

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	317.63		107,239.59	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>317.63</u>		<u>107,248.84</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	224200 REVENUE FROM OTHER AGENCIES		200.00-		
	Fund 20301 Liabilities Total		<u>200.00-</u>		<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.21
	Fund 20301 Fund Equity Total				<u>83,694.21</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		1,300.00
	472200 REPROD & PUBLICATIONS				5,500.74
	Major Account 470000 Total		<u>250.00</u>		<u>6,800.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.63		2,421.39
	Major Account 480000 Total		<u>267.63</u>		<u>2,421.39</u>
	Fund 20301 Revenues Total		<u>517.63</u>		<u>9,222.13</u>
	Fund 20301 Total	<u>317.63</u>	<u>317.63</u>	<u>107,248.84</u>	<u>107,248.84</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.14		1,152.70	
	Fund 20302 Assets Total	2.14		1,152.70	
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		2.88		26.36
	Major Account 480000 Total		2.88		26.36
	Fund 20302 Revenues Total		2.88		46.77
	Fund 20302 Total	2.14	2.14	1,152.70	1,152.70

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	461.16		185,619.11	
	Fund 20310 Assets Total	461.16		185,619.11	
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				30,311.29
	Major Account 470000 Total				30,311.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.16		4,909.84
	Major Account 480000 Total		461.16		4,909.84
	Fund 20310 Revenues Total		461.16		35,221.13
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	461.16	461.16	269,107.11	269,107.11

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	5,366.03-		75,401.25	
		Fund 20330 Assets Total	5,366.03-		75,401.25	
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		650.00		48,926.25
		Major Account 470000 Total		650.00		49,176.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.03		1,966.73
		486600 CREDIT CARD CLEARING				200.00
		Major Account 480000 Total		215.03		2,166.73
		Fund 20330 Revenues Total		865.03		51,342.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,501.75		44,793.97	
		512200 SICK LEAVE EXPENSE	62.11		117.32	
		512300 HOLIDAY LEAVE EXPENSE			1,732.63	
		512800 ADMINISTRATIVE LEAVE EXP	220.83		220.83	
		515100 RETIREMENT PLANS EXPENSE	358.29		3,509.27	
		515200 FICA EXPENSE	352.71		3,451.96	
		515500 HEALTH INSURANCE EXPENSE	544.92		5,449.20	
		Major Account 510000 Total	6,040.61		59,275.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	190.45		1,924.00	
		527400 REP & MAINT-DATA PROC			138.28	
		556100 INSURANCE EXPENSE			.82	
		Major Account 520000 Total	190.45		2,063.10	
		Fund 20330 Expenditures Total	6,231.06		61,338.28	
		Fund 20330 Total	865.03	865.03	136,739.53	136,739.53

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	3.81		1,526.62	
	Fund 20350 Assets Total	3.81		1,526.62	
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		3.81		35.20
	Major Account 480000 Total		3.81		35.20
	Fund 20350 Revenues Total		3.81		35.20
	Fund 20350 Total	3.81	3.81	1,526.62	1,526.62

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	3,516.27		66,599.14	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)			80.00	
		Fund 20510 Assets Total	<u>3,516.27</u>		<u>70,285.89</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		1.24		66.67
		Major Account 470000 Total		<u>1.24</u>		<u>66.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.99		1,398.40
		484500 REIMB NON-GOVT SOURCES				356.00
		484800 ROYALTY REVENUE		3,382.89		9,242.28
		Major Account 480000 Total		<u>3,540.88</u>		<u>10,996.68</u>
		Fund 20510 Revenues Total		<u>3,542.12</u>		<u>11,063.35</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.85		542.79	
		Major Account 520000 Total	<u>25.85</u>		<u>542.79</u>	
		Fund 20510 Expenditures Total	<u>25.85</u>		<u>542.79</u>	
		Fund 20510 Total	<u>3,542.12</u>	<u>3,542.12</u>	<u>70,828.68</u>	<u>70,828.68</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	3,885.72		325,580.87	
		Fund 20515 Assets Total	3,885.72		325,580.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				269,088.74
		Fund 20515 Fund Equity Total				269,088.74
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		1,060.00		42,955.00
		475100 REGISTRATION / LICENSE F		3,063.74		26,050.80
		Major Account 470000 Total		4,123.74		69,005.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.40		6,819.57
		Major Account 480000 Total		797.40		6,819.57
		Fund 20515 Revenues Total		4,921.14		75,825.37
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	821.42		1,523.82	
		547100 EDUCATIONAL SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total	821.42		14,508.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		1,709.00	
		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	214.00		4,824.70	
		Fund 20515 Expenditures Total	1,035.42		19,333.24	
		Fund 20515 Total	4,921.14	4,921.14	344,914.11	344,914.11

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	49,870.63		184,531.58	
	Fund 20520 Assets Total	49,870.63		184,531.58	
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		44,925.72		358,711.56
	474103 ELECTRONIC MONITORING		751.50		1,231.50
	474107 OFFENDER ASSESSMENT SCREENS		3,883.79		34,733.86
	Major Account 470000 Total		49,561.01		394,676.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.62		7,071.48
	Major Account 480000 Total		309.62		7,071.48
	Fund 20520 Revenues Total		49,870.63		401,748.40
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	49,870.63	49,870.63	1,100,845.85	1,100,845.85



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	19,380.11		668,883.80	
		Fund 20530 Assets Total	19,380.11		668,883.80	
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		23,259.75		226,686.30
		Major Account 470000 Total		23,259.75		226,686.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,620.57		15,199.49
		Major Account 480000 Total		1,620.57		15,199.49
		Fund 20530 Revenues Total		24,880.32		270,605.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.60		375.49	
		521200 COM EXPENSE - VOICE/DATA	234.74		2,495.47	
		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	128.68		5,653.43	
		531200 IT SUPPLIES			87.96	
		532200 PERSONAL COMPUTING EQUIPMENT			353.01	
		533100 HOUSEHOLD & INSTIT EXP			42.87	
		533900 FOOD EXPENSE-INSTITUTIONS	73.15		47,374.11	
		534600 ED & RECREATIONAL SUP EX			1,406.10	
		547100 EDUCATIONAL SERVICES	2,755.00		42,023.95	
		554100 DATA SERVICES	435.88		3,299.88	
		554900 OTHER CONTRACTUAL SERVICES			2,400.00	
		555510 SAAS SUBSCRIPTION FEES			1,009.50	
		559100 OTHER OPERATING EXP			29.60	
		Major Account 520000 Total	3,715.05		140,698.11	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.00		67,705.57	
	571800 MEALS - TRAVEL STATUS	44.97		6,885.12	
	572100 COMMERCIAL TRANSPORTATIO	182.75		4,002.44	
	573100 STATE-OWNED TRANSPORT			311.06	
	574500 PERSONAL VEHICLE MILEAGE	1,022.44		48,582.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,136.84	
	575100 MISC TRAVEL EXPENSE			1,541.01	
	Major Account 570000 Total	<u>1,785.16</u>		<u>130,164.15</u>	
	Fund 20530 Expenditures Total	<u>5,500.21</u>		<u>270,862.26</u>	
	Fund 20530 Total	<u>24,880.32</u>	<u>24,880.32</u>	<u>939,746.06</u>	<u>939,746.06</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	9,020.84-		1,005,038.99	
		139901 AR INVOICED (SYSTEM)	30.00		30.00	
		Fund 20540 Assets Total	8,990.84-		1,005,068.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,274.55		4,274.55
		224200 REVENUE FROM OTHER AGENCIES		191,063.00-		
		Fund 20540 Liabilities Total		186,788.45-		4,274.55
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		1,500.00
		Major Account 460000 Total		150.00		1,500.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		784.00		115,889.00
		474101 Revenue from NOL		284,982.50		895,510.50
		474144 COURT AUTOMATION FEES		199,675.50		1,995,558.35
		Major Account 470000 Total		485,442.00		3,006,957.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,468.56		28,654.17
		486600 CREDIT CARD CLEARING		21,270.56-		150,229.26
		Major Account 480000 Total		18,802.00-		178,883.43
		Fund 20540 Revenues Total		466,790.00		3,187,341.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.54		3.54	
		521200 COM EXPENSE - VOICE/DATA	282.83		21,957.93	
		521400 CIO CHARGES	7,305.00		94,191.01	
		521500 PUBLICATION & PRINT EXP			9,729.60	
		522100 DUES & SUBSCRIPTION EXP			250,213.24	
		525100 RENT EXP-OFFICE EQUIP	8,973.35		90,985.92	
		525200 RENT EXP-DATA PROC EQUIP	6,654.55		1,311,197.42	
		525400 RENT EXP-COMM EQUIP	21,863.39		224,354.17	
		531100 OFFICE SUPPLIES EXPENSE			244.06	
		531200 IT SUPPLIES			656.39	
		532100 NON-CAPITALIZED EQUIP PU			2,992.49	
		532200 PERSONAL COMPUTING EQUIPMENT	199.00		52,312.64	

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				
	532240 DATA STORAGE EQUIP			18,430.81	
	532280 VIDEO EQUIP			395.95	
	533100 HOUSEHOLD & INSTIT EXP			149.60	
	543100 IT CONSULTING-APPLICATIONS	230,502.46		1,059,883.65	
	554120 WIRELESS PHONE SERVICES	80.02		800.20	
	554150 CABLING SERVICES	9,659.50		10,200.00	
	554900 OTHER CONTRACTUAL SERVICES	3,468.75		34,241.99	
	555100 DATA PROC SOFTW LIC FEE			78,951.98	
	555200 SOFTWARE - NEW PURCHASES			109,896.81	
	555510 SAAS SUBSCRIPTION FEES			136,718.37	
	Major Account 520000 Total	<u>288,992.39</u>		<u>3,508,507.77</u>	
	Fund 20540 Expenditures Total	<u>288,992.39</u>		<u>3,508,507.77</u>	
	Fund 20540 Total	<u>280,001.55</u>	<u>280,001.55</u>	<u>4,513,576.76</u>	<u>4,513,576.76</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	774.92-		43,198.65	
		Fund 20545 Assets Total	774.92-		43,198.65	
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				7,437.84
		Major Account 470000 Total				7,437.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.41		1,014.76
		484500 REIMB NON-GOVT SOURCES				3,670.55
		Major Account 480000 Total		112.41		4,685.31
		Fund 20545 Revenues Total		112.41		12,123.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327.72		4,653.21	
		515100 RETIREMENT PLANS EXPENSE	24.56		348.61	
		515200 FICA EXPENSE	18.21		258.33	
		515500 HEALTH INSURANCE EXPENSE	45.10		640.42	
		Major Account 510000 Total	415.59		5,900.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	161.74		4,953.40	
		524600 RENT EXPENSE-BUILDINGS	310.00		3,100.00	
		Major Account 520000 Total	471.74		8,053.40	
		Fund 20545 Expenditures Total	887.33		13,953.97	
		Fund 20545 Total	112.41	112.41	57,152.62	57,152.62

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	9,404.29		250,239.63	
		Fund 20550 Assets Total	9,404.29		250,239.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,398.31
		Fund 20550 Fund Equity Total				199,398.31
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		17,450.00		170,011.00
		Major Account 470000 Total		17,450.00		170,011.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.71		5,264.82
		Major Account 480000 Total		645.71		5,264.82
		Fund 20550 Revenues Total		18,095.71		175,275.82
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		26,445.00	
		Major Account 520000 Total	5,000.00		32,445.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,989.50	
		Major Account 570000 Total			1,989.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,500.00		90,000.00	
		Major Account 590000 Total	22,500.00		90,000.00	
		Fund 20550 Expenditures Total	27,500.00		124,434.50	
		Fund 20550 Total	18,095.71	18,095.71	374,674.13	374,674.13

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	52,318.02-		368,352.05	
		Fund 20555 Assets Total	52,318.02-		368,352.05	
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		36,650.00		377,350.00
		Major Account 470000 Total		36,650.00		377,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,031.98		8,709.19
		Major Account 480000 Total		1,031.98		8,709.19
		Fund 20555 Revenues Total		37,681.98		386,059.19
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		500,000.00	
		Major Account 590000 Total	90,000.00		500,000.00	
		Fund 20555 Expenditures Total	90,000.00		500,000.00	
		Fund 20555 Total	<u>37,681.98</u>	<u>37,681.98</u>	<u>868,352.05</u>	<u>868,352.05</u>

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	3,286.00		765,854.36	
		Fund 20560 Assets Total	<u>3,286.00</u>		<u>765,854.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,664.93
		Fund 20560 Fund Equity Total				<u>748,664.93</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,114.44
		461600 OP GRANTS - LOCAL GOVERN		16,107.53		153,154.33
		Major Account 460000 Total		<u>16,107.53</u>		<u>163,268.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,932.09		17,724.62
		Major Account 480000 Total		<u>1,932.09</u>		<u>17,724.62</u>
		Fund 20560 Revenues Total		<u>18,039.62</u>		<u>180,993.39</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,759.12		107,343.00	
		511702 LOCATION INCENTIVE	50.00		500.00	
		512100 VACATION LEAVE EXPENSE	552.84		5,355.64	
		512200 SICK LEAVE EXPENSE	207.32		207.32	
		512300 HOLIDAY LEAVE EXPENSE			3,040.62	
		512800 ADMINISTRATIVE LEAVE EXP			276.42	
		515100 RETIREMENT PLANS EXPENSE	787.67		8,702.55	
		515200 FICA EXPENSE	743.83		8,180.59	
		515500 HEALTH INSURANCE EXPENSE	2,652.84		30,197.82	
		Major Account 510000 Total	<u>14,753.62</u>		<u>163,803.96</u>	
		Fund 20560 Expenditures Total	<u>14,753.62</u>		<u>163,803.96</u>	
		Fund 20560 Total	<u>18,039.62</u>	<u>18,039.62</u>	<u>929,658.32</u>	<u>929,658.32</u>



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	6,690.72		511,435.61	
		139901 AR INVOICED (SYSTEM)	2,490.00		2,490.00	
		Fund 20565 Assets Total	9,180.72		513,925.61	
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		2,949.47		26,397.14
		465100 NONGRANT REIMBURSEMENTS		16,872.22		175,479.62
		Major Account 460000 Total		19,821.69		201,876.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		500.00
		474100 GENERAL BUSINESS FEES				69.50
		475100 REGISTRATION / LICENSE F		3,000.00		7,050.00
		475200 EXAMINATION FEES				900.00
		Major Account 470000 Total		3,125.00		8,519.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,255.82		13,533.87
		484500 REIMB NON-GOVT SOURCES		620.34		2,120.98
		Major Account 480000 Total		1,876.16		15,654.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.44		50.60
		Major Account 490000 Total		6.44		50.60
		Fund 20565 Revenues Total		24,829.29		226,101.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,549.01		71,966.42	
		511800 COMPENSATORY TIME PAID			315.81	
		512100 VACATION LEAVE EXPENSE	388.69		5,352.65	
		512200 SICK LEAVE EXPENSE	388.69		2,194.48	
		512300 HOLIDAY LEAVE EXPENSE			2,850.43	
		512800 ADMINISTRATIVE LEAVE EXP			583.04	
		515100 RETIREMENT PLANS EXPENSE	623.46		6,234.51	
		515200 FICA EXPENSE	630.87		6,308.55	
		Major Account 510000 Total	9,580.72		95,805.89	
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	2,490.00		7,855.00	
	523100 UTILITIES EXPENSE	498.47		4,376.85	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		27,573.80	
	531100 OFFICE SUPPLIES EXPENSE			2.61	
	554900 OTHER CONTRACTUAL SERVICES	322.00		254,077.97	
	Major Account 520000 Total	<u>6,067.85</u>		<u>293,886.23</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total			<u>2,554.87</u>	
	Fund 20565 Expenditures Total	<u>15,648.57</u>		<u>392,246.99</u>	
	Fund 20565 Total	<u>24,829.29</u>	<u>24,829.29</u>	<u>906,172.60</u>	<u>906,172.60</u>

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	41,410.58-		466,718.93	
		Fund 20570 Assets Total	41,410.58-		466,718.93	
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				5,351.50
		475100 REGISTRATION / LICENSE F		10,548.50		635,260.50
		476100 OTHER LIC PERM & FEES		5,150.00		57,325.00
		Major Account 470000 Total		15,698.50		697,937.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,461.63		8,346.90
		Major Account 480000 Total		1,461.63		8,346.90
		Fund 20570 Revenues Total		17,160.13		706,283.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,812.12		315,222.08	
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	5,789.22		20,381.58	
		512200 SICK LEAVE EXPENSE	485.00		25,224.19	
		512300 HOLIDAY LEAVE EXPENSE			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		28,503.06	
		515200 FICA EXPENSE	2,935.52		27,384.83	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		22,069.40	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	47,580.70		461,302.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.07		1,119.31	
		521200 COM EXPENSE - VOICE/DATA	387.84		3,858.14	
		521400 CIO CHARGES	230.00		3,160.50	
		521500 PUBLICATION & PRINT EXP			1,411.43	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,372.17	
		522200 CONFERENCE REGISTRATION			3,280.00	

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				
	524600 RENT EXPENSE-BUILDINGS	2,012.86		24,912.25	
	527600 REP & MAINT-HOUSE/INST E			123.25	
	531100 OFFICE SUPPLIES EXPENSE	111.19		1,129.66	
	532240 DATA STORAGE EQUIP			313.95	
	533100 HOUSEHOLD & INSTIT EXP			336.85	
	541100 ACCTG & AUDITING SERVICES			685.11	
	541200 PURCHASING ASSESSMENT			132.75	
	541700 LEGAL RELATED EXPENSE	7,125.58		129,556.95	
	543100 IT CONSULTING-APPLICATIONS			7,962.00	
	548400 TRANSACTION PROCESSING SE	295.39		16,251.53	
	549200 JANITORIAL/SECURITY SRVS	200.00		2,000.00	
	554120 WIRELESS PHONE SERVICES	122.88		1,228.67	
	554900 OTHER CONTRACTUAL SERVICES			52,564.94	
	555100 DATA PROC SOFTW LIC FEE			370.45	
	559100 OTHER OPERATING EXP			30.72	
	Major Account 520000 Total	<u>10,691.02</u>		<u>251,800.63</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123.45		1,101.87	
	571800 MEALS - TRAVEL STATUS			79.58	
	574500 PERSONAL VEHICLE MILEAGE	175.54		2,379.62	
	575100 MISC TRAVEL EXPENSE			54.04	
	Major Account 570000 Total	<u>298.99</u>		<u>3,615.11</u>	
	Fund 20570 Expenditures Total	<u>58,570.71</u>		<u>716,717.93</u>	
	Fund 20570 Total	<u>17,160.13</u>	<u>17,160.13</u>	<u>1,183,436.86</u>	<u>1,183,436.86</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,261.08-		11,482,767.10	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	3,261.08-		11,482,767.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170,719.81		126,871.81
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		170,719.81		106,871.81
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		273.00		28,971.30
		474102 DRUG TESTING		934.00		8,354.50
		474104 ADMIN. ENROLLMENT FEE		25,967.10		212,889.00
		474105 REG. PROB. PROG. FEE		187,467.72		1,462,106.54
		474106 ISP MO. PROG. FEE		18,430.07		131,344.84
		Major Account 470000 Total		233,071.89		1,843,666.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,002.31		267,446.30
		484500 REIMB NON-GOVT SOURCES				999.75
		Major Account 480000 Total		30,002.31		268,446.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 20580 Revenues Total		263,074.20		2,132,112.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,665.57	
		511600 PER DIEM PAYMENTS	1,405.48		6,853.12	
		515200 FICA EXPENSE	107.54		1,416.69	
		Major Account 510000 Total	1,513.02		19,935.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.96		2,052.51	
		521500 PUBLICATION & PRINT EXP			23,354.59	
		522200 CONFERENCE REGISTRATION			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	197.20		595.63	
		531200 IT SUPPLIES			1,167.63	
		533900 FOOD EXPENSE-INSTITUTIONS	15.00		7,713.68	
		534600 ED & RECREATIONAL SUP EX	2,095.54		11,262.96	
		545200 MEDICAL ASSESSMENT SERV	258.00		7,427.00	
		545204 CO-OCCURRING EVALUATION			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			42,620.00	
		546913 MH THER. GROUP HOME & BD			1,667.50	
		546916 HOSP PSYCH RES.TMT FAC	186,872.00		186,872.00	
		546922 MH OUTPATIENT SRVS	844.00		11,950.00	
		546923 SH OUTPATIENT	1,112.00		16,433.00	
		546934 COGNITIVE BEHAVIORIAL GROUP			198.00	
		547100 EDUCATIONAL SERVICES			30,121.45	
		547401 SHELTER CARE	16,500.00		16,500.00	
		547403 FOSTER CARE	6,060.00		17,776.00	
		547407 RESPITE CARE	16,140.00		16,140.00	
		547414 TRACKER			8,500.00	
		547418 DAY REPORTING	1,104.00		129,000.07	
		547419 EVENING REPORTING	2,392.00		2,392.00	
		547426 JUV OFFENDER/VICTIM MEDIATION	940.00		940.00	
		547436 EM-GPS	4,575.00		4,575.00	
		547437 CAM			59,907.65	
		547440 TRANSPORTATION NEW MODEL	8,162.50		9,289.50	
		547443 TRANSPORTATION MILEAGE			4,215.64	
		547446 Halfway House			3,700.00	
		547448 Trans Living Level 2			108,180.00	
		547451 GROUP HOME A	85,360.00		107,090.00	
		547452 GROUP HOME B	59,400.00		59,400.00	
		547456 STAFF DETENTION			29,559.00	
		547457 SECURE DETENTION			439,210.00	
		547460 incentive	6,381.95		28,864.39	
		547464 Comm Youth Coaching	7,427.00		7,427.00	
		547465 Thrive Mentoring			2,887.50	
		554900 OTHER CONTRACTUAL SERVICES	6,500.00		42,378.40	
		Major Account 520000 Total	412,546.15		1,618,374.10	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 LODGING	535.00		28,258.00	
	571800 MEALS - TRAVEL STATUS	67.87		4,145.78	
	574500 PERSONAL VEHICLE MILEAGE	1,393.05		18,529.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
	Major Account 570000 Total	<u>1,995.92</u>		<u>51,159.09</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	21,000.00		106,000.00	
	Major Account 580000 Total	<u>21,000.00</u>		<u>106,000.00</u>	
	Fund 20580 Expenditures Total	<u>437,055.09</u>		<u>1,795,468.57</u>	
	Fund 20580 Total	<u>433,794.01</u>	<u>433,794.01</u>	<u>13,278,235.65</u>	<u>13,278,235.65</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	28,768.11		403,654.00	
		Fund 20585 Assets Total	28,768.11		403,654.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				345,088.74
		Fund 20585 Fund Equity Total				345,088.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,183.00
		475100 REGISTRATION / LICENSE F				450.00
		475200 EXAMINATION FEES		44,340.00		217,558.25
		Major Account 470000 Total		44,340.00		220,191.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.64		7,252.28
		Major Account 480000 Total		891.64		7,252.28
		Fund 20585 Revenues Total		45,231.64		227,443.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		29,121.60	
		515100 RETIREMENT PLANS EXPENSE	218.06		2,180.74	
		515200 FICA EXPENSE	207.12		2,080.84	
		515500 HEALTH INSURANCE EXPENSE	558.55		5,585.50	
		516300 EMPLOYEE ASSISTANCE PRO			8.04	
		516500 WORKERS COMP PREMIUMS			282.53	
		Major Account 510000 Total	3,895.89		39,259.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	268.84		1,208.13	
		521200 COM EXPENSE - VOICE/DATA	21.78		217.11	
		521400 CIO CHARGES	46.00		509.50	
		522100 DUES & SUBSCRIPTION EXP			2,147.74	
		522200 CONFERENCE REGISTRATION	275.00		525.00	
		522600 JOB APPLICANT EXPENSE	7,164.75		25,043.80	
		524700 RENT EXP-OTHER REAL PROP	100.65		8,552.43	
		525200 RENT EXP-DATA PROC EQUIP			2,248.96	
		533900 FOOD EXPENSE-INSTITUTIONS	52.98		5,187.20	
		534600 ED & RECREATIONAL SUP EX			31,444.00	
		541100 ACCTG & AUDITING SERVICES			171.28	
		541200 PURCHASING ASSESSMENT			33.19	
		542100 SOS TEMP SERV - PERSONNEL			1,155.26	



Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	1,294.66		5,728.39	
	554900 OTHER CONTRACTUAL SERVICES	2,900.00		35,170.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP			5,215.64	
	Major Account 520000 Total	<u>12,124.66</u>	<u></u>	<u>124,648.02</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,838.91	
	571800 MEALS - TRAVEL STATUS			66.21	
	572100 COMMERCIAL TRANSPORTATIO	442.98		1,127.94	
	574500 PERSONAL VEHICLE MILEAGE			235.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,179.64	
	575100 MISC TRAVEL EXPENSE			522.50	
	Major Account 570000 Total	<u>442.98</u>	<u></u>	<u>4,971.00</u>	<u></u>
	Fund 20585 Expenditures Total	<u>16,463.53</u>	<u></u>	<u>168,878.27</u>	<u></u>
	Fund 20585 Total	<u>45,231.64</u>	<u>45,231.64</u>	<u>572,532.27</u>	<u>572,532.27</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,116.31		1,965,728.78	
		Fund 20595 Assets Total	35,116.31		1,965,728.78	
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		50,878.22		192,290.89
		475100 REGISTRATION / LICENSE F		1,512.50		281,076.02
		Major Account 470000 Total		52,390.72		473,366.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,956.22		42,782.66
		Major Account 480000 Total		4,956.22		42,782.66
		Fund 20595 Revenues Total		57,346.94		516,149.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,156.96		130,491.18	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE	754.99		5,537.46	
		512200 SICK LEAVE EXPENSE			3,939.94	
		512300 HOLIDAY LEAVE EXPENSE			5,605.06	
		515100 RETIREMENT PLANS EXPENSE	1,116.62		10,924.66	
		515200 FICA EXPENSE	1,053.32		10,587.15	
		515500 HEALTH INSURANCE EXPENSE	2,424.87		22,613.94	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	19,506.76		193,909.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.41		225.45	
		521200 COM EXPENSE - VOICE/DATA	703.25		6,882.04	
		521400 CIO CHARGES	92.00		1,019.00	
		521500 PUBLICATION & PRINT EXP			187.36	
		522100 DUES & SUBSCRIPTION EXP			906.00	
		522200 CONFERENCE REGISTRATION	425.00		425.00	
		522600 JOB APPLICANT EXPENSE			15.55	
		527400 REP & MAINT-DATA PROC	437.50		13,400.00	
		531100 OFFICE SUPPLIES EXPENSE	65.60		888.70	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			13,807.37	
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS			12,955.00	
	548400 TRANSACTION PROCESSING SE	827.39		14,026.87	
	554100 DATA SERVICES			112.59	
	554120 WIRELESS PHONE SERVICES	95.72		940.26	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	2,723.87		66,746.67	
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			135,000.00	
	Major Account 580000 Total			135,000.00	
	Fund 20595 Expenditures Total	22,230.63		395,803.28	
	Fund 20595 Total	57,346.94	57,346.94	2,361,532.06	2,361,532.06

