,013.70
	Fund 47230 Revenues Total		293.70		1,967,013.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	293.70		1,967,013.70	
	Major Account 590000 Total	293.70		1,967,013.70	
	Fund 47230 Expenditures Total	293.70		1,967,013.70	
	Fund 47230 Total	293.70	293.70	1,984,784.04	1,984,784.04

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	481.10		139,154.07	
		Fund 47234 Assets Total	481.10		139,154.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		405.61-		72.27-
		Fund 47234 Liabilities Total		405.61-		72.27-
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		14,354.34		206,671.38
		Major Account 460000 Total		14,354.34		206,671.38
		Fund 47234 Revenues Total		14,354.34		206,671.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,007.24		111,585.12	
		511300 OVERTIME PAYMENTS	18.72		562.36	
		512100 VACATION LEAVE EXPENSE			10,418.66	
		512200 SICK LEAVE EXPENSE	419.31		4,070.72	
		512300 HOLIDAY LEAVE EXPENSE	335.79		7,177.33	
		512500 FUNERAL LEAVE EXPENSE			666.51	
		515100 RETIREMENT PLANS EXPENSE	507.72		10,043.31	
		515200 FICA EXPENSE	491.30		9,540.01	
		515500 HEALTH INSURANCE EXPENSE	838.38		23,555.11	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	8,618.46		178,395.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.20	
		521400 CIO CHARGES	811.74		6,945.26	
		521500 PUBLICATION & PRINT EXP	41.72		79.58	
		521502 MARKETING EXPENSE			11.88	
		522100 DUES & SUBSCRIPTION EXP	500.00		524.23	
		522200 CONFERENCE REGISTRATION	470.00		2,144.00	
		522220 SPONSORSHIPS			333.34	
		524600 RENT EXPENSE-BUILDINGS	686.78		4,086.35	
		524700 RENT EXP-OTHER REAL PROP	112.20		418.64	
		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	783.30		964.62	
	543500 MGT CONSULTANT SERVICES			274.15	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	556100 INSURANCE EXPENSE			411.67	
	Major Account 520000 Total	<u>3,405.74</u>		<u>18,507.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	869.70		2,026.68	
	571800 MEALS - TRAVEL STATUS	84.88		472.72	
	572100 COMMERCIAL TRANSPORTATIO			274.19	
	573110 STATE-OWNED TRANSPORT MILEAGE	74.79		2,852.32	
	573120 STATE OWNED TRANS- LEASE FEE	234.50		2,158.00	
	574500 PERSONAL VEHICLE MILEAGE	179.56		1,107.14	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	<u>1,443.43</u>		<u>8,925.30</u>	
	Fund 47234 Expenditures Total	<u>13,467.63</u>		<u>205,829.19</u>	
	Fund 47234 Total	<u>13,948.73</u>	<u>13,948.73</u>	<u>344,983.26</u>	<u>344,983.26</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	58.33-		275.00	
		Fund 47236 Assets Total	58.33-		275.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		741.07-		407.74-
		Fund 47236 Liabilities Total		741.07-		407.74-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,987.03		123,300.08
		Major Account 460000 Total		10,987.03		123,300.08
		Fund 47236 Revenues Total		10,987.03		123,300.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,869.66		46,240.98	
		512100 VACATION LEAVE EXPENSE			8,737.17	
		512200 SICK LEAVE EXPENSE	802.50		3,527.31	
		512300 HOLIDAY LEAVE EXPENSE	240.00		4,254.30	
		512600 CIVIL LEAVE EXPENSE			220.86	
		515100 RETIREMENT PLANS EXPENSE	367.82		4,716.03	
		515200 FICA EXPENSE	326.33		4,160.99	
		515500 HEALTH INSURANCE EXPENSE	1,982.80		22,139.29	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	7,589.11		95,143.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,198.29		10,012.17	
		521500 PUBLICATION & PRINT EXP	43.53		231.19	
		522100 DUES & SUBSCRIPTION EXP			35.77	
		522200 CONFERENCE REGISTRATION			598.00	
		522202 TRAINING REGISTRATION EXPENSE			4,398.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	497.92		4,687.28	
		533900 FOOD EXPENSE-INSTITUTIONS	192.14		451.95	
		534600 ED & RECREATIONAL SUP EX			106.32	
		541100 ACCTG & AUDITING SERVICES			731.85	
		541200 PURCHASING ASSESSMENT			31.22	
		541400 HRMS ASSESSMENT	783.30		964.62	
		543500 MGT CONSULTANT SERVICES			369.90	
		Major Account 520000 Total	2,715.18		22,951.60	
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	10,304.29		122,617.34	
	Fund 47236 Total	10,245.96	10,245.96	122,892.34	122,892.34

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2024

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	
		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	110,797.30-		330,687.35	
	139901 AR INVOICED (SYSTEM)			68,693.38	
	Fund 47242 Assets Total	110,797.30-		399,380.73	
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				
	481100 INVESTMENT INCOME		.44		.44
	486500 MISCELLANEOUS ADJUSTMENT				13,837.79
	Major Account 480000 Total		.44		13,838.23
	Fund 47242 Revenues Total		.44		155,083.14
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	100,000.00		121,648.93	
	522220 SPONSORSHIPS			15,000.00	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	100,000.00		137,043.93	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	10,797.74		145,341.11	
	Major Account 590000 Total	10,797.74		145,341.11	
	Fund 47242 Expenditures Total	110,797.74		282,385.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			573.50	
	Fund 47242 Adjustments Total			573.50	
	Fund 47242 Total	<u>.44</u>	<u>.44</u>	<u>682,339.27</u>	<u>682,339.27</u>

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	3,863.51-		47,936.87	
		Fund 47248 Assets Total	3,863.51-		47,936.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00-		300.00-
		Fund 47248 Liabilities Total		300.00-		300.00-
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	2,519.13		11,751.35	
		512100 VACATION LEAVE EXPENSE			1,089.01	
		512200 SICK LEAVE EXPENSE			27.56	
		512300 HOLIDAY LEAVE EXPENSE			521.07	
		515100 RETIREMENT PLANS EXPENSE	188.61		1,002.57	
		515200 FICA EXPENSE	185.36		989.62	
		515500 HEALTH INSURANCE EXPENSE	297.41		1,096.23	
		Major Account 510000 Total	3,190.51		16,477.41	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			395.00	
		541400 HRMS ASSESSMENT	373.00		459.35	
		543500 MGT CONSULTANT SERVICES			660.00	
		Major Account 520000 Total	373.00		1,514.35	
		Fund 47248 Expenditures Total	3,563.51		17,991.76	
		Fund 47248 Total	300.00-	300.00-	65,928.63	65,928.63

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	857,017.47-		14,379,580.72	
		Fund 47249 Assets Total	857,017.47-		14,379,580.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		250,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		587,500.00-		
		Fund 47249 Liabilities Total		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	4,645.13		55,545.99	
		512100 VACATION LEAVE EXPENSE	14.03		3,477.56	
		512200 SICK LEAVE EXPENSE	217.85		838.34	
		512300 HOLIDAY LEAVE EXPENSE	256.92		3,863.34	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	384.39		4,802.66	
		515200 FICA EXPENSE	368.85		4,701.25	
		515500 HEALTH INSURANCE EXPENSE	1,009.54		8,662.46	
		Major Account 510000 Total	6,896.71		82,305.26	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	463.58		4,601.43	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total	463.58		10,979.03	
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	12,157.18		3,985,432.69	
	Major Account 590000 Total	12,157.18		3,985,432.69	
	Fund 47249 Expenditures Total	19,517.47		4,082,977.28	
	Fund 47249 Total	<u>837,500.00-</u>	<u>837,500.00-</u>	<u>18,462,558.00</u>	<u>18,462,558.00</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>
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			689,645.00	
	Major Account 590000 Total			689,645.00	
	Fund 47252 Expenditures Total			689,645.00	
	Fund 47252 Total			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	536,978.97-		5,465,694.98	
		Fund 47300 Assets Total	536,978.97-		5,465,694.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.53-		131.53-
		Fund 47300 Liabilities Total		131.53-		131.53-
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		37,523.87		875,092.69
		Major Account 460000 Total		37,523.87		875,092.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,740.17		124,317.38
		Major Account 480000 Total		14,740.17		124,317.38
		Fund 47300 Revenues Total		52,264.04		999,410.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,355.52		26,763.13	
		512100 VACATION LEAVE EXPENSE			2,176.52	
		512200 SICK LEAVE EXPENSE	53.99		375.10	
		512300 HOLIDAY LEAVE EXPENSE	144.09		1,327.38	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	191.21		2,304.08	
		515200 FICA EXPENSE	188.75		2,257.10	
		515500 HEALTH INSURANCE EXPENSE	534.54		5,821.96	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	3,468.10		41,522.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	386.55		3,571.63	
		522100 DUES & SUBSCRIPTION EXP			161.54	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,631.08	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT	373.00		459.35	
		542100 SOS TEMP SERV - PERSONNEL	639.14		9,246.73	
		543500 MGT CONSULTANT SERVICES			168.82	
		Major Account 520000 Total	1,621.89		15,485.29	

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	584,021.49		1,886,528.77	
	Major Account 590000 Total	584,021.49		1,886,528.77	
	Fund 47300 Expenditures Total	589,111.48		1,943,536.62	
	Fund 47300 Total	<u>52,132.51</u>	<u>52,132.51</u>	<u>7,409,231.60</u>	<u>7,409,231.60</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.78		11,751.52	
	Fund 47301 Assets Total	28.78		11,751.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,509.36
	Fund 47301 Fund Equity Total				11,509.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.78		242.16
	Major Account 480000 Total		28.78		242.16
	Fund 47301 Revenues Total		28.78		242.16
	Fund 47301 Total	28.78	28.78	11,751.52	11,751.52

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	236.10		97,846.86	
		Fund 27310 Assets Total	236.10		97,846.86	
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		246.81		1,908.43
		484500 REIMB NON-GOVT SOURCES				.29
		Major Account 480000 Total		246.81		1,908.72
		Fund 27310 Revenues Total		246.81		27,738.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.98		53.57	
		521500 PUBLICATION & PRINT EXP	8.73		60.46	
		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			11,967.75	
		Major Account 520000 Total	10.71		16,750.65	
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	10.71		19,419.20	
		Fund 27310 Total	246.81	246.81	117,266.06	117,266.06

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	54,125.03-		295,332.98	
		Fund 27410 Assets Total	54,125.03-		295,332.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,090.49-		
		Fund 27410 Liabilities Total		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		896.76		9,131.34
		Major Account 480000 Total		896.76		9,131.34
		Fund 27410 Revenues Total		896.76		562,564.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,215.13		131,314.74	
		511600 PER DIEM PAYMENTS	1,610.00		19,770.00	
		512100 VACATION LEAVE EXPENSE	1,182.82		16,929.05	
		512200 SICK LEAVE EXPENSE	1,471.69		9,932.11	
		512300 HOLIDAY LEAVE EXPENSE	887.88		9,682.92	
		515100 RETIREMENT PLANS EXPENSE	1,329.64		12,568.88	
		515200 FICA EXPENSE	1,332.55		13,003.88	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		47,816.28	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	27,342.63		263,145.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	248.46		923.78	
		521400 CIO CHARGES	750.64		5,137.78	
		521500 PUBLICATION & PRINT EXP	302.61		773.71	
		521900 AWARDS EXPENSE	118.65		224.80	
		522100 DUES & SUBSCRIPTION EXP			4,076.80	
		522200 CONFERENCE REGISTRATION			1,125.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		9,846.09	
		524900 RENT EXP-DEPR SURCHARGE	369.05		3,321.45	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	237.55		661.12	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE			797.59	
	542500 ENG & ARCH SERVICES	14,435.00		129,230.00	
	543500 MGT CONSULTANT SERVICES	5,150.00		8,930.00	
	547100 EDUCATIONAL SERVICES			51.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			72.03	
	Major Account 520000 Total	<u>22,705.97</u>		<u>166,186.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	200.85		2,194.21	
	571800 MEALS - TRAVEL STATUS	72.46		923.40	
	572100 COMMERCIAL TRANSPORTATIO			582.04	
	574500 PERSONAL VEHICLE MILEAGE	547.39		4,160.81	
	575100 MISC TRAVEL EXPENSE	62.00		353.25	
	Major Account 570000 Total	<u>882.70</u>		<u>8,213.71</u>	
	Fund 27410 Expenditures Total	<u>50,931.30</u>		<u>437,545.52</u>	
	Fund 27410 Total	<u>3,193.73-</u>	<u>3,193.73-</u>	<u>732,878.50</u>	<u>732,878.50</u>

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	478,297.10		1,472,427.48	
		139901 AR INVOICED (SYSTEM)	699,144.55			
		Fund 27510 Assets Total	220,847.45		1,472,427.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				79,233.87
		Fund 27510 Liabilities Total				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				2,097,433.61
		Major Account 470000 Total				2,097,433.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,346.68		18,011.68
		484500 REIMB NON-GOVT SOURCES				214.45
		Major Account 480000 Total		2,346.68		18,226.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				428,477.00
		Major Account 490000 Total				428,477.00
		Fund 27510 Revenues Total		2,346.68		2,544,136.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,505.84		888,324.75	
		511600 PER DIEM PAYMENTS	375.00		3,225.00	
		512100 VACATION LEAVE EXPENSE	5,568.90		109,955.75	
		512200 SICK LEAVE EXPENSE	1,003.59		61,195.51	
		512300 HOLIDAY LEAVE EXPENSE	5,162.02		58,732.70	
		512600 CIVIL LEAVE EXPENSE			1,077.72	
		515100 RETIREMENT PLANS EXPENSE	7,730.68		75,157.77	
		515200 FICA EXPENSE	7,641.49		64,816.33	
		515500 HEALTH INSURANCE EXPENSE	8,641.30		81,177.46	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	127,628.82		1,355,046.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.13		59.63	

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	1,912.60		23,588.18	
		521500 PUBLICATION & PRINT EXP	37.86		1,592.81	
		522100 DUES & SUBSCRIPTION EXP	230.79		15,094.12	
		522200 CONFERENCE REGISTRATION	2,500.00		2,500.00	
		522500 EMPLOYEE MOVING EXPENSE			10,081.68	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		17,924.13	
		524700 RENT EXP-OTHER REAL PROP	248.00		1,608.50	
		524900 RENT EXP-DEPR SURCHARGE	736.02		6,624.18	
		525500 RENT EXP-OTHER PERS PROP	11.65		100.85	
		526100 REP & MAINT-REAL PROPERT	51.00		51.00	
		531100 OFFICE SUPPLIES EXPENSE	800.18		2,467.70	
		534900 MISCELLANEOUS SUP EXP	94.00		586.00	
		541100 ACCTG & AUDITING SERVICES			2,152.00	
		541200 PURCHASING ASSESSMENT			702.00	
		541500 LEGAL SERVICES EXPENSE	4,932.50		86,575.64	
		543500 MGT CONSULTANT SERVICES	79,166.67		813,262.97	
		554900 OTHER CONTRACTUAL SERVICES			193.92	
		556100 INSURANCE EXPENSE			97.73	
		556300 SURETY & NOTARY BONDS			54.54	
		Major Account 520000 Total	<u>92,736.97</u>		<u>985,317.58</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	464.86		464.86	
		571600 MEALS - TAXABLE	979.60		5,247.41	
		571800 MEALS - TRAVEL STATUS	113.06		113.06	
		572100 COMMERCIAL TRANSPORTATIO	1,098.50		1,098.50	
		574500 PERSONAL VEHICLE MILEAGE	164.82		2,822.22	
		575100 MISC TRAVEL EXPENSE	7.50		7.50	
		Major Account 570000 Total	<u>2,828.34</u>		<u>9,753.55</u>	
		Fund 27510 Expenditures Total	<u>223,194.13</u>		<u>2,350,117.52</u>	
		Fund 27510 Total	<u>2,346.68</u>	<u>2,346.68</u>	<u>3,822,545.00</u>	<u>3,822,545.00</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	614,140.94-		58,651,738.62-	
		134590 INVESTMENT POOL INTEREST	614,140.94		58,651,738.62	
		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	56.00		22,866.06	
		Fund 27220 Assets Total	56.00		22,866.06	
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		56.00		474.77
		Major Account 480000 Total		56.00		474.77
		Fund 27220 Revenues Total		56.00		474.77
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	56.00	56.00	23,799.75	23,799.75

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		11.70	
		Fund 27610 Assets Total	.03		11.70	
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		.25
		Major Account 480000 Total		.03		.25
		Fund 27610 Revenues Total		.03		.25
		Fund 27610 Total	.03	.03	11.70	11.70

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	2,873.66		109,113.68	
	132200 DUE FROM OTHER GOVERNMENT	675.00-		3,340.00-	
	Fund 27620 Assets Total	<u>2,198.66</u>		<u>105,773.68</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		1,941.66		2,967.81
	Major Account 470000 Total		<u>1,941.66</u>		<u>2,967.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		257.00		2,028.56
	Major Account 480000 Total		<u>257.00</u>		<u>2,028.56</u>
	Fund 27620 Revenues Total		<u>2,198.66</u>		<u>4,996.37</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>2,198.66</u>	<u>2,198.66</u>	<u>111,080.59</u>	<u>111,080.59</u>

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

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	44,234.76		2,276,647.06	
		Fund 27800 Assets Total	44,234.76		2,276,647.06	
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		5,452.89		43,262.93
		484100 OPERATING DONATIONS & CO		56.44		167.54
		484900 OTHER PRIVATE SOURCES		4,352.93		41,421.60
		484901 WORK RELEASE		33,678.84		368,727.57
		485100 FINES FORFEITS & PENALTI		2,237.25		18,052.08
		Major Account 480000 Total		45,778.35		471,631.72
		Fund 27800 Revenues Total		45,778.35		471,631.72
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,543.59		131,200.72	
		Major Account 590000 Total	1,543.59		131,200.72	
		Fund 27800 Expenditures Total	1,543.59		131,200.72	
		Fund 27800 Total	45,778.35	45,778.35	2,407,847.78	2,407,847.78

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	916.41		26,513.23	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	916.41		26,938.23	
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		80.10		1,222.33
		485100 FINES FORFEITS & PENALTI		23,570.75		231,482.75
		Major Account 480000 Total		23,650.85		232,705.08
		Fund 27810 Revenues Total		23,650.85		232,705.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,201.36		105,600.91	
		511800 COMPENSATORY TIME PAID	42.53		2,488.76	
		512100 VACATION LEAVE EXPENSE	880.00		10,901.17	
		512200 SICK LEAVE EXPENSE	14.80		3,279.61	
		512300 HOLIDAY LEAVE EXPENSE	644.21		7,237.91	
		515100 RETIREMENT PLANS EXPENSE	957.21		9,697.51	
		515200 FICA EXPENSE	849.16		8,736.59	
		515500 HEALTH INSURANCE EXPENSE	4,702.57		42,464.37	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	19,291.84		192,100.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.71		4,929.11	
		521400 CIO CHARGES	950.90		21,168.05	
		521500 PUBLICATION & PRINT EXP			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			6,415.02	
		534600 ED & RECREATIONAL SUP EX			2,767.52	
		534900 MISCELLANEOUS SUP EXP	45.82		1,989.64	
		538100 VEHICLE & EQUIP SUP EXP	1,887.96		3,892.46	
		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	381.70		6,190.25	
	549200 JANITORIAL/SECURITY SRVS			45.23	
	554900 OTHER CONTRACTUAL SERVICES	172.51		35,203.17	
	Major Account 520000 Total	<u>3,442.60</u>		<u>92,031.32</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			180.00	
	Major Account 570000 Total			<u>180.00</u>	
	Fund 27810 Expenditures Total	<u>22,734.44</u>		<u>284,311.51</u>	
	Fund 27810 Total	<u>23,650.85</u>	<u>23,650.85</u>	<u>311,249.74</u>	<u>311,249.74</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	11,554.40-		60,002.84	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	325.00-		72.00	
		Fund 27820 Assets Total	11,879.40-		60,056.84	
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		12,271.39		198,160.95
		472100 SALE OF SUP & MAT		9.34		32.92
		Major Account 470000 Total		12,280.73		198,193.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.49		1,663.70
		483100 HOUSING & DORM RENTAL RE		600.00		21,730.00
		483200 BUILDING & SPACE RENTAL		10.00		240.00
		486600 CREDIT CARD CLEARING		306.61-		403.39
		Major Account 480000 Total		485.88		24,037.09
		Fund 27820 Revenues Total		12,766.61		222,230.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,000.80		144,168.02	
		511800 COMPENSATORY TIME PAID	217.04		4,926.66	
		512100 VACATION LEAVE EXPENSE			12,066.61	
		512200 SICK LEAVE EXPENSE	189.86		2,290.00	
		512300 HOLIDAY LEAVE EXPENSE	916.19		10,017.29	
		515100 RETIREMENT PLANS EXPENSE	1,372.04		12,988.89	
		515200 FICA EXPENSE	1,316.56		12,503.50	
		515500 HEALTH INSURANCE EXPENSE	3,633.52		32,701.68	
		516500 WORKERS COMP PREMIUMS			1,899.94	
		Major Account 510000 Total	24,646.01		233,562.59	
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	24,646.01		243,783.48	
	Fund 27820 Total	12,766.61	12,766.61	303,840.32	303,840.32

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	2,775.45		503,509.25	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	2,775.45		503,554.25	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		85.00		6,972.00
		Fund 27850 Liabilities Total		85.00		6,972.00
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		1,226.34		10,297.87
		485100 FINES FORFEITS & PENALTI		24,448.00		224,302.21
		Major Account 480000 Total		25,674.34		234,600.08
		Fund 27850 Revenues Total		25,674.34		234,600.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,328.90		60,622.61	
		512100 VACATION LEAVE EXPENSE			5,400.96	
		512200 SICK LEAVE EXPENSE	462.02		1,662.99	
		512300 HOLIDAY LEAVE EXPENSE	396.33		4,401.48	
		515100 RETIREMENT PLANS EXPENSE	613.10		5,398.15	
		515200 FICA EXPENSE	579.50		5,136.46	
		515500 HEALTH INSURANCE EXPENSE	1,799.99		14,238.85	
		516500 WORKERS COMP PREMIUMS			1,915.39	
		Major Account 510000 Total	11,179.84		98,776.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,547.68		30,900.90	
		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	472.97		1,691.23	
		555440 CUSTOMIZED MAINTENANCE	5,783.40		67,881.60	