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	13,525.43-		81,661.93	
		139901 AR INVOICED (SYSTEM)	53,136.97		59,657.49	
		Fund 40500 Assets Total	39,611.54		141,319.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 40500 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,120.11
		Fund 40500 Fund Equity Total				97,120.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		59,657.49		235,788.35
		461600 OP GRANTS - LOCAL GOVERN				49,388.64
		Major Account 460000 Total		59,657.49		285,176.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.28		1,342.10
		Major Account 480000 Total		284.28		1,342.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 40500 Revenues Total		59,941.77		266,519.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,931.75		146,003.38	
		515100 RETIREMENT PLANS EXPENSE	1,118.08		10,932.93	
		515200 OASDI EXPENSE	1,079.33		10,539.91	
		515500 HEALTH INSURANCE EXPENSE	2,553.45		25,534.41	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS			745.89	
		Major Account 510000 Total	19,682.61		193,777.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	60.72		672.54	
		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	59.88		598.58	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	120.60		37,594.92	
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	527.02		4,899.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	527.02		10,947.13	
	Fund 40500 Expenditures Total	20,330.23		242,319.78	
	Fund 40500 Total	59,941.77	59,941.77	383,639.20	383,639.20

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	9,622.36-		185,311.35	
		139901 AR INVOICED (SYSTEM)			219.00-	
		Fund 40520 Assets Total	9,622.36-		185,092.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		355.70-		
		Fund 40520 Liabilities Total		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		11,570.48		176,804.85
		Major Account 460000 Total		11,570.48		176,804.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.25		3,944.58
		Major Account 480000 Total		503.25		3,944.58
		Fund 40520 Revenues Total		12,073.73		180,749.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,132.52		106,437.16	
		511600 PER DIEM PAYMENTS	2,716.68		49,066.73	
		511800 COMPENSATORY TIME PAID			480.00	
		512100 VACATION LEAVE EXPENSE	602.64		3,440.24	
		512200 SICK LEAVE EXPENSE	321.11		3,297.07	
		512300 HOLIDAY LEAVE EXPENSE			3,239.77	
		512500 FUNERAL LEAVE EXPENSE			240.00	
		515100 RETIREMENT PLANS EXPENSE	1,127.40		8,771.01	
		515200 FICA EXPENSE	1,333.99		12,498.05	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		14,902.78	
		Major Account 510000 Total	21,324.18		202,372.81	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			554.06	
		522200 CONFERENCE REGISTRATION			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			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			11,762.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,532.00	
	571800 MEALS - TRAVEL STATUS			226.32	
	572100 COMMERCIAL TRANSPORTATIO			821.90	
	574500 PERSONAL VEHICLE MILEAGE	16.21		2,431.90	
	Major Account 570000 Total	16.21		6,012.12	
	Fund 40520 Expenditures Total	21,340.39		220,147.59	
	Fund 40520 Total	<u>11,718.03</u>	<u>11,718.03</u>	<u>405,239.94</u>	<u>405,239.94</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.46		586.03	
	Fund 20930 Assets Total	1.46		586.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.46		13.50
	Major Account 480000 Total		1.46		13.50
	Fund 20930 Revenues Total		1.46		13.50
	Fund 20930 Total	1.46	1.46	586.03	586.03



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	153,577.03		6,933,292.73	
		Fund 20931 Assets Total	153,577.03		6,933,292.73	
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		373,143.93		3,593,657.41
		471140 DRIVERS RECORDS-RECDS MGMT		4,380.00		3,100.00
		Major Account 470000 Total		377,523.93		3,596,757.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,438.84		133,649.89
		485100 FINES FORFEITS & PENALTI				13,000.00
		Major Account 480000 Total		15,438.84		146,649.89
		Fund 20931 Revenues Total		392,962.77		3,743,407.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,410.53		149,967.62	
		512100 VACATION LEAVE EXPENSE	1,486.49		21,790.40	
		512200 SICK LEAVE EXPENSE	2,444.27		11,112.32	
		512300 HOLIDAY LEAVE EXPENSE			9,819.40	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.25		14,482.81	
		515200 FICA EXPENSE	1,371.38		13,737.07	
		515500 HEALTH INSURANCE EXPENSE	3,504.49		35,045.09	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,665.41		258,162.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	221.75		3,291.93	
		521500 PUBLICATION & PRINT EXP			318.37	
		522100 DUES & SUBSCRIPTION EXP			801.49	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		15,014.32	
		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	212,017.79		2,204,475.67	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP			200.90	
	Major Account 520000 Total	213,720.33		2,228,344.64	
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	239,385.74		2,490,828.82	
	Fund 20931 Total	392,962.77	392,962.77	9,424,121.55	9,424,121.55

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	5,222.73		343,544.03	
		Fund 20950 Assets Total	5,222.73		343,544.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,832.99
		Fund 20950 Fund Equity Total				313,832.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				20,258.00
		Major Account 460000 Total				20,258.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,980.00
		472100 SALE OF SUP & MAT		1,340.00		13,440.00
		475100 REGISTRATION / LICENSE F		60.00		40,035.00
		Major Account 470000 Total		1,400.00		60,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.62		7,532.46
		485100 FINES FORFEITS & PENALTY				30.00
		486500 MISCELLANEOUS ADJUSTMENT				373.00
		Major Account 480000 Total		848.62		7,935.46
		Fund 20950 Revenues Total		2,248.62		88,648.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.01		1,038.84	
		521400 CIO CHARGES			1,516.45	
		521500 PUBLICATION & PRINT EXP			1,248.15	
		524600 RENT EXPENSE-BUILDINGS	4,959.23		47,037.63	
		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	8,162.35-		8,142.35-	
		Major Account 520000 Total	2,974.11-		58,937.42	
		Fund 20950 Expenditures Total	2,974.11-		58,937.42	
		Fund 20950 Total	2,248.62	2,248.62	402,481.45	402,481.45

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	832,490.68-		6,025,986.53	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	1,084.09		1,110.09	
	139901 AR INVOICED (SYSTEM)	317.00-		447.00	
	Fund 20960 Assets Total	831,723.59-		6,027,943.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,498.20		30,498.20
	211900 AAI DUE TO VENDOR (SYSTE		46,597.40-		716.50
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		79,849.15-		922,077.75
	Fund 20960 Liabilities Total		95,948.35-		953,413.45
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		99,467.90		884,002.78
	471120 ADM CERTIFICATES W/SEAL		5,620.00		41,570.00
	471140 CORP CERTIFICATES W/SEAL		6,341.00		44,795.05
	471150 SEE CHART OF ACCOUNTS		7,534.00		52,704.00
	471170 AUTHENTICATIONS W/SEAL		200.00		2,280.00
	472200 REPROD & PUBLICATIONS		398.50		4,024.25
	472220 ADM RECORD COPIES		424.00		4,283.00
	472240 CORP RECORD COPIES		1,527.29		13,112.14
	474100 GENERAL BUSINESS FEES		2,373.00-		7,209.00
	474101 UCC FEES		5,236.00		42,348.00
	474102 EFS FEES		728.00		4,522.00
	474103 STATE TAX LIEN FEES		4,000.00		43,860.00
	474104 FEDERAL TAX LIEN FEES		2,156.00		17,400.00
	474105 SEARCH FEES		505.00		3,555.00
	474118 ORIG PLAIN CLOTHES INVEST		63.00		1,713.00
	474120 NOTARY PUBLIC FEES		6,000.00		48,397.50
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474124 ELEC NOTARY FEES		700.00		4,300.00
	474126 DEBT MGMT MISC		1,200.00		9,400.00
	474131 COLLECTION AGENCY INVEST		200.00		5,800.00
	474132 ORIG COLLECTION AGENCY FE		200.00		5,800.00
	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		150.00		1,500.00
	474135 RENEW BRANCH OFFICE FEES				11,865.00
	474136 SOLICITORS CERTIFICATE FEE		386.00		34,593.00
	474137 DOMESTIC LLC FILING		117,218.33		930,128.33
	474138 FOREIGN LLC FILING		11,456.00		94,092.00
	474139 NE BENEFIT REPORT		31.20		1,052.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		538.00
	474160 ORIG PRIVATE DETECTIVE FE				440.00
	475118 DOMESTIC NAME RESERVATION		48.00		888.00
	475120 NON-PROFIT BIENNIAL FEES		801.60		10,850.00
	475122 TRADEMARK APPLIC FEES		132.00		1,320.00
	475123 TRADEMARK ASSIGN FEES				12.00
	475124 TRADEMARK RENEWAL FEES		132.00		616.00
	475125 SERVICE MARK APPLIC FEES		484.00		2,420.00
	475126 SERVICE MARK ASSIGN FEES				60.00
	475127 SERVICE MARK RENEWAL FEES		264.00		1,716.00
	475128 DOM LIMITED PARTNERSHIPS		2,174.00		9,502.00
	475129 FOREIGN LIMITED PARTNER		308.00		2,536.00
	475130 DOMESTIC FILING FEES		11,976.00		77,921.22
	475140 FOREIGN CORP FILING FEES		7,316.00		55,751.20
	475150 NON-PROFIT FILING FEES		4,246.00		37,086.00
	475160 TRADE NAME APPLIC FEES		14,362.00		96,460.00
	475170 TRADE NAME ASSIGN FEES		120.00		1,658.00
	475210 TRADE NAME RENEWAL FEES		1,848.00		22,616.00
	475240 RENEW TRUTH EXAM LICENSE				1,075.00
	Major Account 470000 Total		313,680.82		2,670,346.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,860.30		151,231.69
	484500 REIMB NON-GOVT SOURCES		323.11		542.46
	485100 FINES FORFEITS & PENALTI		90.00		870.00
	486300 CLEARING ACCOUNT		418.17		16,847.36-
	486500 MISCELLANEOUS ADJUSTMENT		1,848.97-		735.00
	486600 CREDIT CARD CLEARING		772,004.60-		30.00-
	Major Account 480000 Total		752,161.99-		136,501.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		655.96		667.92
	Major Account 490000 Total		655.96		667.92
	Fund 20960 Revenues Total		437,825.21-		2,807,516.18

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	99,385.89		944,574.26	
		511300 OVERTIME PAYMENTS	209.61		670.71	
		511800 COMPENSATORY TIME PAID	307.11		3,304.27	
		512100 VACATION LEAVE EXPENSE	10,281.65		89,497.37	
		512200 SICK LEAVE EXPENSE	6,218.67		71,613.21	
		512300 HOLIDAY LEAVE EXPENSE			60,636.12	
		512500 FUNERAL LEAVE EXPENSE			1,188.00	
		512800 ADMINISTRATIVE LEAVE EXP			979.91	
		515100 RETIREMENT PLANS EXPENSE	8,716.43		87,794.68	
		515200 FICA EXPENSE	8,157.16		82,473.90	
		515500 HEALTH INSURANCE EXPENSE	22,620.60		217,540.52	
		516300 EMPLOYEE ASSISTANCE PRO			305.65	
		516500 WORKERS COMP PREMIUMS			11,025.06	
		Major Account 510000 Total	155,897.12		1,571,603.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,938.80		96,834.15	
		521300 FREIGHT EXPENSE			5.00	
		521400 CIO CHARGES	9,233.23		170,001.75	
		521500 PUBLICATION & PRINT EXP	2,558.64		39,013.55	
		521900 AWARDS EXPENSE	22.95		22.95	
		522100 DUES & SUBSCRIPTION EXP	535.50		4,291.59	
		522200 CONFERENCE REGISTRATION	75.00		3,633.79	
		524600 RENT EXPENSE-BUILDINGS	1,859.72		19,528.67	
		524700 RENT EXP-OTHER REAL PROP	1,400.00		2,100.00	
		527100 REP & MAINT-OFFICE EQUIP			1,721.25	
		527800 REP & MAINT-OTHER PROPER			671.00	
		531100 OFFICE SUPPLIES EXPENSE	410.54		7,744.14	
		533900 FOOD EXPENSE-INSTITUTIONS	442.50		2,353.79	
		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	7,917.82		49,389.96	
		543500 MGT CONSULTANT SERVICES			8,000.00	
		547100 EDUCATIONAL SERVICES			1,548.80	
		548400 TRANSACTION PROCESSING SERVICE	629.06		2,323.55	
		549200 JANITORIAL/SECURITY SRVS			720.00	
		554160 DATA CENTER HOSTING SERVICES	27,491.00		46,376.00	
		554900 OTHER CONTRACTUAL SERVICES	429.20		10,979.33	
		555310 COTS LICENSE FEES			229.86	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			109,230.00	
	555510 SAAS SUBSCRIPTION FEES	48,630.00		52,169.49	
	555520 SAAS IMPLEMENTATION			693,275.52	
	555540 SAAS MAINTENANCE	23,340.00		50,182.68	
	556100 INSURANCE EXPENSE			1,702.18	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	716.47		8,777.29	
	Major Account 520000 Total	139,630.43		1,394,504.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			20,716.66	
	571800 MEALS - TRAVEL STATUS	1,148.48		2,321.24	
	572100 COMMERCIAL TRANSPORTATIO	992.60		59,801.42	
	574500 PERSONAL VEHICLE MILEAGE	281.40		4,353.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,259.58	
	575100 MISC TRAVEL EXPENSE			1,045.20	
	Major Account 570000 Total	2,422.48		89,497.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			6,746.25	
	Fund 20960 Expenditures Total	297,950.03		3,062,352.11	
	Fund 20960 Total	533,773.56	533,773.56	9,090,295.73	9,090,295.73

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	150,445.32		6,589,125.01	
		139901 AR INVOICED (SYSTEM)	1,000,000.00		1,000,000.00	
		Fund 40900 Assets Total	1,150,445.32		7,589,125.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,318.75		3,318.75
		211900 AAI DUE TO VENDOR (SYSTE		23,090.15-		8,690.00
		Fund 40900 Liabilities Total		19,771.40-		12,008.75
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,834,525.40
		Fund 40900 Fund Equity Total				6,834,525.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00		1,000,000.00
		Major Account 460000 Total		1,000,000.00		1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,129.37		151,517.42
		Major Account 480000 Total		16,129.37		151,517.42
		Fund 40900 Revenues Total		1,016,129.37		1,151,517.42
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	105.00		210.00	
		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	
		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	
		534900 MISCELLANEOUS SUP EXP	299.43		299.43	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES	3,318.75		6,243.75	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			13,940.20	
		555510 SAAS SUBSCRIPTION FEES	186,544.88-		87,855.12	
		Major Account 520000 Total	182,821.70-		335,527.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			977.59	



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	570000 Travel Expenses				
	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			2,261.62	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			8,062.15	
	586900 OTHER FIXED ASSETS			22,755.50	
	Major Account 580000 Total			30,817.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	28,734.35		40,320.25	
	Major Account 590000 Total	28,734.35		40,320.25	
	Fund 40900 Expenditures Total	154,087.35		408,926.56	
	Fund 40900 Total	<u>996,357.97</u>	<u>996,357.97</u>	<u>7,998,051.57</u>	<u>7,998,051.57</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	22,296.32		94,542.58	
		139901 AR INVOICED (SYSTEM)	21,331.08		14,532.88	
		Fund 50900 Assets Total	965.24		109,075.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,840.57		
		Fund 50900 Liabilities Total		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		54,532.82		503,335.49
		Major Account 470000 Total		54,532.82		503,335.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.82		2,176.17
		Major Account 480000 Total		188.82		2,176.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		34.96		278.76
		Major Account 490000 Total		34.96		278.76
		Fund 50900 Revenues Total		54,756.60		505,790.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,287.28		139,119.74	
		511800 COMPENSATORY TIME PAID			39.13	
		512100 VACATION LEAVE EXPENSE	622.64		16,293.39	
		512200 SICK LEAVE EXPENSE	310.60		5,777.65	
		512300 HOLIDAY LEAVE EXPENSE			8,736.90	
		512500 FUNERAL LEAVE EXPENSE			907.00	
		512800 ADMINISTRATIVE LEAVE EXP			85.49	
		515100 RETIREMENT PLANS EXPENSE	1,214.54		12,797.27	
		515200 FICA EXPENSE	1,146.61		12,063.38	
		515500 HEALTH INSURANCE EXPENSE	3,259.01		36,589.65	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	21,840.68		234,562.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		.62	

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				
		521400 CIO CHARGES	322.88		9,419.80	
		521500 PUBLICATION & PRINT EXP			1,570.97	
		521900 AWARDS EXPENSE	8.25		8.25	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		250,890.42	
		527100 REP & MAINT-OFFICE EQUIP	1,721.25		14,997.25	
		527800 REP & MAINT-OTHER PROPER	2,589.75		7,735.25	
		531100 OFFICE SUPPLIES EXPENSE			1,043.49	
		534600 ED & RECREATIONAL SUP EX			80.23	
		538100 VEHICLE & EQUIP SUP EXP	71.40		574.84	
		541100 ACCTG & AUDITING SERVICES			1,730.74	
		541200 PURCHASING ASSESSMENT			368.34	
		549200 JANITORIAL/SECURITY SRVS			842.49	
		554900 OTHER CONTRACTUAL SERVICES			3,931.05	
		555340 COTS MAINTENANCE			2,508.81	
		556100 INSURANCE EXPENSE			1,473.52	
		559100 OTHER OPERATING EXP			293.98	
		Major Account 520000 Total	<u>30,110.11</u>		<u>297,470.05</u>	
		Fund 50900 Expenditures Total	<u>51,950.79</u>		<u>532,032.86</u>	
		Fund 50900 Total	<u>52,916.03</u>	<u>52,916.03</u>	<u>641,108.32</u>	<u>641,108.32</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	163,250.06		1,058,856.21	
		139901 AR INVOICED (SYSTEM)	207,634.86			
		Fund 21010 Assets Total	44,384.80		1,058,856.21	
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				1,156,007.00
		471102 COUNTY CONTRACTS		74,979.84		421,257.07
		471103 RETIREMENT				44,807.76
		471106 LOTTERY				37,509.75
		471107 SPECIAL AUDITS PERFORMED		5,993.00		129,393.80
		Major Account 470000 Total		80,972.84		1,788,975.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,733.59		25,255.19
		Major Account 480000 Total		2,733.59		25,255.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				669.25
		Major Account 490000 Total				669.25
		Fund 21010 Revenues Total		83,706.43		1,814,899.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,359.23		1,150,740.87	
		511200 TEMPORARY SALARIES-WAGE	141.00		4,577.50	
		512100 VACATION LEAVE EXPENSE	4,714.71		64,920.39	
		512200 SICK LEAVE EXPENSE	3,297.96		26,956.35	
		512300 HOLIDAY LEAVE EXPENSE			49,298.88	
		512500 FUNERAL LEAVE EXPENSE	173.69		716.35	
		512600 CIVIL LEAVE EXPENSE			57.11	
		515100 RETIREMENT PLANS EXPENSE	7,603.67		96,827.59	
		515200 FICA EXPENSE	7,434.19		94,671.37	
		515500 HEALTH INSURANCE EXPENSE	11,262.20		140,901.34	
		Major Account 510000 Total	127,986.65		1,629,667.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			901.93	
		571800 MEALS - TRAVEL STATUS			991.36	
		573100 STATE-OWNED TRANSPORT	104.58		1,639.85	

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	104.58		4,598.08	
	Fund 21010 Expenditures Total	128,091.23		1,634,265.83	
	Fund 21010 Total	<u>83,706.43</u>	<u>83,706.43</u>	<u>2,693,122.04</u>	<u>2,693,122.04</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,557.90		153,002.39	
		Fund 21110 Assets Total	4,557.90		153,002.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,209.72
		Fund 21110 Fund Equity Total				112,209.72
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,966.41		111,009.27
		Major Account 470000 Total		11,966.41		111,009.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.41		3,110.08
		Major Account 480000 Total		372.41		3,110.08
		Fund 21110 Revenues Total		12,338.82		114,119.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,883.98		35,292.51	
		511200 TEMPORARY SALARIES-WAGE	1,866.00		14,496.00	
		512100 VACATION LEAVE EXPENSE			2,161.29	
		512200 SICK LEAVE EXPENSE			1,198.08	
		512300 HOLIDAY LEAVE EXPENSE	187.94		2,067.32	
		515100 RETIREMENT PLANS EXPENSE	304.90		3,049.00	
		515200 FICA EXPENSE	421.00		3,891.48	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		11,171.00	
		Major Account 510000 Total	7,780.92		73,326.68	
		Fund 21110 Expenditures Total	7,780.92		73,326.68	
		Fund 21110 Total	12,338.82	12,338.82	226,329.07	226,329.07

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	224,512.15-		27,545,451.75	
		Fund 21160 Assets Total	224,512.15-		27,545,451.75	
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		69,705.93		649,343.66
		486599 REVENUE SETTLEMENTS				2,069,057.10
		Major Account 480000 Total		69,705.93		2,718,400.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		69,705.93		2,568,400.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,448.74		1,397,212.56	
		511200 TEMPORARY SALARIES-WAGE	7,818.00		108,269.25	
		511800 COMPENSATORY TIME PAID			767.55	
		512100 VACATION LEAVE EXPENSE	4,517.97		76,033.97	
		512200 SICK LEAVE EXPENSE	2,302.77		25,723.13	
		512300 HOLIDAY LEAVE EXPENSE	7,755.24		81,541.47	
		512500 FUNERAL LEAVE EXPENSE	287.97		4,240.28	
		515100 RETIREMENT PLANS EXPENSE	12,303.74		118,723.59	
		515200 FICA EXPENSE	12,582.92		125,616.28	
		515500 HEALTH INSURANCE EXPENSE	18,369.05		191,833.38	
		516100 EMPLOYEE RELOCATION			18,340.65	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	215,386.40		2,160,041.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,835.26	
		521300 FREIGHT EXPENSE			2,145.66	
		521400 CIO CHARGES	6,649.26		39,266.31	
		521500 PUBLICATION & PRINT EXP	10,038.54		22,834.89	
		522100 DUES & SUBSCRIPTION EXP	879.00		1,668.10	
		522200 CONFERENCE REGISTRATION	150.00		3,389.13	
		524600 RENT EXPENSE-BUILDINGS	14,104.41		141,044.10	
		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			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	
	541500 LEGAL SERVICES EXPENSE	11,250.00		11,250.00	
	541700 LEGAL RELATED EXPENSE	33,301.65		288,475.43	
	545000 LABORATORY SERVICES			2,205.00	
	554900 OTHER CONTRACTUAL SERVICES	1,037.11		5,796.49	
	Major Account 520000 Total	77,409.97		529,464.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	619.48		6,704.24	
	571600 MEALS - TAXABLE			47.26	
	571800 MEALS - TRAVEL STATUS	73.51		2,033.46	
	572100 COMMERCIAL TRANSPORTATIO			4,762.77	
	573100 STATE-OWNED TRANSPORT	78.82		3,210.62	
	574500 PERSONAL VEHICLE MILEAGE	649.90		3,877.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE			169.02	
	Major Account 570000 Total	1,421.71		21,503.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,531.23	
	Major Account 580000 Total			1,531.23	
	Fund 21160 Expenditures Total	294,218.08		2,712,541.85	
	Fund 21160 Total	69,705.93	69,705.93	30,257,993.60	30,257,993.60



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,051.79-		671,288.34	
		Fund 21170 Assets Total	22,051.79-		671,288.34	
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				10,296.79
		Major Account 470000 Total				10,296.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,784.46		19,198.97
		486599 REVENUE SETTLEMENTS				5,037.40
		Major Account 480000 Total		1,784.46		24,236.37
		Fund 21170 Revenues Total		1,784.46		34,533.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,732.54		155,085.32	
		511200 TEMPORARY SALARIES-WAGE	361.52		2,656.73	
		512100 VACATION LEAVE EXPENSE	1,522.64		13,847.85	
		512200 SICK LEAVE EXPENSE	1,022.60		7,696.29	
		512300 HOLIDAY LEAVE EXPENSE	838.66		9,423.37	
		512500 FUNERAL LEAVE EXPENSE	55.72		725.52	
		515100 RETIREMENT PLANS EXPENSE	1,360.77		13,562.65	
		515200 FICA EXPENSE	1,322.40		13,145.76	
		515500 HEALTH INSURANCE EXPENSE	2,619.40		24,345.68	
		Major Account 510000 Total	23,836.25		240,489.17	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			37,695.21	
		Major Account 520000 Total			37,695.21	
		Fund 21170 Expenditures Total	23,836.25		278,184.38	
		Fund 21170 Total	1,784.46	1,784.46	949,472.72	949,472.72

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	2,963.70-		4,533.19	
	Fund 41130 Assets Total	2,963.70-		4,533.19	
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	2,189.51		16,775.26	
	512100 VACATION LEAVE EXPENSE			111.17	
	512200 SICK LEAVE EXPENSE	111.17		519.19	
	512300 HOLIDAY LEAVE EXPENSE	111.17		1,054.73	
	515100 RETIREMENT PLANS EXPENSE	180.62		1,382.37	
	515200 FICA EXPENSE	178.89		1,367.33	
	515500 HEALTH INSURANCE EXPENSE	192.34		1,538.76	
	Major Account 510000 Total	2,963.70		22,748.81	
	Fund 41130 Expenditures Total	2,963.70		22,748.81	
	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	1,560.22-		6,709.95	
		Fund 41160 Assets Total	1,560.22-		6,709.95	
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		9,074.02		81,807.82
		Major Account 460000 Total		9,074.02		81,807.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		9,074.02		90,687.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,581.68		62,386.44	
		512100 VACATION LEAVE EXPENSE	334.66		4,936.29	
		512200 SICK LEAVE EXPENSE			1,505.99	
		512300 HOLIDAY LEAVE EXPENSE	334.66		3,681.28	
		515100 RETIREMENT PLANS EXPENSE	542.96		5,429.60	
		515200 FICA EXPENSE	540.80		5,408.06	
		515500 HEALTH INSURANCE EXPENSE	544.92		5,449.20	
		Major Account 510000 Total	8,879.68		88,796.86	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	205.00		205.00	
		Major Account 520000 Total	205.00		205.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	341.95		546.95	
		571600 MEALS - TAXABLE	9.45		79.81	
		571800 MEALS - TRAVEL STATUS	55.13		142.46	
		573100 STATE-OWNED TRANSPORT	892.45		2,488.58	
		574500 PERSONAL VEHICLE MILEAGE	250.58		449.05	
		Major Account 570000 Total	1,549.56		3,706.85	
		Fund 41160 Expenditures Total	10,634.24		92,708.71	
		Fund 41160 Total	9,074.02	9,074.02	99,418.66	99,418.66

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	30,568.40-		165,403.02	
		Fund 51110 Assets Total	30,568.40-		165,403.02	
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		148,391.53		1,653,149.47
		Major Account 470000 Total		148,391.53		1,653,149.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.32		7,147.45
		Major Account 480000 Total		726.32		7,147.45
		Fund 51110 Revenues Total		149,117.85		1,660,296.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,152.61		1,177,675.17	
		512100 VACATION LEAVE EXPENSE	9,542.54		77,212.44	
		512200 SICK LEAVE EXPENSE	11,922.59		72,487.52	
		512300 HOLIDAY LEAVE EXPENSE	6,404.30		69,296.19	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE	614.48		5,559.76	
		515100 RETIREMENT PLANS EXPENSE	10,755.48		105,014.42	
		515200 FICA EXPENSE	10,491.22		102,445.74	
		515500 HEALTH INSURANCE EXPENSE	14,803.03		145,135.29	
		Major Account 510000 Total	179,686.25		1,755,037.98	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			605.00-	
		Major Account 520000 Total			605.00-	
		Fund 51110 Expenditures Total	179,686.25		1,754,432.98	
		Fund 51110 Total	149,117.85	149,117.85	1,919,836.00	1,919,836.00

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	48.13		19,267.06	
	Fund 61120 Assets Total	48.13		19,267.06	
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		48.13		445.82
	Major Account 480000 Total		48.13		445.82
	Fund 61120 Revenues Total		48.13		445.82
	Fund 61120 Total	48.13	48.13	19,267.06	19,267.06

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	12.67		5,072.83	
	Fund 61180 Assets Total	12.67		5,072.83	
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		12.67		116.94
	Major Account 480000 Total		12.67		116.94
	Fund 61180 Revenues Total		12.67		116.94
	Fund 61180 Total	12.67	12.67	5,072.83	5,072.83

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	13,250,000.00-		1,516,150,055.27	
		Fund 11000 Assets Total	13,250,000.00-		1,516,150,055.27	
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		13,250,000.00-		124,685,000.00-
		Major Account 490000 Total		13,250,000.00-		121,702,508.00-
		Fund 11000 Revenues Total		13,250,000.00-		121,702,508.00-
		Fund 11000 Total	13,250,000.00-	13,250,000.00-	1,516,150,055.27	1,516,150,055.27



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	198,699.15		1,050,319.93	
		Fund 21180 Assets Total	198,699.15		1,050,319.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,649.03-		4,115.91
		Fund 21180 Liabilities Total		36,649.03-		4,115.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				697,462.45
		Fund 21180 Fund Equity Total				697,462.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		327,645.00		1,310,580.00
		Major Account 470000 Total		327,645.00		1,310,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,306.42		22,200.95
		484500 REIMB NON-GOVT SOURCES				498.46
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		2,306.42		21,755.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		536.26
		Major Account 490000 Total		.92		536.26
		Fund 21180 Revenues Total		329,952.34		1,332,871.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,734.26		474,864.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	137.69		8,501.03	
		512100 VACATION LEAVE EXPENSE	1,296.73		31,851.86	
		512200 SICK LEAVE EXPENSE	1,440.79		26,320.59	
		512300 HOLIDAY LEAVE EXPENSE			20,851.93	
		512400 MILITARY LEAVE EXPENSE			91.30	
		512500 FUNERAL LEAVE EXPENSE	892.00		1,331.19	
		515100 RETIREMENT PLANS EXPENSE	4,006.19		42,218.27	
		515200 FICA EXPENSE	3,820.41		40,234.13	
		515500 HEALTH INSURANCE EXPENSE	7,351.36		82,905.58	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	68,679.43		735,902.35	

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			52.21	
		521400 CIO CHARGES	2,358.10		16,546.24	
		521500 PUBLICATION & PRINT EXP	347.72		1,109.99	
		521600 Outreach expenses	3,882.00		47,283.19	
		521900 AWARDS EXPENSE	39.49		39.49	
		522100 DUES & SUBSCRIPTION EXP	1,581.10		6,722.64	
		522200 CONFERENCE REGISTRATION	1,552.50		5,998.40	
		522900 EMPLOYEE PARKING EXP			90.00	
		523100 UTILITIES EXPENSE			816.22	
		523200 ARMORED CAR EXPENSES			4,285.35	
		524600 RENT EXPENSE-BUILDINGS	397.90		13,179.64	
		525100 RENT EXP-OFFICE EQUIP			1,071.75	
		527400 REP & MAINT-DATA PROC			61.71	
		527900 PERSONAL COMPUT EQUIP R & M			12.63	
		527910 SERVER REPAIR & MAINT			1,210.19	
		531100 OFFICE SUPPLIES EXPENSE	118.24		899.27	
		531200 IT SUPPLIES	58.53		579.71	
		532100 NON-CAPITALIZED EQUIP PU			137.14	
		532200 PERSONAL COMPUTING EQUIPMENT	329.99		937.99	
		532240 DATA STORAGE EQUIP			650.00	
		532250 NETWORKING EQUIP			27.74	
		541100 ACCTG & AUDITING SERVICES	9,715.00		30,712.94	
		541200 PURCHASING ASSESSMENT			508.70	
		541400 HRMS ASSESSMENT			4,254.61	
		541500 LEGAL SERVICES EXPENSE	2,707.00		65,502.84	
		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			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		5,351.25	
		555440 CUSTOMIZED MAINTENANCE			247.33	
		555510 SAAS SUBSCRIPTION FEES	490.92		16,400.42	
		556100 INSURANCE EXPENSE			154.05	
		559100 OTHER OPERATING EXP			54.36	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	23,643.49		235,346.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,074.87		4,640.66	
	571600 MEALS - TAXABLE			78.76	
	571800 MEALS - PER DIEM	199.52		850.63	
	572100 COMMERCIAL TRANSPORTATIO	419.87		2,463.98	
	573100 STATE-OWNED TRANSPORT			26.13	
	574500 PERSONAL VEHICLE MILEAGE	431.48		2,713.05	
	575100 MISC TRAVEL EXPENSE	155.50		741.37	
	Major Account 570000 Total	2,281.24		11,514.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,366.47	
	Major Account 580000 Total			1,366.47	
	Fund 21180 Expenditures Total	94,604.16		984,130.18	
	Fund 21180 Total	293,303.31	293,303.31	2,034,450.11	2,034,450.11

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	333.38		133,436.52	
	Fund 21190 Assets Total	333.38		133,436.52	
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		333.38		6,628.16
	Major Account 480000 Total		333.38		6,628.16
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		333.38		7,148,034.49
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	333.38	333.38	7,249,635.48	7,249,635.48

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	99.44		40,207.32	
	Fund 21195 Assets Total	99.44		40,207.32	
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		99.44		3,122.68
	Major Account 480000 Total		99.44		3,122.68
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		99.44		3,025,747.17
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	99.44	99.44	3,062,831.81	3,062,831.81

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,445.23-		1,568,494.14	
		132900 NSF ITEMS SUSPENSE			740.41-	
		Fund 21200 Assets Total	152,445.23-		1,567,753.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,516.43		24,459.56
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		21,516.43		24,917.40
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		845.00
		Major Account 470000 Total		65.00		845.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,496.09		49,374.90
		484500 REIMB NON-GOVT SOURCES				249.24
		Major Account 480000 Total		4,496.09		49,624.14
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		4,561.09		1,538,366.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,642.42		387,480.54	
		511800 COMPENSATORY TIME PAID	208.37		2,545.84	
		512100 VACATION LEAVE EXPENSE	2,204.06		37,090.10	
		512200 SICK LEAVE EXPENSE	2,670.98		23,156.25	
		512300 HOLIDAY LEAVE EXPENSE			23,225.00	
		512400 MILITARY LEAVE EXPENSE			97.79	
		512500 FUNERAL LEAVE EXPENSE			725.36	
		515100 RETIREMENT PLANS EXPENSE	3,798.35		35,517.27	
		515200 FICA EXPENSE	3,483.27		32,577.37	
		515500 HEALTH INSURANCE EXPENSE	11,824.20		112,502.49	
		516500 WORKERS COMP PREMIUMS			4,941.17	
		Major Account 510000 Total	69,831.65		659,859.18	
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	2,140.93		20,128.95	
	521400 CIO CHARGES	2,136.95		21,164.92	
	521500 PUBLICATION & PRINT EXP			25,276.71	
	521600 Outreach expenses	150.00		33,535.73	
	521900 AWARDS EXPENSE	3.47		3.47	
	522100 DUES & SUBSCRIPTION EXP	151.26		3,192.41	
	522200 CONFERENCE REGISTRATION	411.25		1,361.89	
	522900 EMPLOYEE PARKING EXP			2,256.00	
	523100 UTILITIES EXPENSE	467.59		3,443.33	
	524600 RENT EXPENSE-BUILDINGS	30,401.50		86,363.42	
	525100 RENT EXP-OFFICE EQUIP			2,060.89	
	527400 REP & MAINT-DATA PROC			9.50	
	527900 PERSONAL COMPUT EQUIP R & M			10.80	
	527910 SERVER REPAIR & MAINT			1,339.73	
	531100 OFFICE SUPPLIES EXPENSE	128.41		1,694.57	
	531200 IT SUPPLIES	3.01		351.71	
	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			3,960.15	
	541500 LEGAL SERVICES EXPENSE			6,755.65	
	542190 SOS TEMP SERV - IT STAFF			2,973.79	
	547100 EDUCATIONAL SERVICES			687.39	
	549200 JANITORIAL/SECURITY SRVS			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	71,965.92		238,692.88	
	555440 CUSTOMIZED MAINTENANCE			237.25	
	555510 SAAS SUBSCRIPTION FEES	470.92		9,595.69	
	556100 INSURANCE EXPENSE			33.78	
	559100 OTHER OPERATING EXP	49.95		132.07	
	Major Account 520000 Total	108,481.16		479,030.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,082.32	

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				
	571600 MEALS - TAXABLE			65.46	
	571800 MEALS - PER DIEM			250.24	
	572100 COMMERCIAL TRANSPORTATIO	209.94		1,308.36	
	573100 STATE-OWNED TRANSPORT			6.02	
	574500 PERSONAL VEHICLE MILEAGE			639.11	
	575100 MISC TRAVEL EXPENSE			462.01	
	Major Account 570000 Total	209.94		4,813.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,406.92	
	Major Account 580000 Total			2,406.92	
	Fund 21200 Expenditures Total	178,522.75		1,146,110.21	
	Fund 21200 Total	26,077.52	26,077.52	2,713,863.94	2,713,863.94



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 21216 INLAND PORT AUTHORITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,000,000.00		30,000,000.00	
	Fund 21216 Assets Total	30,000,000.00		30,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000,000.00		30,000,000.00
	Major Account 490000 Total		30,000,000.00		30,000,000.00
	Fund 21216 Revenues Total		30,000,000.00		30,000,000.00
	Fund 21216 Total	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00

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	27,045.55-		2,281,297.49	
		Fund 21240 Assets Total	27,045.55-		2,281,297.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,941.87-		76.01
		219100 CLAIMS PAYABLE		504.00		1,992.00
		Fund 21240 Liabilities Total		6,437.87-		2,068.01
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		5,817.82		54,709.51
		484500 REIMB NON-GOVT SOURCES				249.23
		Major Account 480000 Total		5,817.82		54,958.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		5,817.82		865,185.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,024.66		96,273.60	
		511800 COMPENSATORY TIME PAID	1,257.46		6,885.34	
		512100 VACATION LEAVE EXPENSE			9,592.71	
		512200 SICK LEAVE EXPENSE			6,434.93	
		512300 HOLIDAY LEAVE EXPENSE			5,100.51	
		512400 MILITARY LEAVE EXPENSE			16.44	
		515100 RETIREMENT PLANS EXPENSE	1,144.30		9,307.62	
		515200 FICA EXPENSE	1,122.13		9,323.47	
		515500 HEALTH INSURANCE EXPENSE	929.94		4,541.32	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	18,478.49		148,213.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	353.02		3,154.45	
		521500 PUBLICATION & PRINT EXP			92.34	
		521600 Outreach expenses			6,000.00	
		521900 AWARDS EXPENSE	.56		.56	
		522100 DUES & SUBSCRIPTION EXP	28.77		3,558.19	
		522200 CONFERENCE REGISTRATION	1,141.25		3,342.92	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			408.10	
	524600 RENT EXPENSE-BUILDINGS			5,595.08	
	525100 RENT EXP-OFFICE EQUIP			178.96	
	527400 REP & MAINT-DATA PROC			4.75	
	527900 PERSONAL COMPUT EQUIP R & M			1.61-	
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE	18.31		34.79	
	531200 IT SUPPLIES	1.50		59.77	
	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			627.16	
	541500 LEGAL SERVICES EXPENSE	5,087.00		31,162.34	
	542190 SOS TEMP SERV - IT STAFF			411.41	
	547100 EDUCATIONAL SERVICES			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	76.01		4,903.41	
	556100 INSURANCE EXPENSE			19.25	
	559100 OTHER OPERATING EXP			18.41	
	Major Account 520000 Total	6,706.42		212,136.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,082.37	
	571800 MEALS - PER DIEM			640.31	
	572100 COMMERCIAL TRANSPORTATIO	1,240.59		4,253.94	
	573100 STATE-OWNED TRANSPORT			.97	
	574500 PERSONAL VEHICLE MILEAGE			992.70	
	575100 MISC TRAVEL EXPENSE			678.84	
	Major Account 570000 Total	1,240.59		11,649.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			183.58	
	Major Account 580000 Total			183.58	

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 Expenditures Total	<u>26,425.50</u>		<u>372,182.52</u>	
		Fund 21240 Total	<u>620.05</u>	<u>620.05</u>	<u>2,653,480.01</u>	<u>2,653,480.01</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	123,563.42		4,019,719.57	
		Fund 21245 Assets Total	123,563.42		4,019,719.57	
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		115,914.57		1,075,897.89
		Major Account 470000 Total		115,914.57		1,075,897.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,719.75		86,953.46
		Major Account 480000 Total		9,719.75		86,953.46
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		125,634.32		73,617.65-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,487.50		11,504.54	
		512300 HOLIDAY LEAVE EXPENSE			484.68	
		515100 RETIREMENT PLANS EXPENSE	111.38		897.76	
		515200 FICA EXPENSE	105.75		845.78	
		515500 HEALTH INSURANCE EXPENSE	366.27		3,036.03	
		Major Account 510000 Total	2,070.90		16,768.79	
		Fund 21245 Expenditures Total	2,070.90		16,768.79	
		Fund 21245 Total	125,634.32	125,634.32	4,036,488.36	4,036,488.36

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	3.76		282.51	
	Fund 21246 Assets Total	3.76		282.51	
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		3.76		207.05
	Major Account 480000 Total		3.76		207.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,045.00
	Major Account 490000 Total				19,045.00
	Fund 21246 Revenues Total		3.76		19,252.05
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			28,631.28	
	Major Account 520000 Total			28,631.28	
	Fund 21246 Expenditures Total			28,631.28	
	Fund 21246 Total	3.76	3.76	28,913.79	28,913.79

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,023.31		46,494.72	
	139901 AR INVOICED (SYSTEM)	3,968.25		3,968.25	
	Fund 21270 Assets Total	5,991.56		50,462.97	
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		53,280.00		201,480.00
	472200 REPROD & PUBLICATIONS		99.75		255.50
	Major Account 470000 Total		53,379.75		201,735.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.47		1,000.56
	Major Account 480000 Total		108.47		1,000.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,496.66-		198,114.87-
	Major Account 490000 Total		47,496.66-		198,114.87-
	Fund 21270 Revenues Total		5,991.56		4,621.19
	Fund 21270 Total	5,991.56	5,991.56	50,462.97	50,462.97



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	220.00		45,996.48	
	Fund 21289 Assets Total	220.00		45,996.48	
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		220.00		2,923.40
	Major Account 480000 Total		220.00		2,923.40
	Fund 21289 Revenues Total		220.00		2,923.40
	Fund 21289 Total	220.00	220.00	45,996.48	45,996.48

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	8,788,626.28		8,799,490.10	
	Fund 21290 Assets Total	8,788,626.28		8,799,490.10	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,979,280.00-		4,979,280.00-
	Fund 21290 Liabilities Total		4,979,280.00-		4,979,280.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.21		10,891.03
	Major Account 480000 Total		27.21		10,891.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,767,879.07		18,747,159.07
	Major Account 490000 Total		13,767,879.07		18,747,159.07
	Fund 21290 Revenues Total		13,767,906.28		18,758,050.10
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	<u>8,788,626.28</u>	<u>8,788,626.28</u>	<u>13,778,770.10</u>	<u>13,778,770.10</u>

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		71.76	
	Fund 27200 Assets Total	.18		71.76	
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		1.67
	Major Account 480000 Total		.18		1.67
	Fund 27200 Revenues Total		.18		1.67
	Fund 27200 Total	.18	.18	71.76	71.76

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	2,196,442.79-		103,375,033.62	
		Fund 38000 Assets Total	2,196,442.79-		103,375,033.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		127,780.47		731,311.93
		211900 AAI DUE TO VENDOR (SYSTE		2,943.42-		8,684.58
		Fund 38000 Liabilities Total		124,837.05		739,996.51
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		266,306.69		3,896,945.55
		486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20
		Major Account 480000 Total		266,306.69		9,984,054.75
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		266,306.69		245,015,945.25-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,082.26		75,787.80	
		523100 UTILITIES EXPENSE	1,550.52		16,973.97	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		405,247.88	
		524900 RENT EXP-DEPR SURCHARGE	719.82		6,478.38	
		526100 REP & MAINT-REAL PROPERTY	701,279.42		3,706,101.62	
		526104 R & M CONT-BLDGS	353,967.54		2,883,826.51	
		526106 R & M CONT-IMP BLG-ENG	1,478.33		374,062.18	
		527700 REP & MAINT-PHOTO/MEDIA			11,500.00	
		531100 OFFICE SUPPLIES EXPENSE			47,679.38	
		532100 NON-CAPITALIZED EQUIP PU	2,923.75		2,923.75	
		532104 OFFICE EQ \$500-\$1500			9,416.00	
		533100 HOUSEHOLD & INSTIT EXP	1,367.28		1,367.28	
		534900 MISCELLANEOUS SUP EXP	7.00		224.00	
		535101 MEDICAL SUPPLIES-OTHER	3,108.90		3,108.90	
		542500 ENG & ARCH SERVICES	282,188.33		689,654.83	
		554900 OTHER CONTRACTUAL SERVICES	19,228.81		1,347,861.39	
		559100 OTHER OPERATING EXP			122,543.50	
		Major Account 520000 Total	1,414,716.62		9,704,757.37	

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				
		581200 BUILDINGS			3,918,462.25	
		582400 MACHINERY & EQUIPMENT	6,779.24		6,779.24	
		587500 CIP - IMPROVEMENT TO BLDG	2,069,113.58		13,658,791.04	
		587504 CIP-ENG & ARCH SVS	1,549,189.91-		801,499.65	
		587505 CIP-CONTRACTOR PAYMENTS	646,167.00		1,770,697.00	
		Major Account 580000 Total	<u>1,172,869.91</u>		<u>20,156,229.18</u>	
		Fund 38000 Expenditures Total	<u>2,587,586.53</u>		<u>29,860,986.55</u>	
		Fund 38000 Total	<u>391,143.74</u>	<u>391,143.74</u>	<u>133,236,020.17</u>	<u>133,236,020.17</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	2,091,790.50-		231,719,405.46	
	Fund 38001 Assets Total	2,091,790.50-		231,719,405.46	
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				
	580300 LAND	16,556,345.84		16,556,345.84	
	587504 CIP-ENG & ARCH SVS	14,491,055.34-		2,065,290.50	
	587505 CIP-CONTRACTOR PAYMENTS	26,500.00		26,500.00	
	Major Account 580000 Total	2,091,790.50		18,648,136.34	
	Fund 38001 Expenditures Total	2,091,790.50		18,675,351.34	
	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		15.10	
	Fund 61220 Assets Total	.04		15.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.75
	Fund 61220 Fund Equity Total				14.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.35
	Major Account 480000 Total		.04		.35
	Fund 61220 Revenues Total		.04		.35
	Fund 61220 Total	.04	.04	15.10	15.10

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		11.44	
		Fund 61221 Assets Total	.03		11.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.16
		Fund 61221 Fund Equity Total				11.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.28
		Major Account 480000 Total		.03		.28
		Fund 61221 Revenues Total		.03		.28
		Fund 61221 Total	.03	.03	11.44	11.44



Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 61223 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 61223 Fund Equity Total				150,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				75,000.00-
	Major Account 480000 Total				75,000.00-
	Fund 61223 Revenues Total				75,000.00-
	Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		33,512,941.31		344,077,685.79
	453200 MOTOR VEHICLE FUELS TAX		33,643,857.72		345,737,991.93
	453254 GAS TAX REFUNDS		207,518.00-		2,184,962.71-
	453400 INTERST MOT CARR FUEL TA				3,758,726.47-
	Major Account 450000 Total		66,949,281.03		683,871,988.54
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,420,725.98		65,299,800.98
	473201 LICENSE PLATE FEES		7,108.60		86,511.50
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,292.00		169,216.00
	473210 MESSAGE PLATE		8,863.00		92,463.00
	473500 FLEET PRORATION FEES		2,596,360.07		23,205,102.61
	Major Account 470000 Total		8,048,349.65		88,853,094.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,635.41		1,083,160.89
	Major Account 480000 Total		78,635.41		1,083,160.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		75,076,266.09-		773,808,243.52-
	Major Account 490000 Total		75,076,266.09-		773,808,243.52-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,104,697.62		1,104,697.62	
	Fund 61250 Assets Total	1,104,697.62		1,104,697.62	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,095,339.41		9,789,652.69
	Major Account 470000 Total		1,095,339.41		9,789,652.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,358.21		38,627.73
	Major Account 480000 Total		9,358.21		38,627.73
	Fund 61250 Revenues Total		1,104,697.62		9,828,280.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,723,582.80	
	Major Account 590000 Total			8,723,582.80	
	Fund 61250 Expenditures Total			8,723,582.80	
	Fund 61250 Total	1,104,697.62	1,104,697.62	9,828,280.42	9,828,280.42

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	5.42		2,169.59	
		121300 LONG-TERM INVESTMENTS	67.70-		30,575.84	
		Fund 61260 Assets Total	62.28-		32,745.43	
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		38.04		417.24
		481200 GAIN OR LOSS-SALE OF INV		99.05-		1,262.82
		Major Account 480000 Total		61.01-		1,680.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				762.64-
		Major Account 490000 Total				762.64-
		Fund 61260 Revenues Total		61.01-		917.42
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.27		23.42	
		Major Account 520000 Total	1.27		23.42	
		Fund 61260 Expenditures Total	1.27		23.42	
		Fund 61260 Total	61.01-	61.01-	32,768.85	32,768.85

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	109,199.01-		693,381.79	
		Fund 61270 Assets Total	109,199.01-		693,381.79	
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		4,000.00		23,000.00
	474104	WHOLESALE BEER/MFG LC FEE		1,000.00		13,500.00
	474106	BOAT/AL/RR DUP FEES		938.00		2,873.00
	474107	NON BEVERAGE LIC FEE		115.00		630.00
	474109	FARM WINERY LIC FEE		1,750.00		8,500.00
	474110	CRAFT BREWERY LIC FEE		8,000.00		17,250.00
	475100	REGISTRATION / LICENSE F				1,000.00
	478100	MICRO DISTILLERY		1,000.00		6,000.00
		Major Account 470000 Total		16,803.00		72,753.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,860.97		16,959.88
	485100	FINES FORFEITS & PENALTI		85,836.99		1,063,905.02
	485103	TRANS NET CO COMMON SCH FUND		1,690.00		46,685.05
	485110	FINES		122,050.00		182,535.71
	486500	MISCELLANEOUS ADJUSTMENT				2,360.00
		Major Account 480000 Total		211,437.96		1,312,445.66
		Fund 61270 Revenues Total		228,240.96		1,385,198.66
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	337,439.97		1,583,406.10	
		Major Account 590000 Total	337,439.97		1,583,406.10	
		Fund 61270 Expenditures Total	337,439.97		1,583,406.10	
		Fund 61270 Total	<u>228,240.96</u>	<u>228,240.96</u>	<u>2,276,787.89</u>	<u>2,276,787.89</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,883,559.27		18,615,529.45	
	Fund 61280 Assets Total	2,883,559.27		18,615,529.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,588.60-		93,680.74
	Fund 61280 Liabilities Total		18,588.60-		93,680.74
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		41,800.44		393,611.25
	484400 ESCHEAT MONIES		4,417,105.31		32,545,211.03
	Major Account 480000 Total		4,458,905.75		32,938,822.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,219,357.43-
	Major Account 490000 Total				15,219,357.43-
	Fund 61280 Revenues Total		4,458,905.75		17,719,464.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,292.11	
	521500 PUBLICATION & PRINT EXP			1,212.61	
	541100 ACCTG & AUDITING SERVICES	16,645.19		114,146.38	
	554900 OTHER CONTRACTUAL SERVICES	4,540.53		26,195.35	
	559100 OTHER OPERATING EXP	1,535,572.16		15,647,149.97	
	Major Account 520000 Total	1,556,757.88		15,789,996.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,586.28-	
	Major Account 590000 Total			9,586.28-	
	Fund 61280 Expenditures Total	1,556,757.88		15,780,410.14	
	Fund 61280 Total	4,440,317.15	4,440,317.15	34,395,939.59	34,395,939.59

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	63,173.55		29,695,020.69	
	121300 LONG-TERM INVESTMENTS	6,417.61-		62,705,677.22	
	Fund 62220 Assets Total	56,755.94		92,400,697.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325,849.39-		
	Fund 62220 Liabilities Total		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		675,720.68		10,442,315.61
	Major Account 470000 Total		675,720.68		10,442,315.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203,336.71		2,016,061.56
	481200 GAIN OR LOSS-SALE OF INV		136,176.10-		799,967.86
	Major Account 480000 Total		67,160.61		2,816,029.42
	Fund 62220 Revenues Total		742,881.29		13,258,345.03
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	34,119.78		252,037.98	
	541600 GROSS PROCEEDS LEGAL EXP			12,450,000.00	
	541700 LEGAL RELATED EXPENSE			19,192.32	
	556100 INSURANCE EXPENSE	325,000.00		950,000.00	
	559100 OTHER OPERATING EXP	1,156.18		86,725.54	
	Major Account 520000 Total	360,275.96		13,757,955.84	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			29,065.75	
	Major Account 580000 Total			29,065.75	
	Fund 62220 Expenditures Total	360,275.96		13,787,021.59	
	Fund 62220 Total	417,031.90	417,031.90	106,187,719.50	106,187,719.50

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	11,921.52		4,771,894.02	
	Fund 62460 Assets Total	11,921.52		4,771,894.02	
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		11,921.52		110,007.77
	Major Account 480000 Total		11,921.52		110,007.77
	Fund 62460 Revenues Total		11,921.52		110,007.77
	Fund 62460 Total	11,921.52	11,921.52	4,771,894.02	4,771,894.02



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	19,632.01-		13,750,674.78	
		Fund 66920 Assets Total	19,632.01-		13,750,674.78	
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		13,556.37		150,605.71
		481200 GAIN OR LOSS-SALE OF INV		32,522.43-		527,454.42
		Major Account 480000 Total		18,966.06-		678,060.13
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		18,966.06-		1,623,060.13
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	665.95		10,715.28	
		Major Account 520000 Total	665.95		10,715.28	
		Fund 66920 Expenditures Total	665.95		10,715.28	
		Fund 66920 Total	18,966.06-	18,966.06-	13,761,390.06	13,761,390.06

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				130.66-
	Major Account 480000 Total				130.66-
	Fund 71210 Revenues Total				130.66-
	Fund 71210 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,321,247.93		2,321,247.93	
	Fund 71220 Assets Total	<u>2,321,247.93</u>		<u>2,321,247.93</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,303,605.28		2,278,396.82
	215100 DUE TO FUND - SHORT TERM		17,642.65		42,851.11
	Fund 71220 Liabilities Total		<u>2,321,247.93</u>		<u>2,321,247.93</u>
	Fund 71220 Total	<u>2,321,247.93</u>	<u>2,321,247.93</u>	<u>2,321,247.93</u>	<u>2,321,247.93</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,274.25		35,668.61	
	Fund 71230 Assets Total	<u>15,274.25</u>		<u>35,668.61</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,006.09		29,400.45
	211900 AAI DUE TO VENDOR (SYSTE		6,268.16		6,268.16
	Fund 71230 Liabilities Total		<u>15,274.25</u>		<u>35,668.61</u>
	Fund 71230 Total	<u>15,274.25</u>	<u>15,274.25</u>	<u>35,668.61</u>	<u>35,668.61</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,840,525.45		69,292,798.26	
	Fund 77520 Assets Total	68,840,525.45		69,292,798.26	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		68,839,392.72		64,166,977.43
	215100 DUE TO FUND - SHORT TERM		1,132.73		5,125,820.83
	Fund 77520 Liabilities Total		68,840,525.45		69,292,798.26
	Fund 77520 Total	68,840,525.45	68,840,525.45	69,292,798.26	69,292,798.26