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	<u>11,804.05</u>	<u> </u>	<u>107,249.22</u>	<u> </u>
	Fund 27850 Expenditures Total	<u>22,983.89</u>	<u> </u>	<u>206,026.11</u>	<u> </u>
	Fund 27850 Total	<u>25,759.34</u>	<u>25,759.34</u>	<u>709,580.36</u>	<u>709,580.36</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	313.78		128,128.20	
	Fund 27870 Assets Total	313.78		128,128.20	
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		313.78		2,640.28
	Major Account 480000 Total		313.78		2,640.28
	Fund 27870 Revenues Total		313.78		2,640.28
	Fund 27870 Total	313.78	313.78	128,128.20	128,128.20

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	103,268.24		171,660.62	
		139901 AR INVOICED (SYSTEM)	112,103.70		49,468.00	
		Fund 47810 Assets Total	8,835.46		221,128.62	
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	4,043.12		73,097.26	
		512100 VACATION LEAVE EXPENSE			5,083.68	
		512200 SICK LEAVE EXPENSE	209.71		1,360.46	
		512300 HOLIDAY LEAVE EXPENSE	207.55		2,958.71	
		515100 RETIREMENT PLANS EXPENSE	333.98		6,177.68	
		515200 FICA EXPENSE	330.09		5,975.59	
		515500 HEALTH INSURANCE EXPENSE	14.01		10,183.82	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	5,138.46		105,304.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES			1,526.86	
		522600 JOB APPLICANT EXPENSE	217.00		875.90	
		524600 RENT EXPENSE-BUILDINGS			247.43	
		534600 ED & RECREATIONAL SUP EX	573.00		1,548.07	
		541100 ACCTG & AUDITING SERVICES			413.16	
		541200 PURCHASING ASSESSMENT			35.61	
		554900 OTHER CONTRACTUAL SERVICES			1,285.49	
		555440 CUSTOMIZED MAINTENANCE	2,907.00		77,917.20	
		Major Account 520000 Total	3,697.00		83,850.88	
		Fund 47810 Expenditures Total	8,835.46		189,155.82	
		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	4,354.01		308,641.98	
	139901 AR INVOICED (SYSTEM)	323.91-			
	Fund 28111 Assets Total	4,030.10		308,641.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,637.03
	215181 DUE TO ROADS - UTILITIES		665.00		1,252.68
	215182 DUE TO USSTRATCOM - UTILITIES		1,031.85-		3,440.33-
	Fund 28111 Liabilities Total		366.85-		2,449.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,279.95
	Fund 28111 Fund Equity Total				266,279.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,139.29		13,750.40
	474102 VENDING MACHINE INCOME		1,645.86		29,436.21
	Major Account 470000 Total		3,785.15		43,186.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.80		5,880.32
	Major Account 480000 Total		761.80		5,880.32
	Fund 28111 Revenues Total		4,546.95		49,066.93
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			915.00	
	Major Account 510000 Total			915.00	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		2,250.00	
	556100 INSURANCE EXPENSE			5,989.28	
	Major Account 520000 Total	150.00		8,239.28	
	Fund 28111 Expenditures Total	150.00		9,154.28	
	Fund 28111 Total	4,180.10	4,180.10	317,796.26	317,796.26

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	81.29		33,195.06	
		Fund 28140 Assets Total	81.29		33,195.06	
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		81.29		520.75
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		81.29		15,520.75
		Fund 28140 Revenues Total		81.29		15,520.75
Expenditures	590000	Government Aid				
		592235 SUPPORT 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	81.29	81.29	40,201.32	40,201.32

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	24,207.42		465,105.39	
		139901 AR INVOICED (SYSTEM)	28,939.25		28,939.25	
		Fund 48140 Assets Total	53,146.67		494,044.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,816.47		10,009.38
		Fund 48140 Liabilities Total		9,816.47		10,009.38
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		67,989.69		546,280.21
		Major Account 460000 Total		67,989.69		546,280.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,250.00		31,140.87
		Major Account 470000 Total		18,250.00		31,140.87
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		86,239.69		575,324.16
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			2,567.71-	
		512200 SICK LEAVE EXPENSE			255.62	
		512300 HOLIDAY LEAVE EXPENSE			2,312.09	
		516400 UNEMPLOYM COMP INS EXP	304.26		304.26	
		516500 WORKERS COMP PREMIUMS			682.07	
		Major Account 510000 Total	304.26		986.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.03		278.56	
		521400 CIO CHARGES	1,253.93		4,357.98	
		521500 PUBLICATION & PRINT EXP	10,005.00		15,721.06	
		521900 AWARDS EXPENSE	26.91		47.43	
		522200 CONFERENCE REGISTRATION	1,184.65		1,289.15	
		523100 UTILITIES EXPENSE			355.66	
		524600 RENT EXPENSE-BUILDINGS	1,812.29		17,141.31	
		524700 RENT EXPENSE-OTHER REAL PROP	14.25		14.25	

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>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			223.84	
	531100 OFFICE SUPPLIES EXPENSE	29.01		158.62	
	531200 IT SUPPLIES	4.99		58.27	
	532200 PERSONAL COMPUTING EQUIPMENT	11.34		199.33	
	532260 VOICE EQUIP	8.63		64.71	
	533100 HOUSEHOLD & INSTIT EXP	244.48		1,590.25	
	533900 FOOD EXPENSE-INSTITUTIONS			15.70	
	534600 ED & RECREATIONAL SUP EX			774.20	
	542100 SOS TEMP SERV - PERSONNEL	715.80		2,778.16	
	543300 IT CONSULTING-OTHER			38.24	
	543500 MGT CONSULTANT SERVICES	15,403.37		15,403.40	
	547100 EDUCATIONAL SERVICES	37.81		408.12	
	554130 VIDEO SERVICES	30.57		39.69	
	554900 OTHER CONTRACTUAL SERVICES	3,413.25		4,277.33	
	554931 DRIVERS/READERS	2,078.99		6,503.55	
	556100 INSURANCE EXPENSE			1,151.72	
	559100 OTHER OPERATING EXP	4.60		18.40	
	Major Account 520000 Total	36,344.90		72,908.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,101.66		7,103.22	
	571800 MEALS - TRAVEL STATUS	16.59		151.84	
	572100 COMMERCIAL TRANSPORTATIO	1,941.61		6,915.20	
	573100 STATE-OWNED TRANSPORT			10.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			214.39	
	575100 MISC TRAVEL EXPENSE			6.88	
	Major Account 570000 Total	3,059.86		14,402.19	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	435.50		1,515.95	
	592238 MAINTENANCE			633.13	
	592239 INTERPRETER LANGUAGE			3.99	
	592243 NEWSLINE	1,470.24		1,470.24	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	206.25		2,471.28	
	592264 REHAB TECH SERVICES	940.36		24,228.32	
	592275 MISCELLANEOUS CASE SERVICES	148.12		449.72	
	Major Account 590000 Total	3,200.47		30,772.63	
	Fund 48140 Expenditures Total	42,909.49		119,070.08	
	Fund 48140 Total	96,056.16	96,056.16	613,114.72	613,114.72

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	309.13		52,403.76	
	Fund 68402 Assets Total	<u>309.13</u>		<u>52,403.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,402.51
	Fund 68402 Fund Equity Total				<u>91,402.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.56		2,924.12
	484100 OPERATING DONATIONS		23.57		3,847.13
	Major Account 480000 Total		<u>309.13</u>		<u>6,771.25</u>
	Fund 68402 Revenues Total		<u>309.13</u>		<u>6,771.25</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			45,770.00	
	Major Account 520000 Total			<u>45,770.00</u>	
	Fund 68402 Expenditures Total			<u>45,770.00</u>	
	Fund 68402 Total	<u>309.13</u>	<u>309.13</u>	<u>98,173.76</u>	<u>98,173.76</u>

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210.86		59,241.10	
		Fund 28210 Assets Total	210.86		59,241.10	
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		148.75		437.50
		475100 REGISTRATION / LICENSE F		25.00		12,490.00
		Major Account 470000 Total		173.75		12,927.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.72		1,267.80
		484500 REIMB NON-GOVT SOURCES				539.63
		486600 CREDIT CARD CLEARING		25.00		10,350.00-
		Major Account 480000 Total		169.72		8,542.57-
		Fund 28210 Revenues Total		343.47		9,384.93
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense	22.61		45.80	
		522200 CONFERENCE REGISTRATION			575.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		533900 FOOD EXPENSE			400.62	
		547300 Interpreter Services	110.00		850.00	
		554900 Other Contractual Services			14,795.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total	132.61		17,724.71	
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	132.61		20,938.82	
	Fund 28210 Total	343.47	343.47	80,179.92	80,179.92

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.61		6,780.78	
	Fund 28310 Assets Total	16.61		6,780.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,641.04
	Fund 28310 Fund Equity Total				6,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.61		139.74
	Major Account 480000 Total		16.61		139.74
	Fund 28310 Revenues Total		16.61		139.74
	Fund 28310 Total	16.61	16.61	6,780.78	6,780.78

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	11,391.25-		217,403.80	
	132216 DUE FROM OTHER GOV-WELL DRILLE	270.00-		2,810.00-	
	Fund 22001 Assets Total	11,661.25-		214,593.80	
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		8,550.00		95,830.00
	475100 REGISTRATION/LICENSE FEES		735.00		5,375.00
	Major Account 470000 Total		9,285.00		101,205.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.81		5,775.36
	Major Account 480000 Total		579.81		5,775.36
	Fund 22001 Revenues Total		9,864.81		106,980.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,918.63		79,846.26	
	511300 OVERTIME PAYMENTS			925.58	
	511600 PER DIEM PAYMENTS	250.00		700.00	
	511800 COMPENSATORY TIME PAID			719.87	
	512100 VACATION LEAVE EXPENSE	539.65		5,975.98	
	512200 SICK LEAVE EXPENSE	55.79		3,540.41	
	512300 HOLIDAY LEAVE EXPENSE	578.50		5,656.63	
	512500 FUNERAL LEAVE EXPENSE			1,025.33	
	512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
	515100 RETIREMENT PLANS EXPENSE	830.68		7,325.33	
	515200 FICA EXPENSE	767.83		6,667.94	
	515500 HEALTH INSURANCE EXPENSE	3,949.25		35,041.46	
	Major Account 510000 Total	16,890.33		147,527.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.11		122.49	
	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		117.00	
	522100 DUES & SUBSCRIPTION EXPENSE	1,171.10		18,279.74	
	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	3,278.74		24,083.94	
	541700 LEGAL RELATED EXPENSE			77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			25.00	
	Major Account 520000 Total	4,472.45		50,445.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,173.00	
	571800 TAXABLE TRAVEL EXPENSES	163.28		766.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,577.13	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	163.28		3,556.76	
	Fund 22001 Expenditures Total	21,526.06		201,528.93	
	Fund 22001 Total	9,864.81	9,864.81	416,122.73	416,122.73

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,591.48		704,955.15	
		Fund 22003 Assets Total	10,591.48		704,955.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.00-		
		Fund 22003 Liabilities Total		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		11,602.25		325,732.25
		Major Account 470000 Total		11,602.25		325,732.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,721.99		10,500.93
		Major Account 480000 Total		1,721.99		10,500.93
		Fund 22003 Revenues Total		13,324.24		336,233.18
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			751.22	
		515200 FICA EXPENSE			740.16	
		515500 HEALTH INSURANCE EXPENSE			755.06	
		519100 OTHER PERSONAL SERV EXPENSE			10,033.22	
		Major Account 510000 Total			12,279.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.33		6,467.48	
		521500 PUBLICATION & PRINT EXPENSE	461.96		954.60	
		521900 AWARDS EXPENSE	37.75		37.75	
		522100 DUES & SUBSCRIPTION EXPENSE			165.00	
		531100 OFFICE SUPPLIES EXPENSE	378.54		1,525.83	
		534600 ED & RECREATIONAL SUP EXPENSE			7,000.00	
		545000 LABORATORY SERVICES			20.00	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	1,101.58		16,190.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,414.85		2,916.85	
		571800 TAXABLE TRAVEL EXPENSES	171.33		904.10	
		Major Account 570000 Total	1,586.18		3,820.95	

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 Expenditures Total	<u>2,687.76</u>		<u>32,291.27</u>	
	Fund 22003 Total	<u>13,279.24</u>	<u>13,279.24</u>	<u>737,246.42</u>	<u>737,246.42</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	4,734.72		1,783,066.77	
		131307 LOANS REC - NPPD	12,109.98		385,422.10	
		Fund 28130 Assets Total	16,844.70		2,168,488.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,052.25-		
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		5,052.25-		998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,607.10
		Fund 28130 Fund Equity Total				489,607.10
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		225,000.00
		Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,320.21		26,973.71
		484900 OTHER PRIVATE SOURCES		1,551.62		67,884.99
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		5,871.83		594,858.70
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		12,109.98		37,699.64
		Major Account 490000 Total		12,109.98		37,699.64
		Fund 28130 Revenues Total		42,981.81		857,558.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,668.72		32,782.49	
		511300 OVERTIME PAYMENTS	32.19		49.96	
		511800 COMPENSATORY TIME PAID	24.40		24.40	
		512100 VACATION LEAVE EXPENSE	383.40		1,840.29	
		512200 SICK LEAVE EXPENSE	127.88		1,275.87	
		512300 HOLIDAY LEAVE EXPENSE	233.86		2,069.93	
		512800 ADMINISTRATIVE LEAVE EXP			5.75	
		515100 RETIREMENT PLANS EXPENSE	334.69		2,848.61	
		515200 FICA EXPENSE	329.03		2,807.12	
		515500 HEALTH INSURANCE EXPENSE	496.99		3,952.81	
		Major Account 510000 Total	5,631.16		47,657.23	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			1.16	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,648.25	
	521415 APPLICATIONS HOSTING SERVICES			383.00	
	521455 DEVICE LEASING	430.82		3,625.51	
	521495 NETWORK SUPPORT			2,164.23	
	521500 PUBLICATION & PRINT EXPENSE			2,257.07	
	522100 DUES & SUBSCRIPTION EXPENSE	245.50		1,834.50	
	539100 INDIRECT COST ALLOWANCE	1,115.78		10,224.71	
	Major Account 520000 Total	1,792.10		25,138.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,661.60		105,584.63	
	Major Account 590000 Total	13,661.60		105,584.63	
	Fund 28130 Expenditures Total	21,084.86		178,380.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60-	
	Fund 28130 Adjustments Total			1,113.60-	
	Fund 28130 Total	<u>37,929.56</u>	<u>37,929.56</u>	<u>2,345,755.56</u>	<u>2,345,755.56</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	9.52		3,886.48	
	Fund 28150 Assets Total	9.52		3,886.48	
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		9.52		80.07
	Major Account 480000 Total		9.52		80.07
	Fund 28150 Revenues Total		9.52		80.07
	Fund 28150 Total	9.52	9.52	3,886.48	3,886.48

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	92,604.90		480,096.95	
		139901 AR INVOICED (SYSTEM)	500.50		400.00	
		Fund 28330 Assets Total	92,104.40		480,496.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.66		
		Fund 28330 Liabilities Total		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		3,800.00		16,300.00
		475100 REGISTRATION / LICENSE F		20,015.00		27,065.00
		476100 OTHER LIC PERM & FEES		95,889.75		274,452.69
		Major Account 470000 Total		119,704.75		317,817.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		707.81		7,187.90
		485100 FINES FORFEITS & PENALTI				850.00
		Major Account 480000 Total		707.81		8,037.90
		Fund 28330 Revenues Total		120,412.56		325,855.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,978.93		128,406.90	
		511800 COMPENSATORY TIME PAID			9.85	
		512100 VACATION LEAVE EXPENSE	807.17		9,958.42	
		512200 SICK LEAVE EXPENSE	616.76		6,692.24	
		512300 HOLIDAY LEAVE EXPENSE	817.01		8,921.15	
		512500 FUNERAL LEAVE EXPENSE	76.30		600.75	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,219.96		11,575.69	
		515200 FICA EXPENSE	1,161.09		11,061.61	
		515500 HEALTH INSURANCE EXPENSE	2,747.25		25,121.17	
		Major Account 510000 Total	21,424.47		202,356.90	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	611.00		3,664.00	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	205.79		1,383.68	

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	410.00		735.00	
	524600 RENT EXPENSE-BUILDINGS	700.76		6,306.84	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	527200 REP & MAINT-MOTOR VEHICL	9.49		48.46	
	533100 HOUSEHOLD & INSTIT EXP			793.14	
	538100 VEHICLE & EQUIP SUP EXPENSE			92.17	
	539100 INDIRECT COST ALLOWANCE	4,464.69		41,481.36	
	547100 EDUCATIONAL SERVICES			638.00	
	554900 OTHER CONTRACTUAL SERVICE			19,214.02	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			251.27	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	6,551.73		79,217.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,190.27	
	571600 MEALS - WHILE NOT TRAVEL STATU	137.56		673.06	
	571800 TAXABLE TRAVEL EXPENSES	144.74		1,734.71	
	Major Account 570000 Total	282.30		5,598.04	
	Fund 28330 Expenditures Total	28,258.50		287,172.33	
	Fund 28330 Total	120,362.90	120,362.90	767,669.28	767,669.28

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	177,183.92-		1,984,404.99	
		Fund 28340 Assets Total	177,183.92-		1,984,404.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		702.44		702.44
		Fund 28340 Liabilities Total		702.44		702.44
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		7,429.00		711,215.14
		Major Account 470000 Total		7,429.00		711,215.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,533.98		58,061.36
		Major Account 480000 Total		5,533.98		58,061.36
		Fund 28340 Revenues Total		12,962.98		769,276.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,481.79		839,486.74	
		511300 OVERTIME PAYMENTS	269.00		363.90	
		511700 EMPLOYEE BONUSES			300.00	
		511800 COMP TIME PAYMENT			187.16	
		512100 VACATION LEAVE EXPENSE	2,718.20		66,692.00	
		512200 SICK LEAVE EXPENSE	2,185.02		34,698.67	
		512300 HOLIDAY LEAVE EXPENSE	5,076.07		58,127.64	
		512500 FUNERAL LEAVE EXPENSE	1,071.16		1,257.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	296.43		8,757.55	
		515100 RETIREMENT PLANS EXPENSE	8,457.78		77,508.11	
		515200 FICA EXPENSE	8,180.72		74,457.95	
		515500 HEALTH INSURANCE EXPENSE	14,036.74		141,853.00	
		519100 OTHER PERSONAL SERV EXPENSE	11,865.23		24,959.59	
		Major Account 510000 Total	143,638.14		1,328,649.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.95		426.58	
		521455 DEVICE LEASING (PRINTERS, PC'S	608.00		5,275.00	
		521500 PUBLICATION & PRINT EXPENSE			197.57	
		522100 DUES & SUBSCRIPTION EXP			1,756.75	
		522200 CONFERENCE REGISTRATION			1,381.47	

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				
	524600 RENT EXPENSE -BUILDINGS	1,006.28		9,056.52	
	531100 OFFICE SUPPLIES EXPENSE			361.52	
	531200 IT SUPPLIES			53.48	
	532100 NON-CAPITALIZED EQUIP PU	994.00		994.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,087.13		1,640.79	
	534900 MISCELLANEOUS SUP EXPENSE	110.48		258.35	
	539100 INDIRECT COST ALLOWANCE	28,214.24		267,779.00	
	545000 LABORATORY SERVICES			1,644.78	
	547100 EDUCATIONAL SERVICES			4,102.00	
	554900 OTHER CONTRACTUAL SERVICES	14,310.00		48,738.78	
	Major Account 520000 Total	46,395.08		343,666.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,395.81	
	571800 MEALS - TRAVEL STATUS	731.70		1,137.49	
	572100 COMMERCIAL TRANSPORTATIO			618.14	
	574500 PERSONAL VEHICLE MILEAGE	84.42		1,035.73	
	Major Account 570000 Total	816.12		4,187.17	
	Fund 28340 Expenditures Total	190,849.34		1,676,503.19	
	Fund 28340 Total	13,665.42	13,665.42	3,660,908.18	3,660,908.18

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,275.63-		92,357.11	
		Fund 28345 Assets Total	1,275.63-		92,357.11	
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		700.00		52,736.00
		Major Account 470000 Total		700.00		52,736.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.38		1,580.30
		Major Account 480000 Total		214.38		1,580.30
		Fund 28345 Revenues Total		914.38		54,316.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,262.51		10,870.27	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	33.01		1,076.63	
		512200 SICK LEAVE EXPENSE	20.50		478.91	
		512300 HOLIDAY LEAVE EXPENSE	92.06		800.24	
		512500 FUNERAL LEAVE EXPENSE	97.24		97.24	
		515100 RETIREMENT PLANS EXPENSE	112.79		997.73	
		515200 FICA EXPENSE	110.85		976.33	
		515500 HEALTH INSURANCE EXPENSE	133.90		1,370.77	
		Major Account 510000 Total	1,862.86		16,668.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.25		2.25	
		521440 ENTERPRISE CONTENT MANAGEMENT			290.24	
		531100 OFFICE SUPPLIES EXPENSE			42.00	
		539100 INDIRECT COST ALLOWANCE	324.90		3,282.11	
		Major Account 520000 Total	327.15		3,616.60	
		Fund 28345 Expenditures Total	2,190.01		20,285.05	
		Fund 28345 Total	914.38	914.38	112,642.16	112,642.16