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	7,626,720.90-		32,249,293.13	
	Fund 77640 Assets Total	7,626,720.90-		32,249,293.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,994.57		27,939.62
	213100 DUE TO GOVERNMENT		7,632,715.47-		32,221,353.51
	Fund 77640 Liabilities Total		7,626,720.90-		32,249,293.13
	Fund 77640 Total	7,626,720.90-	7,626,720.90-	32,249,293.13	32,249,293.13

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Assets	100000	Assets				
		111100 GENERAL CASH	88,316,718.80-		2,223,483,778.40	
		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	24.18-		5,549.45	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	924,381.07		937,940.37	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	331,025.42-		311,206.95	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.66-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,018.01		139,760.26	
		141200 CONSTRUCTION SUPPLIES IN	502.44		34,619.19	
		141300 MEDICAL SUPPLIES INVENTO	40,028.40-		1,645,116.29-	



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Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	43,198.72-		2,611,138,547.54-	
		141600 HOUSEHOLD & INSTITUTIONAL	21,732.19		188,915.47	
		141800 ED & RECREATIONAL SUPPLIE	140.02		2,168.00	
		141900 ENG TECH & COMM SUPPLIES			5,344.88	
		142000 CLOTHING & APPAREL	3,988.41-		114,886.31	
		142100 LABORATORY SUPPLIES	1,057.74		4,674.15	
		142900 MISCELLANEOUS SUPPLIES	44.73-		12,086.79	
		145100 RAW MATERIALS	97,287.05		2,613,352,870.69	
		Fund 10000 Assets Total	87,688,910.14-		2,225,903,555.12	
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		619,090.67		8,156,829.58
		211900 AAI DUE TO VENDOR (SYSTE		1,725,297.17		34,668,382.72
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		582,238.50-		3,222,673.64-
		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		75.00-		300.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		7.57-		1.29
		215105 DUE TO FUND-SHORT TERM AG 5		41.20-		3,144.59
		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		291,280.23		3,384,402.20
		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

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Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.42		25.40
	215800 NON SALES TAX COLLECTIONS		500.52		516.00
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		240.93		2,544.48
	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		92.94		1,364.20
	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				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		2,054,140.61		45,584,953.17
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		30,155,544.14		227,965,342.11
	451200 WITHHOLDING TAX		120,538,695.86		2,369,438,205.97

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Revenues	450000 Taxes				
	451252 WITHHOLDING TAX REFUNDS		563,806.18-		44,960,031.61-
	451300 IND INC TAX-FINAL RETURN		197,820,729.95		351,776,964.97
	451352 IND INC TAX FINAL REFUNDS		501,257,525.78-		1,114,192,108.04-
	451400 FIDUCIARY TAX		12,685,416.32		20,765,141.41
	451451 FIDUCIARY TAX REFUNDS		61,399.69-		10,288,137.19-
	451500 CORP INC & FRANCHISE TAX		226,208,856.12		1,629,419,220.46
	451552 CORPORATE TAX REFUNDS		10,835,258.70-		82,020,824.06-
	451600 PARTNERSHIP INCOME TAX		29,436,696.06		431,967,641.97
	451651 PARTNERSHIP TAX REFUNDS		20,066,957.77-		56,960,086.22-
	452100 RETAILERS SALES & USE TA		279,542,915.87		2,809,782,636.41
	452101 3 CITY SALES TX ADM FEE		1,248,634.67-		14,571,537.73-
	452151 AG MACH CITY SALES TX REF		660.28-		1,958.81-
	452152 AG MACH ST SALES TAX REF		14,411.13-		50,044.80-
	452153 E & I G CITY SALES TX REF				497,225.60-
	452154 E & I G STATE SALES TX RF				1,923,585.81-
	452155 SALES TAX REF TO CITIES		41,220,700.01-		482,662,595.93-
	452156 CITY SALES TAX REF-T/P		507,234.18-		4,219,493.22-
	452157 STATE SALES TAX REF-T/P		1,884,285.60-		16,077,552.51-
	452158 CITY REFUNDS NE ADV ACT		144,436.21-		22,544,536.43-
	452159 STATE REFUNDS NE ADV ACT		12,896,624.61-		83,439,456.61-
	452160 LEASED MV TRANSFER		1,273,923.88-		12,605,854.59-
	452162 ¼ CENT SALES TAX TRANSFER		8,715,487.54-		98,439,314.59-
	452163 CON & SPORT ARENA TURNBACK				14,730,687.04-
	452164 MB Transfer to G&Ps		149,932.08-		3,976,920.97-
	452165 ATV transfer to G&Ps		228,315.25-		2,214,718.21-
	452173 Aircraft sales/lease trf ag27		263,852.40-		3,068,396.62-
	452181 3% Adm City ATV Sales Tax		796.01-		8,214.66-
	452182 ATV Sales Tax Ref - Cities		25,454.44-		264,023.83-
	452190 ATV Sales Tax Receipts		255,311.64		2,454,953.11
	452400 CONSUMERS USE TAX		1,824,998.64		19,327,074.50
	452401 3 CITY CON USE TX ADM FEE		107,215.30-		566,224.61-
	452402 MOTORBOAT SALES RECEIPT		332,233.49		3,800,041.17
	452403 3 CITY MB SALES ADM FEE		596.02-		14,034.09-
	452451 CONSUMERS REF TO CITIES		3,455,984.15-		24,639,890.33-
	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		18,434.80-		452,368.75-
	454100 ALCOHOL TAX		1,531,353.75		16,483,396.82
	454101 BEER TAX		1,056,426.62		10,734,662.04

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Revenues	450000 Taxes				
	454102 READY TO DRINK TAX		81,217.00		905,442.00
	454200 TOBACCO PRODUCTS TAX		1,709,616.85		14,238,381.01
	454250 ENDS TRF TO GF		205,372.25		298,284.53
	454252 CIGARETTE TAX REFUNDS		28,704.00-		296,931.70-
	454300 PARI-MUTUEL WAGERING TAX				42,046.42
	454500 DOCUMENTARY STAMP TAX		919,966.87		233,153.92
	454700 ENTERTAINMENT TAX		5,425.00		304,175.00
	454752 BINGO LOTT & DIST TAX REF				899.76-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		50,043.23		404,182.14
	455101 INSURANCE PREMIUM TAX				7,586.00
	455120 DOMESTIC CORP TAXES		233,296.00		1,691,598.65
	455125 PREMIUM TAX PREPAYMENT		52,573,547.26		60,174,351.26
	455130 FOREIGN CORP TAXES		1,518,236.00		8,099,480.00
	456400 PROPERTY TAX		15,660.38		97,522.37
	Major Account 450000 Total		353,730,928.62		5,883,747,099.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				8,396.44
	461500 OP GRANTS - STATE AGENCI				290,809.26
	461600 OP GRANTS - LOCAL GOVERN				8,461.50
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total				307,747.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,223.88		54,584.94
	471101 DUES		35.00		2,738.41
	471102 GEN FUND REMISSIONS-CASH		27,793.18		395,429.23
	471104 WRHS REQUESTED EXAM				1,000.00
	471110 DR ABSTRACT FEES		10,822.00		33,701.50
	471111 ONLINE DRIVER RECORDS		158,480.14		1,624,116.86
	471140 CORP CERTIFICATES W/SEAL		9,412.50		66,868.57
	471150 SEE CHART OF ACCOUNTS		11,301.00		79,056.00
	472100 SALE OF SUP & MAT				47.84
	472200 REPROD & PUBLICATIONS		654.04		11,776.84
	472240 CORP RECORD COPIES		2,290.95		19,668.10
	473100 DRIVERS LICENSE FEES				143,541.25
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL		350.00		860.00
	473111 DRIVER TRAINING INSTRUCTO		410.00		810.00

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Revenues	470000 Revenues - Sales & Charges				
	473112 3RD PARTY CDL TESTING				1,400.00
	473131 DRIVER REINSTATEMENT FEES		2,175.00		20,325.00
	473133 ONLINE REINSTATE. FEES		46,725.00		425,625.00
	473201 TRANS. - PLATES - BUSES		100.00		15,932.00
	473202 TRANS. - PLATES - LIMOS				2,550.00
	473203 TRANS. - PLATES - TUK TUK				1,650.00
	473204 TRANS. - PLATES - TROLLEY				400.00
	473205 TRANS. - PLATES - VAN		100.00		19,450.00
	473206 TRANS. - PLATES - STRGHT TRKS				450.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN		50.00		7,500.00
	473211 TRANS. - PLATES - SUV		200.00		2,025.00
	473300 VEHICLE TITLE FEES		139,504.25		1,294,455.63
	473900 OTHER VEHICLE FEES		81.75		1,723.76
	474100 GENERAL BUSINESS FEES		19,219.14		145,566.50
	474101 DISPOSAL FEES		89,000.00		454,764.12
	474102 ID CARDS		100.00		9,000.00
	474103 ADMIN SERVICE FEES				405.00
	474104 PCARD REBATE		667.33		60,911.30
	474105 WRHS INCREASED STORAGE				1,623.00
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		15,905.00		154,020.00
	474109 CIGARETTE LICENSES				15,085.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		59,255.00		177,552.75
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		18,000.00		145,292.50
	474137 DOMESTIC LLC FILING		175,831.67		1,395,196.67
	474138 FOREIGN LLC FILING		17,151.00		141,105.00
	474139 NE BENEFIT REPORT		46.80		1,578.00
	474161 GENERAL BUSINESS FEES				1,370.00-
	475100 REGISTRATION/LICENSE F		25,800.00		199,545.00
	475101 CIGAR SHOP/GROWLER				5,100.00
	475102 MUSIC LICENSING AGENCY				315,972.28
	475118 DOMESTIC NAME RESERVATION		72.00		1,332.00
	475120 NON-PROFIT BIENNIAL FEES		1,202.40		16,275.00
	475122 TRADEMARK APPLIC FEES		198.00		1,980.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES		198.00		924.00

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Revenues	470000 Revenues - Sales & Charges				
	475125 SERVICE MARK APPLIC FEES		726.00		3,630.00
	475126 SERVICE MARK ASSIGN FEES				90.00
	475127 SERVICE MARK RENEWAL FEES		396.00		2,574.00
	475128 DOM LIMITED PARTNERSHIPS		3,261.00		14,253.00
	475129 FOREIGN LIMITED PARTNER		462.00		3,804.00
	475130 DOMESTIC FILING FEES		17,826.00		116,743.84
	475140 FOREIGN CORP FILING FEES		11,040.00		83,692.80
	475150 NON-PROFIT FILING FEES		6,369.00		55,629.00
	475160 TRADE NAME APPLIC FEES		21,543.00		144,690.00
	475170 TRADE NAME ASSIGN FEES		180.00		2,487.00
	475210 TRADE NAME RENEWAL FEES		2,772.00		33,924.00
	476100 OTHER LIC PERM & FEES		528,758.99		5,273,771.99
	476110 UCR FEE		600.00		744,874.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 ANNUAL HUNT		50.00		1,950.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				1,200.00
	476122 TRANS. RATE APPLICATION		200.00		2,000.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		50.00		610.00
	476132 BIG GAME - DEER				34.00
	476173 TRANS. - OTHER APPLICATIONS		4,600.00		21,150.00
	476178 COMM. ANNUAL REPORT FILING		2,875.00		3,600.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		350.00		850.00
	Major Account 470000 Total		1,440,414.02		14,011,965.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,013,822.19		82,581,638.40
	481119 BANK CARD CHARGES		270.69		3,851.84
	483200 BUILDING & SPACE RENTAL		582.25		2,329.00
	484500 REIMB NON-GOVT SOURCES		56,541.43		216,790.87
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,742.03		19,136.85
	485100 FINES FORFEITS & PENALTI		10.98		2,540.57
	485120 DOMESTIC CORP TAX PENALTI		985.04		14,918.11
	486300 CLEARING ACCOUNT		628,268.02		1,124,418.79
	486301 VISA/MC/DISC CLEARING		23,352.69		28,107.51
	486302 AMEX CLEARING		40,742.67		55,999.76
	486500 MISCELLANEOUS ADJUSTMENT		1,058,043.16		36,467,918.21
	486600 CREDIT CARD CLEARING		628.58		89,058.96
	Major Account 480000 Total		9,707,104.87		120,420,887.27

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Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,855.72		144,197.20
	493100 OPERATING TRANSFERS IN		623,278.46		33,663,380.82
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493200 OPERATING TRANSFERS OUT		750,000.00-		1,370,097,429.75-
	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		98,865.82-		1,339,272,343.73-
	Fund 10000 Revenues Total		364,779,581.69		4,679,215,355.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,530,575.42		816,993,103.35	
	511101 ROLL CALL DCS	65,591.17		671,386.40	
	511102 LT BRIEFING DCS	5,958.81		58,806.45	
	511200 TEMPORARY SALARIES-WAGE	4,385,734.76		40,351,920.82	
	511300 OVERTIME PAYMENTS	2,822,938.13		32,169,349.48	
	511301 HOLIDAY WORK - DCS	6.52		5,229,782.94	
	511400 ON CALL PAY	98,207.62		1,002,461.02	
	511500 SHIFT DIFFERENTIAL PYMT	891,519.29		8,568,187.36	
	511600 PER DIEM EXPENSE	8,707.05		210,570.96	
	511700 EMPLOYEE BONUSES	63,086.25		790,262.15	
	511701 COMMUTING BONUS	14,200.00		82,200.00	
	511702 RETENTION BONUS	8,856.83		90,073.07	
	511703 RECRUITING BONUS	7,625.00		130,937.50	
	511705 CERTIFICATION BONUS			4,250.00	
	511800 COMPENSATORY TIME PAID	539,521.65		6,185,213.39	
	511900 SUPPLEMENTAL	293,182.74		4,467,553.19	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	2,567,854.19		30,885,664.20	
	512200 SICK LEAVE EXPENSE	2,205,624.05		20,535,834.09	
	512300 HOLIDAY LEAVE EXPENSE	49,811.97		25,098,812.89	
	512400 MILITARY LEAVE EXPENSE	77,891.60		710,762.72	
	512500 FUNERAL LEAVE EXPENSE	108,562.40		965,533.71	
	512600 CIVIL LEAVE EXPENSE	4,678.69		30,798.90	
	512700 INJURY LEAVE EXPENSE	6,927.45		112,594.96	
	512800 ADMINISTRATIVE LEAVE EXPENSE	141,464.78		253,539.32	
	512900 UNION ACTIVITY EXPENSE	384.50		2,042.96	
	515100 RETIREMENT PLANS EXPENSE	6,480,400.00		64,638,687.20	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 FICA EXPENSE	6,236,418.19		61,187,859.82	

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Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	42,510.71		394,495.32	
		515500 HEALTH INSURANCE EXPENSE	13,571,556.93		128,177,222.70	
		515900 EMPLOYEE BENEFITS EXP-UN	2,758,741.00		27,474,871.08	
		516100 EMPLOYEE RELOCATION	2,108.38		29,285.30	
		516200 TUITION ASSISTANCE	25,580.24		386,376.70	
		516300 EMPLOYEE ASSISTANCE PROGRAM	12.87-		161,495.48	
		516400 UNEMPLOYM COMP INS EXP	13,998.67		272,416.71	
		516500 WORKERS COMP PREMIUMS	134,820.59		8,881,795.80	
		519100 OTHER PERSONAL SERV EXP	5,308.11		103,121.54	
		519300 LEAVE WITHOUT PAY	2,060.00		3,068.16	
		Major Account 510000 Total	130,172,400.82		1,287,480,460.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	388,623.56		3,446,984.21	
		521200 COM EXPENSE - VOICE/DATA	234,872.81		3,735,134.49	
		521290 COM EXPENSE - DATA ONLY			569.58	
		521291 COM EXPENSE - VIDEO	2,395.35		14,775.45	
		521300 FREIGHT EXPENSE	8,117.27		30,246.96	
		521400 CIO CHARGES	1,094,948.67		15,099,534.56	
		521401 NDA DATA CENTER	97,635.06		1,001,072.73	
		521402 CIO CHARGES IT	187,517.79		2,274,176.32	
		521405 CELL & SMART PHONE PAID OCIO	430.65		4,212.92	
		521410 APPLICATIONS DEVELOPEMENT SUPP	164.00		56,033.39	
		521412 OCIO-VOICE EXPENSE	220.10-		296,745.39	
		521420 CIO - COMPUTING	9,847.64		7,741,393.18	
		521430 CIO SITE SUPPORT	192.78		1,262,915.52	
		521431 OCIO-SOFTWARE RENEWAL	7,555.53		7,555.53	
		521440 CIO - SOFTWARE			3,341,844.49	
		521450 HARDWARE/SOFTWARE PASSTHRU			145,378.97	
		521451 GIS LICENSES			1,553.00	
		521455 DEVICE LEASING	362.00		418,656.50	
		521460 CIO - ECM			691,059.37	
		521470 OPEN SYSTEMS	11.00		1,809,410.94	
		521480 CIO - CONTRACT	600,305.00		14,940,143.57	
		521490 CIO - MISC			80,222.80	
		521500 PUBLICATION & PRINT EXP	174,426.29		3,656,603.48	
		521501 RECORDS MANAGEMENT EXP	29.01		1,040.72	
		521502 PRINTING (OUTSIDE VENDORS)			95,894.15	
		521503 ADVERTISING	44.57		264.12	
		521700 1099 ROYALTY PAYMENTS	100.00		100.00	



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Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			.17	
	521900 AWARDS EXPENSE	14,032.94		69,724.03	
	521901 AWARDS - STAFF	9,212.19		39,529.05	
	522000 1099 AWARDS			165.20	
	522100 DUES & SUBSCRIPTION EXP	263,853.22		5,061,474.85	
	522101 STAFF LICENSE FEES			9,737.00	
	522103 Foundant			15,950.00	
	522104 Zoom			160.39	
	522105 NAM Dues			700.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	260.00		1,780.00	
	522109 Blackbaud	115.00		10,048.35	
	522110 NASAA	17,270.00		17,270.00	
	522120 Subscription Expense			306.59	
	522200 CONFERENCE REGISTRATION	72,314.39		734,994.07	
	522201 CONFERENCE REGISTRATION			53,251.05	
	522202 CONF REG - NON-CEU'S	8,127.68		43,926.03	
	522220 SPONSORSHIPS			26,244.54	
	522300 WARDS OF THE STATE EXP	29,211.93		483,889.39	
	522400 SUBSISTENCE	501.42		12,206.90	
	522500 EMPLOYEE MOVING EXPENSE	4,921.94		9,932.65	
	522600 JOB APPLICANT EXPENSE	3,332.53		205,934.68	
	522601 PRE-EMPLOYMENT PHYSICALS	9,718.74		54,476.34	
	522800 E-COMMERCE OPER EXP	14,614.48		126,062.48	
	522900 EMPLOYEE PARKING EXP	1,932.99		13,024.75	
	523000 VOLUNTEER EXPENSE	113.50		3,128.45	
	523001 VOLUNTEER MEAL EXPENSE			98.28	
	523100 UTILITIES EXPENSE	22,721.33		66,587.33	
	523200 ARMORED CAR EXPENSES			4,559.82	
	523201 NATURAL GAS EXPENSE	307,352.18		2,230,597.22	
	523202 ELECTRICITY	1,155,125.40		10,877,147.64	
	523203 WATER	134,771.65		1,540,285.59	
	523204 SEWER	70,503.81		798,037.00	
	523205 CHILLED WATER	36,361.46		222,470.21	
	523207 PROPANE	84.87		2,171.77	
	523208 STEAM	65,404.83		483,879.35	
	523219 OTHER UTILITY	2,660.53		19,192.26	
	523500 PROMPT PAY INTEREST			368.29	
	523600 INTEREST EXPENSE	17,840.05		1,167,381.78	

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Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION	5,607.43		58,595.58	
	524600 RENT EXPENSE-BUILDINGS	1,707,607.98		15,676,804.82	
	524700 RENT EXP-OTHER REAL PROP	25,528.64		263,250.13	
	524701 RENT EXP - BOOTHS			1,413.00	
	524744 EXHIBIT SPACE	1,650.00		5,033.82	
	524900 RENT EXP-DEPR SURCHARGE	285,588.32		2,543,595.42	
	525100 RENT EXP-OFFICE EQUIP	2,253.51		32,204.43	
	525200 RENT EXP-DATA PROC EQUIP	226.02		3,749.96	
	525400 RENT EXP-COMM EQUIP	6,733.23		41,714.63	
	525500 RENT EXP-OTHER PERS PROP	21,268.23		218,085.79	
	525556 CONSTRUCTION EQUIPMENT	203.40		2,453.40	
	526100 REP & MAINT-REAL PROPERTY	556,420.98		4,169,530.49	
	526101 EDUC AND REC EQUIP REP			15,357.29	
	526102 LAND MAINT AND REPAIR	11,061.61		30,605.06	
	526104 R & M CONT-BLDGS	178,937.94		752,162.22	
	526105 R & M CONT-IMP OTHER	2,400.26		2,400.26	
	527100 REP & MAINT-OFFICE EQUIP	1,266.58		79,415.84	
	527200 REP & MAINT-MOTOR VEHICL	124,421.54		1,476,434.96	
	527201 R & M CONT-MOTOR VEH			807.50	
	527203 REP & MAINT-MV-GROUNDS EQUIP			2,386.98	
	527300 REP & MAINT-MEDICAL EQUI	54,568.51		375,945.32	
	527301 R & M CONT-MED EQUIP	1,652.75		10,279.11	
	527400 REP & MAINT-DATA PROC	10,777.62		413,900.78	
	527500 REP & MAINT-COMM EQUIP	99,560.99		487,909.72	
	527600 REP & MAINT-HOUSE/INST E	37,189.70		310,229.48	
	527601 REP & MAINT-HOUSE/INST E	2,816.14		39,086.74	
	527700 REP & MAINT-PHOTO/MEDIA	14,451.70		81,262.41	
	527800 REP & MAINT-OTHER PROPER	47,463.14		251,580.75	
	527801 REP & MAINT-OTHER PROPER	672.32		126,168.70	
	527879 CONST MAINT & SHOP	1,063.14		20,378.16	
	527900 PERSONAL COMPUT EQUIP R & M	2,383.02		9,523.29	
	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	560.00		10,265.33	
	527990 RADIO EQUIP REPAIR & MAINT			18,232.95	
	531100 OFFICE SUPPLIES EXPENSE	113,140.92		1,597,531.44	
	531101 OUTSIDE VENDOR SUPPLIES	1,546.32		19,969.73	

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Expenditures	520000 Operating Expenses				
	531102 PD SUPPLIES	21.55		21.55	
	531200 IT SUPPLIES	27,007.49		378,900.18	
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP P	928,213.38		3,646,242.23	
	532101 HOUSE & INST EQ	15,494.46		99,596.49	
	532104 OFFICE EQ \$500-\$1500	14,065.84		23,474.84	
	532200 PERSONAL COMPUTING EQUIPMENT	62,006.19		2,517,800.72	
	532240 DATA STORAGE EQUIP	838.47		51,883.84	
	532250 NETWORKING EQUIP	46.96		6,791.67	
	532260 VOICE EQUIP	5,128.69		95,175.12	
	532270 WIRELESS PHONE EQUIP	413.94		3,830.37	
	532280 VIDEO EQUIP	8,336.86		138,242.69	
	532290 RADIO EQUIP	6,275.00		158,947.30	
	533100 HOUSEHOLD & INSTIT EXP	152,421.98		1,407,015.95	
	533101 CLOTHING	26,867.33		411,484.01	
	533102 ATTENDS & DISPOSABLE ITEMS	271,293.78		1,416,611.37	
	533103 CLEANING SUPPLIES	85,834.64		903,218.64	
	533104 FOOD SERVICE SUPPLIES	90,495.92		703,590.09	
	533105 INMATE PERSONAL SUPPLIES	73.97		2,222.02	
	533106 STAFF CLOTHING	186,336.43		519,439.46	
	533107 CELL/DORM SUPPLIES	102,764.24		659,168.65	
	533109 STAFF CLOTHING - MAINT	2,345.35		12,839.53	
	533110 STAFF CLOTHING -FOOD SER	913.84		8,168.71	
	533111 STAFF CLOTHING - OTHER C	470.80		5,405.34	
	533112 STAFF CLOTHING - PROT VESTS	87,400.00		729,560.00	
	533132 UNIFORMS/CLOTHING	505.87		3,827.46	
	533133 FOOD SERV INSTITUTIONAL			251.43	
	533900 FOOD EXPENSE-INSTITUTIONS	148,654.81		1,821,292.55	
	533901 FOOD - STAPLES	70,442.66		467,563.39	
	533902 FOOD - MEAT	55,065.22		432,317.95	
	533903 FOOD EXPENSE	12,429.34		90,064.56	
	533905 FOOD - BREAD			3,739.00	
	534500 AGRICULTURAL SUPPLIES EX	5,914.70		54,348.92	
	534600 ED & RECREATIONAL SUP EX	148,175.12		863,128.10	
	534601 EDUCATIONAL	8,521.37		46,424.87	
	534602 ATHLETIC SUPPLIES			728.82	
	534603 RECREATIONAL LIBRARY MATERIALS			2,300.40	
	534604 NON SPORTING EQUIP			1,110.44	
	534700 ENG TECH & COMM SUP EXP	16,417.91		450,906.46	

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Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	273,371.21		2,216,286.28	
	534801 MAINTENANCE FUEL AND OIL	3,869.40		24,197.95	
	534802 SHOP TOOLS/SUPPLIES	3,100.00-		2,016.44	
	534900 MISCELLANEOUS SUP EXP	15,269.15		103,830.95	
	534901 GARDEN SUPPLIES	299,366.69		1,038,377.58	
	534902 UNIFORMS	353.00		1,213.00	
	534907 SECURITY SUPPLIES	48,923.30		478,452.88	
	534908 LAW BOOKS	6,019.74		58,345.90	
	534946 RESALE ITEMS	19.29		2,216.25	
	534947 LAW ENFORCEMENT SUPPLIES	27,723.66		412,035.47	
	534948 AG SAMPLES	13,054.65		209,961.68	
	534951 FOOD SERVICE - STAPLES	770,952.06		7,838,132.58	
	534952 FOOD SERVICE - MEAT			527.51	
	534953 FOOD SERVICE - DAIRY			5,873.87	
	535100 MEDICAL SUPPLIES	232,943.55		2,731,462.75	
	535101 MEDICAL SUPPLIES-OTHER	52,409.17		430,547.31	
	535103 GEN-MEDICAL SUPPLIES	48,891.56		512,350.98	
	535104 DRUGS	495,317.79		7,106,291.34	
	535106 PRESCRIPTIONS - COUNTY			2.77	
	535107 MED EQ \$500-\$1500	14,802.80		180,958.79	
	535110 PERSONAL PROTECTIVE EQUIP	1,100.00		1,744.91	
	537100 LABORATORY SUP EXP	447,343.79		2,481,396.28	
	538100 VEHICLE & EQUIP SUP EXP	309,867.29		1,203,499.31	
	538101 GASOLINE	338.10		1,222,142.13	
	538102 VEHICLE FUEL EXPENSE DIESEL	27,089.73		314,521.20	
	538103 GROUNDS EQUIP SUP EXP	793.87		10,904.73	
	538182 GAS	2,556.65		29,312.10	
	538184 DIESEL EXPENSE	1,747.36		13,532.71	
	539100 INDIRECT COST ALLOWANCE	80,698.22		791,940.19	
	539101 COST ALLOCATION OVERHEAD	1,446,922.53		27,752,353.50-	
	539200 DEBT SERVICE EXPENSE	166,637.54		19,764,542.98	
	539500 PURCHASING CARD SUSPENSE	1,134.41		22,693.63	
	539900 CLIENT SUPPLY			9,620.00	
	539951 PURCHASES FOR RESALE	64.64-		11.68	
	541100 ACCTG & AUDITING SERVICES	219,860.83		4,449,149.30	
	541200 PURCHASEING ASSESSMENT	30.20		356,496.95	
	541400 HRMS ASSESSMENT	19,935.50-		66,091.47	
	541500 LEGAL SERVICES EXPENSE	32,499.66		927,848.48	
	541600 GROSS PROCEEDS LEGAL EXP	1,475.52		303,740.00	

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Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	145,534.60		1,563,905.16	
	541800 LEGAL EXP-EMPLOYEE REIMB			144.56	
	541900 SETTLEMENTS			802.08	
	542100 SOS TEMP SERV - PERSONNEL	130,315.98		1,869,624.22	
	542101 SOS: Admin.			4,444.48	
	542102 SOS: NCD			6,868.67	
	542103 SOS CORR OFFICER INTERN	24,391.31		413,344.08	
	542190 SOS TEMP SERV - IT STAFF	3,159.57		34,856.32	
	542200 TEMP SERV - OUTSIDE	264,742.15		603,984.33	
	542201 DAS COMM TEMPS	40,954.50		403,065.34	
	542202 TEMP SERVICES - MEDICAL	14,648.00		112,414.75	
	542500 ENG & ARCH SERVICES	135,355.78		1,351,873.65	
	543100 IT CONSULTING-APPLICATIONS	1,833,492.06		9,225,963.91	
	543196 PANeLISTS	50.00		2,050.00	
	543197 STAFF RETREAT			100.00	
	543200 IT CONSULTING-HW/SW SUPP	182,278.48		466,613.81	
	543300 IT CONSULTING-OTHER	186,231.28-		6,479,181.30	
	543301 IT CONSULTING-OTH>25000	94,740.42		1,468,616.71	
	543500 MGT CONSULTANT SERVICES	1,109,448.28		10,492,566.86	
	543501 Professional Services	5,355.46		19,610.71	
	543510 CONTRACTUAL SERVICES SPECIALS	17,285.00		51,905.25	
	543600 MEDICAL REVIEW CONSULTING	31,682.16		229,085.12	
	544100 PHYSICIAN SERVICES	56,137.46		608,802.22	
	544101 EE MEDICAL EXPENSE	27,557.72		94,415.15	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,349.14		104,627.64	
	544200 NURSING SERVICES	2,189,011.24		18,676,113.17	
	544300 PSYCHOLOGICAL SERVICES	339,513.43		4,108,762.45	
	544302 MENTAL HEALTH SERVICE	150,085.00		1,357,663.07	
	544400 HOSPITAL SERVICES	64,758.97		722,517.71	
	544500 PHARMACY SERVICES	3,132.20		259,436.85	
	544600 OPTICAL SERVICES	19,788.30		192,381.53	
	544700 AUDIOLOGY SERVICES	606.33		7,794.54	
	544800 AMBULANCE SERVICES	1,837.32		16,521.05	
	544900 DENTAL SERVICES	54,208.65		456,733.64	
	545000 LABORATORY SERVICES	97,830.11		959,397.27	
	545001 RADIOLOGICAL SERVICES	41,951.37		223,628.67	
	545200 MEDICAL ASSESSMENT SERV	106,523.51		667,904.75	
	545201 MED ASSMT SERV - EMPLOYEES	7,431.00		91,707.59	
	545204 CO-OCCURRING EVALUATION	105,361.51		471,937.26	

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Expenditures	520000 Operating Expenses				
	545207 PSYCHOLOGICAL EVALUATION	11,347.00		116,816.60	
	545208 MENTAL STATUS EXAM			819.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,876.00		10,904.12	
	545210 SH RISK ASSESSMENT	23,082.00		128,757.99	
	545211 MEDICATION MANAGEMENT			261.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,545.92	
	545213 Psychiatric Interview Only			161.00	
	545214 SA EVALUATION ADDENDUM	666.00		6,617.00	
	545215 Initial Diagnostic Interview			259.00	
	546800 VETERINARY SERVICES	786.53		8,447.80	
	546900 OTHER MEDICAL SERVICES	1,050.00		4,197.98	
	546901 SHORT TERM RESIDENTIAL	50,210.00		707,997.00	
	546902 INTENSIVE OUTPATIENT	69,518.76		526,037.80	
	546903 OUTPATIENT	54,874.00		512,227.91	
	546913 MH THER. GROUP HOME & BD			6,957.50	
	546914 YSH THER. GROUP HOME			222,305.52	
	546915 YSH THER. GROUP HOME & BD	35,100.00		404,091.00	
	546916 HOSP PSYCH RES.TMT FAC	355,972.00		4,601,847.40	
	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	22,809.72		146,703.18	
	546923 SH OUTPATIENT	24,328.88		129,845.83	
	546926 MULTISYSTEMIC THERAPY	28,249.44		217,091.47	
	546930 MH DAY TREATMENT			1,000.00	
	546934 COGNITIVE BEHAVORIAL GROUP	3,156.00		24,589.60	
	546935 SEX OFFENDER POLYGRAPH			1,392.00	
	546938 MH CO-OCCURRING SHORT TERM RES	5,738.00		12,684.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	88,001.00		1,003,480.86	
	546940 IOP-MATRIX MODE	21,451.00		143,597.50	
	547100 EDUCATIONAL SERVICES	740,196.07		6,879,131.47	
	547300 INTERPRETER SERVICES	246,780.53		2,017,805.12	
	547301 Interpreter Travel Time Pay	26,761.60		151,838.50	
	547400 JUVENILE SERVICES	213.88		32,503.70	
	547401 SHELTER CARE	269,700.00		2,271,024.00	
	547403 FOSTER CARE	84,456.00		737,748.00	
	547407 RESPITE CARE	55,683.00		1,012,329.00	
	547408 INDEPENDENT LIVING	4,655.00		85,723.00	
	547410 INTENSIVE FAMILY PRESERVATION	36,924.00		373,968.86	

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				
	547411 JUSTICE WRAP AROUND	3,832.19		20,958.02	
	547412 FAMILY PARTNER	11,328.00		54,771.00	
	547413 FAMILY SUPPORT WORKER	107,977.48		1,068,222.57	
	547414 TRACKER			56,200.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,202.00	
	547418 DAY REPORTING	1,286,120.76		10,719,864.18	
	547419 EVENING REPORTING	87,400.00		598,327.00	
	547422 TUTORING-CASE MGT	7,011.00		48,631.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,369.00		63,237.47	
	547427 GEN EDUCATION CLASS	104.00		3,664.00	
	547429 TRANSPORTATION	10,970.88		92,073.61	
	547435 EM-CELLULAR	666.00		9,682.00	
	547436 EM-GPS	100,712.00		1,454,241.00	
	547437 CAM	44,408.75		363,216.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00		3,960.00	
	547440 TRANSPORTATION NEW MODEL	72,618.90		792,011.78	
	547441 EM - SARPY	13,148.00		98,800.00	
	547443 TRANSPORTATION MILEAGE	3,828.39		60,281.85	
	547446 Halfway House	29,578.00		218,555.00	
	547448 Trans Living Level 2	471,745.00		4,111,212.00	
	547451 GROUP HOME A	279,037.55		3,650,670.44	
	547452 GROUP HOME B	256,344.00		2,640,324.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	4,524.00		14,730.00	
	547456 STAFF DETENTION	125,834.50		1,697,669.50	
	547457 SECURE DETENTION	243,001.00		5,245,573.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,160.00		10,580.00	
	547460 INCENTIVE			1,678.71	
	547461 RECEPTION CENTER	25,000.00		125,000.00	
	547462 Batterers Intervention	4,125.00		15,795.00	
	547463 Law Enforcement Resource			6,897.07	
	547464 Comm Youth Coaching	117,361.00		1,734,231.00	
	547465 Thrive Mentoring			13,893.75	
	547467 21/30 Day SU Assessment/Evalua	530.00		22,619.26	
	547468 21/30 Day MH Evaluation	265.00		7,261.00	
	547469 21/30 Day Co-occurring Evaluat	7,561.06		66,557.95	
	547470 RESTORATIVE RESIDENTIALIAL	102,120.00		666,540.00	
	547500 MAILING SERVICES	12,332.65		132,684.25	
	547901 JANITORIAL SERVICES	2,759.93-		13,484.34	
	547906 VERIFICATIONS	57,708.73		316,072.33	

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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				
	547909 PATERNITY ACKNOWLEDGEMENTS	5,954.76		70,601.88	
	548400 TRANSACTION PROCESSING SE	54,890.10		482,881.64	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,858.18		94,034.82	
	548600 PEST CONTROL	3,302.85		37,887.55	
	548700 REFUSE/RECYCLING	132,646.85		467,171.90	
	548800 FIRE EXTINGUISHERS	3,963.50		22,351.47	
	548900 WEED CONTROL			15,266.22	
	549100 LAUNDRY SERVICES	16,217.07		252,913.52	
	549200 JANITORIAL/SECURITY SRVS	232,660.60		1,213,281.53	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	2,917.08		20,715.96	
	549600 CONSTRUCTION SERVICES			314,848.40	
	550101 ADMINISTRATIVE SUBGRANTS	86,165.14		1,214,369.26	
	552102 MEMBERS WAGES	1,511.88		13,560.72	
	552103 MEMBERS LOSSES	371.92		1,289.82	
	554100 DATA SERVICES	4,395.00		52,692.16	
	554110 VOICE SERVICES	2,298.58		15,766.81	
	554120 WIRELESS PHONE SERVICES	36,829.55		361,624.60	
	554130 VIDEO SERVICES	259.90		6,716.64	
	554140 RADIO SERVICES	2,161.64		12,664.64	
	554160 DATA CENTER HOSTING SERVICES	33,483.83		379,397.65	
	554900 OTHER CONTRACTUAL SERVICES	2,113,873.45		23,909,916.66	
	554901 TREATMENT SERVICES	304,878.54		2,078,850.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB	264,206.06		2,098,044.69	
	554903 RENTAL/MTNCE CONTRACT-DAS	762,646.23		7,865,568.27	
	554904 ATHLETIC SPORTS OFFICIATING	1,240,530.61		14,354,823.79	
	554905 CONTRACT MEDICAL - SER FEES			236,542.00	
	554906 CONTRACT MED EXCESS PAY	31.95		3,062.26	
	554908 County Jail Daily Amt			5,100.00	
	554927 MEDIATORS	368.16		840.93	
	554928 LEGAL ASSISTANCE	998.88		8,183.08	
	554929 CLINIC FINANCIAL COUNSELING	1,269.01		3,137.36	
	554931 DRIVERS/READERS	68.31		8,924.16	
	554934 ADMIN OVERHEAD	3,476.70		13,911.60	
	555100 DATA PROC SOFTW LIC FEE	26,444.24		622,664.90	
	555200 SOFTWARE - NEW PURCHASES	421,698.91-		9,951,908.10	
	555310 COTS LICENSE FEES	3,698.13		382,227.14	
	555320 COTS DEVELOPMENT	117,558.48		1,140,980.36	
	555330 COTS INSTALLAION			5,400.00	



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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	16,699.15		401,874.35	
	555410 CUSTOMIZED LICENSE FEES			109,926.23	
	555420 CUSTOMIZED DEVELOPMENT	600.00		56,905.36	
	555440 CUSTOMIZED MAINTENANCE	6,999.90		932,913.79	
	555441 CUSTOMIZED MAINTENANCE>25000	3,419.74		4,781.66	
	555510 SAAS SUBSCRIPTION FEES	842,663.09		4,466,352.09	
	555520 SAAS IMPLEMENTATION	10,000.00		10,000.00	
	555540 SAAS MAINTENANCE	130,555.63		784,704.36	
	556100 INSURANCE EXPENSE	18,280.28		6,986,364.02	
	556200 TORT PREMIUMS			376.00	
	556201 PROPERTY LOSS/CLAIMS	2,039.18		72,657.08	
	556300 SURETY & NOTARY BONDS	18,523.14		38,120.56	
	557100 PROPERTY TAX EXPENSE			2,628.48	
	558100 INVENTORIES FOR RESALE			1,935.00	
	559100 OTHER OPERATING EXP	245,247.75-		6,814,332.51	
	559101 TRANS COSTS STATE WARDS	279.00		68,458.86	
	559103 INMATE WAGES	154,127.41		1,493,494.48	
	559104 UNIFORM CLEANING ETC	4,987.37		45,681.15	
	559106 ADVERTISING	11,011.91		114,583.33	
	559110 OTHER-RECORDS SVC			1,275.40	
	559112 DISPUTED CHARGES	218.26-		203.98	
	559122 NONSTATE MEALS & FOOD			12,038.59	
	559416 LAW ENFORCEMENT & SECURITY			606.59	
	Major Account 520000 Total	34,832,368.22		372,240,739.38	
Expenditures	560000 Depreciation				
	562400 DEPR-MACHINERY & EQUIP	4,150.00-		4,150.00-	
	Major Account 560000 Total	4,150.00-		4,150.00-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	213,387.72		1,740,235.89	
	571101 STAFF TRAVEL EXP	2,700.00		5,673.58	
	571102 BOARD & LODGING - SECURITY AUD			2,352.00	
	571103 BOARD & LODGING-FOREIGN	5,817.31		82,392.57	
	571600 MEALS - TAXABLE	2,639.56		67,041.75	
	571800 MEALS - TRAVEL STATUS	40,003.48		442,261.24	
	571801 COMM. MEALS			937.29	
	571900 MEALS-ONE DAY TRAVEL			44.11	
	572100 COMMERCIAL TRANSPORTATIO	73,598.37		593,474.89	
	572102 PD COMMERCIAL TRAVEL			1,480.34	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572103 COMERCIAL FARES-FOREIGN	2,386.94		11,340.95	
		573100 STATE-OWNED TRANSPORT	130,239.78		3,193,225.27	
		573105 TSB RENTAL CAR	114.40		2,056.99	
		573110 STATE-OWNED TRANSPORT MILEAGE	1,638.54		12,526.74	
		573120 STATE-OWNED TRANSPORT LEASE	590.00		6,744.37	
		574500 PERSONAL VEHICLE MILEAGE	164,330.81		1,579,864.70	
		574501 PERSONAL VEHICLE	4,427.36		46,330.66	
		574502 MILEAGE ALLOW-OUT OF STAT			308.20	
		574503 MILEAGE ALLOW-FOREIGN			11.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	72,191.84		387,146.37	
		574700 VOLUNTEER TRAVEL EXPENSES			2,286.70	
		575100 MISC TRAVEL EXPENSE	5,578.74		74,957.70	
		575101 MISC TVL EXP-IN STATE			15.25	
		575103 MISC TVL EXP-FOREIGN	158.40		1,228.61	
		576101 SEN EXP REIMB > 100MI	159,905.56		389,046.69	
		576102 SEN EXP REIMB < 100MI	34,229.42		84,605.76	
		Major Account 570000 Total	913,938.23		8,727,590.18	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			21,863.39	
		581500 IMPROVEMENTS TO BUILDINGS	9,009.00		117,014.26	
		581800 Plant Equipment	135,392.10		481,218.36	
		582100 HEAVY EQUIPMENT			20,339.18	
		582400 MACHINERY & EQUIPMENT	86,436.45		982,725.15	
		582401 MACHINERY & EQUIP 5000+	26,747.58		260,104.09	
		582700 LAW ENFORCEMENT & SECURIT	43,919.60		273,494.31	
		583000 FURNITURE AND OFFICE EQUIPMENT	7,103.80		284,084.77	
		583300 COMPUTER EQUIP & SOFTWARE	4,119.57-		88,025.72	
		583410 SERVER EQUIP			169,575.00	
		583460 VOICE EQUIP			6,289.92	
		583470 PERSONAL COMPUTING EQUIPMENT			254,345.75	
		583480 VIDEO EQUIP	4,102.22-		904.05	
		583600 COMMUN. & ELECTRONIC EQ			2,134.06	
		584200 VEHICLES & VEHICLE EQUIPMENT	1,010,636.38		3,652,131.37	
		584500 AIRCRAFT & EQUIPMENT			318,621.20	
		586900 OTHER FIXED ASSETS			39,297.84	
		586902 GENERATORS & FUEL TANKS			15,335.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	14,817.90		70,851.06	
		587400 Master lease	2,786.41		8,359.23	
		587500 CIP - IMPROV TO BUILD			101,621.84	

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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				
	587550 IT PROJECTS IN PROGRESS	42,238.00		1,052,580.56	
	587800 NE LIBRARY COMMISSION	74.00		26,683.50	
	588003 BUILDINGS	7,925.20		578,285.30	
	588004 EQUIPMENT	271,560.00		1,720,276.94	
	Major Account 580000 Total	1,650,424.63		10,546,161.85	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	122,204,613.70		1,012,447,735.07	
	591101 AID REPUBLICAN BASIN WMP	23,796,011.12		95,150,305.84	
	592100 ASSISTANCE TO/FOR INDIVID	4,288,606.97		18,601,656.36	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,917,974.28		477,503,409.64	
	592102 MMIS ASSIST TO/FOR INDIV	79,350,537.70		761,205,681.01	
	592103 CONTRACT SERVICES	683,846.43		5,976,676.93	
	592104 PRESCRIPTIONS	16,894.97		149,139.40	
	592135 TRANSPORTATION			1,029.66	
	592164 REHAB TECHNOLOGY SERVICES			8,993.63	
	592200 1099-AID TO/FOR INDIVIDU	387,711.09		5,390,778.96	
	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	7,701.37		110,412.39	
	592275 MISCELLANEOUS CASE SERVICES	214.00		8,093.55	
	592283 SE FIRST 24 MONTHS			472.96	
	593100 GRANTS	1,102,042.33		13,241,567.98	
	593101 PERSONNEL	47,619.96		1,035,952.48	
	593102 FRINGE BENEFITS	2,219.10		232,013.35	
	593103 TRAVEL			9,036.19	
	593104 SUPPLIES	1,058.57		70,540.17	
	593105 CONSULTANTS/CONTRACTS			61,537.64	
	593106 OTHER	113,658.61		1,664,320.54	
	593111 BSG-Tier 1	69,670.00		278,711.00	
	593112 BSG Tier-2	35,218.00		140,893.00	
	593113 BSG Tier-3	23,510.00		94,059.00	
	593122 AiSC-Set			9,789.00	
	593123 ALG			15,000.00	
	593124 APG			25,432.00	
	593125 APAL Grants			19,677.00	
	593134 NTP Grants			500.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593141 Contractual Partners	74,671.00		280,082.00	
	593165 NCD_Certification Grant			170,000.00	
	593166 NCD_Development Grant	299,334.00		607,834.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,982,373.26		64,103,774.28	
	595100 CONTRACTUAL AID	1,509,347.32		17,390,813.82	
	599100 OTHER GOVERNMENT AID	20,078,859.63		225,647,863.22	
	599104 STUDENT TUITION			48,510.00	
	599161 DISTRIBUTION OF AID	3,261.17		45,235.28	
	599163 STATE AID	751,823.89		5,863,784.76	
	599300 1099-AID-INCOME	108,072.77		1,311,674.12	
	599304 CREP-OTH GOVT AID	306.00		32,995.00	
	Major Account 590000 Total	<u>286,279,943.30</u>		<u>2,671,756,289.17</u>	
	Fund 10000 Expenditures Total	<u>453,844,925.20</u>		<u>4,350,747,091.22</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	6,854.33-		17,580.75-	
	865100 MISCELLANEOUS ADJUSTMENTS	627,425.51		506,220.34	
	865101 PRIOR YEAR PAYROLL	57,136.06		5,842.63-	
	Fund 10000 Adjustments Total	<u>677,707.24</u>		<u>482,796.96</u>	
	Fund 10000 Total	<u><u>366,833,722.30</u></u>	<u><u>366,833,722.30</u></u>	<u><u>6,577,133,443.30</u></u>	<u><u>6,577,133,443.30</u></u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	6,544.62		124,506.39	
		139901 AR INVOICED (SYSTEM)	125.00-			
		Fund 21300 Assets Total	6,419.62		124,506.39	
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-NEMTSS		2,125.00		80,325.00
		Major Account 470000 Total		2,125.00		80,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.62		3,605.04
		484100 OPERATING DONATIONS & CO				4,277.00
		484500 REIMB NON-GOVT SOURCES				1,268.33
		486500 MISCELLANEOUS ADJUSTMENT				4,000.00
		Major Account 480000 Total		294.62		13,150.37
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		2,419.62		193,685.65
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			10,232.00	
		547100 EDUCATIONAL SERVICES	4,000.00-		6,886.95	
		Major Account 520000 Total	4,000.00-		17,118.95	
Expenditures	570000	Travel Expenses				
		571600 TOY-Meals One Day			723.75-	
		571800 MEALS - TRAVEL STATUS			63.01	
		572100 COMMERCIAL TRANSPORTATIO			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			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	4,000.00-		81,796.70	
	Fund 21300 Total	<u>2,419.62</u>	<u>2,419.62</u>	<u>206,303.09</u>	<u>206,303.09</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	20,681.33		92,197.99	
		139901 AR INVOICED (SYSTEM)	5,617.50		5,250.00	
		Fund 21301 Assets Total	15,063.83		97,447.99	
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				16,852.50
		Major Account 460000 Total				16,852.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,635.00		43,570.00
		Major Account 470000 Total		17,635.00		43,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.44		1,059.64
		Major Account 480000 Total		141.44		1,059.64
		Fund 21301 Revenues Total		17,776.44		61,482.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,286.20		12,365.58	
		515100 RETIREMENT PLANS EXPENSE	96.40		926.79	
		515200 FICA EXPENSE	86.40		836.08	
		515500 HEALTH INSURANCE EXPENSE	483.60		4,430.59	
		516500 WORKERS COMP PREMIUMS	10.01		87.47	
		Major Account 510000 Total	1,962.61		18,646.51	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	750.00		750.00	
		539100 INDIRECT COST ALLOWANCE			10.64	
		Major Account 520000 Total	750.00		760.64	
		Fund 21301 Expenditures Total	2,712.61		19,407.15	
		Fund 21301 Total	17,776.44	17,776.44	116,855.14	116,855.14

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,873.20-		224,960.61	
		Fund 21303 Assets Total	26,873.20-		224,960.61	
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		682.92		4,462.95
		484100 OPERATING DONATIONS & CO				201,750.00
		484500 REIMB NON-GOVT SOURCES				5.48-
		Major Account 480000 Total		682.92		206,207.47
		Fund 21303 Revenues Total		682.92		207,207.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	706.87		3,707.04	
		512100 VACATION LEAVE EXPENSE	27.88		255.26	
		512200 SICK LEAVE EXPENSE	6.89		83.48	
		512300 HOLIDAY LEAVE EXPENSE			179.80	
		512500 FUNERAL LEAVE EXPENSE	24.93		24.93	
		515100 RETIREMENT PLANS EXPENSE	57.43		318.38	
		515200 FICA EXPENSE	58.09		318.26	
		515500 HEALTH INSURANCE EXPENSE	12.94		198.89	
		516500 WORKERS COMP PREMIUMS	4.40		33.03	
		Major Account 510000 Total	899.43		5,119.07	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	726.47		726.47	
		531100 OFFICE SUPPLIES EXPENSE			1,445.95	
		532100 NON-CAPITALIZED EQUIP PU	2,386.00		2,386.00	
		539100 INDIRECT COST ALLOWANCE	82.57		609.21	
		539500 PURCHASING CARD SUSPENSE	1,219.39		1,219.39	
		Major Account 520000 Total	4,414.43		6,387.02	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			141.20	
		571800 MEALS - TRAVEL STATUS			35.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7.03	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			183.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,242.26		169,818.78	
	Major Account 590000 Total	22,242.26		169,818.78	
	Fund 21303 Expenditures Total	27,556.12		181,508.40	
	Fund 21303 Total	<u>682.92</u>	<u>682.92</u>	<u>406,469.01</u>	<u>406,469.01</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	360.06		32,332.14	
		Fund 21304 Assets Total	360.06		32,332.14	
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		280.00		530.00
		Major Account 460000 Total		280.00		10,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.06		569.91
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				2,347.60
		Major Account 480000 Total		80.06		3,917.51
		Fund 21304 Revenues Total		360.06		14,447.51
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	360.06	360.06	34,855.74	34,855.74

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	111.45		44,609.62	
	Fund 21305 Assets Total	111.45		44,609.62	
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		111.45		1,026.22
	Major Account 480000 Total		111.45		1,026.22
	Fund 21305 Revenues Total		111.45		1,401.22
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	111.45	111.45	44,784.62	44,784.62

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	32.52		13,015.77	
	Fund 21307 Assets Total	32.52		13,015.77	
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		32.52		300.06
	Major Account 480000 Total		32.52		300.06
	Fund 21307 Revenues Total		32.52		300.06
	Fund 21307 Total	32.52	32.52	13,015.77	13,015.77

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	920.44		16,658.76	
	Fund 21308 Assets Total	920.44		16,658.76	
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		600.00		4,260.00
	472200 STEP UP TO QULITY				245.62
	Major Account 470000 Total		600.00		4,505.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.28		457.47
	Major Account 480000 Total		45.28		457.47
	Fund 21308 Revenues Total		645.28		4,963.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,565.72		10,755.68	
	Major Account 520000 Total	1,565.72		10,755.68	
	Fund 21308 Expenditures Total	1,565.72		10,755.68	
	Fund 21308 Total	645.28	645.28	27,414.44	27,414.44