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	2,893.26-		90,287.83	
		139901 AR INVOICED (SYSTEM)	1,256.59		12,291.60	
		Fund 28350 Assets Total	<u>1,636.67-</u>		<u>102,579.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,906.42
		Fund 28350 Fund Equity Total				<u>99,906.42</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,514.36		77,299.14
		Major Account 470000 Total		<u>8,514.36</u>		<u>77,299.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.74		2,179.83
		Major Account 480000 Total		<u>249.74</u>		<u>2,179.83</u>
		Fund 28350 Revenues Total		<u>8,764.10</u>		<u>79,478.97</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,103.77		41,543.63	
		511300 OVERTIME PAYMENTS			59.20	
		512100 VACATION LEAVE EXPENSE	232.70		2,842.30	
		512200 SICK LEAVE EXPENSE	356.08		1,628.54	
		512300 HOLIDAY LEAVE EXPENSE	240.58		2,560.67	
		512500 FUNERAL LEAVE EXPENSE			23.15	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	519.26		3,674.32	
		515200 OASDI EXPENSE	519.16		3,696.92	
		515500 HEALTH INSURANCE EXPENSE	427.16		2,026.16	
		519100 OTHER PERSONAL SERV EXP			322.51-	
		Major Account 510000 Total	<u>8,398.71</u>		<u>58,063.64</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,002.06		18,742.32	
		Major Account 520000 Total	<u>2,002.06</u>		<u>18,742.32</u>	
		Fund 28350 Expenditures Total	<u>10,400.77</u>		<u>76,805.96</u>	
		Fund 28350 Total	<u>8,764.10</u>	<u>8,764.10</u>	<u>179,385.39</u>	<u>179,385.39</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,141.48		582,370.35	
		Fund 28359 Assets Total	1,141.48		582,370.35	
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		1,441.86		15,871.83
		Major Account 480000 Total		1,441.86		15,871.83
		Fund 28359 Revenues Total		1,441.86		15,871.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336.24		12,139.86	
		511300 OVERTIME PAYMENTS			1.85	
		512100 VACATION LEAVE EXPENSE			464.03	
		512200 SICK LEAVE EXPENSE	5.92		353.91	
		512300 HOLIDAY LEAVE EXPENSE	24.92		809.14	
		515100 RETIREMENT PLANS EXPENSE	27.50		1,031.61	
		515200 OASDI EXPENSE	25.88		995.64	
		515500 HEALTH INSURANCE EXPENSE	91.75		2,032.64	
		Major Account 510000 Total	512.21		17,828.68	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		539100 INDIRECT COST ALLOWANCE	110.29		4,071.32	
		554900 OTHER CONTRACTUAL SERVICE	1,960.84		414,834.98	
		Major Account 520000 Total	2,071.13		418,920.30	
		Fund 28359 Expenditures Total	2,583.34		436,748.98	
		Fund 28359 Total	1,441.86	1,441.86	1,019,119.33	1,019,119.33

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	15,607.71		1,339,342.54	
	Fund 28380 Assets Total	15,607.71		1,339,342.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.47		151.47
	Fund 28380 Liabilities Total		151.47		151.47
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		131,547.30		1,252,672.66
	474102 ANNUAL OPERATING FEES				293,796.20
	475100 PERMITS		8,250.00		30,950.00
	Major Account 470000 Total		139,797.30		1,577,418.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,311.21		25,907.80
	484500 REIMB NON-GOVT SOURCES				468.99
	Major Account 480000 Total		3,311.21		26,376.79
	Fund 28380 Revenues Total		143,108.51		1,603,795.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,553.82		602,092.80	
	511300 OVERTIME PAYMENTS	158.74		357.25	
	511800 COMPENSATORY TIME PAID			17.85	
	512100 VACATION LEAVE EXPENSE	3,559.53		58,276.09	
	512200 SICK LEAVE EXPENSE	4,172.60		31,462.50	
	512300 HOLIDAY LEAVE EXPENSE	3,917.20		42,678.01	
	512500 FUNERAL LEAVE EXPENSE			1,451.88	
	512800 ADMINISTRATIVE LEAVE EXPENSE	119.40		1,029.78	
	515100 RETIREMENT PLANS EXPENSE	5,718.83		55,571.75	
	515200 FICA EXPENSE	5,473.20		53,277.17	
	515500 HEALTH INSURANCE EXPENSE	12,037.25		113,387.16	
	519100 OTHER PERSONAL SERV EXPENSE	3,875.41		3,875.41	
	Major Account 510000 Total	99,585.98		963,477.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.37		629.20	
	521440 ENTERPRISE CONTENT MANAGEMENT			17,297.38	
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22		9,606.66	

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	559.00		5,454.51	
	521470 OPEN SYSTEMS	926.25		10,949.75	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	169.55		965.37	
	522100 DUES & SUBSCRIPTION EXP	51.00		1,263.00	
	522200 CONFERENCE REGISTRATION	1,367.50		5,240.80	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		11,414.43	
	531100 OFFICE SUPPLIES EXPENSE	58.99		340.30	
	531200 IT SUPPLIES			11.98	
	532100 NON-CAPITALIZED EQUIP PU	384.50		791.30	
	533100 HOUSEHOLD & INSTIT EXPENSE			190.79	
	534900 MISCELLANEOUS SUP EXPENSE			789.57	
	538100 VEHICLE & EQUIP SUP EXPENSE			59.06	
	539100 INDIRECT COST ALLOWANCE	18,095.85		187,757.97	
	541700 LEGAL RELATED EXPENSE	1,410.07		16,038.02	
	545000 LABORATORY SERVICES			18,835.98	
	547100 EDUCATIONAL/STAFF TRAINING SER			199.00	
	554900 OTHER CONTRACTUAL SERVICES			9,715.53	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000 Total	27,599.57		302,159.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.00		3,883.35	
	571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
	571800 TAXABLE TRAVEL EXPENSES	147.73		1,567.85	
	572100 COMMERCIAL TRANSPORTATION EXPE	120.99		224.23	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	466.72		5,685.88	
	Fund 28380 Expenditures Total	127,652.27		1,271,322.84	
	Fund 28380 Total	143,259.98	143,259.98	2,610,665.38	2,610,665.38

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	40,383.79		1,691,883.64	
		Fund 28390 Assets Total	40,383.79		1,691,883.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,692.31		142,853.92
		Fund 28390 Liabilities Total		27,692.31		142,853.92
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		3,966.90		563,080.34
		454803 TIRE FEE RECEIPTS		156,610.15		2,014,801.66
		454852 WASTE RED & RECYCLING REF				480.15-
		454853 TIRE FEE REFUNDS				49.00-
		Major Account 450000 Total		160,577.05		2,577,352.85
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		131,547.30		1,252,672.71
		Major Account 470000 Total		131,547.30		1,252,672.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,928.71		49,565.48
		Major Account 480000 Total		4,928.71		49,565.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		297,053.06		3,759,591.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,674.27		127,571.72	
		511300 OVERTIME PAYMENTS	3.50		3.50	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	821.96		12,390.04	
		512200 SICK LEAVE EXPENSE	563.07		9,288.82	
		512300 HOLIDAY LEAVE EXPENSE	666.91		9,114.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,899.42	
		515100 RETIREMENT PLANS EXPENSE	1,027.99		12,001.51	
		515200 FICA EXPENSE	973.20		11,709.51	
		515500 HEALTH INSURANCE EXPENSE	3,021.58		29,450.46	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	18,752.48		213,447.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.74		.74	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,850.00		5,457.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			7,541.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		454.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		73.53	
	539100 INDIRECT COST ALLOWANCE	3,635.22		38,681.58	
	542100 SOS TEMP SERV - PERSONNEL	472.40		4,264.69	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE			10,613.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	559100 OTHER OPERATING EXPENSE	14.00		14.00	
	Major Account 520000 Total	6,028.03		68,301.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	259,581.07		4,102,520.88	
	Major Account 590000 Total	259,581.07		4,102,520.88	
	Fund 28390 Expenditures Total	284,361.58		4,384,269.89	
	Fund 28390 Total	324,745.37	324,745.37	6,076,153.53	6,076,153.53

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	176,195.70-		4,443,820.74	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	176,195.70-		4,444,018.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,336.81-		
	Fund 28400 Liabilities Total		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		3,341.61		3,055,977.94
	455153 LITTER FEE REFUNDS		5,553.90-		5,619.13-
	Major Account 450000 Total		2,212.29-		3,050,358.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,666.63		87,146.65
	Major Account 480000 Total		11,666.63		87,146.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		9,454.34		3,117,505.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,843.97		82,440.94	
	511300 OVERTIME PAYMENTS	3.50		5.52	
	511800 COMPENSATORY TIME PAID			17.85	
	512100 VACATION LEAVE EXPENSE	223.51		6,173.72	
	512200 SICK LEAVE EXPENSE	215.55		2,813.27	
	512300 HOLIDAY LEAVE EXPENSE	296.02		5,501.49	
	512800 ADMINISTRATIVE LEAVE EXPENSE			27.12	
	515100 RETIREMENT PLANS EXPENSE	492.95		7,260.94	
	515200 FICA EXPENSE	460.64		6,931.42	
	515500 HEALTH INSURANCE EXPENSE	1,761.00		18,162.20	
	Major Account 510000 Total	9,297.14		129,334.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.76		7,178.15	
	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		454.00	
	531100 OFFICE SUPPLIES EXPENSE	1,037.48		1,037.48	
	539100 INDIRECT COST ALLOWANCE	1,722.88		24,167.31	
	542100 SOS TEMP SERV - PERSONNEL	472.41		4,264.72	
	555200 non capitalized software			375.64	
	559100 OTHER OPERATING EXPENSE	14.00		14.00	
	Major Account 520000 Total	<u>3,297.03</u>		<u>51,569.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,719.06		1,545,482.97	
	Major Account 590000 Total	<u>107,719.06</u>		<u>1,545,482.97</u>	
	Fund 28400 Expenditures Total	<u>120,313.23</u>		<u>1,726,387.24</u>	
	Fund 28400 Total	<u>55,882.47-</u>	<u>55,882.47-</u>	<u>6,170,405.30</u>	<u>6,170,405.30</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	1,073.08		1,011,855.69	
		Fund 28405 Assets Total	1,073.08		1,011,855.69	
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		2,487.17		18,971.87
		Major Account 480000 Total		2,487.17		18,971.87
		Fund 28405 Revenues Total		2,487.17		18,971.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,961.46		3,628.09	
		512100 VACATION LEAVE EXPENSE	1.48		353.41	
		512200 SICK LEAVE EXPENSE	28.56		53.85	
		512300 HOLIDAY LEAVE EXPENSE	63.38		187.91	
		515100 RETIREMENT PLANS EXPENSE	153.87		316.27	
		515200 FICA EXPENSE	140.89		292.29	
		515500 HEALTH INSURANCE EXPENSE	567.25		1,094.35	
		Major Account 510000 Total	2,916.89		5,926.17	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	643.36		1,190.01	
		Major Account 520000 Total	643.36		1,190.01	
		Fund 28405 Expenditures Total	3,560.25		7,116.18	
		Fund 28405 Total	2,487.17	2,487.17	1,018,971.87	1,018,971.87

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,719.70-		120,702.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,719.70-		128,776.90	
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				57,081.82
		475100 REGISTRATION / LICENSE F				3,947.81
		Major Account 470000 Total				61,029.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.18		2,738.62
		Major Account 480000 Total		316.18		2,738.62
		Fund 28410 Revenues Total		316.18		63,768.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,688.23		27,654.61	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	270.64		1,659.38	
		512200 SICK LEAVE EXPENSE	170.55		1,708.09	
		512300 HOLIDAY LEAVE EXPENSE	261.41		2,089.93	
		512500 FUNERAL LEAVE EXPENSE			1.51	
		515100 RETIREMENT PLANS EXPENSE	328.75		2,497.50	
		515200 FICA EXPENSE	291.95		2,234.62	
		515500 HEALTH INSURANCE EXPENSE	1,759.79		12,684.86	
		Major Account 510000 Total	6,771.32		50,771.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	67.00		478.00	
		539100 INDIRECT COST ALLOWANCE	1,197.56		9,136.25	
		545000 LABORATORY SERVICES			2,151.50	
		Major Account 520000 Total	1,264.56		11,769.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		Major Account 570000 Total			378.60	
		Fund 28410 Expenditures Total	8,035.88		62,919.18	

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>316.18</u>	<u>316.18</u>	<u>191,696.08</u>	<u>191,696.08</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,201.14		948,490.99	
		Fund 28415 Assets Total	2,201.14		948,490.99	
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		2,358.65		22,338.60
		Major Account 480000 Total		2,358.65		22,338.60
		Fund 28415 Revenues Total		2,358.65		22,338.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80.81		1,056.76	
		511300 OVERTIME PAYMENTS	6.06		13.33	
		512100 VACATION LEAVE EXPENSE			65.84	
		512200 SICK LEAVE EXPENSE			8.15	
		512300 HOLIDAY LEAVE EXPENSE			52.57	
		515100 RETIREMENT PLANS EXPENSE	6.51		89.62	
		515200 FICA EXPENSE	6.40		87.33	
		515500 HEALTH INSURANCE EXPENSE	10.23		136.14	
		Major Account 510000 Total	110.01		1,509.74	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	19.00		114.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE	28.50		327.32	
		Major Account 520000 Total	47.50		4,720.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			386,615.66	
		Major Account 590000 Total			386,615.66	
		Fund 28415 Expenditures Total	157.51		392,845.43	
		Fund 28415 Total	2,358.65	2,358.65	1,341,336.42	1,341,336.42

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,411.82-		106,794.62	
		Fund 28420 Assets Total	61,411.82-		106,794.62	
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		3,606.00		58,768.00
		Major Account 470000 Total		3,606.00		58,768.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.48		3,146.77
		Major Account 480000 Total		405.48		3,146.77
		Fund 28420 Revenues Total		4,011.48		61,914.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,019.08		13,237.04	
		512100 VACATION LEAVE EXPENSE	171.84		1,190.85	
		512200 SICK LEAVE EXPENSE	30.44		102.10	
		512300 HOLIDAY LEAVE EXPENSE	59.46		930.61	
		515100 RETIREMENT PLANS EXPENSE	95.87		1,159.46	
		515200 FICA EXPENSE	97.78		1,178.36	
		515500 HEALTH INSURANCE EXPENSE	5.69		108.23	
		Major Account 510000 Total	1,480.16		17,906.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	273.48		503.63	
		521455 Device Leasing	19.00		76.00	
		521500 PUBLICATION & PRINT EXP			61.20	
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	334.25		4,369.23	
		554900 OTHER CONTRACTUAL SERVICES	63,256.41		63,256.41	
		Major Account 520000 Total	63,943.14		71,953.36	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,875.44	
		Major Account 590000 Total			5,875.44	
		Fund 28420 Expenditures Total	65,423.30		95,735.45	
		Fund 28420 Total	4,011.48	4,011.48	202,530.07	202,530.07

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	15,923.78-		818,225.87	
		139901 AR INVOICED (SYSTEM)	755.00		755.00	
		Fund 28425 Assets Total	15,168.78-		818,980.87	
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		24,762.69		335,782.04
		Major Account 470000 Total		24,762.69		335,782.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,986.57		17,126.78
		486500 MISCELLANEOUS ADJUSTMENT		200.00		200.00
		Major Account 480000 Total		2,186.57		17,326.78
		Fund 28425 Revenues Total		26,949.26		353,108.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,151.08		176,555.34	
		511300 OVERTIME PAYMENTS			5.09	
		512100 VACATION LEAVE EXPENSE	463.11		14,727.22	
		512200 SICK LEAVE EXPENSE	1,678.01		8,662.16	
		512300 HOLIDAY LEAVE EXPENSE	1,222.53		12,052.76	
		512500 FUNERAL LEAVE EXPENSE			363.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
		515100 RETIREMENT PLANS EXPENSE	1,910.26		15,901.49	
		515200 FICA EXPENSE	1,789.47		15,110.04	
		515500 HEALTH INSURANCE EXPENSE	5,527.28		38,122.11	
		Major Account 510000 Total	34,741.74		281,504.72	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING	110.75		630.75	
		522100 DUES & SUBSCRIPTION EXPENSE			80.00	
		539100 INDIRECT COST ALLOWANCE	7,265.55		58,322.74	
		Major Account 520000 Total	7,376.30		59,033.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			481.50	
		Major Account 570000 Total			481.50	
		Fund 28425 Expenditures Total	42,118.04		341,019.71	
		Fund 28425 Total	26,949.26	26,949.26	1,160,000.58	1,160,000.58

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	15,613.02		165,675.66	
		139901 AR INVOICED (SYSTEM)	120.00		400.00	
		Fund 28426 Assets Total	15,493.02		166,075.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211.40		
		Fund 28426 Liabilities Total		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		400.00		2,600.00
		475200 EXAMINATION FEES		9,440.00		36,945.00
		476100 OTHER LIC PERM & FEES		200.00		22,320.00
		476101 PERMITS & INSPECTIONS		21,440.00		60,489.50
		476103 PERMITS		675.00		1,250.00
		Major Account 470000 Total		32,155.00		123,604.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325.69		3,352.52
		Major Account 480000 Total		325.69		3,352.52
		Fund 28426 Revenues Total		32,480.69		126,957.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,766.92		74,310.33	
		511800 COMPENSATORY TIME PAID			1.53	
		512100 VACATION LEAVE EXPENSE	185.00		5,990.64	
		512200 SICK LEAVE EXPENSE	549.16		5,708.62	
		512300 HOLIDAY LEAVE EXPENSE	471.87		5,180.48	
		512500 FUNERAL LEAVE EXPENSE	37.97		148.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE			468.39	
		515100 RETIREMENT PLANS EXPENSE	749.54		6,872.18	
		515200 FICA EXPENSE	712.65		6,590.49	
		515500 HEALTH INSURANCE EXPENSE	1,673.73		13,247.91	
		516200 TUITION ASSISTANCE			2,776.05	
		Major Account 510000 Total	13,146.84		121,295.16	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	28.60		73.26	
		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			590.00	
	522200 CONFERENCE REGISTRATION	495.00		2,957.50	
	524700 RENT EXPENSE-OTHER REAL PROP			235.00	
	531100 OFFICE SUPPLIES EXPENSE			85.71	
	537100 LABORATORY SUP EXPENSE	176.77		806.40	
	539100 INDIRECT COST ALLOWANCE	2,711.03		23,818.02	
	545000 LABORATORY SERVICES	116.00		1,434.00	
	Major Account 520000 Total	<u>3,527.40</u>		<u>32,441.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,274.85	
	571800 TAXABLE TRAVEL EXPENSES	102.03		972.18	
	Major Account 570000 Total	<u>102.03</u>		<u>2,247.03</u>	
	Fund 28426 Expenditures Total	<u>16,776.27</u>		<u>155,984.08</u>	
	Fund 28426 Total	<u>32,269.29</u>	<u>32,269.29</u>	<u>322,059.74</u>	<u>322,059.74</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		51.31	
	Fund 28430 Assets Total	.13		51.31	
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		.82
	Major Account 480000 Total		.13		.82
	Fund 28430 Revenues Total		.13		20.82
	Fund 28430 Total	.13	.13	51.31	51.31

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,968.24		108,373.34	
		Fund 28450 Assets Total	3,968.24		108,373.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212.00		212.00
		Fund 28450 Liabilities Total		212.00		212.00
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		8,030.00		74,245.00
		Major Account 470000 Total		8,030.00		74,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.19		2,033.12
		486500 MISCELLANEOUS ADJUSTMENT				1,579.00
		Major Account 480000 Total		256.19		3,612.12
		Fund 28450 Revenues Total		8,286.19		77,857.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,216.25		24,708.28	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	129.09		978.48	
		512200 SICK LEAVE EXPENSE	154.88		1,331.56	
		512300 HOLIDAY LEAVE EXPENSE	133.64		1,658.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE	87.98		336.48	
		515100 RETIREMENT PLANS EXPENSE	203.75		2,172.55	
		515200 FICA EXPENSE	204.06		2,092.78	
		515500 HEALTH INSURANCE EXPENSE	312.63		4,222.57	
		Major Account 510000 Total	3,542.28		37,601.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.94		605.07	
		521300 FREIGHT EXPENSE			50.00	
		522200 CONFERENCE REGISTRATION			777.45	
		539100 INDIRECT COST ALLOWANCE	759.73		8,094.56	
		545200 MEDICAL ASSESSMENT SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	212.00		9,847.00	
		Major Account 520000 Total	987.67		19,474.08	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			817.95	
	571800 TAXABLE TRAVEL EXPENSES			310.66	
	Major Account 570000 Total			1,128.61	
	Fund 28450 Expenditures Total	4,529.95		58,204.22	
	Fund 28450 Total	8,498.19	8,498.19	166,577.56	166,577.56

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	2,306.69		151,131.10	
		Fund 28451 Assets Total	2,306.69		151,131.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332.98-		
		Fund 28451 Liabilities Total		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		4,190.00		30,145.00
		Major Account 470000 Total		4,190.00		30,145.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.66		2,969.39
		Major Account 480000 Total		367.66		2,969.39
		Fund 28451 Revenues Total		4,557.66		33,114.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	984.81		8,295.67	
		512100 VACATION LEAVE EXPENSE	15.62		359.23	
		512200 SICK LEAVE EXPENSE	16.97		306.57	
		512300 HOLIDAY LEAVE EXPENSE	46.48		496.46	
		512800 ADMINISTRATIVE LEAVE EXPENSE	49.84		138.81	
		515100 RETIREMENT PLANS EXPENSE	83.37		718.68	
		515200 FICA EXPENSE	76.95		684.01	
		515500 HEALTH INSURANCE EXPENSE	308.35		1,912.06	
		Major Account 510000 Total	1,582.39		12,911.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.58		186.59	
		521410 APPLICATION DEVELOPMENT SUPPOR			2,664.00	
		521490 SITE SUPPORT			4,278.71	
		522100 DUES & SUBSCRIPTION EXPENSE			345.33	
		534600 ED & RECREATIONAL SUP EXPENSE			287.65	
		539100 INDIRECT COST ALLOWANCE	323.02		2,732.48	
		Major Account 520000 Total	335.60		10,494.76	
		Fund 28451 Expenditures Total	1,917.99		23,406.25	
		Fund 28451 Total	4,224.68	4,224.68	174,537.35	174,537.35

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	7,379.49-		230,442.19	
	139901 AR INVOICED (SYSTEM)			440.00	
	Fund 28459 Assets Total	7,379.49-		230,882.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.68-		
	Fund 28459 Liabilities Total		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		11,620.00		187,935.00
	475100 REGISTRATION/LICENSE F		2,750.00		107,600.00
	Major Account 470000 Total		14,370.00		295,535.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.80		3,358.12
	484500 REIMB NON-GOVT SOURCES				3,930.00
	485100 FINES FORFEITS & PENALTI		1,050.00		1,050.00
	Major Account 480000 Total		1,630.80		8,338.12
	Fund 28459 Revenues Total		16,000.80		303,873.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,318.54		94,059.68	
	511300 OVERTIME PAYMENTS	3.50		3.50	
	512100 VACATION LEAVE EXPENSE	147.71		7,145.61	
	512200 SICK LEAVE EXPENSE	533.99		7,454.78	
	512300 HOLIDAY LEAVE EXPENSE	771.96		6,726.43	
	512800 ADMINISTRATIVE LEAVE EXPENSE	326.82		1,726.70	
	515100 RETIREMENT PLANS EXPENSE	1,056.11		8,770.08	
	515200 FICA EXPENSE	983.98		8,314.55	
	515500 HEALTH INSURANCE EXPENSE	3,557.07		24,231.37	
	516200 TUITION ASSISTANCE			160.00	
	Major Account 510000 Total	19,699.68		158,592.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.18		1,698.35	
	521410 APPLICATIONS DEVELOPMENT SUPPO			2,590.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			382.44	
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00		586.50	