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	14,062.95		880,585.03	
		Fund 21310 Assets Total	14,062.95		880,585.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,421.10		4,421.10
		Fund 21310 Liabilities Total		4,421.10		4,421.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,728.60
		Fund 21310 Fund Equity Total				798,728.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		20,501.00		163,943.00
		Major Account 470000 Total		20,501.00		163,943.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,160.54		19,289.34
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total		2,160.54		19,291.89
		Fund 21310 Revenues Total		22,661.54		183,234.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,687.99		50,826.45	
		512100 VACATION LEAVE EXPENSE			5,343.23	
		512200 SICK LEAVE EXPENSE	299.37		2,394.96	
		512300 HOLIDAY LEAVE EXPENSE			3,247.64	
		512500 FUNERAL LEAVE EXPENSE			449.05	
		515100 RETIREMENT PLANS EXPENSE	448.34		4,662.19	
		515200 FICA EXPENSE	455.74		4,738.91	
		516500 WORKERS COMP PREMIUMS	49.07		494.63	
		Major Account 510000 Total	6,940.51		72,157.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.58		460.04	
		521400 CIO CHARGES	84.27		797.94	
		521500 PUBLICATION & PRINT EXP			722.96	
		521900 AWARDS EXPENSE	883.20		1,104.00	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		3,123.80	
		524900 RENT EXP-DEPR SURCHARGE	105.38		1,053.80	
		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	3,529.00		17,869.35	
	554900 OTHER CONTRACTUAL SERVICES			467.82	
	559100 OTHER OPERATING EXP			322.21	
	Major Account 520000 Total	<u>4,922.81</u>	<u>                    </u>	<u>27,337.61</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	268.00		1,118.00	
	571600 MEALS - TAXABLE	84.66		484.68	
	571800 MEALS - TRAVEL STATUS	118.72		711.26	
	574500 PERSONAL VEHICLE MILEAGE	605.01		3,618.47	
	575100 MISC TRAVEL EXPENSE	79.98		372.48	
	Major Account 570000 Total	<u>1,156.37</u>	<u>                    </u>	<u>6,304.89</u>	<u>                    </u>
	Fund 21310 Expenditures Total	<u>13,019.69</u>	<u>                    </u>	<u>105,799.56</u>	<u>                    </u>
	Fund 21310 Total	<u>27,082.64</u>	<u>27,082.64</u>	<u>986,384.59</u>	<u>986,384.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,847.32		264,499.64	
		Fund 21320 Assets Total	3,847.32		264,499.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96.21		2.10-
		Fund 21320 Liabilities Total		96.21		2.10-
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		80.00		640.00
		475100 REGISTRATION / LICENSE F		7,050.00		34,200.00
		475102 LICENSURES		740.00		49,475.50
		Major Account 470000 Total		7,870.00		84,315.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.78		6,011.93
		484500 REIM NONGOVT-BAD CK FEE				.24
		Major Account 480000 Total		652.78		6,012.17
		Fund 21320 Revenues Total		8,522.78		90,327.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,268.52		43,750.92	
		512100 VACATION LEAVE EXPENSE	226.38		7,966.32	
		512200 SICK LEAVE EXPENSE	76.79		885.94	
		512300 HOLIDAY LEAVE EXPENSE			3,141.71	
		512800 ADMINISTRATIVE LEAVE EXP			50.10	
		515100 RETIREMENT PLANS EXPENSE	267.48		4,178.15	
		515200 FICA EXPENSE	264.55		4,159.63	
		515500 HEALTH INSURANCE EXPENSE	282.62		2,920.65	
		516500 WORKERS COMP PREMIUMS	40.82		462.56	
		Major Account 510000 Total	4,427.16		67,515.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.24		917.59	
		521400 CIO CHARGES	94.04		1,770.95	
		521500 PUBLICATION & PRINT EXP			3.62	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		527100 REP & MAINT-OFFICE EQUIP	4.27		34.86	
		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	137.50		1,062.50	
	559100 OTHER OPERATING EXP			41.55	
	Major Account 520000 Total	<u>252.05</u>		<u>4,476.07</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	92.46		566.83	
	Major Account 570000 Total	<u>92.46</u>		<u>566.83</u>	
	Fund 21320 Expenditures Total	<u>4,771.67</u>		<u>72,558.88</u>	
	Fund 21320 Total	<u>8,618.99</u>	<u>8,618.99</u>	<u>337,058.52</u>	<u>337,058.52</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	477,395.64		1,883,853.12	
		131300 LOANS RECEIVABLE		6,910.92-	173,928.65	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 21330 Assets Total	467,484.72		2,057,781.77	
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		3,550.51		41,584.60
		486100 LOAN INTEREST		4,630.31		32,734.41
		Major Account 480000 Total		8,180.82		74,319.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		481,512.96		1,492,622.40
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		9,075.00		217,084.96
		Major Account 490000 Total		490,587.96		1,691,791.91
		Fund 21330 Revenues Total		498,768.78		1,766,110.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,020.34		46,924.44	
		511200 TEMPORARY SALARIES-WAGE	1,199.96		17,380.70	
		512100 VACATION LEAVE EXPENSE			577.24	
		512200 SICK LEAVE EXPENSE			1,176.69	
		512300 HOLIDAY LEAVE EXPENSE			2,907.17	
		515100 RETIREMENT PLANS EXPENSE	151.29		3,862.82	
		515200 FICA EXPENSE	241.43		5,156.94	
		515500 HEALTH INSURANCE EXPENSE	190.71		4,619.99	
		516500 WORKERS COMP PREMIUMS	52.74		604.97	
		Major Account 510000 Total	3,856.47		83,210.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.36		11.60	
		521400 CIO CHARGES	51.23		1,523.23	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	52.59		1,574.83	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	27,375.00		2,053,725.00	
		Major Account 590000 Total	27,375.00		2,053,725.00	

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				
	Fund 21330 Expenditures Total	<u>31,284.06</u>		<u>2,138,510.79</u>	
	Fund 21330 Total	<u>498,768.78</u>	<u>498,768.78</u>	<u>4,196,292.56</u>	<u>4,196,292.56</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	4.11		1,647.03	
	Fund 21335 Assets Total	4.11		1,647.03	
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		4.11		658.59
	Major Account 480000 Total		4.11		658.59
	Fund 21335 Revenues Total		4.11		658.59
	Fund 21335 Total	4.11	4.11	1,647.03	1,647.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,833,586.90-		3,064,788.89	
		Fund 21336 Assets Total	5,833,586.90-		3,064,788.89	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		6,018,912.00-		
		Fund 21336 Liabilities Total		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		7,701.51		70,744.43
		Major Account 480000 Total		7,701.51		70,744.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		180,567.36		783,676.47
		493200 OPERATING TRANSFERS OUT				6,718.29-
		Major Account 490000 Total		180,567.36		776,958.18
		Fund 21336 Revenues Total		188,268.87		847,702.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,929.20		18,806.49	
		512300 HOLIDAY LEAVE EXPENSE			257.23	
		515100 RETIREMENT PLANS EXPENSE	144.42		1,427.05	
		515200 FICA EXPENSE	129.69		1,292.46	
		515500 HEALTH INSURANCE EXPENSE	725.44		6,747.51	
		516500 WORKERS COMP PREMIUMS	15.02		150.50	
		Major Account 510000 Total	2,943.77		28,681.24	
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				
		591100 DIST ED INCENTIVE REIMB			687,576.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			687,576.60	
	Fund 21336 Expenditures Total	2,943.77		717,611.74	
	Fund 21336 Total	<u>5,830,643.13-</u>	<u>5,830,643.13-</u>	<u>3,782,400.63</u>	<u>3,782,400.63</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	29,201.42		749,917.23	
	Fund 21337 Assets Total	29,201.42		749,917.23	
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		1,830.14		20,767.41
	Major Account 480000 Total		1,830.14		20,767.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,189.12		186,577.80
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total		60,189.12		184,338.37
	Fund 21337 Revenues Total		62,019.26		205,105.78
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,130.00	
	555440 CUSTOMIZED MAINTENANCE	163.37		163.37	
	555441 CUSTOMIZED MAINTENANCE>25000	372.47		591.95	
	Major Account 520000 Total	535.84		3,885.32	
Expenditures	590000 Government Aid				
	593100 GRANTS	32,282.00		336,722.00	
	Major Account 590000 Total	32,282.00		336,722.00	
	Fund 21337 Expenditures Total	32,817.84		340,607.32	
	Fund 21337 Total	62,019.26	62,019.26	1,090,524.55	1,090,524.55

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	624,359.03		9,854,067.30	
		Fund 21338 Assets Total	624,359.03		9,854,067.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,000.00		33,000.00
		Fund 21338 Liabilities Total		33,000.00		33,000.00
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		23,349.58		215,357.96
		Major Account 480000 Total		23,349.58		215,357.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,023,215.04		3,171,822.60
		493200 OPERATING TRANSFERS OUT				38,070.32-
		Major Account 490000 Total		1,023,215.04		3,133,752.28
		Fund 21338 Revenues Total		1,046,564.62		3,349,110.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,501.56		29,214.93	
		512100 VACATION LEAVE EXPENSE			888.49	
		512200 SICK LEAVE EXPENSE			750.85	
		512300 HOLIDAY LEAVE EXPENSE			3,204.42	
		515100 RETIREMENT PLANS EXPENSE	336.98		2,549.71	
		515200 FICA EXPENSE	319.85		2,376.76	
		515500 HEALTH INSURANCE EXPENSE	997.82		9,269.09	
		516500 WORKERS COMP PREMIUMS	37.04		277.97	
		Major Account 510000 Total	6,193.25		48,532.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			451.21	
		547100 EDUCATIONAL SERVICES	18,750.00		18,750.00	
		554900 OTHER CONTRACTUAL SERVICES	66,000.00		99,000.00	
		Major Account 520000 Total	84,750.00		118,201.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			367,500.00	
		595100 CONTRACTUAL AID	28,012.34		2,486,368.67	
		595101 CONTRACTUAL AID> 25000	336,250.00		336,250.00	



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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>364,262.34</u>		<u>3,190,118.67</u>	
	Fund 21338 Expenditures Total	<u>455,205.59</u>		<u>3,356,852.10</u>	
	Fund 21338 Total	<u>1,079,564.62</u>	<u>1,079,564.62</u>	<u>13,210,919.40</u>	<u>13,210,919.40</u>

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	43,154,212.26		811,537,630.83	
	Fund 21351 Assets Total	43,154,212.26		811,537,630.83	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,188,778.74		20,587,206.82
	Major Account 480000 Total		2,188,778.74		20,587,206.82
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		2,188,778.74		1,020,587,206.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	45,342,991.00		209,049,575.99	
	Major Account 590000 Total	45,342,991.00		209,049,575.99	
	Fund 21351 Expenditures Total	45,342,991.00		209,049,575.99	
	Fund 21351 Total	2,188,778.74	2,188,778.74	1,020,587,206.82	1,020,587,206.82

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,073.28-		350,314.10	
		139901 AR INVOICED (SYSTEM)	20,885.65		65,061.26	
		Fund 21360 Assets Total	15,812.37		415,375.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.23		
		Fund 21360 Liabilities Total		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		20,885.65		83,754.39
		Major Account 460000 Total		20,885.65		83,754.39
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		1,395.76		17,260.99
		472200 REPROD & PUBLICATION				894.95
		Major Account 470000 Total		1,395.76		18,155.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.68		8,726.57
		486500 MISC ADJUSTMENT				560.00-
		Major Account 480000 Total		894.68		8,166.57
		Fund 21360 Revenues Total		23,176.09		110,076.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,086.76		41,660.46	
		512100 VACATION LEAVE EXPENSE	2,057.84		3,446.89	
		512200 SICK LEAVE EXPENSE			5,070.33	
		512300 HOLIDAY LEAVE EXPENSE			2,551.45	
		515100 RETIREMENT PLANS EXPENSE	385.22		3,948.29	
		515200 FICA EXPENSE	393.56		4,033.79	
		516500 WORKERS COMP PREMIUMS	42.16		421.59	
		Major Account 510000 Total	5,965.54		61,132.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.23		1,103.87	
		522200 CONFERENCE REGISTRATION	49.00		49.00	
		539100 INDIRECT COST ALLOWANCE	908.87		9,341.61	
		559100 OTHER OPERATING EXP	20.00		20.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,029.10</u>		<u>10,514.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.17		351.85	
	571800 MEALS - TRAVEL STATUS	55.14		110.28	
	574500 PERSONAL VEHICLE MILEAGE	169.00		366.80	
	Major Account 570000 Total	<u>420.31</u>		<u>828.93</u>	
	Fund 21360 Expenditures Total	<u>7,414.95</u>		<u>72,476.21</u>	
	Fund 21360 Total	<u>23,227.32</u>	<u>23,227.32</u>	<u>487,851.57</u>	<u>487,851.57</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,989.35-		4,936,299.12	
	Fund 21365 Assets Total	32,989.35-		4,936,299.12	
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		11,492.69		101,931.23
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		11,492.69		1,401,931.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,321,141.13
	493200 OPERATING TRANSFERS OUT				697,874.58-
	Major Account 490000 Total				1,623,266.55
	Fund 21365 Revenues Total		11,492.69		3,025,197.78
Expenditures	590000 Government Aid				
	593100 GRANTS			2,205,684.00	
	595100 CONTRACTUAL AID	44,482.04		226,725.89	
	Major Account 590000 Total	44,482.04		2,432,409.89	
	Fund 21365 Expenditures Total	44,482.04		2,432,409.89	
	Fund 21365 Total	11,492.69	11,492.69	7,368,709.01	7,368,709.01

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	5,858.03-		796,682.67	
	Fund 21371 Assets Total	5,858.03-		796,682.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				790,701.71
	Fund 21371 Fund Equity Total				790,701.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,009.97		18,645.96
	484100 OPER DONATION/CONTRIB 110		381.67-		381.67-
	Major Account 480000 Total		1,628.30		18,264.29
	Fund 21371 Revenues Total		1,628.30		18,264.29
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING 110	7,486.33		7,486.33	
	Major Account 520000 Total	7,486.33		7,486.33	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIV 110			4,797.00	
	Major Account 590000 Total			4,797.00	
	Fund 21371 Expenditures Total	7,486.33		12,283.33	
	Fund 21371 Total	1,628.30	1,628.30	808,966.00	808,966.00

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	24.22		9,694.82	
		Fund 21374 Assets Total	24.22		9,694.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,505.93
		Fund 21374 Fund Equity Total				8,505.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.22		215.56
		484100 OPER DONATION/CONTRIB 110				1,375.00
		Major Account 480000 Total		24.22		1,590.56
		Fund 21374 Revenues Total		24.22		1,590.56
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	24.22	24.22	10,096.49	10,096.49

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	74,490.93		1,760,045.40	
		Fund 21390 Assets Total	74,490.93		1,760,045.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,418.29		4,810.60
		Fund 21390 Liabilities Total		5,418.29		4,810.60
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		100,304.00		813,307.00
		Major Account 470000 Total		100,304.00		813,307.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,214.81		34,534.62
		484500 REIM NONGOVT-BAD CK FEE		5,920.00		55,570.00
		Major Account 480000 Total		10,134.81		90,104.62
		Fund 21390 Revenues Total		110,438.81		903,411.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,474.94		176,613.71	
		511200 TEMPORARY SALARIES-WAGE			16,496.25	
		511800 COMPENSATORY TIME PAID	46.61		1,076.00	
		512100 VACATION LEAVE EXPENSE	2,341.15		18,488.72	
		512200 SICK LEAVE EXPENSE	3,240.06		19,801.41	
		512300 HOLIDAY LEAVE EXPENSE			11,263.04	
		512500 FUNERAL LEAVE EXPENSE	973.50		1,014.05	
		515100 RETIREMENT PLANS EXPENSE	2,075.51		18,276.11	
		515200 FICA EXPENSE	1,934.25		18,071.55	
		515500 HEALTH INSURANCE EXPENSE	2,430.87		25,827.73	
		516500 WORKERS COMP PREMIUMS	230.63		1,929.78	
		Major Account 510000 Total	32,747.52		308,858.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.76		1,024.01	
		521400 CIO CHARGES	607.69		9,081.92	
		521500 PUBLICATION & PRINT EXP			728.02	
		522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
		522200 CONFERENCE REGISTRATION			390.00	
		532260 VOICE EQUIP			45.94	

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				
	541500 LEGAL SERVICES EXPENSE	1,952.10		3,742.85	
	541700 LEGAL RELATED EXPENSE	1,512.10		38,699.95	
	555420 CUSTOMIZED DEVELOPMENT			86,980.50	
	559100 OTHER OPERATING EXP	7.00		529.22	
	Major Account 520000 Total	<u>8,618.65</u>		<u>145,722.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			541.92	
	571600 MEALS - TAXABLE			52.00	
	571800 MEALS - TRAVEL STATUS			67.22	
	572100 COMMERCIAL TRANSPORTATIO			940.16	
	574500 PERSONAL VEHICLE MILEAGE			9.38	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total			<u>1,623.68</u>	
	Fund 21390 Expenditures Total	<u>41,366.17</u>		<u>456,204.44</u>	
	Fund 21390 Total	<u>115,857.10</u>	<u>115,857.10</u>	<u>2,216,249.84</u>	<u>2,216,249.84</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	930.52		372,463.86	
	Fund 21480 Assets Total	930.52		372,463.86	
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		930.52		8,583.47
	484900 OTHER PRIVATE SOURCES				253.08
	Major Account 480000 Total		930.52		8,836.55
	Fund 21480 Revenues Total		930.52		8,836.55
	Fund 21480 Total	930.52	930.52	372,463.86	372,463.86

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	692,108.25-		4,491,078.20	
		132100 DUE FROM OTHER FUNDS	50,000.00		150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	21,416.45		3,866.21-	
		139901 AR INVOICED (SYSTEM)	508,041.56		879,128.89	
		Fund 41340 Assets Total	112,650.24-		5,516,340.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,352.00		14,352.00
		211900 AAI DUE TO VENDOR (SYSTE		26,557.02		27,603.36
		Fund 41340 Liabilities Total		40,909.02		41,955.36
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		437,188.12		4,747,045.22
		461300 PASS-THROUGH FEDERAL GRA		959,998.08		9,042,085.21
		461500 OP GRANTS - STATE AGENCI				291,508.46
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		1,397,186.20		14,082,473.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,646.56		104,590.23
		484100 OPERATING DONATIONS & CO				964.00
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total		12,646.56		106,729.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,277.02-
		Major Account 490000 Total				9,277.02-
		Fund 41340 Revenues Total		1,409,832.76		14,179,926.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	273,327.51		2,545,286.46	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		146,160.00	
		511300 OVERTIME PAYMENTS	210.16		26,810.08	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	1,137.10		14,261.33	
		512100 VACATION LEAVE EXPENSE	38,771.10		271,657.27	
		512200 SICK LEAVE EXPENSE	34,874.30		152,154.07	
		512300 HOLIDAY LEAVE EXPENSE			153,960.34	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,899.77		8,798.36	
	512600 CIVIL LEAVE EXPENSE			192.92	
	512800 ADMINISTRATIVE LEAVE EXP			150.99	
	515100 RETIREMENT PLANS EXPENSE	26,619.90		240,294.08	
	515200 FICA EXPENSE	26,097.08		238,434.80	
	515500 HEALTH INSURANCE EXPENSE	56,741.53		512,740.26	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516400 UNEMPLOYM COMP INS EXP			63.97	
	516500 WORKERS COMP PREMIUMS	48,463.61		58,444.01	
	Major Account 510000 Total	522,062.06		4,377,309.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	511.39		5,300.14	
	521300 FREIGHT EXPENSE	161.76		507.56	
	521400 CIO CHARGES	26,470.58		392,670.74	
	521500 PUBLICATION & PRINT EXP	589.74		75,513.36	
	521900 AWARDS EXPENSE	773.61		1,199.97	
	522000 1099 AWARDS	1,119.00		1,119.00	
	522100 DUES & SUBSCRIPTION EXP	4,039.79		23,436.57	
	522200 CONFERENCE REGISTRATION	75.00		15,626.44	
	522800 E-COMMERCE OPER EXP			98.10	
	523900 TEAMMATE RECOGNITION			4,534.79	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		2,082,614.42	
	524700 RENT EXP-OTHER REAL PROP	100.00		2,060.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		585.60	
	527600 REP & MAINT-HOUSE/INST E			1,034.00	
	527800 REP & MAINT-OTHER PROPER			1,465.59	
	531100 OFFICE SUPPLIES EXPENSE	10,232.15		67,488.25	
	531200 IT SUPPLIES			1,497.40	
	532100 NON-CAPITALIZED EQUIP PU			15,801.52	
	532200 PERSONAL COMPUTING EQUIPMENT	19.88		3,944.59	
	532260 VOICE EQUIP			216.31	
	532280 VIDEO EQUIP	4,816.18		27,087.87	
	533100 HOUSEHOLD & INSTIT EXP	38.39		636.61	
	533900 FOOD EXPENSE-INSTITUTIONS			73.83	
	534600 ED & RECREATIONAL SUP EX	26,147.77		45,535.09	
	534800 CONST & MAINT SUP EXP	9.99		85.93	
	534900 MISCELLANEOUS SUP EXP	728.11		6,282.43	
	538100 VEHICLE & EQUIP SUP EXP			106.86	
	539100 INDIRECT COST ALLOWANCE	17,617.26		233,538.49	

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				
	539500 PURCHASING CARD SUSPENSE			10,938.00-	
	541100 ACCTG & AUDITING SERVICES	118,802.75		619,432.80	
	541700 LEGAL RELATED EXPENSE	411.65		3,833.30	
	542100 SOS TEMP SERV - PERSONNEL			16,171.63	
	543100 IT CONSULTING-APPLICATIONS			587,212.50	
	547100 EDUCATIONAL SERVICES	78,394.17		770,707.90	
	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	399.00		498.00	
	555440 CUSTOMIZED MAINTENANCE	25,000.00-		109,072.50	
	555441 CUSTOMIZED MAINTENANCE>25000	57,000.00-			
	555510 SAAS SUBSCRIPTION FEES	34,978.25		94,781.00	
	556100 INSURANCE EXPENSE			9,595.13	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	439.07		3,937.83	
	Major Account 520000 Total	453,253.37		5,416,924.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,552.15		20,672.88	
	571600 MEALS - TAXABLE	26.00		475.39	
	571800 MEALS - TRAVEL STATUS	709.85		5,046.49	
	572100 COMMERCIAL TRANSPORTATIO	1,623.75		9,079.19	
	573100 STATE-OWNED TRANSPORT	454.90		7,990.59	
	574500 PERSONAL VEHICLE MILEAGE	3,782.62		21,969.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,011.50		68,040.31	
	574601 CONT SERV/VOL TRAVEL EXP>25000			922.00	
	575100 MISC TRAVEL EXPENSE	102.00		1,209.79	
	Major Account 570000 Total	15,262.77		135,406.61	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	520,338.99		3,276,465.91	
	594100 SUBRECIPIENT PAYMENT-SEFA	60,560.86		138,858.74	
	595100 CONTRACTUAL AID			2,348,165.39	
	Major Account 590000 Total	580,899.85		5,763,490.04	
	Fund 41340 Expenditures Total	1,571,478.05		15,693,131.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,086.03-		19,684.58-	

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>
Adjustments	800000 Adjustments				
	Fund 41340 Adjustments Total	<u>8,086.03-</u>		<u>19,684.58-</u>	
	Fund 41340 Total	<u>1,450,741.78</u>	<u>1,450,741.78</u>	<u>21,189,787.53</u>	<u>21,189,787.53</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.51		124,561.25	
		139901 AR INVOICED (SYSTEM)	9,192.47-			
		Fund 41342 Assets Total	9,160.96-		124,561.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		154.44		4.90
		Fund 41342 Liabilities Total		154.44		4.90
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				122,676.41
		Major Account 460000 Total				122,676.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.16		2,650.87
		Major Account 480000 Total		306.16		2,650.87
		Fund 41342 Revenues Total		306.16		125,327.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,292.71		78,002.18	
		512100 VACATION LEAVE EXPENSE	413.84		6,194.13	
		512200 SICK LEAVE EXPENSE	459.95		1,332.39	
		512300 HOLIDAY LEAVE EXPENSE			4,814.97	
		512800 ADMINISTRATIVE LEAVE EXP			27.38	
		515100 RETIREMENT PLANS EXPENSE	536.58		6,766.67	
		515200 FICA EXPENSE	534.95		6,802.25	
		515500 HEALTH INSURANCE EXPENSE	262.30		2,528.55	
		516500 WORKERS COMP PREMIUMS	47.18		744.30	
		Major Account 510000 Total	8,547.51		107,212.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.77	
		521400 CIO CHARGES	145.27		2,915.12	
		521500 PUBLICATION & PRINT EXP			67.23	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527100 REP & MAINT-OFFICE EQUIP	4.27		36.76	
		539100 INDIRECT COST ALLOWANCE	917.51		15,134.17	
		559100 OTHER OPERATING EXP	7.00		7.00	
		Major Account 520000 Total	1,074.05		18,765.05	



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			576.20	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			3,995.12	
	Fund 41342 Expenditures Total	9,621.56		129,972.99	
	Fund 41342 Total	460.60	460.60	254,534.24	254,534.24

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	31,303.93		70,152.41	
		139901 AR INVOICED (SYSTEM)	21,623.37		100,077.05	
		Fund 41343 Assets Total	52,927.30		170,229.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203.22		203.22
		215100 DUE TO FUND - SHORT TERM		50,000.00		150,000.00
		Fund 41343 Liabilities Total		50,203.22		150,203.22
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				53,811.72
		461500 OP GRANTS - STATE AGENCI		100,077.05		926,044.90
		Major Account 460000 Total		100,077.05		979,856.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.55		2,295.08
		484500 REIMB NON-GOVT SOURCES				3.47
		Major Account 480000 Total		97.55		2,298.55
		Fund 41343 Revenues Total		100,174.60		982,155.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,608.91		443,396.14	
		512100 VACATION LEAVE EXPENSE	2,685.36		36,260.76	
		512200 SICK LEAVE EXPENSE	1,571.24		18,330.34	
		512300 HOLIDAY LEAVE EXPENSE			25,876.53	
		512500 FUNERAL LEAVE EXPENSE	6.23		2,481.69	
		515100 RETIREMENT PLANS EXPENSE	4,108.86		39,413.18	
		515200 FICA EXPENSE	3,958.33		38,076.26	
		515500 HEALTH INSURANCE EXPENSE	8,742.66		80,595.56	
		516500 WORKERS COMP PREMIUMS	441.78		4,141.54	
		Major Account 510000 Total	72,123.37		688,572.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.14		1,438.77	
		521400 CIO CHARGES	748.00		16,160.94	
		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	3,543.00		23,468.95	
	527200 REP & MAINT-MOTOR VEHICL			804.91	
	531100 OFFICE SUPPLIES EXPENSE	36.33-		243.79	
	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	251.25		86,814.61	
	541100 ACCTG & AUDITING SERVICES	5,993.00		5,993.00	
	543300 IT CONSULTING-OTHER			3,650.00	
	547300 INTERPRETER SERVICES	757.00		4,023.50	
	549200 JANITORIAL/SECURITY SRVS	213.36		939.19	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP	10.00		243.00	
	Major Account 520000 Total	11,653.42		149,960.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		1,096.00	
	573100 STATE-OWNED TRANSPORT	1,879.73		20,191.28	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	2,093.73		21,288.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		98,482.80	
	592200 1099-AID TO/FOR INDIVIDUA	1,580.00		39,302.00	
	Major Account 590000 Total	11,580.00		137,784.80	
	Fund 41343 Expenditures Total	97,450.52		997,605.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24-	
	Fund 41343 Adjustments Total			5.24-	
	Fund 41343 Total	150,377.82	150,377.82	1,167,829.78	1,167,829.78

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-			
	Fund 41344 Assets Total	785.16-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		785.16-		
	Fund 41344 Liabilities Total		785.16-		
	Fund 41344 Total	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	10,408.02-		5.32	
		Fund 41347 Assets Total	10,408.02-		5.32	
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		77,685.74		817,985.98
		Major Account 460000 Total		77,685.74		817,985.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.51		233.36
		Major Account 480000 Total		4.51		233.36
		Fund 41347 Revenues Total		77,690.25		818,219.34
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	88,098.27		590,612.53	
		592200 1099-AID TO/FOR INDIV 110			29,716.33	
		Major Account 590000 Total	88,098.27		620,328.86	
		Fund 41347 Expenditures Total	88,098.27		857,162.70	
		Fund 41347 Total	77,690.25	77,690.25	857,168.02	857,168.02

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	2,073.39		648,155.16	
	Fund 41348 Assets Total	2,073.39		648,155.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105.02-		105.02-
	Fund 41348 Liabilities Total		105.02-		105.02-
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		1,617.26		14,526.69
	486100 LOAN INTEREST		.21		11.71
	486500 SUM FOOD OPER MISC		560.94		27,555.28
	Major Account 480000 Total		2,178.41		42,093.68
	Fund 41348 Revenues Total		2,178.41		42,093.68
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	2,073.39	2,073.39	648,191.20	648,191.20

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	103,150.09		873,841.72	
		Fund 41349 Assets Total	103,150.09		873,841.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,005.16-		588.63
		Fund 41349 Liabilities Total		1,005.16-		588.63
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		118,003.00		169,075.00
		Major Account 460000 Total		118,003.00		169,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,938.79		18,123.34
		484500 REIMB NON-GOVT SOURCES				16.93
		Major Account 480000 Total		1,938.79		18,140.27
		Fund 41349 Revenues Total		119,941.79		187,215.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,630.18		48,880.96	
		512100 VACATION LEAVE EXPENSE	514.46		2,325.02	
		512200 SICK LEAVE EXPENSE			2.67	
		512300 HOLIDAY LEAVE EXPENSE			2,808.74	
		515100 RETIREMENT PLANS EXPENSE	385.22		4,044.70	
		515200 FICA EXPENSE	377.86		3,973.76	
		515500 HEALTH INSURANCE EXPENSE	544.92		5,508.70	
		516500 WORKERS COMP PREMIUMS	42.16		432.95	
		Major Account 510000 Total	6,494.80		67,977.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			97.63	
		521200 COM EXPENSE - VOICE/DATA			153.29	
		521400 CIO CHARGES	51.23		1,052.76	
		521500 PUBLICATION & PRINT EXP			80.20	
		522100 DUES & SUBSCRIPTION EXP	6,125.00		6,125.00	
		524700 RENT EXP-OTHER REAL PROP			1,533.09	
		539100 INDIRECT COST ALLOWANCE	1,267.40		8,689.68	
		Major Account 520000 Total	7,443.63		17,731.65	

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			2,825.73	
	571800 MEALS - TRAVEL STATUS			580.33	
	572100 COMMERCIAL TRANSPORTATIO	1,614.41		3,797.52	
	573100 STATE-OWNED TRANSPORT			501.10	
	574500 PERSONAL VEHICLE MILEAGE	233.70		881.43	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 Total	<u>1,848.11</u>		<u>8,752.11</u>	
	Fund 41349 Expenditures Total	<u>15,786.54</u>		<u>94,461.26</u>	
	Fund 41349 Total	<u>118,936.63</u>	<u>118,936.63</u>	<u>968,302.98</u>	<u>968,302.98</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		4.14	
	Fund 41350 Assets Total	.01		4.14	
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		.10
	Major Account 480000 Total		.01		.10
	Fund 41350 Revenues Total		.01		.10
	Fund 41350 Total	.01	.01	4.14	4.14

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	176,796.78		177,159.94	
	Fund 41351 Assets Total	176,796.78		177,159.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				355.92
	Fund 41351 Fund Equity Total				355.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		176,795.87		176,795.87
	Major Account 460000 Total		176,795.87		176,795.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		8.15
	Major Account 480000 Total		.91		8.15
	Fund 41351 Revenues Total		176,796.78		176,804.02
	Fund 41351 Total	176,796.78	176,796.78	177,159.94	177,159.94

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	.39		156.75	
	Fund 41352 Assets Total	.39		156.75	
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		.39		157.39
	Major Account 480000 Total		.39		157.39
	Fund 41352 Revenues Total		.39		259,517.00
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	.39	.39	259,668.36	259,668.36

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	1,525.25		610,521.86	
	Fund 41480 Assets Total	1,525.25		610,521.86	
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		1,525.25		14,015.48
	Major Account 480000 Total		1,525.25		14,015.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,525.25		27,726.51
	Fund 41480 Total	1,525.25	1,525.25	610,521.86	610,521.86

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	73.62		29,477.09	
	Fund 51321 Assets Total	73.62		29,477.09	
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				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.62		697.21
	Major Account 480000 Total		73.62		697.21
	Fund 51321 Revenues Total		73.62		997.21
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	73.62	73.62	30,631.71	30,631.71

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	.80		321.56	
	Fund 51322 Assets Total	<u>.80</u>		<u>321.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				<u>314.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		7.41
	Major Account 480000 Total		<u>.80</u>		<u>7.41</u>
	Fund 51322 Revenues Total		<u>.80</u>		<u>7.41</u>
	Fund 51322 Total	<u>.80</u>	<u>.80</u>	<u>321.56</u>	<u>321.56</u>

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	102.53		41,040.51	
	Fund 51324 Assets Total	102.53		41,040.51	
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		102.53		939.33
	Major Account 480000 Total		102.53		939.33
	Fund 51324 Revenues Total		102.53		939.33
	Fund 51324 Total	102.53	102.53	41,040.51	41,040.51

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	47.70		19,093.66	
	Fund 51327 Assets Total	47.70		19,093.66	
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		47.70		440.17
	Major Account 480000 Total		47.70		440.17
	Fund 51327 Revenues Total		47.70		440.17
	Fund 51327 Total	47.70	47.70	19,093.66	19,093.66



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	1,008.86-		10,454.34	
	Fund 51328 Assets Total	1,008.86-		10,454.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,070.92		35,070.92
	Fund 51328 Liabilities Total		35,070.92		35,070.92
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	35,070.92		204,764.99	
	555310 COTS LICENSE FEES			68,683.11	
	555340 COTS MAINTENANCE			6,673.25	
	555510 SAAS SUBSCRIPTION FEES	1,008.86		49,186.17	
	Major Account 520000 Total	36,079.78		329,307.52	
	Fund 51328 Expenditures Total	36,079.78		329,307.52	
	Fund 51328 Total	35,070.92	35,070.92	339,761.86	339,761.86

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,314.23		520,474.04	
	Fund 61311 Assets Total	1,314.23		520,474.04	
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		1,314.23		12,337.82
	484100 OPERATING DONATIONS & CO				16.80
	Major Account 480000 Total		1,314.23		12,354.62
	Fund 61311 Revenues Total		1,314.23		12,354.62
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	
	Major Account 580000 Total			13,363.17	
	Fund 61311 Expenditures Total			17,172.47	
	Fund 61311 Total	1,314.23	1,314.23	537,646.51	537,646.51

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	238.97		1,084,079.41	
		Fund 61312 Assets Total	238.97		1,084,079.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,458.47-		41.53
		Fund 61312 Liabilities Total		2,458.47-		41.53
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		2,738.97		25,429.89
		Major Account 480000 Total		2,738.97		25,429.89
		Fund 61312 Revenues Total		2,738.97		25,429.89
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	41.53		2,766.88	
		535100 MEDICAL SUPPLIES			67.95	
		544100 PHYSICIAN SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			2,029.95	
		Major Account 520000 Total	41.53		14,454.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,835.60	
		572100 COMMERCIAL TRANSPORTATIO			8,823.55	
		574500 PERSONAL VEHICLE MILEAGE			671.38	
		Major Account 570000 Total			11,330.53	
		Fund 61312 Expenditures Total	41.53		25,785.21	
		Fund 61312 Total	280.50	280.50	1,109,864.62	1,109,864.62

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.28		9,317.17	
	Fund 61314 Assets Total	23.28		9,317.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	Fund 61314 Liabilities Total		500.00		500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,102.38
	Fund 61314 Fund Equity Total				9,102.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.28		214.79
	Major Account 480000 Total		23.28		214.79
	Fund 61314 Revenues Total		23.28		214.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		500.00	
	Major Account 590000 Total	500.00		500.00	
	Fund 61314 Expenditures Total	500.00		500.00	
	Fund 61314 Total	523.28	523.28	9,817.17	9,817.17

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	13,248.89-		37,972.18	
	Fund 61315 Assets Total	13,248.89-		37,972.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,363.17-		
	Fund 61315 Liabilities Total		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		114.28		932.34
	Major Account 480000 Total		114.28		932.34
	Fund 61315 Revenues Total		114.28		932.34
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	13,248.89-	13,248.89-	40,932.19	40,932.19

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	462,280.29		21,366,510.26	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	462,280.29		21,368,947.93	
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		39,048.88		732,583.92
		482112 COMMON AG RENT		344,910.56		38,782,960.78
		482113 OIL & GAS RENT		1,170.28		29,034.44
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT				2,925,100.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		2,234.88		25,449.59
		482120 WIND AGREEMENTS AND RENT				15,520.82
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT		58,662.07		58,662.07
		483112 COMMERCIAL NET RENT		15,253.62		152,536.20
		484820 WIND TOWER ROYALTIES				280,035.90
		Major Account 480000 Total		461,280.29		43,009,589.62
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		9,000.00
		493100 OPERATING TRANSFERS IN				28,222,706.56
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		1,000.00		7,160,336.56
		Fund 61360 Revenues Total		462,280.29		50,169,926.18
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	462,280.29	462,280.29	80,892,151.06	80,892,151.06

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	144,115.99-		65,076,496.76	
	Fund 61365 Assets Total	144,115.99-		65,076,496.76	
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		69,420.30		781,733.13
	481200 GAIN OR LOSS-SALE OF INV		210,827.97-		2,687,764.46
	Major Account 480000 Total		141,407.67-		3,469,497.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,623,266.55-
	Major Account 490000 Total				1,623,266.55-
	Fund 61365 Revenues Total		141,407.67-		1,846,231.04
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,708.32		55,429.02	
	Major Account 520000 Total	2,708.32		55,429.02	
	Fund 61365 Expenditures Total	2,708.32		55,429.02	
	Fund 61365 Total	141,407.67-	141,407.67-	65,131,925.78	65,131,925.78

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	383,365.31-		12,917,701.52	
		Fund 20455 Assets Total	383,365.31-		12,917,701.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		472,233.84-		782.34
		Fund 20455 Liabilities Total		472,233.84-		782.34
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,116,726.54
		Fund 20455 Fund Equity Total				10,116,726.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,289.48		270,608.41
		484500 REIMB NON-GOVT SOURCES		47.78		192.43
		484900 OTHER PRIVATE SOURCES		1,054,842.30		10,344,674.90
		484901 WRLSS E-911 PREPAID SRCHRG-NET		81,007.72		878,297.15
		Major Account 480000 Total		1,168,187.28		11,493,772.89
		Fund 20455 Revenues Total		1,168,187.28		11,493,772.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,775.12		526,104.82	
		511300 OVERTIME PAYMENTS	20.05		156.70	
		511800 COMPENSATORY TIME PAID	371.95		1,703.66	
		512100 VACATION LEAVE EXPENSE	5,545.10		42,373.52	
		512200 SICK LEAVE EXPENSE	1,546.64		25,395.75	
		512300 HOLIDAY LEAVE EXPENSE			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			1,454.02	
		515100 RETIREMENT PLANS EXPENSE	5,260.91		47,221.09	
		515200 FICA EXPENSE	5,068.63		45,392.26	
		515500 HEALTH INSURANCE EXPENSE	10,735.11		103,247.70	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			160.53	
		516400 UNEMPLOYM COMP INS EXP	344.67		572.98	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	91,668.18		835,740.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.24		2,695.34	



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	75.99		224.39	
		521400 CIO CHARGES	1,375.77		25,128.72	
		521500 PUBLICATION & PRINT EXP	419.72		2,740.58	
		521900 AWARDS EXPENSE	28.22		162.28	
		522100 DUES & SUBSCRIPTION EXP	957.80		8,338.80	
		522200 CONFERENCE REGISTRATION	352.99		1,555.57	
		524600 RENT EXPENSE-BUILDINGS	5,364.13		61,542.03	
		526100 REP & MAINT-REAL PROPERT	84.83		187.20	
		527200 REP & MAINT-MOTOR VEHICL	6.85		27.39	
		527950 NETWORKING EQUIP R & M			13.40	
		531100 OFFICE SUPPLIES EXPENSE	521.23		5,299.66	
		531200 IT SUPPLIES			53.16	
		532100 NON-CAPITALIZED EQUIP PU			334.83	
		532200 PERSONAL COMPUTING EQUIPMENT	700.45		1,962.45	
		534900 MISCELLANEOUS SUP EXP			23.88	
		538100 VEHICLE & EQUIP SUP EXP	227.12		1,107.77	
		541100 ACCTG & AUDITING SERVICES			4,964.65	
		541200 Purchasing Assessment			371.78	
		541500 LEGAL SERVICES EXPENSE	2,650.06		9,177.35	
		541700 LEGAL RELATED EXPENSE			3,019.20	
		547100 EDUCATIONAL SERVICES	335.06		528.85	
		548600 PEST CONTROL	58.56		168.52	
		548700 REFUSE/RECYCLING	17.24		46.51	
		554900 OTHER CONTRACTUAL SERVICES			11,088.44	
		554901 PROF PUB SAFETY CONSULTING			260.06	
		554902 CONTRACTUAL-NEXT GEN STUDY			87,000.41	
		554903 NEXTGEN ECATS	42,987.50		429,639.00	
		554904 NEXTGEN ESI NETWORK	135,925.27		1,086,704.93	
		555100 DATA PROC SOFTW LIC FEE	282.53		9,382.62	
		555510 SAAS SUBSCRIPTION FEES	391.46		706.94	
		556100 INSURANCE EXPENSE	368.33		1,902.59	
		Major Account 520000 Total	193,219.35		1,756,359.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,305.80		10,534.02	
		571800 MEALS - TRAVEL STATUS	227.18		2,595.29	
		572100 COMMERCIAL TRANSPORTATIO			2,238.72	
		574500 PERSONAL VEHICLE MILEAGE			2,204.39	
		575100 MISC TRAVEL EXPENSE			464.62	
		Major Account 570000 Total	1,532.98		18,037.04	

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	941.47		2,461.41	
	Major Account 580000 Total	941.47		2,461.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	791,956.77		6,080,981.75	
	Major Account 590000 Total	791,956.77		6,080,981.75	
	Fund 20455 Expenditures Total	1,079,318.75		8,693,580.25	
	Fund 20455 Total	695,953.44	695,953.44	21,611,281.77	21,611,281.77

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	37.93		15,184.34	
	Fund 21400 Assets Total	<u>37.93</u>		<u>15,184.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,834.31
	Fund 21400 Fund Equity Total				<u>14,834.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.93		350.03
	Major Account 480000 Total		<u>37.93</u>		<u>350.03</u>
	Fund 21400 Revenues Total		<u>37.93</u>		<u>350.03</u>
	Fund 21400 Total	<u>37.93</u>	<u>37.93</u>	<u>15,184.34</u>	<u>15,184.34</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	781.24		133,409.03	
		Fund 21408 Assets Total	781.24		133,409.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.04		4.70
		Fund 21408 Liabilities Total		1.04		4.70
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		338.49		3,212.04
		Major Account 480000 Total		338.49		3,212.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		338.49		13,212.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	711.62		6,641.06	
		511300 OVERTIME PAYMENTS			12.62	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	97.20		837.42	
		512200 SICK LEAVE EXPENSE	35.97		491.20	
		512300 HOLIDAY LEAVE EXPENSE			428.80	
		512800 ADMINISTRATIVE LEAVE EXP			42.04	
		515100 RETIREMENT PLANS EXPENSE	63.27		633.66	
		515200 FICA EXPENSE	60.80		609.05	
		515500 HEALTH INSURANCE EXPENSE	77.61		776.11	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.47		10,553.54	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	74.30		731.71	
		Major Account 520000 Total	74.30		731.71	
		Fund 21408 Expenditures Total	1,120.77		11,285.25	
		Fund 21408 Total	339.53	339.53	144,694.28	144,694.28

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	35,480.80-		699,490.50	
		139901 AR INVOICED (SYSTEM)	1,580.00-			
		Fund 21409 Assets Total	37,060.80-		699,490.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,825.00		5,825.00
		211900 AAI DUE TO VENDOR (SYSTE		93.67-		121.78
		Fund 21409 Liabilities Total		5,731.33		5,946.78
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		2,000.00		273,616.50
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		2,000.00		274,291.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,917.66		17,204.29
		484500 REIMB NON-GOVT SOURCES		6.81		57.13
		484901 INDUSTRY ASSESSMENT				392,064.00
		Major Account 480000 Total		1,924.47		409,325.42
		Fund 21409 Revenues Total		3,924.47		683,616.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,106.47		184,476.08	
		511300 OVERTIME PAYMENTS	.67		130.76	
		511800 COMPENSATORY TIME PAID			81.80	
		512100 VACATION LEAVE EXPENSE	2,693.23		24,212.57	
		512200 SICK LEAVE EXPENSE	679.92		12,239.47	
		512300 HOLIDAY LEAVE EXPENSE			12,053.29	
		512500 FUNERAL LEAVE EXPENSE			167.50	
		512600 CIVIL LEAVE EXPENSE			111.06	
		512800 ADMINISTRATIVE LEAVE EXP			420.42	
		515100 RETIREMENT PLANS EXPENSE	1,833.04		17,513.90	
		515200 FICA EXPENSE	1,744.04		16,650.87	
		515500 HEALTH INSURANCE EXPENSE	3,208.95		30,890.89	
		516300 EMPLOYEE ASSISTANCE PRO			19.19	
		516400 UNEMPLOYM COMP INS EXP	41.20		68.49	
		516500 WORKERS COMP PREMIUMS			2,293.89	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	31,307.52		301,330.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.51		166.30	
	521200 COM EXPENSE - VOICE/DATA	9.08		26.82	
	521400 CIO CHARGES	154.44		3,323.24	
	521500 PUBLICATION & PRINT EXP	41.04		542.49	
	521900 AWARDS EXPENSE	8.25		24.28	
	522100 DUES & SUBSCRIPTION EXP	114.49		7,438.59	
	522200 CONFERENCE REGISTRATION	27.25		182.90	
	524600 RENT EXPENSE-BUILDINGS	2,237.73		22,122.04	
	526100 REP & MAINT-REAL PROPERT	10.14		22.38	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	128.26		2,020.86	
	531200 IT SUPPLIES			1.70	
	532100 NON-CAPITALIZED EQUIP PU			40.03	
	532200 PERSONAL COMPUTING EQUIPMENT	83.73		1,198.73	
	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	11,691.78		41,844.18	
	541501 CONSULTANT TO PUBLIC ADVOCATE	430.00		34,990.00	
	547100 EDUCATIONAL SERVICES	40.05		63.22	
	548600 PEST CONTROL	7.00		20.14	
	548700 REFUSE/RECYCLING	2.06		5.56	
	554900 OTHER CONTRACTUAL SERVICES			230,642.50	
	555100 DATA PROC SOFTW LIC FEE	33.77		36.71	
	555510 SAAS SUBSCRIPTION FEES	46.79		84.50	
	556100 INSURANCE EXPENSE	44.03		94.99	
	Major Account 520000 Total	15,134.40		345,539.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	162.14		164.24	
	Major Account 570000 Total	162.14		164.24	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	112.54		294.23	
	Major Account 580000 Total	112.54		294.23	
	Fund 21409 Expenditures Total	46,716.60		647,327.70	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21409 Total	<u>9,655.80</u>	<u>9,655.80</u>	<u>1,346,818.20</u>	<u>1,346,818.20</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,751.00		300,244.09	
		Fund 21410 Assets Total	19,751.00		300,244.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,963.13-		52.49
		Fund 21410 Liabilities Total		41,963.13-		52.49
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		669.32		9,756.27
		484500 REIMB NON-GOVT SOURCES				9.22
		484900 OTHER PRIVATE SOURCES		61,142.49		614,804.28
		484901 TELECOM RELAY PREPD SRCHG-NET		3,600.33		39,705.79
		485102 TRS LATE HANDLING FEE		300.00		700.00
		Major Account 480000 Total		65,712.14		664,975.56
		Fund 21410 Revenues Total		65,712.14		664,975.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,246.39		42,378.66	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	28.74		8,407.73	
		512200 SICK LEAVE EXPENSE	87.18		11,537.17	
		512300 HOLIDAY LEAVE EXPENSE			2,948.74	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512800 ADMINISTRATIVE LEAVE EXP			84.08	
		515100 RETIREMENT PLANS EXPENSE	102.03		4,895.28	
		515200 FICA EXPENSE	95.22		4,638.73	
		515500 HEALTH INSURANCE EXPENSE	321.91		13,254.92	
		516300 EMPLOYEE ASSISTANCE PRO			7.07	
		516400 UNEMPLOYM COMP INS EXP	15.18		25.24	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	1,896.65		88,836.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	180.16		2,110.16	
		521200 COM EXPENSE - VOICE/DATA	3.35		9.88	
		521400 CIO CHARGES	414.67		1,469.63	
		521500 PUBLICATION & PRINT EXP	15.12		155.49	



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	42.19		291.16	
	522200 CONFERENCE REGISTRATION	10.04		19.49	
	524600 RENT EXPENSE-BUILDINGS	651.64		6,291.82	
	526100 REP & MAINT-REAL PROPERT	3.74		8.25	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	8.37		214.04	
	531200 IT SUPPLIES			.63	
	532100 NON-CAPITALIZED EQUIP PU			14.75	
	532200 PERSONAL COMPUTING EQUIPMENT	30.85		30.85	
	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	116.72		390.27	
	541700 LEGAL RELATED EXPENSE	519.04		519.04	
	547100 EDUCATIONAL SERVICES	14.76		23.30	
	547300 INTERPRETER SERVICES			590.12	
	548600 PEST CONTROL	2.58		7.42	
	548700 REFUSE/RECYCLING	.76		2.05	
	554901 CONTRACTUAL RELAY SERVICE			39,124.88	
	555100 DATA PROC SOFTW LIC FEE	12.44		13.52	
	555510 SAAS SUBSCRIPTION FEES	17.24		31.13	
	556100 INSURANCE EXPENSE	16.22		36.37	
	Major Account 520000 Total	2,059.89		51,708.72	
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	41.47		108.41	
	Major Account 580000 Total	41.47		108.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			836,029.92	
	Major Account 590000 Total			836,029.92	
	Fund 21410 Expenditures Total	3,998.01		976,720.85	
	Fund 21410 Total	23,749.01	23,749.01	1,276,964.94	1,276,964.94

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	902.73		361,339.44	
	Fund 21415 Assets Total	902.73		361,339.44	
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		902.73		21,799.65
	Major Account 480000 Total		902.73		21,799.65
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		902.73		1,296,799.65
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	902.73	902.73	1,316,339.44	1,316,339.44

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	6,331.04-		290,435.51	
		Fund 21420 Assets Total	6,331.04-		290,435.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		30.00		120.00
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		1,290.00
		Fund 21420 Liabilities Total				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		800.00		220,300.00
		471111 MOISTURE TESTING EXAM REQ				4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC		200.00		4,000.00
		Major Account 470000 Total		1,000.00		229,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.32		5,112.51
		484500 REIMB NON-GOVT SOURCES				57.55
		485102 MOISTURE TESTING LATE FEE		50.00		300.00
		Major Account 480000 Total		805.32		5,470.06
		Fund 21420 Revenues Total		1,805.32		235,370.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,294.84		39,528.78	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE			5,068.33	
		512200 SICK LEAVE EXPENSE			76.72	
		512300 HOLIDAY LEAVE EXPENSE			2,376.99	
		515100 RETIREMENT PLANS EXPENSE	396.48		3,528.23	
		515200 FICA EXPENSE	375.29		3,264.25	
		515500 HEALTH INSURANCE EXPENSE	1,016.24		11,308.74	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,082.85		65,452.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			623.51	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		10,535.10	
		527800 REP & MAINT-OTHER PROPER			450.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			476.50	
	534900 MISCELLANEOUS SUP EXP			32.01	
	538100 VEHICLE & EQUIP SUP EXP			177.00	
	556100 INSURANCE EXPENSE			1,660.09	
	Major Account 520000 Total	1,053.51		13,954.21	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			147.40	
	Major Account 570000 Total			147.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,956.58	
	584200 VEHICLES & VEHICLE EQ			47,894.50	
	Major Account 580000 Total			60,851.08	
	Fund 21420 Expenditures Total	8,136.36		140,404.78	
	Fund 21420 Total	1,805.32	1,805.32	430,840.29	430,840.29

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	197.93		79,138.84	
	Fund 21430 Assets Total	197.93		79,138.84	
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		197.93		1,587.41
	Major Account 480000 Total		197.93		1,587.41
	Fund 21430 Revenues Total		197.93		14,147.41
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,229.88	
	Major Account 520000 Total			1,229.88	
	Fund 21430 Expenditures Total			1,229.88	
	Fund 21430 Total	197.93	197.93	80,368.72	80,368.72

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	20,336.65-		495,646.03	
		Fund 21450 Assets Total	20,336.65-		495,646.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.61		157.72
		Fund 21450 Liabilities Total		5.61		157.72
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		303.00		3,179.00
		Major Account 460000 Total		303.00		3,179.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				4,149.74
		471140 REC VEHICLES INSPECTIONS				3,000.00
		471141 REC VEHICLES PLAN REVIEW		780.00		14,150.00
		471142 RV INSPECTIONS (DEALER LOT)				51,000.00
		476140 MODULAR HOUSING SEALS		11,733.51		114,084.23
		476141 MANUFACTURED HMS SEALS				30,400.00
		476142 REC VEHICLES SEALS		9,040.00		41,260.00
		476172 REC VEHICLES RET CHK FEES		20.00-		
		Major Account 470000 Total		21,533.51		258,043.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,340.06		12,987.89
		484500 REIMB NON-GOVT SOURCES		8.38		37.99
		Major Account 480000 Total		1,348.44		13,025.88
		Fund 21450 Revenues Total		23,184.95		274,248.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,507.90		175,007.85	
		511300 OVERTIME PAYMENTS	4.02		44.16	
		511800 COMPENSATORY TIME PAID			66.78	
		512100 VACATION LEAVE EXPENSE	1,321.84		12,817.66	
		512200 SICK LEAVE EXPENSE	579.94		4,210.20	
		512300 HOLIDAY LEAVE EXPENSE			10,369.29	
		512500 FUNERAL LEAVE EXPENSE			15.00	
		512800 ADMINISTRATIVE LEAVE EXP			397.68	
		515100 RETIREMENT PLANS EXPENSE	1,753.15		15,195.08	