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				
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			320.00	
	524600 RENT EXPENSE-BUILDINGS	12.80		115.20	
	539100 INDIRECT COST ALLOWANCE	3,774.28		29,085.16	
	545000 LABORATORY SERVICES			490.32	
	Major Account 520000 Total	<u>4,003.26</u>		<u>36,467.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.75	
	571800 TAXABLE TRAVEL EXPENSES			529.05	
	572100 COMMERCIAL TRANSPORTATIO	579.41-		680.16	
	574500 PERSONAL VEHICLE MILEAGE	141.08		141.08	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>438.33-</u>		<u>2,117.04</u>	
	Fund 28459 Expenditures Total	<u>23,264.61</u>		<u>197,177.71</u>	
	Fund 28459 Total	<u>15,885.12</u>	<u>15,885.12</u>	<u>428,059.90</u>	<u>428,059.90</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	30,534.49		1,739,698.86	
		Fund 28460 Assets Total	30,534.49		1,739,698.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,600.00		3,600.00
		Fund 28460 Liabilities Total		3,600.00		3,600.00
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				463,893.93
		Major Account 470000 Total				463,893.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,376.50		37,392.42
		Major Account 480000 Total		4,376.50		37,392.42
		Fund 28460 Revenues Total		4,376.50		501,286.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,260.08		241,687.18	
		511300 OVERTIME PAYMENTS			8.34	
		511800 COMPENSATORY TIME PAID			158.70	
		512100 VACATION LEAVE EXPENSE	550.91		22,811.65	
		512200 SICK LEAVE EXPENSE	1,857.98		15,980.19	
		512300 HOLIDAY LEAVE EXPENSE	1,087.99		16,716.40	
		512500 FUNERAL LEAVE EXPENSE			18.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE			352.37	
		515100 RETIREMENT PLANS EXPENSE	1,629.23		22,292.27	
		515200 FICA EXPENSE	1,560.27		21,461.64	
		515500 HEALTH INSURANCE EXPENSE	3,846.67		47,539.30	
		Major Account 510000 Total	28,793.13		389,026.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			88.46	
		521300 FREIGHT EXPENSE	57.00		92.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	215.99		1,675.11	
		521500 PUBLICATION & PRINT EXP	120.00		695.92	
		522100 DUES & SUBSCRIPTION EXP			1,400.00	
		522200 CONFERENCE REGISTRATION	600.00		3,911.50	

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				
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	5,935.02		79,018.83	
	541100 ACCTG & AUDITING SERVICES			32,789.50	
	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	2,520.00		15,820.00	
	Major Account 520000 Total	9,448.01		187,152.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			564.93	
	571800 TAXABLE TRAVEL EXPENSES			149.89	
	572100 COMMERCIAL TRANSPORTATIO	269.85		269.85	
	575100 MISC TRAVEL EXPENSE			19.75	
	Major Account 570000 Total	269.85		1,004.42	
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	38,510.99		818,317.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			900.00-	
	Fund 28460 Adjustments Total			900.00-	
	Fund 28460 Total	<u>7,976.50</u>	<u>7,976.50</u>	<u>2,557,116.14</u>	<u>2,557,116.14</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			220,265.00	
	Fund 28461 Assets Total			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	
	Fund 28461 Adjustments Total			900.00	
	Fund 28461 Total			221,165.00	221,165.00

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

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	764.45		312,156.74	
	Fund 28475 Assets Total	764.45		312,156.74	
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		764.45		6,432.45
	Major Account 480000 Total		764.45		6,432.45
	Fund 28475 Revenues Total		764.45		6,432.45
	Fund 28475 Total	764.45	764.45	312,156.74	312,156.74

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	55,943.81		1,749,741.87	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	Fund 28490 Assets Total	55,943.81		1,749,791.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,409.77
	211900 AAI DUE TO VENDOR (SYSTE		50,895.30		229,177.27
	Fund 28490 Liabilities Total		50,895.30		233,587.04
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		813,959.00		8,695,180.00
	453252 PETRO REL REM ACTION RFDS		1,555.00-		6,467.00-
	Major Account 450000 Total		812,404.00		8,688,713.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				540.00
	474111 LB289 REGISTRATION FEE		6,300.00		472,160.00
	Major Account 470000 Total		6,300.00		472,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,503.64		43,720.49
	484500 REIMBUR NON-GOVT SOURC				20,274.98
	485100 FINES FORFEITS & PENALTY		33.60		33.60
	486500 MISCELLANEOUS ADJUSTMENT				499.90
	Major Account 480000 Total		5,537.24		64,528.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,103.00-		182,851.00-
	Major Account 490000 Total		13,103.00-		182,851.00-
	Fund 28490 Revenues Total		811,138.24		9,043,090.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,356.38		542,708.79	
	511300 OVERTIME PAYMENTS	904.53		3,240.76	
	511400 ON CALL PAY	1,116.19		10,892.06	
	511800 COMPENSATORY TIME PAID			37.24	
	512100 VACATION LEAVE EXPENSE	2,418.46		57,153.35	
	512200 SICK LEAVE EXPENSE	2,172.08		20,319.32	

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				
	512300 HOLIDAY LEAVE EXPENSE	3,299.09		39,357.77	
	512500 FUNERAL LEAVE EXPENSE			377.86	
	512800 ADMINISTRATIVE LEAVE EXPENSE	.19		623.38	
	515100 RETIREMENT PLANS EXPENSE	5,036.90		50,832.61	
	515200 FICA EXPENSE	4,753.84		47,915.72	
	515500 HEALTH INSURANCE EXPENSE	10,183.92		107,160.10	
	519100 OTHER PERSONAL SERV EXP			9.14	
	Major Account 510000 Total	87,241.58		880,628.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.35		874.92	
	521300 FREIGHT EXPENSE			200.22	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,869.00		5,126.75	
	521440 ENTERPRISE CONTENT MANAGEMENT			71.93	
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00		2,724.54	
	521470 OPEN SYSTEMS	926.25		10,949.75	
	521495 NETWORK SUPPORT			2,020.61	
	521500 PUBLICATION & PRINT EXPENSE	35.00		1,371.17	
	522100 DUES & SUBSCRIPTION EXPENSE			1,580.84	
	522200 CONFERENCE REGISTRATION	795.00		3,503.80	
	523207 PROPANE			19.87	
	523500 PROMPT PAY INTEREST	158.94		158.94	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		85,597.56	
	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			1,129.92	
	538100 VEHICLE & EQUIP SUP EXPENSE			721.58	
	539100 INDIRECT COST ALLOWANCE	16,575.56		172,806.82	
	541700 LEGAL RELATED EXPENSE			374.58	
	547100 EDUCATIONAL/STAFF TRAINING SER			906.00	
	547300 translation services			93.70	
	554900 OTHER CONTRACTUAL SERVICES	292,371.58		4,711,689.72	
	555310 COTS LICENSE FEES			30.07	

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	520000 Operating Expenses				
	Major Account 520000 Total	323,668.52		5,004,210.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.00		5,429.36	
	571600 MEALS - WHILE NOT TRAVEL STATU			32.56	
	571800 TAXABLE TRAVEL EXPENSES	351.26		2,231.96	
	572100 COMMERCIAL TRANSPORTATION	582.20		1,252.76	
	574500 PERSONAL VEHICLE MILEAGE			153.61	
	575100 MISC TRAVEL EXPENSE			331.21	
	Major Account 570000 Total	1,147.46		9,431.46	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			389,540.75	
	Major Account 580000 Total			389,540.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	394,032.17		2,511,963.23	
	Major Account 590000 Total	394,032.17		2,511,963.23	
	Fund 28490 Expenditures Total	806,089.73		8,795,774.34	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			140,280.47-	
	Fund 28490 Total	<u>862,033.54</u>	<u>862,033.54</u>	<u>10,405,285.74</u>	<u>10,405,285.74</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,273.97-		839,213.24	
		Fund 28491 Assets Total	15,273.97-		839,213.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				926,476.34
		Fund 28491 Fund Equity Total				926,476.34
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,103.00		132,851.00
		Major Account 450000 Total		13,103.00		132,851.00
		Fund 28491 Revenues Total		13,103.00		132,851.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	468.09		3,100.22	
		512100 VACATION LEAVE EXPENSE	34.23		277.13	
		512200 SICK LEAVE EXPENSE	6.22		120.71	
		512300 HOLIDAY LEAVE EXPENSE	45.68		171.97	
		515100 RETIREMENT PLANS EXP	41.47		274.63	
		515200 FICA EXPENSE	37.60		253.62	
		515500 HEALTH INSURANCE EXPENSE	129.68		984.56	
		Major Account 510000 Total	762.97		5,182.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			91.68	
		539100 INDIRECT COST ALLOWANCE	153.55		801.93	
		554900 OTHER CONTRACTUAL SERVICE	27,460.45		73,757.18	
		Major Account 520000 Total	27,614.00		74,650.79	
		Fund 28491 Expenditures Total	28,376.97		79,833.63	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT			140,280.47	
		Fund 28491 Adjustments Total			140,280.47	
		Fund 28491 Total	13,103.00	13,103.00	1,059,327.34	1,059,327.34

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	1,877.73-		1,422,206.62	
		Fund 28630 Assets Total	1,877.73-		1,422,206.62	
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		3,498.41		27,562.60
		Major Account 480000 Total		3,498.41		27,562.60
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				19,800.00-
		Major Account 490000 Total				19,800.00-
		Fund 28630 Revenues Total		3,498.41		326,366.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	973.95		90,716.72	
		511300 OVERTIME PAYMENTS			163.30	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			169.81	
		512100 VACATION LEAVE EXPENSE			9,530.44	
		512200 SICK LEAVE EXPENSE			4,494.56	
		512300 HOLIDAY LEAVE EXPENSE	51.46		8,631.82	
		512500 FUNERAL LEAVE EXPENSE			16.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			32.16	
		515100 RETIREMENT PLANS EXPENSE	77.05		8,546.73	
		515200 FICA EXPENSE	75.85		8,203.32	
		515500 HEALTH INSURANCE EXPENSE	99.38		18,250.37	
		Major Account 510000 Total	1,277.69		148,855.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.38		202.03	
		521300 FREIGHT EXPENSE	57.00		150.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	199.76		1,585.64	
		521500 PUBLICATION & PRINT EXP	120.00		692.80	
		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	600.00		3,911.50	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	319.46		29,139.80	
	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	2,520.00		15,820.00	
	Major Account 520000 Total	3,828.60		73,773.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			710.43	
	571800 TAXABLE TRAVEL EXPENSES			217.09	
	572100 COMMERCIAL TRANSPORTATIO	269.85		269.85	
	575100 MISC TRAVEL EXPENSE			19.75	
	Major Account 570000 Total	269.85		1,217.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,970.00	
	Major Account 590000 Total			40,970.00	
	Fund 28630 Expenditures Total	5,376.14		264,816.25	
	Fund 28630 Total	<u>3,498.41</u>	<u>3,498.41</u>	<u>1,687,022.87</u>	<u>1,687,022.87</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,549.40-		3,857,432.20	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			213,574.65	
		131303 LOANS REC - SEP ARRA	1,419.03-		1,151,052.44	
		131305 LOANS REC - SEP ARRA REPYMTS	44,827.17		8,077,342.18	
		Fund 48110 Assets Total	1,141.26-		13,299,879.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91,196.87-		229,563.69
		Fund 48110 Liabilities Total		91,196.87-		229,563.69
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		456,324.77		2,876,063.96
		Major Account 460000 Total		456,324.77		2,876,063.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,434.80		80,475.04
		484500 REIMB NON-GOVT SOURCES		13,907.50-		
		484900 OTHER PRIVATE SOURCES		66,957.37		1,101,493.55
		Major Account 480000 Total		62,484.67		1,181,968.59
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				6,024.88-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		43,408.14		159,287.36-
		Major Account 490000 Total		43,408.14		165,312.24-
		Fund 48110 Revenues Total		562,217.58		3,892,720.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,269.26		392,609.57	
		511300 OVERTIME PAYMENTS			1,261.65	
		511800 COMPENSATORY TIME PAID	21.93		21.93	
		512100 VACATION LEAVE EXPENSE	1,824.82		34,429.32	
		512200 SICK LEAVE EXPENSE	2,655.05		21,804.28	
		512300 HOLIDAY LEAVE EXPENSE	2,996.14		29,428.01	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4,471.22		4,662.85	
		515100 RETIREMENT PLANS EXPENSE	4,510.76		36,299.25	
		515200 FICA EXPENSE	4,298.96		34,850.75	

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				
	515500 HEALTH INSURANCE EXPENSE	10,976.22		77,262.02	
	Major Account 510000 Total	80,024.36		633,172.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.64		175.95	
	521415 APPLICATIONS HOSTING SERVICES			723.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18		1,297.08	
	522100 DUES & SUBSCRIPTION EXPENSE			12,314.39	
	522200 CONFERENCE REGISTRATION	1,312.00		10,559.50	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	23.19		147.17	
	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	392.76		8,522.51	
	539100 INDIRECT COST ALLOWANCE	15,318.92		60,135.56	
	542100 SOS TEMP SERV - PERSONNEL	2,991.13		26,203.82	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,544.00	
	554900 OTHER CONTRACTUAL SERVICE			9,980.00	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			426.96	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	555310 COTS LICENSE FEES			222.66	
	555510 SAAS SUBSCRIPTION FEES	59.00		89.06	
	Major Account 520000 Total	20,354.82		133,525.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,046.44		10,048.14	
	571800 TAXABLE TRAVEL EXPENSES	334.61		2,728.21	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,378.30		7,957.21	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.74		1,333.98	
	575100 MISCELLANEOUS TRAVEL EXPENSE	176.00		1,009.40	
	Major Account 570000 Total	4,017.09		23,076.94	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT	27,836.50		27,836.50	
	Major Account 580000 Total	27,836.50		27,836.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	229,563.69		2,018,178.29	
	599100 OTHER GOVERNMENT AID	110,365.51		936,181.31	

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	590000 Government Aid				
	Major Account 590000 Total	<u>339,929.20</u>	<u> </u>	<u>2,954,359.60</u>	<u> </u>
	Fund 48110 Expenditures Total	<u>472,161.97</u>	<u> </u>	<u>3,771,970.87</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u> </u>	<u> </u>	<u>1,113.60</u>	<u> </u>
	Fund 48110 Adjustments Total	<u> </u>	<u> </u>	<u>1,113.60</u>	<u> </u>
	Fund 48110 Total	<u><u>471,020.71</u></u>	<u><u>471,020.71</u></u>	<u><u>17,072,964.43</u></u>	<u><u>17,072,964.43</u></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	10,433.90-		186,196.46	
	131301 LOANS REC - AMOCO	8,719.47-		392,739.97	
	Fund 48111 Assets Total	19,153.37-		578,936.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,623.50-		
	Fund 48111 Liabilities Total		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		470.13		3,871.11
	484900 OTHER PRIVATE SOURCES		8,719.47		147,609.96
	Major Account 480000 Total		9,189.60		151,481.07
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		8,719.47-		3,662.53
	Major Account 490000 Total		8,719.47-		3,662.53
	Fund 48111 Revenues Total		470.13		155,143.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			151,272.49	
	Major Account 590000 Total			151,272.49	
	Fund 48111 Expenditures Total			151,272.49	
	Fund 48111 Total	19,153.37-	19,153.37-	730,208.92	730,208.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,546.11		106,966.60	
	131304 LOANS RECEIVABLE -CHV	6,702.45		311,346.09	
	Fund 48112 Assets Total	<u>3,156.34</u>		<u>418,312.69</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,441.75		
	Fund 48112 Liabilities Total		<u>3,441.75</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,795.34
	Fund 48112 Fund Equity Total				<u>415,795.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.41		2,517.35
	484900 OTHER PRIVATE SOURCES		6,702.45		90,880.46
	Major Account 480000 Total		<u>6,987.86</u>		<u>93,397.81</u>
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		6,702.45		10,933.07
	Major Account 490000 Total		<u>6,702.45</u>		<u>10,933.07</u>
	Fund 48112 Revenues Total		<u>285.41</u>		<u>104,330.88</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			101,813.53	
	Major Account 590000 Total			<u>101,813.53</u>	
	Fund 48112 Expenditures Total			<u>101,813.53</u>	
	Fund 48112 Total	<u>3,156.34</u>	<u>3,156.34</u>	<u>520,126.22</u>	<u>520,126.22</u>

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

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	279,488.58-		767,429.05	
		132200 DUE FROM OTHER GOVERNMENT	144.38-			
		Fund 48410 Assets Total	279,632.96-		767,429.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		434,935.78-		7,565.38
		Fund 48410 Liabilities Total		434,935.78-		7,565.38
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		1,579,937.51		7,639,975.33
		Major Account 460000 Total		1,579,937.51		7,639,975.33
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		1,922.16		16,114.44
		484500 REIMB NON-GOVT SOURCES		25,875.62-		21,784.00-
		486500 MISCELLANEOUS ADJUSTMENT				17,478.76-
		Major Account 480000 Total		23,953.46-		23,148.32-
		Fund 48410 Revenues Total		1,555,984.05		7,641,827.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	202,344.82		1,988,793.86	
		511300 OVERTIME PAYMENTS	459.49		12,568.06	
		511400 ON CALL PAY			222.50	
		511800 COMPENSATORY TIME PAID	67.32		3,664.81	
		512100 VACATION LEAVE EXPENSE	8,835.17		142,603.94	
		512200 SICK LEAVE EXPENSE	9,457.81		93,327.38	
		512300 HOLIDAY LEAVE EXPENSE	11,930.26		138,016.23	
		512500 FUNERAL LEAVE EXPENSE	2,042.70		6,286.76	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,139.86	
		515100 RETIREMENT PLANS EXPENSE	17,608.37		178,497.58	
		515200 FICA EXPENSE	16,562.46		168,753.09	
		515500 HEALTH INSURANCE EXPENSE	51,900.52		494,479.03	
		516100 EMPLOYEE RELOCATION			5,679.25	
		Major Account 510000 Total	321,208.92		3,237,032.35	

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	21,471.57		21,675.65	
		521300 FREIGHT EXPENSE	76.56		3,655.67	
		521410 APPLICATIONS DEVELOPMENT SUPPO	5,846.00		45,226.55	
		521440 ENTERPRISE CONTENET MANAGEMENT			5,287.44	
		521451 GIS LICENSES			11,586.99	
		521455 DEVICE LEASING	1,349.32		9,742.24	
		521470 OPEN SYSTEMS			44.00	
		521490 SITE SUPPORT			9,168.68	
		521500 PUBLICATION & PRINT EXPENSE	408.17		7,788.63	
		522100 DUES & SUBSCRIPTION EXPENSE			7,949.47	
		522200 CONFERENCE REGISTRATION	1,455.00		14,896.25	
		522600 JOB APPLICANT EXPENSE			193.80	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		65,918.70	
		524700 RENT EXPENSE-OTHER REAL PROP			75.00	
		526100 REP & MAINT-REAL PROPERT			874.09	
		527200 REP & MAINT-MOTOR VEHICL	114.80		1,344.56	
		527800 REP & MAINT-OTHER PROPERTY			5,508.43	
		531100 OFFICE SUPPLIES EXPENSE			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	253.59		1,543.19	
		534600 ED & RECREATIONAL SUP EXPENSE			287.65	
		534700 ENG TECH & COMM SUP EXP			1,426.46	
		534800 CONST & MAINT SUP EXPENSE			1,599.92	
		534900 MISCELLANEOUS SUP EXPENSE	596.00		4,591.12	
		537100 LABORATORY SUP EXPENSE	455.81		83,864.93	
		538100 VEHICLE & EQUIP SUP EXP	1,120.71		14,414.41	
		539100 INDIRECT COST ALLOWANCE	61,974.88		627,083.53	
		541700 LEGAL RELATED EXPENSE	1,997.23		2,667.79	
		542100 SOS TEMP SERV - PERSONNEL	2,959.97		114,018.86	
		545000 LABORATORY SERVICES	24,584.94		348,988.33	
		545200 MEDICAL ASSESSMENT SERV			205.90	
		547100 EDUCATIONAL/STAFF TRAINING SER	45.00		90.00	
		554900 OTHER CONTRACTUAL SERVICE	350,364.32		817,619.63	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			1,011.40	
		555200 NON-CAPITALIZED SOFTWARE			450.78	
		555310 COTS LICENSE FEES	2,698.00		2,698.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>485,096.17</u>		<u>2,237,209.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173.82		18,879.98	
	571600 MEALS - WHILE NOT TRAVEL STATU	18.90		56.70	
	571800 TAXABLE TRAVEL EXPENSES	191.30		9,221.00	
	572100 COMMERCIAL TRANSPORTATIO	3,171.73-		714.84	
	573100 STATE - OWNED TRANSPORTATION E			183.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			412.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE	17.01-		30.49	
	Major Account 570000 Total	<u>2,804.72-</u>		<u>29,498.01</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	6,921.25		6,921.25	
	Major Account 580000 Total	<u>6,921.25</u>		<u>6,921.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	537,073.94		2,228,740.71	
	Major Account 590000 Total	<u>537,073.94</u>		<u>2,228,740.71</u>	
	Fund 48410 Expenditures Total	<u>1,347,495.56</u>		<u>7,739,401.49</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	53,185.67		53,185.67	
	Fund 48410 Adjustments Total	<u>53,185.67</u>		<u>53,185.67</u>	
	Fund 48410 Total	<u>1,121,048.27</u>	<u>1,121,048.27</u>	<u>8,560,016.21</u>	<u>8,560,016.21</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 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	4,018.02		4,586.02	
		Fund 48412 Assets Total	4,018.02		4,586.02	
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		30,610.73		43,881.34
		Major Account 460000 Total		30,610.73		43,881.34
		Fund 48412 Revenues Total		30,610.73		43,881.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,457.86		10,578.95	
		511300 OVERTIME PAYMENTS			64.40	
		512100 VACATION LEAVE EXPENSE	206.12		434.73	
		512200 SICK LEAVE EXPENSE	20.13		605.98	
		512300 HOLIDAY LEAVE EXPENSE	209.92		740.66	
		515100 RETIREMENT PLANS EXPENSE	291.71		930.63	
		515200 FICA EXPENSE	294.63		934.51	
		515500 HEALTH INSURANCE EXPENSE	101.87		504.45	
		Major Account 510000 Total	4,582.24		14,794.31	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,134.18		3,491.03	
		545000 LABORATORY SERVICES			626.55	
		Major Account 520000 Total	1,134.18		4,117.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,876.29		20,876.29	
		Major Account 590000 Total	20,876.29		20,876.29	
		Fund 48412 Expenditures Total	26,592.71		39,788.18	
		Fund 48412 Total	30,610.73	30,610.73	44,374.20	44,374.20

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,739,092.00		14,163,456.00
	Major Account 460000 Total		4,739,092.00		14,163,456.00
	Fund 48413 Revenues Total		4,739,092.00		14,163,456.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,683,949.00		13,952,797.00	
	599101 LOAN FORGIVENESS	55,143.00		210,659.00	
	Major Account 590000 Total	4,739,092.00		14,163,456.00	
	Fund 48413 Expenditures Total	4,739,092.00		14,163,456.00	
	Fund 48413 Total	4,739,092.00	4,739,092.00	14,163,456.00	14,163,456.00

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	507,637.00-			
	Fund 48416 Assets Total	507,637.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		507,637.00-		
	Fund 48416 Liabilities Total		507,637.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,280,759.00		25,715,540.00
	Major Account 460000 Total		1,280,759.00		25,715,540.00
	Fund 48416 Revenues Total		1,280,759.00		25,715,540.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	472,073.00		13,559,259.00	
	599101 LOAN FORGIVENESS	808,686.00		12,156,281.00	
	Major Account 590000 Total	1,280,759.00		25,715,540.00	
	Fund 48416 Expenditures Total	1,280,759.00		25,715,540.00	
	Fund 48416 Total	773,122.00	773,122.00	25,715,540.00	25,715,540.00

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	18,816.02		43,475.99	
		Fund 48418 Assets Total	18,816.02		43,475.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,961.40-		33.60
		Fund 48418 Liabilities Total		1,961.40-		33.60
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		132,150.38		1,139,890.37
		Major Account 460000 Total		132,150.38		1,139,890.37
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		2,363.47-		1,292.45-
		Major Account 480000 Total		2,363.47-		1,292.45-
		Fund 48418 Revenues Total		129,786.91		1,138,597.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,340.21		193,730.58	
		511300 OVERTIME PAYMENTS			1,958.07	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			304.20	
		512100 VACATION LEAVE EXPENSE	1,021.18		12,789.02	
		512200 SICK LEAVE EXPENSE	1,101.78		9,392.81	
		512300 HOLIDAY LEAVE EXPENSE	1,471.75		10,530.00	
		512500 FUNERAL LEAVE EXPENSE	218.84		220.85	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	2,332.35		17,301.94	
		515200 FICA EXPENSE	2,216.41		16,487.75	
		515500 HEALTH INSURANCE EXPENSE	6,201.33		45,042.84	
		Major Account 510000 Total	41,903.85		309,981.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.22	
		521410 applications development suppo			2,256.45	
		521455 DEVICE LEASING	871.75		6,588.75	
		521470 OPEN SYSTEMS	44.00		2,107.80	
		522100 DUES & SUBSCRIPTION EXPENSE	1,716.00		9,551.00	
		522200 CONFERENCE REGISTRATION	650.00		14,660.50	

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		5,518.71	
	531100 OFFICE SUPPLIES EXPENSE			627.81	
	539100 INDIRECT COST ALLOWANCE	8,951.24		64,589.36	
	545000 LABORATORY SERVICES	180.00		113,236.00	
	547100 EDUCATIONAL SERVICES			45.00	
	547300 INTERPRETER SERVICES			30.84	
	554900 OTHER CONTRACTUAL SERVICES	12,997.49		145,962.52	
	555510 SAAS SUBSCRIPTION FEES			30,000.00	
	Major Account 520000 Total	<u>26,029.85</u>		<u>395,175.96</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33.78		18,492.25	
	571800 TAXABLE TRAVEL EXPENSES	37.71		3,419.26	
	572100 COMMERCIAL TRANSPORTATION EXPE	524.43		6,063.49	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	79.26		685.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE	52.00		460.00	
	Major Account 570000 Total	<u>321.68</u>		<u>29,120.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,046.56		424,665.76	
	599101 LOAN FORGIVENESS			83,074.00	
	Major Account 590000 Total	<u>42,046.56</u>		<u>507,739.76</u>	
	Fund 48418 Expenditures Total	<u>110,301.94</u>		<u>1,242,017.64</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,292.45		1,292.45	
	Fund 48418 Adjustments Total	<u>1,292.45</u>		<u>1,292.45</u>	
	Fund 48418 Total	<u>127,825.51</u>	<u>127,825.51</u>	<u>1,284,201.18</u>	<u>1,284,201.18</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,051.87		322,865.71	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	109,051.87		323,317.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		20,314.24		20,608.24
		Fund 48420 Liabilities Total		20,314.24		26,000.53
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		241,299.14		1,437,243.24
		Major Account 460000 Total		241,299.14		1,437,243.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.59		7,102.91
		484500 REIMB NON-GOVT SOURCES		3,645.89-		1,954.80-
		Major Account 480000 Total		2,992.30-		5,148.11
		Fund 48420 Revenues Total		238,306.84		1,442,391.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,352.40		521,387.69	
		511300 OVERTIME PAYMENTS	432.91		2,392.52	
		511400 PREMIUM PAY	1,116.19		8,852.29	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	2,787.00		45,805.84	
		512200 SICK LEAVE EXPENSE	2,966.71		20,373.65	
		512300 HOLIDAY LEAVE EXPENSE	3,586.37		35,586.27	
		512500 FUNERAL LEAVE EXPENSE			913.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	62.64		1,715.12	
		515100 RETIREMENT PLANS EXPENSE	5,713.45		47,508.32	
		515200 FICA EXPENSE	5,557.94		46,585.74	
		515500 HEALTH INSURANCE EXPENSE	8,155.37		61,425.21	
		519100 OTHER PERSONAL SERV EXPENSE			327.21	
		Major Account 510000 Total	95,730.98		792,873.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.41		352.27	
		521455 DEVICE LEASING (PRINTERS, PC'S	633.18		7,592.25	

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	269.49-		228.47	
	522100 DUES & SUBSCRIPTION EXPENSE	119.00		2,441.83	
	522200 CONFERENCE REGISTRATION	1,877.50		5,393.20	
	522500 EMPLOYEE MOVING EXPENSE			627.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,267.65	
	524700 RENT EXPENSE-OTHER REAL PROP	85.00-			
	531100 OFFICE SUPPLIES EXPENSE			805.61	
	531200 IT SUPPLIES			31.48	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			638.77	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE			23.76	
	538100 VEHICLE & EQUIP SUP EXPENSE	38.90		68.71	
	539100 INDIRECT COST ALLOWANCE	19,759.76		170,422.35	
	541700 LEGAL RELATED EXPENSE			753.42	
	545000 LABORATORY SERVICES	2,108.53		2,108.53	
	554900 OTHER CONTRACTUAL	31,179.17		426,889.01	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,027.15	
	555310 COTS LICENSE FEES			132.39	
	555510 SAAS SUBSCRIPTION FEES	59.00-			
	Major Account 520000 Total	55,561.81		621,363.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	731.13-		7,797.88	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.89	
	571800 TAXABLE TRAVEL EXPENSES	509.25		4,669.09	
	572100 COMMERCIAL TRANSPORTATION EXPE	79.97-		1,798.01	
	574500 PERSONAL VEHICLE MILEAGE			487.66	
	575100 MISCELLANEOUS TRAVEL EXPENSE			1,084.59	
	Major Account 570000 Total	301.85-		15,845.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			54,877.71	
	Major Account 590000 Total			54,877.71	
	Fund 48420 Expenditures Total	150,990.94		1,484,960.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,421.73-		1,421.73-	
	Fund 48420 Adjustments Total	1,421.73-		1,421.73-	
	Fund 48420 Total	258,621.08	258,621.08	1,806,855.62	1,806,855.62

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	19,020.78-		96,154.35	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	19,020.78-		96,865.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		Fund 48430 Liabilities Total				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		307,031.93		1,966,092.94
		Major Account 460000 Total		307,031.93		1,966,092.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.88		38,601.40
		484500 Reimb Non-Gov Sources		3,383.81-		
		Major Account 480000 Total		3,071.93-		38,601.40
		Fund 48430 Revenues Total		303,960.00		2,004,694.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,163.61		399,455.25	
		511300 OVERTIME PAYMENTS	1,772.41		4,793.53	
		511800 COMP TIME PAYMENT			83.15	
		512100 VACATION LEAVE EXPENSE	1,258.96		27,568.44	
		512200 SICK LEAVE EXPENSE	1,224.59		13,984.01	
		512300 HOLIDAY LEAVE EXPENSE	2,556.63		27,586.87	
		512500 FUNERAL LEAVE EXPENSE	429.26		640.33	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,060.31	
		515100 RETIREMENT PLANS EXPENSE	3,774.81		35,766.55	
		515200 FICA EXPENSE	3,627.19		34,425.50	
		515500 HEALTH INSURANCE EXPENSE	7,858.02		64,535.04	
		519100 OTHER PERSONAL SERV EXP			2,044.38	
		Major Account 510000 Total	65,665.48		611,943.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.59		53.91	
		521300 FREIGHT EXPENSE	45.00		228.78	
		521410 APPLICATIONS DEVELOPMENT SUPP			6,771.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	499.50		4,173.46	

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				
	521470 OPEN SYSTEMS	28.00		84.00	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	1,694.49		1,849.99	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION			408.95	
	523202 ELECTRICITY	120.30		1,579.62	
	524600 RENT EXPENSE-BUILDINGS	897.37		8,076.33	
	524700 RENT EXPENSE-OTHER REAL PROP	85.00		85.00	
	527800 REP & MAINT-OTHER PROPER	1,672.00		3,720.08	
	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	
	534800 CONST & MAINT SUP EXPENSE			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	12,331.56		124,508.85	
	541700 LEGAL RELATED EXPENSE	2,405.42		14,207.38	
	545000 LABORATORY SERVICES	3,363.52		15,346.42	
	554900 OTHER CONTRACTUAL SERVICES	162,812.53		284,827.98	
	555510 SAAS SUBSCRIPTION FEES	118.00		118.00	
	Major Account 520000 Total	186,115.28		478,688.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	996.34		1,754.40	
	571600 MEALS - WHILE NOT TRAVEL STATU			55.66	
	571800 TAXABLE TRAVEL EXPENSES	194.78		974.05	
	572100 COMMERCIAL TRANSPORTATIO	2,282.43		264.72	
	574500 PERSONAL VEHICLE MILEAGE	82.54		607.32	
	575100 MISC TRAVEL EXPENSE	22.50			
	Major Account 570000 Total	3,189.03		3,656.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			899,704.47	
	Major Account 590000 Total			899,704.47	
	Fund 48430 Expenditures Total	248,591.73		1,993,992.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	74,389.05		65,288.83	

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 Adjustments Total	<u>74,389.05</u>		<u>65,288.83</u>	
	Fund 48430 Total	<u>303,960.00</u>	<u>303,960.00</u>	<u>2,156,147.54</u>	<u>2,156,147.54</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	15,520.30-		479,695.20	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	1,029.25		8,325.75	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	14,491.05-		488,831.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total				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		284,097.78		2,655,888.12
		Major Account 460000 Total		284,097.78		2,655,888.12
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		1,140.87		19,990.37-
		484500 REIMB NON-GOVT SOURCES				2,406.91
		486500 MISCELLANEOUS ADJUSTMENT				17,483.76
		486600 CREDIT CARD CLEARING		355.00		14,205.00-
		Major Account 480000 Total		1,495.87		14,304.70-
		Fund 48440 Revenues Total		285,593.65		2,641,672.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,220.18		612,254.17	
		511300 OVERTIME PAYMENTS	49.70		134.97	
		511600 PER DIEM PAYMENTS			720.00	
		511800 COMPENSATORY TIME PAID			124.89	
		512100 VACATION LEAVE EXPENSE	2,080.30		50,586.03	
		512200 SICK LEAVE EXPENSE	2,443.87		31,539.84	
		512300 HOLIDAY LEAVE EXPENSE	3,931.49		43,324.03	
		512500 FUNERAL LEAVE EXPENSE			605.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE	791.23		10,762.79	

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				
		515100 RETIREMENT PLANS EXPENSE	5,879.26		56,132.22	
		515200 FICA EXPENSE	5,672.43		54,177.16	
		515500 HEALTH INSURANCE EXPENSE	10,907.32		99,917.35	
		516200 TUITION ASSISTANCE			4,578.00	
		516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
		516500 WORKERS COMP PREMIUMS			86,540.25	
		Major Account 510000 Total	100,975.78		1,054,408.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.25		26,067.71	
		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		87.00	
		521430 DATA COMMUNICATIONS	12,390.28		103,779.78	
		521435 VOICE COMMUNICATIONS	13,105.67		116,530.89	
		521440 ENTERPRISE CONTENT MANAGEMENT			23,938.93	
		521450 HARDWARE/SOFTWARE PASSTHRU			25,293.93	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,950.00		24,004.00	
		521460 MICROSOFT EA	11,515.00		100,975.00	
		521470 OPEN SYSTEMS	5,348.25		46,796.88	
		521490 SITE SUPPORT	11,070.00		100,056.50	
		521495 NETWORK SUPPORT			793.26	
		521500 PUBLICATION & PRINT EXP			26,423.79	
		521900 AWARDS EXPENSE	140.50		5,087.50	
		522100 DUES & SUBSCRIPTION EXPENSE	472.70		20,157.99	
		522200 CONFERENCE REGISTRATION	230.00		4,459.30	
		522800 E-COMMERCE OPER EXPENSE	347.77		4,282.43	
		524600 RENT EXPENSE-BUILDINGS	103,336.22		902,473.74	
		524900 RENT EXP-DEPR SURCHARGE	728.00		6,552.00	
		527100 REP & MAINT-OFFICE EQUIP			981.57	
		527200 REP & MAINT-MOTOR VEHICL			3,304.90	
		531100 OFFICE SUPPLIES EXPENSE	1,281.57		24,129.33	
		531200 IT SUPPLIES			1,412.94	
		532100 NON-CAPITALIZED EQUIP PU	319.14		1,113.25	
		532200 PERSONAL COMPUTING EQUIPMENT	51.98		620.98	
		532270 WIRELESS PHONE EQUIP	17.95		17.95	
		533100 HOUSEHOLD & INSTIT EXP	133.05		2,026.47	
		533900 FOOD EXPENSE-INSTITUTIONS			2,139.49	
		534600 ED & RECREATIONAL SUP EXPENSE			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			94,661.75	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	5,304.84		47,078.35	
	545200 MEDICAL ASSESSMENT SERV			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	
	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			33,144.10	
	559100 OTHER OPERATING EXP	3,293.50		34,114.15	
	Major Account 520000 Total	172,140.42		1,920,536.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,508.39	
	571800 TAXABLE TRAVEL EXPENSES			990.85	
	572100 COMMERCIAL TRANSPORTATION EXPE	562.80-		3,657.30	
	573100 STATE-OWNED TRANSPORT	27,531.30		258,844.93	
	574500 PERSONAL VEHICLE MILEAGE			3,967.40	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	26,968.50		274,709.87	
	Fund 48440 Expenditures Total	300,084.70		3,249,655.03	
	Fund 48440 Total	285,593.65	285,593.65	3,738,486.13	3,738,486.13

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	6,943.23-		147,657.35	
		Fund 48450 Assets Total	6,943.23-		147,657.35	
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		387.07		3,281.72
		Major Account 480000 Total		387.07		3,281.72
		Fund 48450 Revenues Total		387.07		70,716.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,278.04		33,785.09	
		511300 OVERTIME PAYMENTS			12.07	
		512100 VACATION LEAVE EXPENSE	39.87		2,450.44	
		512200 SICK LEAVE EXPENSE	65.00		1,009.59	
		512300 HOLIDAY LEAVE EXPENSE	214.49		2,666.17	
		512500 FUNERAL LEAVE EXPENSE			38.42	
		512800 ADMINISTRATIVE LEAVE EXP	12.21		114.69	
		515100 RETIREMENT PLANS EXPENSE	345.05		3,002.96	
		515200 OASDI EXPENSE	337.26		2,932.13	
		515500 HEALTH INSURANCE EXPENSE	562.81		4,244.37	
		Major Account 510000 Total	5,854.73		50,255.93	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,152.36	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.96	
		539100 INDIRECT COST ALLOWANCE	1,347.53		15,610.09	
		Major Account 520000 Total	1,475.57		16,789.41	
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	7,330.30		69,216.55	
	Fund 48450 Total	<u>387.07</u>	<u>387.07</u>	<u>216,873.90</u>	<u>216,873.90</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,654.46		71,411.60	
		Fund 48460 Assets Total	<u>2,654.46</u>		<u>71,411.60</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				90,383.74
		Fund 48460 Fund Equity Total				<u>90,383.74</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.68		1,778.82
		Major Account 480000 Total		<u>186.68</u>		<u>1,778.82</u>
		Fund 48460 Revenues Total		<u>186.68</u>		<u>1,778.82</u>
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,726.63		11,399.38	
	512100	VACATION LEAVE EXPENSE	27.00		1,190.59	
	512200	SICK LEAVE EXPENSE	20.02		278.40	
	512300	HOLIDAY LEAVE EXPENSE	130.03		760.49	
	512500	FUNERAL LEAVE EXPENSE			2.22	
	512800	ADMINISTRATIVE LEAVE EXPENSE	4.89		193.67	
	515100	RETIREMENT PLANS EXPENSE	142.26		1,025.70	
	515200	OASDI EXPENSE	141.05		1,030.91	
	515500	HEALTH INSURANCE EXPENSE	190.91		1,063.70	
		Major Account 510000 Total	<u>2,382.79</u>		<u>16,945.06</u>	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	458.35		3,805.90	
		Major Account 520000 Total	<u>458.35</u>		<u>3,805.90</u>	
		Fund 48460 Expenditures Total	<u>2,841.14</u>		<u>20,750.96</u>	
		Fund 48460 Total	<u>186.68</u>	<u>186.68</u>	<u>92,162.56</u>	<u>92,162.56</u>

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	42,914.22-		7,245,785.14	
	131307 LOANS REC - EXXON	13,441.82		12,176,140.70	
	Fund 68110 Assets Total	29,472.40-		19,421,925.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,367.38-		
	Fund 68110 Liabilities Total		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		17,894.98		158,014.84
	484900 OTHER PRIVATE SOURCES		106,194.91		1,811,913.41
	Major Account 480000 Total		124,089.89		1,969,928.25
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		13,441.82		266,940.16
	Major Account 490000 Total		13,441.82		266,940.16
	Fund 68110 Revenues Total		137,531.71		2,236,868.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	119,636.73		2,078,853.57	
	Major Account 590000 Total	119,636.73		2,078,853.57	
	Fund 68110 Expenditures Total	119,636.73		2,078,853.57	
	Fund 68110 Total	90,164.33	90,164.33	21,500,779.41	21,500,779.41

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,395.22		7,621,674.20	
	131308 LOANS REC - STRIPPER	26,483.27		9,316,361.96	
	Fund 68111 Assets Total	14,911.95		16,938,036.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,297.00-		1,791.21
	Fund 68111 Liabilities Total		2,297.00-		1,791.21
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		19,000.16		190,177.91
	484900 OTHER PRIVATE SOURCES		26,483.27		658,729.97
	Major Account 480000 Total		45,483.43		848,907.88
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		26,483.27-		1,787,264.23
	Major Account 490000 Total		26,483.27-		1,787,264.23
	Fund 68111 Revenues Total		19,000.16		2,636,172.11
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,791.21		28,631.50	
	599100 OTHER GOVERNMENT AID			2,445,994.20	
	Major Account 590000 Total	1,791.21		2,474,625.70	
	Fund 68111 Expenditures Total	1,791.21		2,474,625.70	
	Fund 68111 Total	16,703.16	16,703.16	19,412,661.86	19,412,661.86

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	161.76		66,052.33	
		Fund 68112 Assets Total	161.76		66,052.33	
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		161.76		1,361.12
		Major Account 480000 Total		161.76		1,361.12
		Fund 68112 Revenues Total		161.76		1,361.12
		Fund 68112 Total	161.76	161.76	66,052.33	66,052.33

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	1.21		493.38	
		Fund 68460 Assets Total	1.21		493.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483.22
		Fund 68460 Fund Equity Total				483.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.21		10.16
		Major Account 480000 Total		1.21		10.16
		Fund 68460 Revenues Total		1.21		10.16
		Fund 68460 Total	1.21	1.21	493.38	493.38

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	194,179.10		45,351,521.93	
		Fund 68471 Assets Total	194,179.10		45,351,521.93	
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				
		481100 INVESTMENT INCOME		194,179.10		194,179.10
		486100 LOAN INTEREST				772,357.93
		Major Account 480000 Total		194,179.10		966,537.03
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		194,179.10		946,350.97-
		Fund 68471 Total	194,179.10	194,179.10	45,351,521.93	45,351,521.93

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	20,619,661.33-		8,373,666.81	
	131301 LOANS RECEIVABLE	25,221,822.00		338,584,352.77	
	Fund 68472 Assets Total	4,602,160.67		346,958,019.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,905,247.09
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				330,004,441.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,949.67		1,806,588.92
	Major Account 480000 Total		3,949.67		1,806,588.92
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		25,221,822.00		85,214,536.00
	Major Account 490000 Total		25,221,822.00		85,214,536.00
	Fund 68472 Revenues Total		25,225,771.67		87,021,124.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,537,773.00		69,513,574.49	
	599101 LOAN FORGIVENESS	85,838.00		553,972.00	
	Major Account 590000 Total	20,623,611.00		70,067,546.49	
	Fund 68472 Expenditures Total	20,623,611.00		70,067,546.49	
	Fund 68472 Total	25,225,771.67	25,225,771.67	417,025,566.07	417,025,566.07

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	317,487.22		25,740,954.93	
		Fund 68481 Assets Total	<u>317,487.22</u>		<u>25,740,954.93</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		317,487.22		2,800,142.04
		486100 LOAN INTEREST				688,327.70
		Major Account 480000 Total		<u>317,487.22</u>		<u>3,488,469.74</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>317,487.22</u>		<u>261,384.74</u>
		Fund 68481 Total	<u>317,487.22</u>	<u>317,487.22</u>	<u>25,740,954.93</u>	<u>25,740,954.93</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	1,183,851.00-		101,569,889.01	
	131301 LOANS RECEIVABLE	828,176.00		136,408,280.81	
	Fund 68482 Assets Total	<u>355,675.00-</u>		<u>237,978,169.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		728,922.00-		
	Fund 68482 Liabilities Total		<u>728,922.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>225,221,496.71</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		828,176.00		31,485,530.00
	Major Account 490000 Total		<u>828,176.00</u>		<u>31,485,530.00</u>
	Fund 68482 Revenues Total		<u>828,176.00</u>		<u>31,485,530.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	356,103.00		15,628,401.89	
	599101 LOAN FORGIVENESS	98,826.00		3,100,455.00	
	Major Account 590000 Total	<u>454,929.00</u>		<u>18,728,856.89</u>	
	Fund 68482 Expenditures Total	<u>454,929.00</u>		<u>18,728,856.89</u>	
	Fund 68482 Total	<u>99,254.00</u>	<u>99,254.00</u>	<u>256,707,026.71</u>	<u>256,707,026.71</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,094,000.00
	Fund 68483 Liabilities Total				3,094,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,926.11
	Fund 68483 Fund Equity Total				75,926.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,278,069.11	
	599101 LOAN FORGIVENESS			891,857.00	
	Major Account 590000 Total			3,169,926.11	
	Fund 68483 Expenditures Total			3,169,926.11	
	Fund 68483 Total			3,169,926.11	3,169,926.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				19,800.00
	Major Account 490000 Total				19,800.00
	Fund 68485 Revenues Total				19,800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,800.00	
	Major Account 590000 Total			19,800.00	
	Fund 68485 Expenditures Total			19,800.00	
	Fund 68485 Total			25,600.00	25,600.00

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

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	66.64		17,855.28	
	131301 LOANS RECEIVABLE			22,651.56-	
	Fund 68487 Assets Total	66.64		4,796.28-	
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		66.64		395.15
	486100 LOAN INTEREST				11,511.51
	Major Account 480000 Total		66.64		11,906.66
	Fund 68487 Revenues Total		66.64		11,906.66
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			22,650.00	
	Major Account 590000 Total			22,650.00	
	Fund 68487 Expenditures Total			22,650.00	
	Fund 68487 Total	66.64	66.64	17,853.72	17,853.72

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	32,275.60-		65,314.50	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	32,275.60-		66,177.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		317.82-		34.59
		211900 AAI DUE TO VENDOR (SYSTE		795.94		9,045.94
		Fund 28511 Liabilities Total		478.12		9,080.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,146.10
		Fund 28511 Fund Equity Total				149,146.10
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		6,625.00		20,975.00
		Major Account 480000 Total		6,625.00		20,975.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		247,000.00		2,715,750.00
		Major Account 490000 Total		247,000.00		2,715,750.00
		Fund 28511 Revenues Total		253,625.00		2,736,725.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,900.39		1,051,473.70	
		511300 OVERTIME PAYMENTS			2,949.81	
		511600 PER DIEM PAYMENTS	232.50		5,996.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	192.43		650.28	
		512100 VACATION LEAVE EXPENSE	6,146.48		93,474.09	
		512200 SICK LEAVE EXPENSE	8,739.37		56,575.03	
		512300 HOLIDAY LEAVE EXPENSE	6,652.04		70,889.38	
		512500 FUNERAL LEAVE EXPENSE	330.68		2,312.60	
		512600 CIVIL LEAVE EXPENSE			87.06	
		512800 ADMINISTRATIVE LEAVE EXP			234.82	
		515100 RETIREMENT PLANS EXPENSE	9,958.64		95,759.40	
		515200 FICA EXPENSE	9,403.04		89,730.30	
		515500 HEALTH INSURANCE EXPENSE	24,919.00		213,666.91	
		516200 TUITION ASSISTANCE			185.76	
		516300 EMPLOYEE ASSISTANCE PRO			489.64	
		516500 WORKERS COMP PREMIUMS			15,907.81	
		Major Account 510000 Total	177,474.57		1,701,382.84	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12,871.14-		128,404.26	
		521300 FREIGHT EXPENSE			3.05	
		521400 DATA PROCESSING EXPENSE	51,951.05		537,960.55	
		521500 PUBLICATION & PRINT EXP	9,894.58		42,988.85	
		521900 AWARDS EXPENSE			130.47	
		522100 DUES & SUBSCRIPTION EXP	1,522.71		8,832.37	
		522200 CONFERENCE REGISTRATION			4,806.36	
		522600 JOB APPLICANT EXPENSE			171.75	
		523900 TEAMMATE RECOGNITION			134.82	
		524600 RENT EXPENSE-BUILDINGS	6,867.94		63,140.76	
		524700 RENT EXP-OTHER REAL PROP			2,724.91	
		524900 RENT EXP-DEPR SURCHARGE	2,485.07		22,846.65	
		531100 OFFICE SUPPLIES EXPENSE	2,911.63		10,805.48	
		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	36,999.51		219,456.71	
		541200 PURCHASING ASSESSMENT			2,166.11	
		541700 LEGAL RELATED EXPENSE			722.00	
		542100 SOS TEMP SERV - PERSONNEL	1,654.91		9,522.59	
		543300 IT CONSULTING-OTHER	32.10		295.42	
		543500 MGT CONSULTANT SERVICES			37,600.00	
		544100 PHYSICIAN SERVICES	600.00		2,362.43	
		554900 OTHER CONTRACTUAL SERVICES	5,818.25		28,494.12	
		555100 DATA PROC SOFTW LIC FEE	77.90		644.86	
		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			1,305.66	
		Major Account 520000 Total	107,944.51		1,120,452.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	132.67		1,691.71	
		571800 MEALS - TRAVEL STATUS	206.88		440.27	
		572100 COMMERCIAL TRANSPORTATIO	295.24		1,643.41	
		573100 STATE-OWNED TRANSPORT			311.09	
		574500 PERSONAL VEHICLE MILEAGE	324.85		2,667.19	
		575100 MISC TRAVEL EXPENSE			185.23	
		Major Account 570000 Total	959.64		6,938.90	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28511 Expenditures Total	<u>286,378.72</u>		<u>2,828,774.20</u>	
	Fund 28511 Total	<u>254,103.12</u>	<u>254,103.12</u>	<u>2,894,951.63</u>	<u>2,894,951.63</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	81,920.84		238,916.01	
		Fund 28517 Assets Total	81,920.84		238,916.01	
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		394.49		3,271.08
		484500 REIMB NON-GOVT SOURCES		777,376.78		1,222,121.53
		Major Account 480000 Total		777,771.27		1,225,392.61
		Fund 28517 Revenues Total		777,771.27		1,225,392.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,504.55		65,607.13	
		512100 VACATION LEAVE EXPENSE	160.21		3,777.16	
		512200 SICK LEAVE EXPENSE	320.42		1,375.25	
		512300 HOLIDAY LEAVE EXPENSE	296.11		4,319.02	
		515100 RETIREMENT PLANS EXPENSE	395.46		5,621.86	
		515200 FICA EXPENSE	372.03		5,405.31	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		12,860.10	
		Major Account 510000 Total	7,138.62		98,965.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,082.57		10,082.57	
		531100 OFFICE SUPPLIES EXPENSE	2,561.72		14,912.66	
		543500 MGT CONSULTANT SERVICES	670,606.10		917,937.10	
		547100 EDUCATIONAL SERVICES	5,397.00		5,397.00	
		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	688,647.39		973,741.33	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	64.42		802.03	
		574500 PERSONAL VEHICLE MILEAGE			235.42	
		Major Account 570000 Total	64.42		1,037.45	
		Fund 28517 Expenditures Total	695,850.43		1,073,744.61	
		Fund 28517 Total	777,771.27	777,771.27	1,312,660.62	1,312,660.62

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	8,483.86-		38,063.21	
		Fund 28521 Assets Total	8,483.86-		38,063.21	
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		1,500.75		13,880.74
		Major Account 480000 Total		1,500.75		13,880.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,600.00		115,600.00
		Major Account 490000 Total		2,600.00		115,600.00
		Fund 28521 Revenues Total		4,100.75		129,480.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,824.81		28,523.73	
		511300 OVERTIME PAYMENTS			69.55	
		511600 PER DIEM PAYMENTS	11.25		126.75	
		511800 COMPENSATORY TIME PAID	2.97		4.92	
		512100 VACATION LEAVE EXPENSE	327.58		2,714.54	
		512200 SICK LEAVE EXPENSE	347.59		1,432.80	
		512300 HOLIDAY LEAVE EXPENSE	288.46		2,016.95	
		512500 FUNERAL LEAVE EXPENSE			29.75	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	433.28		2,603.28	
		515200 FICA EXPENSE	413.85		2,457.88	
		515500 HEALTH INSURANCE EXPENSE	984.08		5,902.10	
		516200 TUITION ASSISTANCE			2.63	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	7,633.87		46,134.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,320.88		2,338.78	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	2,513.76		11,148.66	
		521500 PUBLICATION & PRINT EXP	140.85		687.94	
		521900 AWARDS EXPENSE			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	73.68		305.25	
		522200 CONFERENCE REGISTRATION			99.53	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	332.32		1,661.58	
		524700 RENT EXP-OTHER REAL PROP			43.01	
		524900 RENT EXP-DEPR SURCHARGE	120.25		601.23	
		531100 OFFICE SUPPLIES EXPENSE	113.56		268.27	
		532100 NON-CAPITALIZED EQUIP PU			84.19	
		532200 PERSONAL COMPUTING EQUIPMENT			73.17	
		541100 ACCTG & AUDITING SERVICES			4,596.03	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	16.87		97.08	
		543300 IT CONSULTING-OTHER	1.55		6.63	
		543500 MGT CONSULTANT SERVICES			41,643.30	
		554900 OTHER CONTRACTUAL SERVICES	276.81		929.39	
		555100 DATA PROC SOFTW LIC FEE	3.78		21.03	
		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			28.65	
		Major Account 520000 Total	4,914.31		64,282.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6.42		31.01	
		571800 MEALS - TRAVEL STATUS			3.76	
		572100 COMMERCIAL TRANSPORTATIO	14.29		41.01	
		573100 STATE-OWNED TRANSPORT			.68	
		574500 PERSONAL VEHICLE MILEAGE	15.72		66.33	
		575100 MISC TRAVEL EXPENSE			2.95	
		Major Account 570000 Total	36.43		145.74	
		Fund 28521 Expenditures Total	12,584.61		110,562.74	
		Fund 28521 Total	4,100.75	4,100.75	148,625.95	148,625.95

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	5,218.36-		37,281.84	
		Fund 28531 Assets Total	5,218.36-		37,281.84	
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				98,300.00
		Major Account 490000 Total				98,300.00
		Fund 28531 Revenues Total				98,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,127.98		18,440.47	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	3.75		93.75	
		511800 COMPENSATORY TIME PAID	2.97		3.53	
		512100 VACATION LEAVE EXPENSE	174.64		1,960.64	
		512200 SICK LEAVE EXPENSE	144.68		1,020.83	
		512300 HOLIDAY LEAVE EXPENSE	128.03		1,280.10	
		512500 FUNERAL LEAVE EXPENSE			12.15	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	193.19		1,704.12	
		515200 FICA EXPENSE	181.95		1,592.97	
		515500 HEALTH INSURANCE EXPENSE	497.81		4,005.54	
		516200 TUITION ASSISTANCE			2.43	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,455.00		30,401.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	516.66		1,264.58	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	837.92		8,393.74	
		521500 PUBLICATION & PRINT EXP	73.95		633.96	
		521900 AWARDS EXPENSE			1.95	
		522100 DUES & SUBSCRIPTION EXP	24.56		143.31	
		522200 CONFERENCE REGISTRATION			72.28	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	110.77		996.94	

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		360.72	
	531100 OFFICE SUPPLIES EXPENSE	46.96		168.94	
	532100 NON-CAPITALIZED EQUIP PU			84.19	
	532200 PERSONAL COMPUTING EQUIPMENT			42.80	
	541100 ACCTG & AUDITING SERVICES			2,757.62	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	6.27		36.07	
	543300 IT CONSULTING-OTHER	.52		4.61	
	543500 MGT CONSULTANT SERVICES			31,600.00	
	554900 OTHER CONTRACTUAL SERVICES	92.27		516.43	
	555100 DATA PROC SOFTW LIC FEE	1.26		10.17	
	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			20.01	
	Major Account 520000 Total	1,751.22		46,989.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2.14		26.73	
	571800 MEALS - TRAVEL STATUS			3.76	
	572100 COMMERCIAL TRANSPORTATIO	4.76		25.56	
	574500 PERSONAL VEHICLE MILEAGE	5.24		41.63	
	575100 MISC TRAVEL EXPENSE			2.95	
	Major Account 570000 Total	12.14		100.63	
	Fund 28531 Expenditures Total	5,218.36		77,491.76	
	Fund 28531 Total			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	11,206.73-		75,607.14	
		Fund 28540 Assets Total	11,206.73-		75,607.14	
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		222.67		2,810.29
		484504 FEES CHARGED TO MEMBERS		2,096.63		17,945.48
		Major Account 480000 Total		2,319.30		20,755.77
		Fund 28540 Revenues Total		2,319.30		20,755.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,443.53		47,324.42	
		511300 OVERTIME PAYMENTS			61.95	
		511600 PER DIEM PAYMENTS	11.25		281.25	
		511800 COMPENSATORY TIME PAID	8.49		17.22	
		512100 VACATION LEAVE EXPENSE	313.93		4,166.29	
		512200 SICK LEAVE EXPENSE	460.62		2,703.30	
		512300 HOLIDAY LEAVE EXPENSE	327.22		3,206.26	
		512500 FUNERAL LEAVE EXPENSE	4.94		95.37	
		512600 CIVIL LEAVE EXPENSE			3.99	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	490.14		4,308.60	
		515200 FICA EXPENSE	467.96		4,073.63	
		515500 HEALTH INSURANCE EXPENSE	1,131.90		8,675.88	
		516200 TUITION ASSISTANCE			8.14	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	8,659.98		75,672.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,201.43		1,943.17	
		521300 FREIGHT EXPENSE			.15	
		521400 CIO CHARGES	2,513.76		25,181.19	
		521500 PUBLICATION & PRINT EXP	100.33		1,535.71	
		521900 AWARDS EXPENSE			10.76	
		522100 DUES & SUBSCRIPTION EXP	73.68		429.93	
		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		2,990.88	
	524700 RENT EXP-OTHER REAL PROP			127.52	
	524900 RENT EXP-DEPR SURCHARGE	120.25		1,082.25	
	531100 OFFICE SUPPLIES EXPENSE	140.89		506.79	
	532100 NON-CAPITALIZED EQUIP PU			252.55	
	532200 PERSONAL COMPUTING EQUIPMENT			128.42	
	541100 ACCTG & AUDITING SERVICES			8,272.85	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNEL	64.82		372.97	
	543300 IT CONSULTING-OTHER	1.55		13.83	
	554900 OTHER CONTRACTUAL SERVICES	276.81		1,550.89	
	555100 DATA PROC SOFTW LIC FEE	3.78		30.50	
	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			60.10	
	Major Account 520000 Total	<u>4,829.62</u>	<u></u>	<u>44,222.22</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	6.42		80.19	
	571800 MEALS - TRAVEL STATUS			11.28	
	572100 COMMERCIAL TRANSPORTATIO	14.29		76.67	
	573100 STATE-OWNED TRANSPORT			2.74	
	574500 PERSONAL VEHICLE MILEAGE	15.72		125.03	
	575100 MISC TRAVEL EXPENSE			8.85	
	Major Account 570000 Total	<u>36.43</u>	<u></u>	<u>304.76</u>	<u></u>
	Fund 28540 Expenditures Total	<u>13,526.03</u>	<u></u>	<u>120,199.04</u>	<u></u>
	Fund 28540 Total	<u>2,319.30</u>	<u>2,319.30</u>	<u>195,806.18</u>	<u>195,806.18</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,951.46		96,389.98	
		Fund 28550 Assets Total	6,951.46		96,389.98	
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		254.14		2,701.63
		484502 PRERETIREMENT PLANNING SEMINAR				3,000.00
		484504 FEES CHARGED TO MEMBERS		5,861.28		50,665.66
		Major Account 480000 Total		6,115.42		56,367.29
		Fund 28550 Revenues Total		6,115.42		56,367.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,998.52		43,060.82	
		511300 OVERTIME PAYMENTS			43.25	
		511600 PER DIEM PAYMENTS	11.25		237.75	
		511800 COMPENSATORY TIME PAID	9.33		26.65	
		512100 VACATION LEAVE EXPENSE	361.54		3,862.69	
		512200 SICK LEAVE EXPENSE	412.88		2,494.33	
		512300 HOLIDAY LEAVE EXPENSE	303.92		2,972.19	
		512500 FUNERAL LEAVE EXPENSE	9.87		111.03	
		512600 CIVIL LEAVE EXPENSE			2.80	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	456.38		3,936.63	
		515200 FICA EXPENSE	435.51		3,731.12	
		515500 HEALTH INSURANCE EXPENSE	1,087.05		8,493.99	
		516200 TUITION ASSISTANCE			5.94	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	8,086.25		69,480.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,310.24		2,280.80	
		521300 FREIGHT EXPENSE			.15	
		521400 DATA PROCESSING EXPENSE	2,513.76		20,665.03	
		521500 PUBLICATION & PRINT EXP	100.33		1,450.54	
		521900 AWARDS EXPENSE			7.30	
		522100 DUES & SUBSCRIPTION EXP	73.68		427.22	
		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		2,658.54	
	524700 RENT EXP-OTHER REAL PROP			324.69	
	524900 RENT EXP-DEPR SURCHARGE	120.25		962.01	
	531100 OFFICE SUPPLIES EXPENSE	140.88		424.65	
	532100 NON-CAPITALIZED EQUIP PU			198.33	
	532200 PERSONAL COMPUTING EQUIPMENT			128.42	
	541100 ACCTG & AUDITING SERVICES			7,353.65	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	70.60		406.25	
	543300 IT CONSULTING-OTHER	1.55		11.31	
	554900 OTHER CONTRACTUAL SERVICES	276.81		1,350.91	
	555100 DATA PROC SOFTW LIC FEE	3.78		27.23	
	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			844.80	
	Major Account 520000 Total	4,944.20		39,313.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6.42		201.94	
	571800 MEALS - TRAVEL STATUS			65.80	
	572100 COMMERCIAL TRANSPORTATIO	14.29		61.42	
	573100 STATE-OWNED TRANSPORT			90.95	
	574500 PERSONAL VEHICLE MILEAGE	15.72		104.04	
	575100 MISC TRAVEL EXPENSE			7.97	
	Major Account 570000 Total	36.43		532.12	
	Fund 28550 Expenditures Total	13,066.88		109,326.10	
	Fund 28550 Total	6,115.42	6,115.42	205,716.08	205,716.08

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,968.41-		60,044.56	
		Fund 28560 Assets Total	2,968.41-		60,044.56	
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		150.76		1,492.88
		484502 PRERETIREMENT PLANNING SEMINAR				925.00
		484504 FEES CHARGED TO MEMBERS		5,552.99		49,249.07
		Major Account 480000 Total		5,703.75		51,666.95
		Fund 28560 Revenues Total		5,703.75		51,666.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,334.66		27,359.51	
		511300 OVERTIME PAYMENTS			16.87	
		511600 PER DIEM PAYMENTS	7.50		144.00	
		511800 COMPENSATORY TIME PAID	5.94		10.26	
		512100 VACATION LEAVE EXPENSE	221.64		2,459.90	
		512200 SICK LEAVE EXPENSE	273.92		1,542.41	
		512300 HOLIDAY LEAVE EXPENSE	201.28		1,904.29	
		512500 FUNERAL LEAVE EXPENSE	4.94		62.52	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			7.70	
		515100 RETIREMENT PLANS EXPENSE	301.96		2,494.05	
		515200 FICA EXPENSE	286.58		2,356.98	
		515500 HEALTH INSURANCE EXPENSE	730.49		5,616.51	
		516200 TUITION ASSISTANCE			2.86	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	5,368.91		44,223.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	847.59		1,421.52	
		521300 FREIGHT EXPENSE			.10	
		521400 DATA PROCESSING EXPENSE	1,701.50		13,507.28	
		521500 PUBLICATION & PRINT EXP	66.89		865.40	
		521900 AWARDS EXPENSE			5.42	
		522100 DUES & SUBSCRIPTION EXP	49.12		286.61	
		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		1,661.55	
	524700 RENT EXP-OTHER REAL PROP			169.73	
	524900 RENT EXP-DEPR SURCHARGE	80.17		601.25	
	531100 OFFICE SUPPLIES EXPENSE	93.93		277.82	
	532100 NON-CAPITALIZED EQUIP PU			114.14	
	532200 PERSONAL COMPUTING EQUIPMENT			85.62	
	541100 ACCTG & AUDITING SERVICES			4,596.02	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	30.13		173.30	
	543300 IT CONSULTING-OTHER	1.04		7.68	
	554900 OTHER CONTRACTUAL SERVICES	184.54		883.31	
	555100 DATA PROC SOFTW LIC FEE	2.52		17.07	
	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			366.48	
	Major Account 520000 Total	3,278.97		24,785.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.28		157.79	
	571800 MEALS - TRAVEL STATUS			55.94	
	572100 COMMERCIAL TRANSPORTATIO	9.52		41.79	
	573100 STATE-OWNED TRANSPORT			56.63	
	574500 PERSONAL VEHICLE MILEAGE	10.48		67.68	
	575100 MISC TRAVEL EXPENSE			5.02	
	Major Account 570000 Total	24.28		384.85	
	Fund 28560 Expenditures Total	8,672.16		69,393.75	
	Fund 28560 Total	5,703.75	5,703.75	129,438.31	129,438.31

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	24,024.67-		175,490.09	
	121300 LONG-TERM INVESTMENTS	1,960,979.00-		241,709,289.46	
	Fund 63231 Assets Total	1,985,003.67-		241,884,779.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		54.34-		48,969.93
	Fund 63231 Liabilities Total		54.34-		48,969.93
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		318,671.80		3,600,206.11
	481200 GAIN OR LOSS-SALE OF INV		1,696,179.17-		15,033,719.46
	486200 CONTRIBUTIONS		209,377.65		1,835,408.70
	486203 STATE APPROPRIATIONS				1,295,917.00
	486205 DIST & COUNTY COURT FEES		384,473.48		3,542,441.87
	486206 SUPREME COURT FEES		5,875.00		48,466.00
	Major Account 480000 Total		777,781.24-		25,356,159.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,300.00-
	Major Account 490000 Total				98,300.00-
	Fund 63231 Revenues Total		777,781.24-		25,257,859.14
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,202,302.89		10,839,049.08	
	559198 INVESTMENT EXPENSES	4,865.20		346,261.29	
	Major Account 520000 Total	1,207,168.09		11,185,310.37	
	Fund 63231 Expenditures Total	1,207,168.09		11,185,310.37	
	Fund 63231 Total	777,835.58-	777,835.58-	253,070,089.92	253,070,089.92

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	224,342.76-		105,281.64	
		121300 LONG-TERM INVESTMENTS	4,486,510.09-		538,705,246.16	
		121308 LONG TERM INVESTMENTS - DROP	308,601.40		5,246,172.56	
		Fund 63271 Assets Total	<u>4,402,251.45-</u>		<u>544,056,700.36</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177,735.77-		
		215100 DUE TO FUND - SHORT TERM		401.72		80,513.31
		Fund 63271 Liabilities Total		<u>177,334.05-</u>		<u>80,513.31</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,391,531.81
		Fund 63271 Fund Equity Total				<u>511,391,531.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		709,010.80		8,010,106.59
		481108 INVESTMENT INCOME - DROP		149.81		192,125.71
		481200 GAIN OR LOSS-SALE OF INV		3,782,925.87-		33,471,384.10
		481208 GAIN/LOSS SALE INVEST - DROP		148,801.97		523,243.49
		486200 CONTRIBUTIONS		1,041,770.16		9,497,264.08
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		<u>1,883,193.13-</u>		<u>55,786,128.97</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,600.00-		115,600.00-
		Major Account 490000 Total		<u>2,600.00-</u>		<u>115,600.00-</u>
		Fund 63271 Revenues Total		<u>1,885,793.13-</u>		<u>55,670,528.97</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,278,510.67		20,371,652.05	
		521608 PATROL DROP PAYMENTS	9,626.27		19,440.53-	
		559108 INVESTMENT EXPENSES - DROP	1,563.43		14,942.65	
		559198 INVESTMENT EXPENSES	10,848.04		771,341.89	
		559200 RET PAYS-NPERS ONLY	38,575.86		145,270.55	
		559208 DROP DISBURSEMENTS			1,802,107.12	
		Major Account 520000 Total	<u>2,339,124.27</u>		<u>23,085,873.73</u>	
		Fund 63271 Expenditures Total	<u>2,339,124.27</u>		<u>23,085,873.73</u>	
		Fund 63271 Total	<u>2,063,127.18-</u>	<u>2,063,127.18-</u>	<u>567,142,574.09</u>	<u>567,142,574.09</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	126,178,632.47-		15,721,003,770.10	
		Fund 63301 Assets Total	126,178,632.47-		15,721,003,770.10	
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		20,588,309.33		232,451,964.26
		481200 GAIN OR LOSS-SALE OF INV		110,150,998.46-		975,616,189.75
		Major Account 480000 Total		89,562,689.13-		1,208,068,154.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,600,000.00
		493200 OPERATING TRANSFERS OUT		36,300,000.00-		254,260,000.00-
		Major Account 490000 Total		36,300,000.00-		238,660,000.00-
		Fund 63301 Revenues Total		125,862,689.13-		969,408,154.01
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	315,943.34		22,447,312.38	
		Major Account 520000 Total	315,943.34		22,447,312.38	
		Fund 63301 Expenditures Total	315,943.34		22,447,312.38	
		Fund 63301 Total	125,862,689.13-	125,862,689.13-	15,743,451,082.48	15,743,451,082.48

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.98		3,256.82	
	121301 STATE ERBF INVESTMENTS	10,699.63		409,395.58	
	Fund 68530 Assets Total	10,707.61		412,652.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,205.97
	Fund 68530 Fund Equity Total				374,205.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.98		67.11
	481200 GAIN OR LOSS-SALE OF INV		10,699.63		50,058.81
	Major Account 480000 Total		10,707.61		50,125.92
	Fund 68530 Revenues Total		10,707.61		50,125.92
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			11,679.49	
	Major Account 520000 Total			11,679.49	
	Fund 68530 Expenditures Total			11,679.49	
	Fund 68530 Total	10,707.61	10,707.61	424,331.89	424,331.89

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	12,807.44		490,046.16	
		Fund 68540 Assets Total	12,807.44		490,046.16	
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		12,807.44		59,125.23
		Major Account 480000 Total		12,807.44		59,125.23
		Fund 68540 Revenues Total		12,807.44		59,125.23
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			1,533.06	
		Major Account 520000 Total			1,533.06	
		Fund 68540 Expenditures Total			1,533.06	
		Fund 68540 Total	12,807.44	12,807.44	491,579.22	491,579.22

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	6,384,064.62		8,747,954.50	
		132900 NSF ITEMS SUSPENSE	5,364.81		5,364.81	
		Fund 68590 Assets Total	6,389,429.43		8,753,319.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		218,852.14-		353,535.88
		213100 DUE TO GOVERNMENT		58,457.68-		
		215100 DUE TO FUND - SHORT TERM		4,135.91-		2,149,007.78
		Fund 68590 Liabilities Total		281,445.73-		2,502,543.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,230,340.49
		Fund 68590 Fund Equity Total				3,230,340.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,726.83		776,772.31
		486200 CONTRIBUTIONS		39,251,188.92		342,432,286.17
		486203 STATE APPROPRIATIONS				45,821,148.00
		486501 ANNUITY PMT CANCELLATION		10,000.00		31,615.51
		Major Account 480000 Total		39,345,915.75		389,061,821.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		36,300,000.00		254,260,000.00
		493200 OPERATING TRANSFERS OUT		247,000.00-		18,315,750.00-
		Major Account 490000 Total		36,053,000.00		235,944,250.00
		Fund 68590 Revenues Total		75,398,915.75		625,006,071.99
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	66,876,669.26		603,153,066.26	
		559200 RET PAYS-NPERS ONLY	1,851,371.33		18,832,570.57	
		Major Account 520000 Total	68,728,040.59		621,985,636.83	
		Fund 68590 Expenditures Total	68,728,040.59		621,985,636.83	
		Fund 68590 Total	75,117,470.02	75,117,470.02	630,738,956.14	630,738,956.14

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	7,877,155.88		731,635,115.99	
		Fund 68620 Assets Total	7,877,155.88		731,635,115.99	
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		409,357.77		1,964,028.10
		481200 GAIN OR LOSS-SALE OF INV		20,799,372.26		84,889,559.65
		486200 CONTRIBUTIONS		2,149,286.67		10,147,233.16
		Major Account 480000 Total		23,358,016.70		97,000,820.91
		Fund 68620 Revenues Total		23,358,016.70		97,000,820.91
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	58,708.22		249,776.64	
		559200 RET PAYS-NPERS ONLY	15,422,152.60		54,702,829.48	
		Major Account 520000 Total	15,480,860.82		54,952,606.12	
		Fund 68620 Expenditures Total	15,480,860.82		54,952,606.12	
		Fund 68620 Total	23,358,016.70	23,358,016.70	786,587,722.11	786,587,722.11

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	5,668,351.82		230,849,576.46	
		Fund 68630 Assets Total	5,668,351.82		230,849,576.46	
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		123,264.46		565,836.78
		481200 GAIN OR LOSS-SALE OF INV		6,255,650.13		26,054,905.38
		486200 CONTRIBUTIONS		790,729.75		3,540,133.34
		Major Account 480000 Total		7,169,644.34		30,160,875.50
		Fund 68630 Revenues Total		7,169,644.34		30,160,875.50
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	27,001.52		113,406.26	
		559200 RET PAYS-NPERS ONLY	1,474,291.00		11,421,046.57	
		Major Account 520000 Total	1,501,292.52		11,534,452.83	
		Fund 68630 Expenditures Total	1,501,292.52		11,534,452.83	
		Fund 68630 Total	7,169,644.34	7,169,644.34	242,384,029.29	242,384,029.29

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	4,768,095.94		264,824,025.83	
		121301 INVESTMENTS HELD AT Mass Mutua			2,212,453.13	
		Fund 68640 Assets Total	4,768,095.94		267,036,478.96	
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		497,560.27		2,816,220.10
		481200 GAIN OR LOSS-SALE OF INV		6,935,408.75		29,123,891.00
		481201 G/L SALE OF INVEST - Mass Mutu				96,402.10
		486200 CONTRIBUTIONS		1,125,197.21		11,199,455.55
		486202 ROLLOVER CONTRIBUTIONS				2,701,884.82
		Major Account 480000 Total		8,558,166.23		45,937,853.57
		Fund 68640 Revenues Total		8,558,166.23		45,937,853.57
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,206.15	
		559198 INVESTMENT EXPENSES	19,032.02		168,133.16	
		559200 RET PAYS-NPERS ONLY	3,771,038.27		24,627,763.39	
		559201 RETIREMENT PAYS - Mass Mutual			705,603.35	
		Major Account 520000 Total	3,790,070.29		25,502,706.05	
		Fund 68640 Expenditures Total	3,790,070.29		25,502,706.05	
		Fund 68640 Total	8,558,166.23	8,558,166.23	292,539,185.01	292,539,185.01

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	28.93-		5,063.92	
		121300 LONG-TERM INVESTMENTS	120,316.77-		13,697,742.29	
		Fund 68650 Assets Total	120,345.70-		13,702,806.21	
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		18,085.24		209,295.69
		481200 GAIN OR LOSS-SALE OF INV		96,470.73-		814,480.26
		486203 STATE APPROPRIATIONS				1,964,600.00
		Major Account 480000 Total		78,385.49-		2,988,375.95
		Fund 68650 Revenues Total		78,385.49-		2,988,375.95
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	41,683.51		1,546,009.47	
		559198 INVESTMENT EXPENSES	276.70		19,139.63	
		Major Account 520000 Total	41,960.21		1,565,149.10	
		Fund 68650 Expenditures Total	41,960.21		1,565,149.10	
		Fund 68650 Total	78,385.49-	78,385.49-	15,267,955.31	15,267,955.31

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	793,858.62		7,732,642.71	
	121300 LONG-TERM INVESTMENTS	11,108,684.24		1,547,411,030.66	
	Fund 68660 Assets Total	10,314,825.62		1,555,143,673.37	
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		1,981,623.40		22,492,006.17
	481200 GAIN OR LOSS-SALE OF INV		6,486,081.08		78,687,499.78
	486200 CONTRIBUTIONS		7,721,544.24		100,965,935.17
	486203 STATE APPROPRIATIONS				7,798,499.00
	Major Account 480000 Total		3,217,086.56		209,943,940.12
	Fund 68660 Revenues Total		3,217,086.56		209,943,940.12
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	13,500,000.00		116,500,000.00	
	559198 MISC ALLOCATION TO	31,912.18		1,983,933.86	
	Major Account 520000 Total	13,531,912.18		118,483,933.86	
	Fund 68660 Expenditures Total	13,531,912.18		118,483,933.86	
	Fund 68660 Total	3,217,086.56	3,217,086.56	1,673,627,607.23	1,673,627,607.23

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	6,835.87		70,095.44	
		Fund 28580 Assets Total	6,835.87		70,095.44	
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		162.49		1,231.12
		484500 REIMB NON-GOVT SOURCES		79,000.00		662,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,625.00
		Major Account 480000 Total		79,162.49		670,256.12
		Fund 28580 Revenues Total		79,162.49		670,256.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,813.69		255,173.27	
		511300 OVERTIME PAYMENTS			207.79	
		511600 PER DIEM PAYMENTS	60.00		1,403.25	
		511800 COMPENSATORY TIME PAID	54.31		192.95	
		512100 VACATION LEAVE EXPENSE	1,777.22		22,206.64	
		512200 SICK LEAVE EXPENSE	2,370.04		14,492.35	
		512300 HOLIDAY LEAVE EXPENSE	1,690.99		17,417.21	
		512500 FUNERAL LEAVE EXPENSE	103.64		604.63	
		512600 CIVIL LEAVE EXPENSE			16.77	
		512800 ADMINISTRATIVE LEAVE EXP			65.44	
		515100 RETIREMENT PLANS EXPENSE	2,531.15		23,238.99	
		515200 FICA EXPENSE	2,392.23		21,849.71	
		515500 HEALTH INSURANCE EXPENSE	6,575.08		55,536.30	
		516200 TUITION ASSISTANCE			37.25	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	45,368.35		415,624.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,374.16		14,509.28	
		521300 FREIGHT EXPENSE			.85	
		521400 CIO CHARGES	13,406.73		124,769.78	
		521500 PUBLICATION & PRINT EXP	535.09		9,423.19	
		521900 AWARDS EXPENSE			43.94	
		522100 DUES & SUBSCRIPTION EXP	392.95		2,348.50	
		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		15,286.76	
	524700 RENT EXP-OTHER REAL PROP			2,471.97	
	524900 RENT EXP-DEPR SURCHARGE	641.31		5,531.28	
	531100 OFFICE SUPPLIES EXPENSE	751.40		2,513.10	
	532100 NON-CAPITALIZED EQUIP PU			1,064.45	
	532200 PERSONAL COMPUTING EQUIPMENT			712.51	
	541100 ACCTG & AUDITING SERVICES			42,283.42	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	385.30		2,217.05	
	543300 IT CONSULTING-OTHER	8.29		68.76	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	1,476.33		7,862.08	
	555100 DATA PROC SOFTW LIC FEE	20.08		154.20	
	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			7,227.29	
	Major Account 520000 Total	26,764.02		245,712.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34.24		1,578.45	
	571800 MEALS - TRAVEL STATUS			549.68	
	572100 COMMERCIAL TRANSPORTATIO	76.19		374.63	
	573100 STATE-OWNED TRANSPORT			802.46	
	574500 PERSONAL VEHICLE MILEAGE	83.82		620.13	
	575100 MISC TRAVEL EXPENSE			46.63	
	Major Account 570000 Total	194.25		3,971.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80	
	Major Account 580000 Total			149.80	
	Fund 28580 Expenditures Total	72,326.62		665,458.47	
	Fund 28580 Total	79,162.49	79,162.49	735,553.91	735,553.91

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,949.75		56,458.17	
		Fund 28590 Assets Total	5,949.75		56,458.17	
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		130.72		859.99
		484500 REIMB NON-GOVT SOURCES		52,000.00		508,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				4,100.00
		Major Account 480000 Total		52,130.72		513,359.99
		Fund 28590 Revenues Total		52,130.72		513,359.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,213.45		191,386.29	
		511300 OVERTIME PAYMENTS			106.39	
		511600 PER DIEM PAYMENTS	37.50		1,092.00	
		511800 COMPENSATORY TIME PAID	36.91		87.46	
		512100 VACATION LEAVE EXPENSE	981.59		16,339.68	
		512200 SICK LEAVE EXPENSE	1,550.98		10,265.08	
		512300 HOLIDAY LEAVE EXPENSE	1,102.76		12,729.18	
		512500 FUNERAL LEAVE EXPENSE	39.48		279.62	
		512600 CIVIL LEAVE EXPENSE			15.57	
		512800 ADMINISTRATIVE LEAVE EXP			46.19	
		515100 RETIREMENT PLANS EXPENSE	1,641.83		17,315.49	
		515200 FICA EXPENSE	1,556.95		16,198.20	
		515500 HEALTH INSURANCE EXPENSE	4,108.27		39,814.36	
		516200 TUITION ASSISTANCE			31.13	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	29,269.72		308,643.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,444.65		8,977.35	
		521300 FREIGHT EXPENSE			.60	
		521400 CIO CHARGES	8,638.53		100,180.41	
		521500 PUBLICATION & PRINT EXP	334.44		6,437.99	
		521900 AWARDS EXPENSE			33.49	
		522100 DUES & SUBSCRIPTION EXP	245.60		1,557.78	
		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		11,298.96	
		524700 RENT EXP-OTHER REAL PROP			1,300.29	
		524900 RENT EXP-DEPR SURCHARGE	400.81		4,088.32	
		531100 OFFICE SUPPLIES EXPENSE	496.94		1,927.74	
		532100 NON-CAPITALIZED EQUIP PU			1,160.02	
		532200 PERSONAL COMPUTING EQUIPMENT			483.32	
		541100 ACCTG & AUDITING SERVICES			31,252.96	
		541200 PURCHASING ASSESSMENT			387.96	
		542100 SOS TEMP SERV - PERSONNEL	180.70		1,039.84	
		543300 IT CONSULTING-OTHER	5.18		53.35	
		543500 MGT CONSULTANT SERVICES			13,400.02	
		554900 OTHER CONTRACTUAL SERVICES	922.71		5,803.34	
		555100 DATA PROC SOFTW LIC FEE	12.54		111.03	
		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			3,393.96	
		Major Account 520000 Total	16,789.84		191,594.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21.40		1,427.08	
		571800 MEALS - TRAVEL STATUS			522.72	
		572100 COMMERCIAL TRANSPORTATIO	47.62		291.25	
		573100 STATE-OWNED TRANSPORT			544.20	
		574500 PERSONAL VEHICLE MILEAGE	52.39		475.39	
		575100 MISC TRAVEL EXPENSE			35.40	
		Major Account 570000 Total	121.41		3,296.04	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			149.80-	
		Major Account 580000 Total			149.80-	
		Fund 28590 Expenditures Total	46,180.97		503,384.11	
		Fund 28590 Total	52,130.72	52,130.72	559,842.28	559,842.28

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	1,977,996.52		2,197,851.34	
		121300 LONG-TERM INVESTMENTS	16,037,116.09		2,197,771,086.34	
		121301 FORFEITURES	1,197,460.10		345,804.50	
		Fund 68600 Assets Total	15,256,579.67		2,200,314,742.18	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,164.75		161,207.47
		Fund 68600 Liabilities Total		2,164.75		161,207.47
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		2,889,140.59		36,424,071.37
		481200 GAIN OR LOSS-SALE OF INV		17,057,934.66		149,676,813.83
		484500 REIMB NON-GOVT SOURCES		7,098,000.00		46,865,000.00
		486200 CONTRIBUTIONS		9,053,459.21		93,037,646.77
		486501 REINSTATED FORFEITURES				562.54
		Major Account 480000 Total		1,982,665.14		326,004,094.51
		Fund 68600 Revenues Total		1,982,665.14		326,004,094.51
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,126,419.50		44,921,725.14	
		559100 OTHER OPERATING EXP	194,892.86		4,653,629.74	
		559200 RET PAYS-NPERS ONLY	11,920,097.20		118,803,536.26	
		Major Account 520000 Total	17,241,409.56		168,378,891.14	
		Fund 68600 Expenditures Total	17,241,409.56		168,378,891.14	
		Fund 68600 Total	1,984,829.89	1,984,829.89	2,368,693,633.32	2,368,693,633.32

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	1,141,617.36		1,264,903.42	
		121300 LONG-TERM INVESTMENTS	5,958,627.71-		745,076,704.08	
		121301 FORFEITURES	184,111.80-		217,241.65	
		Fund 68610 Assets Total	5,001,122.15-		746,558,849.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		9,461.82-		29,276.97
		Fund 68610 Liabilities Total		9,461.82-		29,276.97
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		994,555.64		12,414,966.31
		481200 GAIN OR LOSS-SALE OF INV		5,377,112.08-		50,507,959.07
		484500 REIMB NON-GOVT SOURCES		2,402,000.00		12,287,000.00
		486200 CONTRIBUTIONS		3,728,566.10		34,724,014.33
		Major Account 480000 Total		1,748,009.66		109,933,939.71
		Fund 68610 Revenues Total		1,748,009.66		109,933,939.71
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,252,343.78		11,178,798.29	
		559100 OTHER OPERATING EXP	101,045.24		2,013,335.80	
		559200 RET PAYS-NPERS ONLY	5,386,280.97		44,509,814.96	
		Major Account 520000 Total	6,739,669.99		57,701,949.05	
		Fund 68610 Expenditures Total	6,739,669.99		57,701,949.05	
		Fund 68610 Total	1,738,547.84	1,738,547.84	804,260,798.20	804,260,798.20

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,295.42-		379,388.87	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	53,295.42-		379,905.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,939.86-		
		Fund 28600 Liabilities Total		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				255,947.95
		Major Account 450000 Total				255,947.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,072.53		7,871.29
		484500 REIMB NON-GOVT SOURCES				31.59
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total		1,072.53		16,356.18
		Fund 28600 Revenues Total		1,072.53		272,304.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,079.83		34,121.00	
		512100 VACATION LEAVE EXPENSE			4,187.20	
		512300 HOLIDAY LEAVE EXPENSE	214.73		2,347.80	
		515100 RETIREMENT PLANS EXPENSE	321.58		3,044.34	
		515200 FICA EXPENSE	314.51		2,983.94	
		515500 HEALTH INSURANCE EXPENSE	544.92		4,904.28	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,475.57		52,041.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.01		198.59	
		521300 FREIGHT EXPENSE			28.15	
		521400 CIO CHARGES			485.65	
		521412 OCIO-VOICE EXPENSE	98.46		897.12	
		521500 PUBLICATION & PRINT EXP			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	
		524700 RENT EXP-OTHER REAL PROP			40.00	
		524744 EXHIBIT SPACE EXPENSE			350.00	
		531100 OFFICE SUPPLIES EXPENSE	102.51		222.58	
		534946 PROMOTIONAL SUPPLIES	62.25		62.25	
		534947 DATA PROCESSING SUPPLIES			101.63	
		541100 ACCTG & AUDITING SERVICES			3,717.95	
		541200 PURCHASING ASSESSMENT			22.00	
		554900 OTHER CONTRACTUAL SERVICES	44,565.67		93,618.38	
		556100 INSURANCE EXPENSE			6.06	
		559100 OTHER OPERATING EXP			41,485.41	
		559122 NONSTATE MEALS & FOOD	44.97		123.09	
		Major Account 520000 Total	44,900.87		202,581.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	629.44		2,860.35	
		571600 MEALS - TAXABLE	85.81		273.80	
		571800 MEALS - TRAVEL STATUS	22.41		541.70	
		572100 COMMERCIAL TRANSPORTATIO	313.99		1,976.01	
		574500 PERSONAL VEHICLE MILEAGE			1,489.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	
		575100 MISC TRAVEL EXPENSE			37.00	
		Major Account 570000 Total	1,051.65		7,276.65	
		Fund 28600 Expenditures Total	51,428.09		261,899.43	
		Fund 28600 Total	1,867.33-	1,867.33-	641,805.30	641,805.30

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	7,866.26		980,055.51	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	7,866.26		980,130.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 28710 Liabilities Total		300.00		300.00
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		2,411.25		144,828.75
		475100 REGISTRATION / LICENSE F		2,000.00		8,300.00
		Major Account 470000 Total		4,411.25		153,128.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,380.01		18,999.33
		484500 REIMB NON-GOVT SOURCES				20.00
		484541 XEROX COPIES				.30
		485121 LATE FILING FEES		1,075.00		53,960.56
		485129 INTEREST				.25
		485191 CIVIL PENALTIES				250.00
		Major Account 480000 Total		3,455.01		73,230.44
		Fund 28710 Revenues Total		7,866.26		226,359.19
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			67.65	
		522800 E-COMMERCE OPER EXP	300.00		9,003.75	
		533900 Food Expense			255.00	
		555440 CUSTOMIZED MAINTENANCE			106,235.14	
		Major Account 520000 Total	300.00		115,561.54	
		Fund 28710 Expenditures Total	300.00		115,561.54	
		Fund 28710 Total	8,166.26	8,166.26	1,095,692.05	1,095,692.05

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	452,475.74-		1,058,367.07	
		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	452,475.74-		1,061,661.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		191.00-		4,159.00
		211900 AAI DUE TO VENDOR (SYSTE		104,209.10-		79,385.39
		Fund 21890 Liabilities Total		104,400.10-		83,544.39
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		112,526.32		4,438,013.31
		454601 Grain/Seed Tax Audit Refund				231.49-
		454664 GRAIN TAX FSA		9,917.59		157,632.17
		Major Account 450000 Total		122,443.91		4,595,413.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,848.87		41,026.51
		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		3,848.87		127,297.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				485.96
		Major Account 490000 Total				485.96
		Fund 21890 Revenues Total		126,292.78		4,723,197.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,552.86		282,110.10	
		511200 TEMPORARY SALARIES-WAGE	1,734.95		6,451.20	
		511600 PER DIEM PAYMENTS	675.00		3,300.00	
		512100 VACATION LEAVE EXPENSE	163.41		16,948.67	
		512200 SICK LEAVE EXPENSE	560.33		3,022.48	
		512300 HOLIDAY LEAVE EXPENSE	1,698.77		18,599.05	
		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		24,103.13	
	515200 FICA EXPENSE	2,696.46		24,606.73	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		24,766.74	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	<u>44,377.70</u>		<u>409,007.25</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.40		98.09	
	521400 CIO CHARGES	923.80		8,999.35	
	521412 OCIO-VOICE EXPENSE	500.16		7,968.03	
	521500 Publications & Printings	31,091.53		342,775.83	
	521900 AWARDS EXPENSE			1,740.00	
	522100 DUES & SUBSCRIPTION EXP	64.27		32,218.28	
	522200 Registration	525.00		22,266.75	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		44,095.83	
	524700 RENT EXP-OTHER REAL PROP	812.50		887.50	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP	312.50		1,798.54	
	531100 OFFICE SUPPLIES EXPENSE	175.21		3,890.61	
	531200 IT SUPPLIES			279.03	
	532200 PERSONAL COMPUTING EQUIPMENT			1,284.06	
	533132 UNIFORM/CLOTHING			7,888.39	
	534500 AGRICULTURAL SUPPLIES EX			58.88	
	534900 MISCELLANEOUS SUP EXP			3.10	
	534946 PROMOTIONAL SUPPLIES	8,000.00		11,566.13	
	538182 GAS EXPENSE			167.98	
	541100 ACCTG & AUDITING SERVICES	1,515.95		19,701.18	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	200.00		5,100.00	
	554900 OTHER CONTRACTUAL SERVICES	323,791.59		4,701,979.41	
	556100 INSURANCE EXPENSE			2,505.37	
	559100 Other Operating	36,739.38		214,459.27	
	559122 Nonstate Meals & Food	1,025.44		8,462.87	
	Major Account 520000 Total	<u>410,733.92</u>		<u>5,444,400.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,595.25		42,351.55	
	571600 MEALS - TAXABLE	583.16		2,031.15	
	571800 MEALS - TRAVEL STATUS	2,193.09		8,766.34	

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	4,196.63		40,649.07	
	573100 STATE-OWNED TRANSPORT	526.19		9,063.49	
	574500 PERSONAL VEHICLE MILEAGE	2,406.98		9,990.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.00		16,254.33	
	575100 MISC TRAVEL EXPENSE	1,113.50		3,894.48	
	Major Account 570000 Total	<u>19,256.80</u>		<u>133,001.05</u>	
	Fund 21890 Expenditures Total	<u>474,368.42</u>		<u>5,986,409.02</u>	
	Fund 21890 Total	<u>21,892.68</u>	<u>21,892.68</u>	<u>7,048,070.30</u>	<u>7,048,070.30</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	268,004.11-		6,287,624.00	
		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	268,004.11-		6,318,972.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		197,457.36-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		197,457.36-		26,283.65
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		463,633.76		6,017,480.62
		Major Account 450000 Total		463,633.76		6,017,480.62
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				235.43
		Major Account 470000 Total				235.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,162.02		136,387.31
		484500 REIMB NON-GOVT SOURCES				1,362.18
		486500 MISCELLANEOUS ADJUSTMENT				56.50
		Major Account 480000 Total		16,162.02		137,805.99
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT		101,538.77-		101,538.77-
		Major Account 490000 Total		101,538.77-		101,538.77-
		Fund 27210 Revenues Total		378,257.01		6,053,983.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,257.29		403,875.93	
		511200 TEMPORARY SALARIES-WAGE			63,303.82	
		512100 VACATION LEAVE EXPENSE	10,428.60		45,291.09	
		512200 SICK LEAVE EXPENSE	2,889.81		29,741.09	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,407.90		28,165.64	
	512500 FUNERAL LEAVE EXPENSE	1,052.50		1,951.86	
	515100 RETIREMENT PLANS EXPENSE	4,121.08		38,116.00	
	515200 FICA EXPENSE	3,982.93		41,390.59	
	515500 HEALTH INSURANCE EXPENSE	7,316.24		81,212.92	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	70,456.35		739,027.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,978.13		76,323.25	
	521400 CIO CHARGES	1,342.30		28,983.34	
	521500 PUBLICATION & PRINT EXP			282,495.51	
	521501 ADVERTISING EXPENSE	2,000.00		86,535.25	
	521502 MARKETING EXPENSE	1,164.06		36,277.14	
	521503 EXTERNAL COSTS	179,300.41		3,354,998.06	
	521504 AGENCY FEES	159,554.99		751,181.28	
	521900 AWARDS EXPENSE			275.00	
	522100 DUES & SUBSCRIPTION EXP			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		21,917.12	
	524700 RENT EXP-OTHER REAL PROP	334.28		5,114.78	
	524900 RENT EXP-DEPR SURCHARGE	811.86		7,306.74	
	525500 RENT EXP-OTHER PERS PROP			4,819.51	
	531100 OFFICE SUPPLIES EXPENSE	443.58		3,828.74	
	534901 MARKETING SUPPLY EXPENSE			27,616.09	
	539500 PURCHASING CARD SUSPENSE			998.34	
	541100 ACCTG & AUDITING SERVICES			9,201.75	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	32.15		289.35	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,853.59	
	556100 INSURANCE EXPENSE			492.78	
	Major Account 520000 Total	365,368.44		4,733,026.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,785.25		18,890.35	

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				
	571600 MEALS - TAXABLE	23.10		23.10	
	571800 MEALS - TRAVEL STATUS	76.83		5,245.53	
	572100 COMMERCIAL TRANSPORTATIO	867.70		7,557.60	
	573100 STATE-OWNED TRANSPORT	346.24		11,244.50	
	574500 PERSONAL VEHICLE MILEAGE	589.60		6,659.41	
	575100 MISC TRAVEL EXPENSE	306.50		1,189.94	
	Major Account 570000 Total	<u>4,995.22</u>		<u>50,810.43</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	7,983.75		269,919.62	
	Major Account 590000 Total	<u>7,983.75</u>		<u>269,919.62</u>	
	Fund 27210 Expenditures Total	<u>448,803.76</u>		<u>5,792,784.04</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			<u>380,000.00-</u>	
	Fund 27210 Total	<u>180,799.65</u>	<u>180,799.65</u>	<u>11,731,756.38</u>	<u>11,731,756.38</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,544.53-		1,924.12	
	139901 AR INVOICED (SYSTEM)	57,740.91-			
	Fund 27212 Assets Total	291,285.44-		1,924.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				784.00
	211900 AAI DUE TO VENDOR (SYSTE		322,472.35-		
	Fund 27212 Liabilities Total		322,472.35-		784.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,602.61
	Fund 27212 Fund Equity Total				122,602.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		1,137.58		435,836.37
	Major Account 470000 Total		1,137.58		435,836.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.60		2,192.73
	Major Account 480000 Total		362.60		2,192.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSERS IN		84,806.37		84,806.37
	Major Account 490000 Total		84,806.37		84,806.37
	Fund 27212 Revenues Total		86,306.55		522,835.47
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	20,786.32		323,233.74	
	521504 AGENCY FEES	34,333.32		321,064.22	
	Major Account 520000 Total	55,119.64		644,297.96	
	Fund 27212 Expenditures Total	55,119.64		644,297.96	
	Fund 27212 Total	236,165.80-	236,165.80-	646,222.08	646,222.08

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	6,931.87-		1,412.10	
		132900 NSF ITEMS SUSPENSE	9.37		1,088.59	
		139901 AR INVOICED (SYSTEM)			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	6,922.50-		15,700.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,148.03-		
		Fund 29100 Liabilities Total		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				26,476.00
		Major Account 470000 Total				26,476.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.53		151.44
		484100 OPERATING DONATIONS & CONTRIBU				9,675.00
		486600 CREDIT CARD CLEARING				10,937.70
		Major Account 480000 Total		25.53		20,764.14
Revenues	490000	Other Financing Sources				
		493100 TRANSFER IN		16,732.40		16,732.40
		Major Account 490000 Total		16,732.40		16,732.40
		Fund 29100 Revenues Total		16,757.93		63,972.54
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			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	14,188.80		25,664.96	
		534600 ED & RECREATIONAL SUP EX	200.00-		13,800.00	
		554130 VIDEO SERVICES			1,069.00	
		554900 OTHER CONTRACTUAL SERVICES	1,103.60		4,322.00	
		Major Account 520000 Total	15,092.40		48,654.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,440.00		7,830.00	

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				
	571800 MEALS - TRAVEL STATUS			1,609.84	
	572100 COMMERCIAL TRANSPORTATIO			1,097.17	
	574500 PERSONAL VEHICLE MILEAGE			6,464.87	
	Major Account 570000 Total	<u>1,440.00</u>		<u>17,001.88</u>	
	Fund 29100 Expenditures Total	<u>16,532.40</u>		<u>65,656.42</u>	
	Fund 29100 Total	<u>9,609.90</u>	<u>9,609.90</u>	<u>81,357.11</u>	<u>81,357.11</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	17,856.85		81,498.77	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	17,856.85		83,446.07	
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		19,827.62		50,363.51
		454601 Grain/Seed Tax Audit Refund				371.53-
		454664 GRAIN TAX FSA				1,371.30
		Major Account 450000 Total		19,827.62		51,363.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.11		1,143.08
		484500 REIMB NON-GOVT SOURCES				341.37
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		157.11		3,778.45
		Fund 21900 Revenues Total		19,984.73		55,141.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	552.10		4,402.98	
		512100 VACATION LEAVE EXPENSE	30.67		235.63	
		512300 HOLIDAY LEAVE EXPENSE	30.67		316.48	
		515100 RETIREMENT PLANS EXPENSE	45.92		370.99	
		515200 FICA EXPENSE	41.82		520.77	
		515500 HEALTH INSURANCE EXPENSE	216.60		1,299.61	
		516500 WORKERS COMP PREMIUMS			70.20	
		Major Account 510000 Total	917.78		7,216.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.86	
		521400 CIO CHARGES	47.00		596.00	
		521412 OCIO-VOICE EXPENSE	25.62		899.11	
		521500 PUBLICATION & PRINT EXP			2,820.94	
		522100 DUES & SUBSCRIPTION EXP			98.93	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	735.83		6,451.75	
		524700 RENT EXP-OTHER REAL PROP			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	209.20		3,511.62	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	33.40		4,471.35	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP			2,400.00	
	559122 NONSTATE MEALS & FOOD	88.93		417.45	
	Major Account 520000 Total	1,139.98		23,128.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	27.73		584.78	
	571600 MEALS - TAXABLE	88.95		335.03	
	571800 MEALS - TRAVEL STATUS	8.90		188.77	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE			1,923.05	
	Major Account 570000 Total	70.12		3,323.73	
	Fund 21900 Expenditures Total	2,127.88		33,669.38	
	Fund 21900 Total	19,984.73	19,984.73	117,115.45	117,115.45

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,937.31-		97,902.12	
		Fund 29210 Assets Total	5,937.31-		97,902.12	
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		262.43		1,520.80
		484500 REIMB NON-GOVT SOURCES				130,032.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		262.43		133,846.80
		Fund 29210 Revenues Total		262.43		133,846.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,128.54		22,859.42	
		512100 VACATION LEAVE EXPENSE	173.81		378.77	
		512300 HOLIDAY LEAVE EXPENSE	173.81		1,494.84	
		515100 RETIREMENT PLANS EXPENSE	260.30		1,852.01	
		515200 FICA EXPENSE	237.04		1,726.88	
		515500 HEALTH INSURANCE EXPENSE	1,227.44		7,364.63	
		516500 WORKERS COMP PREMIUMS			397.80	
		Major Account 510000 Total	5,200.94		36,074.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.38	
		521400 CIO CHARGES	47.00		596.00	
		521412 OCIO-VOICE EXPENSE	25.61		899.07	
		521500 PUBLICATION & PRINT EXP			1,590.93	
		522100 DUES & SUBSCRIPTION EXP			98.91	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	735.83		6,451.75	
		524700 RENT EXP-OTHER REAL PROP			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	209.20		3,254.47	
		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	1,017.64		15,031.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	27.73-		444.22	
	571600 MEALS - TAXABLE			23.80	
	571800 MEALS - TRAVEL STATUS	8.89		53.53	
	572100 COMMERCIAL TRANSPORTATIO			821.30	
	574500 PERSONAL VEHICLE MILEAGE			3,137.43	
	Major Account 570000 Total	18.84-		4,480.28	
	Fund 29210 Expenditures Total	6,199.74		55,585.86	
	Fund 29210 Total	262.43	262.43	153,487.98	153,487.98

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	8,024.37-		74,290.24	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 29310 Assets Total	8,024.37-		74,540.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,556.41-		3,480.65
		Fund 29310 Liabilities Total		1,556.41-		3,480.65
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		280.00		97,461.45
		Major Account 470000 Total		280.00		97,461.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.65		1,542.11
		Major Account 480000 Total		204.65		1,542.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.84
		Major Account 490000 Total				1.84
		Fund 29310 Revenues Total		484.65		99,005.40
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,596.18		23,365.62	
		524900 RENT EXP-DEPR SURCHARGE	875.78		7,882.02	
		Major Account 520000 Total	3,471.96		31,247.64	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	3,480.65		27,589.35	
		Major Account 570000 Total	3,480.65		27,589.35	
		Fund 29310 Expenditures Total	6,952.61		58,836.99	
		Fund 29310 Total	1,071.76-	1,071.76-	133,377.23	133,377.23

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	6.01-		14.99	
		Fund 20590 Assets Total	6.01-		14.99	
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		11,760.75		115,603.15
		Major Account 470000 Total		11,760.75		115,603.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.24		111.14
		Major Account 480000 Total		13.24		111.14
		Fund 20590 Revenues Total		11,773.99		115,714.29
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,780.00		115,705.00	
		Major Account 590000 Total	11,780.00		115,705.00	
		Fund 20590 Expenditures Total	11,780.00		115,705.00	
		Fund 20590 Total	<u>11,773.99</u>	<u>11,773.99</u>	<u>115,719.99</u>	<u>115,719.99</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,142.31-		839,014.94	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	44,142.31-		839,017.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,632.74		4,500.00
	224200 REVENUE FROM OTHER AGENCIES		45.00		3,811.25
	Fund 29410 Liabilities Total		1,677.74		8,311.25
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		64,287.08		610,159.08
	Major Account 470000 Total		64,287.08		610,159.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,343.48		8,425.13
	484500 REIMB NON-GOVT SOURCES				23.51
	Major Account 480000 Total		2,343.48		8,448.64
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		66,630.56		1,618,607.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,812.21		519,191.43	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	919.22		66,565.13	
	512200 SICK LEAVE EXPENSE	2,969.60		69,376.71	
	512300 HOLIDAY LEAVE EXPENSE	3,372.63		34,971.47	
	515100 RETIREMENT PLANS EXPENSE	4,941.37		50,629.49	
	515200 FICA EXPENSE	5,390.02		50,975.33	
	515500 HEALTH INSURANCE EXPENSE	3,995.94		41,886.72	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	87,400.99		841,087.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.63		603.47	

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			147.69	
	521500 PUBLICATION & PRINT EXP	41.36		3,038.15	
	522100 DUES & SUBSCRIPTION EXP	722.24		8,081.98	
	522200 CONFERENCE REGISTRATION			600.00	
	522900 EMPLOYEE PARKING EXP			510.85	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		50,719.50	
	531100 OFFICE SUPPLIES EXPENSE	265.51		3,362.48	
	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	4,620.20		28,860.42	
	543200 IT CONSULTING-HW/SW SUPP	927.95		7,999.48	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES			4,415.09	
	555340 COTS MAINTENANCE			6,731.00	
	556100 INSURANCE EXPENSE			115.44	
	559100 OTHER OPERATING EXP	92.08		418.51	
	Major Account 520000 Total	4,928.25		119,227.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,014.41	
	571800 MEALS - TRAVEL STATUS	34.65		1,751.84	
	572100 COMMERCIAL TRANSPORTATIO	969.21		6,435.89	
	574500 PERSONAL VEHICLE MILEAGE	727.29		11,051.98	
	575100 MISC TRAVEL EXPENSE			38.25	
	Major Account 570000 Total	1,731.15		24,292.37	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	18,390.22		27,887.58	
	Major Account 580000 Total	18,390.22		27,887.58	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT			6,527.50	
	Major Account 590000 Total			6,527.50	
	Fund 29410 Expenditures Total	112,450.61		1,019,022.39	
	Fund 29410 Total	68,308.30	68,308.30	1,858,040.33	1,858,040.33

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	24.51		530.62	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	24.51		535.87	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		93.75		7,169.80
		Fund 29420 Liabilities Total		93.75		7,169.80
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		143,211.57		1,338,655.94
		Major Account 470000 Total		143,211.57		1,338,655.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.19		1,293.33
		Major Account 480000 Total		166.19		1,293.33
		Fund 29420 Revenues Total		143,377.76		1,339,949.27
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	143,447.00		1,339,903.00	
		Major Account 590000 Total	143,447.00		1,339,903.00	
		Fund 29420 Expenditures Total	143,447.00		1,339,903.00	
		Fund 29420 Total	143,471.51	143,471.51	1,340,438.87	1,340,438.87

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	63.47		24,648.52	
	Fund 29430 Assets Total	63.47		24,648.52	
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		63.47		2,560.42
	Major Account 480000 Total		63.47		2,560.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		63.47		153,585.42
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	63.47	63.47	173,632.52	173,632.52

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	882.72-		216,231.67	
		Fund 29510 Assets Total	882.72-		216,231.67	
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				141,962.47
		Major Account 450000 Total				141,962.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.23		3,233.50
		Major Account 480000 Total		520.23		3,233.50
		Fund 29510 Revenues Total		520.23		145,195.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			480.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		525500 RENT EXP-OTHER PERS PROP	225.00		225.00	
		554900 OTHER CONTRACTUAL SERVICES	88.94		24,858.48	
		559122 NONSTATE MEALS & FOOD	103.70		136.32	
		Major Account 520000 Total	617.64		25,899.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			129.00	
		571600 MEALS - TAXABLE			196.03	
		571800 MEALS - TRAVEL STATUS	21.70		72.37	
		573100 STATE-OWNED TRANSPORT			115.54	
		574500 PERSONAL VEHICLE MILEAGE	763.61		1,021.69	
		Major Account 570000 Total	785.31		1,534.63	
		Fund 29510 Expenditures Total	1,402.95		27,434.43	
		Fund 29510 Total	520.23	520.23	243,666.10	243,666.10

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 NORTHERN TRUST-STNE05	177,929,666.29-		29,851,637,945.37	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	4,089,826.48		6,416,052,694.92-	
	110401 A/P EFT	4,299.96		16,683,487,451.28-	
	110426 SDU WARRANTS & EFT	2,065,591.58-		33,813,546.89-	
	110500 PAYROLL WARRANTS	12,336.07		149,963,334.25-	
	110501 PAYROLL EFT	30,054.17		1,649,891,743.36-	
	111100 GENERAL CASH	175,062,694.37		9,394,518,189.06-	
	139902 AR DEPOSIT CLEARING (SYSTEM)	796,046.82		44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				