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	1,663.64		14,375.75	
	515500 HEALTH INSURANCE EXPENSE	3,777.60		33,542.43	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516400 UNEMPLOYM COMP INS EXP	16.97		28.20	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	30,625.06		268,913.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.91		2,179.61	
	521200 COM EXPENSE - VOICE/DATA	3.73		11.03	
	521400 CIO CHARGES	86.33		2,466.71	
	521500 PUBLICATION & PRINT EXP	16.90		102.45	
	521900 AWARDS EXPENSE	6.65		13.25	
	522100 DUES & SUBSCRIPTION EXP	47.13		1,214.50	
	522200 CONFERENCE REGISTRATION	11.22		21.79	
	524600 RENT EXPENSE-BUILDINGS	3,032.82		28,935.83	
	526100 REP & MAINT-REAL PROPERT	4.17		9.20	
	527200 REP & MAINT-MOTOR VEHICL			998.61	
	527950 NETWORKING EQUIP R & M			.67	
	531100 OFFICE SUPPLIES EXPENSE	31.36		2,328.85	
	531200 IT SUPPLIES			63.60	
	532100 NON-CAPITALIZED EQUIP PU			16.48	
	532200 PERSONAL COMPUTING EQUIPMENT	34.47		1,473.47	
	534600 ED & RECREATIONAL SUP EX	352.43		409.43	
	534900 MISCELLANEOUS SUP EXP			802.95	
	538100 VEHICLE & EQUIP SUP EXP	272.70		2,568.88	
	541100 ACCTG & AUDITING SERVICES			252.17	
	541200 Purchasing Assessment			18.89	
	541500 LEGAL SERVICES EXPENSE	130.40		714.01	
	547100 EDUCATIONAL SERVICES	16.49		1,525.02	
	548600 PEST CONTROL	2.88		8.28	
	548700 REFUSE/RECYCLING	.84		2.28	
	554900 OTHER CONTRACTUAL SERVICES	8,622.10		35,361.44	
	554901 ENGINEERING CONTRACTUAL SRVS			1,314.90	
	555100 DATA PROC SOFTW LIC FEE	13.90		15.11	
	555510 SAAS SUBSCRIPTION FEES	19.27		34.79	
	556100 INSURANCE EXPENSE	18.12		1,144.05	
	Major Account 520000 Total	12,855.82		84,008.25	
Expenditures	570000 Travel Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			.87	
	Major Account 570000 Total			.87	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	46.33		121.12	
	Major Account 580000 Total	46.33		121.12	
	Fund 21450 Expenditures Total	43,527.21		353,044.19	
	Fund 21450 Total	23,190.56	23,190.56	848,690.22	848,690.22



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	3,612.06-		105,487.39	
	Fund 21455 Assets Total	3,612.06-		105,487.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.66-		8.35
	Fund 21455 Liabilities Total		1.66-		8.35
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		280.72		2,250.87
	Major Account 480000 Total		280.72		2,250.87
	Fund 21455 Revenues Total		280.72		52,830.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,823.28		23,534.73	
	511800 COMPENSATORY TIME PAID			146.67	
	512100 VACATION LEAVE EXPENSE	684.30		2,368.74	
	512200 SICK LEAVE EXPENSE	310.79		1,081.97	
	512300 HOLIDAY LEAVE EXPENSE			1,372.78	
	515100 RETIREMENT PLANS EXPENSE	211.04		2,134.45	
	515200 FICA EXPENSE	203.90		2,054.48	
	515500 HEALTH INSURANCE EXPENSE	445.29		4,902.09	
	516300 EMPLOYEE ASSISTANCE PRO			.71	
	516400 UNEMPLOYM COMP INS EXP	1.53		2.54	
	516500 WORKERS COMP PREMIUMS			324.64	
	Major Account 510000 Total	3,680.13		37,923.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.37		.60	
	521200 COM EXPENSE - VOICE/DATA	.34		1.00	
	521400 CIO CHARGES	5.98		68.90	
	521500 PUBLICATION & PRINT EXP	1.52		7.46	
	521900 AWARDS EXPENSE			.60	
	522100 DUES & SUBSCRIPTION EXP	4.24		9.17	
	522200 CONFERENCE REGISTRATION	1.01		1.96	

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	170.93		1,716.95	
	526100 REP & MAINT-REAL PROPERT	.38		.83	
	527950 NETWORKING EQUIP R & M			.06	
	531100 OFFICE SUPPLIES EXPENSE	.78		16.80	
	531200 IT SUPPLIES			.06	
	532100 NON-CAPITALIZED EQUIP PU			1.48	
	532200 PERSONAL COMPUTING EQUIPMENT	3.10		3.10	
	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	11.74		414.37	
	547100 EDUCATIONAL SERVICES	1.48		2.34	
	548600 PEST CONTROL	.26		.74	
	548700 REFUSE/RECYCLING	.08		.21	
	555100 DATA PROC SOFTW LIC FEE	1.25		1.36	
	555510 SAAS SUBSCRIPTION FEES	1.73		3.13	
	556100 INSURANCE EXPENSE	1.63		3.55	
	Major Account 520000 Total	206.82		2,279.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			.08	
	Major Account 570000 Total			.08	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	4.17		10.90	
	Major Account 580000 Total	4.17		10.90	
	Fund 21455 Expenditures Total	3,891.12		40,214.20	
	Fund 21455 Total	279.06	279.06	145,701.59	145,701.59

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,817,170.43		136,451,192.41	
		Fund 21460 Assets Total	2,817,170.43		136,451,192.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		558,322.94		2,324,997.36
		Fund 21460 Liabilities Total		558,322.94		2,324,997.36
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		330,032.49		3,096,536.06
		484500 REIMB NON-GOVT SOURCES		13.95		76.16
		484900 OTHER PRIVATE SOURCES		4,121,421.28		39,501,301.22
		484901 NUSF PREPD SRCHG-NET		262,056.28		2,890,240.07
		485102 USF LATE HANDLING FEE		600.00		5,400.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		1,478.93		2,376.20-
		Major Account 480000 Total		4,715,602.93		45,498,458.31
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		4,715,602.93		44,223,458.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,307.08		568,180.22	
		511300 OVERTIME PAYMENTS	24.06		269.41	
		511800 COMPENSATORY TIME PAID			934.15	
		512100 VACATION LEAVE EXPENSE	4,427.32		54,814.31	
		512200 SICK LEAVE EXPENSE	2,314.61		26,061.23	
		512300 HOLIDAY LEAVE EXPENSE			35,770.94	
		512500 FUNERAL LEAVE EXPENSE			10.00	
		512600 CIVIL LEAVE EXPENSE			259.14	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.03	
		515100 RETIREMENT PLANS EXPENSE	5,247.25		51,467.28	
		515200 FICA EXPENSE	4,930.86		48,305.20	
		515500 HEALTH INSURANCE EXPENSE	13,352.20		132,738.74	
		516300 EMPLOYEE ASSISTANCE PRO			504.08	
		516400 UNEMPLOYM COMP INS EXP	1,082.25		1,799.14	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			5,286.04	
		Major Account 510000 Total	94,685.63		927,450.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471.33		3,543.94	
		521200 COM EXPENSE - VOICE/DATA	238.64		704.60	
		521400 CIO CHARGES	4,203.35		54,312.43	
		521500 PUBLICATION & PRINT EXP	1,174.07		6,131.28	
		521900 AWARDS EXPENSE	7.65		428.58	
		522100 DUES & SUBSCRIPTION EXP	3,007.49		14,203.13	
		522200 CONFERENCE REGISTRATION	915.91		2,427.19	
		524600 RENT EXPENSE-BUILDINGS	7,431.43		65,728.59	
		526100 REP & MAINT-REAL PROPERT	266.34		587.80	
		527950 NETWORKING EQUIP R & M			42.06	
		531100 OFFICE SUPPLIES EXPENSE	556.52		13,245.43	
		531200 IT SUPPLIES			44.78	
		532100 NON-CAPITALIZED EQUIP PU			1,051.37	
		532200 PERSONAL COMPUTING EQUIPMENT	2,199.42		2,830.42	
		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	8,321.21		30,715.22	
		541700 LEGAL RELATED EXPENSE	1,404.03		2,791.91	
		547100 EDUCATIONAL SERVICES	1,052.07		3,159.59	
		548600 PEST CONTROL	183.85		529.13	
		548700 REFUSE/RECYCLING	54.13		147.75	
		555100 DATA PROC SOFTW LIC FEE	887.17		10,039.86	
		555510 SAAS SUBSCRIPTION FEES	1,229.18		2,219.78	
		556100 INSURANCE EXPENSE	1,156.59		2,513.67	
		559100 OTHER OPERATING EXP			190.14	
		Major Account 520000 Total	34,760.38		234,434.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,227.28	
		571800 MEALS - TRAVEL STATUS			283.86	
		572100 COMMERCIAL TRANSPORTATIO			1,033.01	
		574500 PERSONAL VEHICLE MILEAGE			224.53	
		575100 MISC TRAVEL EXPENSE			129.00	
		Major Account 570000 Total			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	2,956.24		7,728.88	
	Major Account 580000 Total	<u>2,956.24</u>		<u>7,728.88</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,324,353.19		41,928,645.70	
	Major Account 590000 Total	<u>2,324,353.19</u>		<u>41,928,645.70</u>	
	Fund 21460 Expenditures Total	<u>2,456,755.44</u>		<u>43,101,157.62</u>	
	Fund 21460 Total	<u>5,273,925.87</u>	<u>5,273,925.87</u>	<u>179,552,350.03</u>	<u>179,552,350.03</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	64.61		25,861.10	
	Fund 21465 Assets Total	64.61		25,861.10	
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		64.61		596.20
	Major Account 480000 Total		64.61		596.20
	Fund 21465 Revenues Total		64.61		596.20
	Fund 21465 Total	64.61	64.61	25,861.10	25,861.10

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	81.59		32,658.26	
	Fund 20470 Assets Total	81.59		32,658.26	
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		81.59		752.89
	Major Account 480000 Total		81.59		752.89
	Fund 20470 Revenues Total		81.59		752.89
	Fund 20470 Total	81.59	81.59	32,658.26	32,658.26



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	17,228.78		175,466.55	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	17,228.78		270,112.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,016.25		4,016.25
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total		4,016.25		4,026.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,817.23
	Fund 24610 Fund Equity Total				90,817.23
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				82,574.00
	Major Account 460000 Total				82,574.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00
	471103 AP PROGRAMMING FEES		21,175.73		169,504.48
	471107 MISC SERVICES				.08
	472105 TAXABLE SALES COPIES				48.49
	Major Account 470000 Total		21,175.73		169,583.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.80		2,273.30
	486500 MISCELLANEOUS ADJUSTMENT				4,449.25-
	Major Account 480000 Total		364.80		2,175.95-
	Fund 24610 Revenues Total		21,540.53		249,981.10
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	8,055.00		46,832.75	
	554905 OTHER STATE AGENCIES	273.00		27,879.80	
	Major Account 520000 Total	8,328.00		74,712.55	
	Fund 24610 Expenditures Total	8,328.00		74,712.55	
	Fund 24610 Total	25,556.78	25,556.78	344,824.65	344,824.65

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	51,251.47-		338,774.19	
	Fund 41510 Assets Total	51,251.47-		338,774.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.50-		
	Fund 41510 Liabilities Total		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
	Major Account 460000 Total				448,718.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.82		3,787.72
	486500 MISCELLANEOUS ADJUSTMENT		9,895.23-		1,783.98-
	Major Account 480000 Total		9,172.41-		2,003.74
	Fund 41510 Revenues Total		9,172.41-		450,721.74
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	20,888.00		228,249.65	
	554901 TREATMENT SERVICES	20,646.56		67,742.81	
	Major Account 520000 Total	41,534.56		295,992.46	
	Fund 41510 Expenditures Total	41,534.56		295,992.46	
	Fund 41510 Total	9,716.91-	9,716.91-	634,766.65	634,766.65

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	683,413.70		6,346,934.57	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	683,413.70		6,346,954.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.50		24.50
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		24.50		2,024.50
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		45,500.00		1,614,750.00
	454901 CASH DEVICE DECAL REFUND				17,250.00-
	454910 CASH DEVICE APPLICATION		2,500.00		7,000.00
	Major Account 450000 Total		48,000.00		1,604,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,252.62		120,090.46
	Major Account 480000 Total		14,252.62		120,090.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		750,000.00		1,362,268.61
	Major Account 490000 Total		750,000.00		1,362,268.61
	Fund 21540 Revenues Total		812,252.62		3,086,859.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,159.24		758,876.84	
	512100 VACATION LEAVE EXPENSE	7,111.04		59,457.54	
	512200 SICK LEAVE EXPENSE	3,294.79		33,266.86	
	512300 HOLIDAY LEAVE EXPENSE			42,804.25	
	512500 FUNERAL LEAVE EXPENSE			392.52	
	512700 INJURY LEAVE EXPENSE			146.78	
	515100 RETIREMENT PLANS EXPENSE	6,931.23		67,013.73	
	515200 FICA EXPENSE	6,638.35		64,432.75	
	515500 HEALTH INSURANCE EXPENSE	21,649.79		192,235.59	
	Major Account 510000 Total	127,784.44		1,218,626.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	126.23		1,033.83	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,179.06	
	524600 RENT EXPENSE-BUILDINGS	422.21		4,251.69	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531101 OUTSIDE VENDOR SUPPLIES			244.61	
	532100 NON-CAPITALIZED EQUIP PU	44.99		109.31	
	547100 EDUCATIONAL SERVICES			400.00	
	549200 JANITORIAL/SECURITY SRVS			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			1,640.09	
	Major Account 520000 Total	593.43		12,328.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			742.95	
	571800 MEALS - TRAVEL STATUS			62.98	
	573100 STATE-OWNED TRANSPORT	485.55		1,773.99	
	Major Account 570000 Total	485.55		2,579.92	
	Fund 21540 Expenditures Total	128,863.42		1,233,535.11	
	Fund 21540 Total	812,277.12	812,277.12	7,580,489.68	7,580,489.68

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	47,229.50		429,217.98	
		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	47,229.50		434,193.08	
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		99,058.41		120,781.79
		475100 REGISTRATION / LICENSE F		12,155.00		47,030.00
		475200 EXAMINATION FEES		75.00		2,175.00
		Major Account 470000 Total		111,288.41		169,986.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		989.60		11,787.84
		485100 FINES FORFEITS & PENALTI		11,221.96		22,471.49
		Major Account 480000 Total		12,211.56		34,259.33
		Fund 21550 Revenues Total		123,499.97		204,246.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,405.16		148,332.37	
		512100 VACATION LEAVE EXPENSE	851.58		26,817.32	
		512200 SICK LEAVE EXPENSE	1,651.09		30,074.76	
		512300 HOLIDAY LEAVE EXPENSE			5,255.87	
		515100 RETIREMENT PLANS EXPENSE	2,913.31		14,263.11	
		515200 FICA EXPENSE	2,671.63		13,389.98	
		515500 HEALTH INSURANCE EXPENSE	7,739.70		24,331.22	
		Major Account 510000 Total	72,232.47		262,464.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		368.01	
		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	4,000.00		40,750.00	
		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	4,038.00		47,548.21	
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	76,270.47		310,938.46	
	Fund 21550 Total	123,499.97	123,499.97	745,131.54	745,131.54

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	3,273,469.10-		449,035.21	
		Fund 21551 Assets Total	3,273,469.10-		449,035.21	
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				789,250.28
		456300 CARLINE TAX		30,586.30		2,624,954.62
		Major Account 450000 Total		30,586.30		3,414,204.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,113.59		24,973.89
		Major Account 480000 Total		9,113.59		24,973.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,313,168.99-		4,048,530.96-
		Major Account 490000 Total		3,313,168.99-		4,048,530.96-
		Fund 21551 Revenues Total		3,273,469.10-		609,352.17-
		Fund 21551 Total	3,273,469.10-	3,273,469.10-	449,035.21	449,035.21

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,456,391.77		4,874,487.56	
		Fund 21560 Assets Total	1,456,391.77		4,874,487.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		233,848.13		1,463,431.18
		Fund 21560 Liabilities Total		233,848.13		1,463,431.18
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		7,216.87		60,700.41
		484500 REIMB NON-GOVT SOURCES		641.46		3,685.26
		486599 REVENUE SETTLEMENTS		100.00		36,000.00
		Major Account 480000 Total		7,958.33		100,385.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.28
		493100 OPERATING TRANSFERS IN		3,000,000.00		22,000,000.00
		Major Account 490000 Total		3,000,000.00		22,000,008.28
		Fund 21560 Revenues Total		3,007,958.33		22,100,393.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,666.04		954,823.98	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	9.22		682.28	
		511500 SHIFT DIFFERENTIAL PYMT	58.80		548.40	
		511800 COMPENSATORY TIME PAID	10.27		34.50	
		512100 VACATION LEAVE EXPENSE	4,344.84		86,247.92	
		512200 SICK LEAVE EXPENSE	3,356.79		41,086.34	
		512300 HOLIDAY LEAVE EXPENSE			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	7,912.29		85,020.50	
		515200 FICA EXPENSE	7,606.84		82,126.59	
		515500 HEALTH INSURANCE EXPENSE	19,843.84		204,614.06	
		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	141,808.93		1,529,858.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	436.91		12,295.14	
		521300 FREIGHT EXPENSE	22.65		179.96	
		521400 CIO CHARGES	10,915.99		119,955.02	
		521500 PUBLICATION & PRINT EXP			3,574.04	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		61,398.80	
		522200 CONFERENCE REGISTRATION	75.00		5,177.42	
		522201 CLASS REISTRATION EXP			160.00	
		522800 E-COMMERCE OPER EXP			130.94	
		523900 TEAMMATE RECOGNITION	56.25		76.00	
		524600 RENT EXPENSE-BUILDINGS	8,042.19		79,945.66	
		524700 RENT EXP-OTHER REAL PROP	28.45		282.46	
		524900 RENT EXP-DEPR SURCHARGE	28.81		288.10	
		525500 RENT EXP-OTHER PERS PROP			276.77	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	463.05		17,829.19	
		527200 REP & MAINT-MOTOR VEHICL	67.84		2,698.34	
		527800 REP & MAINT-OTHER PROPER			300.00	
		531100 OFFICE SUPPLIES EXPENSE			3,584.42	
		531101 OUTSIDE VENDOR SUPPLIES	563.58		22,779.88	
		532200 PERSONAL COMPUTING EQUIPMENT			849.05	
		532280 VIDEO EQUIP	66.88		66.88	
		538102 FUEL	220.94		3,506.78	
		541100 ACCTG & AUDITING SERVICES			179,149.04	
		541200 PURCHASING ASSESSMENT			2,536.66	
		541700 LEGAL RELATED EXPENSE			466.00	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING			41.64	
		549100 LAUNDRY SERVICES	42.67		377.31	
		549200 JANITORIAL/SECURITY SRVS			226.25	
		554100 DATA SERVICES	142.85		714.63	
		554900 OTHER CONTRACTUAL SERVICES	70,637.37		222,436.59	
		554901 BACKGROUND CHECK EXPENSE	45.25		419.75	
		555310 COTS LICENSE FEES	239.16		782.06	
		555340 COTS MAINTENANCE			37,186.35	
		555510 SAAS SUBSCRIPTION FEES			239.38	
		556100 INSURANCE EXPENSE			5,240.69	
		559100 OTHER OPERATING EXP			32.97	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 LOTTERY ADVERTISING CONT	409,956.66		5,128,009.22	
	559102 LOTTERY ADVERT.-COMP.GAM			207,516.00	
	559103 LOTTERY PROMOTION	54,810.52		493,983.65	
	559105 LOTTERY SECURITY	4,447.35		148,953.29	
	559106 LOTTERY ONLINE VENDOR EXP	500,443.19		3,742,536.58	
	559107 LOTTERY INSTANT VENDOR EXPENSE	568,441.05		6,460,388.20	
	559109 ADVERTISING-RELATIONSHIP MKTG	18,106.51		182,489.21	
	559120 MISC. RETAILER EXPENSE	340.00		920.00	
	559416 LAW ENFORCEMENT & SECURITY			2,745.71	
	Major Account 520000 Total	1,651,141.12		17,152,846.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,660.87	
	571800 MEALS - TRAVEL STATUS			2,028.24	
	572100 COMMERCIAL TRANSPORTATIO			1,959.62	
	573100 STATE-OWNED TRANSPORT	1,362.39		15,456.31	
	574500 PERSONAL VEHICLE MILEAGE			1,995.80	
	575100 MISC TRAVEL EXPENSE			1,064.76	
	575200 LOTTERY BILLABLE CHARGES	8,897.75		21,663.65	
	Major Account 570000 Total	7,535.36		8,501.95	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,112.62	
	Major Account 580000 Total			8,112.62	
	Fund 21560 Expenditures Total	1,785,414.69		18,699,319.08	
	Fund 21560 Total	3,241,806.46	3,241,806.46	23,573,806.64	23,573,806.64

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	29,932.30		240,556.23	
		Fund 21570 Assets Total	29,932.30		240,556.23	
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		29,513.74		80,524.27-
		Major Account 450000 Total		29,513.74		80,524.27-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		104.50-		54.75
		Major Account 470000 Total		104.50-		54.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.06		5,598.41
		Major Account 480000 Total		523.06		5,598.41
		Fund 21570 Revenues Total		29,932.30		74,871.11-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			349.49	
		512100 VACATION LEAVE EXPENSE			6.98	
		512200 SICK LEAVE EXPENSE			6.40	
		512300 HOLIDAY LEAVE EXPENSE			19.65	
		515100 RETIREMENT PLANS EXPENSE			28.65	
		515200 FICA EXPENSE			25.97	
		515500 HEALTH INSURANCE EXPENSE			143.03	
		Major Account 510000 Total			580.17	
		Fund 21570 Expenditures Total			580.17	
		Fund 21570 Total	29,932.30	29,932.30	241,136.40	241,136.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,977.11-		42,814.98	
		Fund 21580 Assets Total	9,977.11-		42,814.98	
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		142.35		750.77
		Major Account 480000 Total		142.35		750.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		142.35		120,750.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,448.62		58,038.57	
		511300 OVERTIME PAYMENTS	262.29		687.17	
		511800 COMPENSATORY TIME PAID	5.20		45.59	
		512100 VACATION LEAVE EXPENSE	234.46		3,951.09	
		512200 SICK LEAVE EXPENSE	279.85		3,023.61	
		512300 HOLIDAY LEAVE EXPENSE			3,492.54	
		512500 FUNERAL LEAVE EXPENSE			95.13	
		512600 CIVIL LEAVE EXPENSE	6.86		8.50	
		512700 INJURY LEAVE EXPENSE			15.64	
		512800 ADMINISTRATIVE LEAVE EXP			17.98	
		515100 RETIREMENT PLANS EXPENSE	541.85		5,195.25	
		515200 FICA EXPENSE	508.90		4,875.67	
		515500 HEALTH INSURANCE EXPENSE	1,621.36		15,368.21	
		Major Account 510000 Total	9,909.39		94,814.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.07		7,778.71	
		521500 PUBLICATION & PRINT EXP			425.94	
		Major Account 520000 Total	210.07		8,204.65	
		Fund 21580 Expenditures Total	10,119.46		103,019.60	
		Fund 21580 Total	142.35	142.35	145,834.58	145,834.58

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	17,265.72-		26,996.19	
		Fund 21590 Assets Total	17,265.72-		26,996.19	
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		116.96		770.11
		Major Account 480000 Total		116.96		770.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		116.96		50,770.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,394.56		45,574.51	
		512100 VACATION LEAVE EXPENSE	257.15		3,585.54	
		512200 SICK LEAVE EXPENSE	108.08		988.40	
		512300 HOLIDAY LEAVE EXPENSE			2,070.35	
		512500 FUNERAL LEAVE EXPENSE			20.62	
		515100 RETIREMENT PLANS EXPENSE	955.45		3,911.52	
		515200 FICA EXPENSE	900.15		3,747.25	
		515500 HEALTH INSURANCE EXPENSE	2,767.29		7,323.41	
		Major Account 510000 Total	17,382.68		67,221.60	
		Fund 21590 Expenditures Total	17,382.68		67,221.60	
		Fund 21590 Total	116.96	116.96	94,217.79	94,217.79

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	18,389.22		21,574.48	
		Fund 21610 Assets Total	18,389.22		21,574.48	
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		9.43		250.88
		Major Account 480000 Total		9.43		250.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		40,000.00
		Major Account 490000 Total		20,000.00		40,000.00
		Fund 21610 Revenues Total		20,009.43		40,250.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,045.47		10,267.47	
		511300 OVERTIME PAYMENTS	39.08		103.16	
		511800 COMPENSATORY TIME PAID	.64		6.29	
		512100 VACATION LEAVE EXPENSE	37.69		622.36	
		512200 SICK LEAVE EXPENSE	43.92		478.42	
		512300 HOLIDAY LEAVE EXPENSE			540.06	
		512500 FUNERAL LEAVE EXPENSE			14.19	
		512600 CIVIL LEAVE EXPENSE	.96		.96	
		512700 INJURY LEAVE EXPENSE			2.32	
		512800 ADMINISTRATIVE LEAVE EXP			2.45	
		515100 RETIREMENT PLANS EXPENSE	87.55		902.31	
		515200 FICA EXPENSE	81.67		845.04	
		515500 HEALTH INSURANCE EXPENSE	274.53		2,636.10	
		Major Account 510000 Total	1,611.51		16,421.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.70		1,129.74	
		521400 CIO CHARGES			3,837.75	
		Major Account 520000 Total	8.70		4,967.49	
		Fund 21610 Expenditures Total	1,620.21		21,388.62	
		Fund 21610 Total	20,009.43	20,009.43	42,963.10	42,963.10

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,619.07		103,480.49	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>2,619.07</u>		<u>104,280.49</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		2,800.05		22,013.97
		Major Account 450000 Total		<u>2,800.05</u>		<u>22,013.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.70		2,559.63
		Major Account 480000 Total		<u>248.70</u>		<u>2,559.63</u>
		Fund 21630 Revenues Total		<u>3,048.75</u>		<u>24,573.60</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	325.39		21,704.22	
		511300 OVERTIME PAYMENTS	3.59		2,683.90	
		511800 COMPENSATORY TIME PAID	.16		.16	
		512100 VACATION LEAVE EXPENSE	1.41		957.02	
		512200 SICK LEAVE EXPENSE	3.46		328.64	
		512300 HOLIDAY LEAVE EXPENSE			2,026.15	
		512500 FUNERAL LEAVE EXPENSE			1.94	
		512600 CIVIL LEAVE EXPENSE	.16		.16	
		512700 INJURY LEAVE EXPENSE			.14	
		515100 RETIREMENT PLANS EXPENSE	25.06		2,076.13	
		515200 FICA EXPENSE	24.38		1,902.74	
		515500 HEALTH INSURANCE EXPENSE	46.07		6,163.55	
		Major Account 510000 Total	<u>429.68</u>		<u>37,844.75</u>	
		Fund 21630 Expenditures Total	<u>429.68</u>		<u>37,844.75</u>	
		Fund 21630 Total	<u>3,048.75</u>	<u>3,048.75</u>	<u>142,125.24</u>	<u>142,125.24</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	20,403.06		251,192.14	
		Fund 21640 Assets Total	20,403.06		251,192.14	
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		23,500.00		209,750.00
		Major Account 470000 Total		23,500.00		209,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.31		6,109.28
		Major Account 480000 Total		722.31		6,109.28
		Fund 21640 Revenues Total		24,222.31		215,859.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,395.49		98,679.65	
		512100 VACATION LEAVE EXPENSE	2,030.57		5,433.96	
		512200 SICK LEAVE EXPENSE	1,073.35		3,363.65	
		512300 HOLIDAY LEAVE EXPENSE			3,912.67	
		512500 FUNERAL LEAVE EXPENSE	53.22		53.22	
		515100 RETIREMENT PLANS EXPENSE	2,512.36		8,344.71	
		515200 FICA EXPENSE	2,372.96		7,782.16	
		515500 HEALTH INSURANCE EXPENSE	6,187.42		22,554.55	
		Major Account 510000 Total	44,625.37		150,124.57	
		Fund 21640 Expenditures Total	44,625.37		150,124.57	
		Fund 21640 Total	24,222.31	24,222.31	401,316.71	401,316.71



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.11		1,245.97	
	Fund 21650 Assets Total	3.11		1,245.97	
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		3.11		28.73
	Major Account 480000 Total		3.11		28.73
	Fund 21650 Revenues Total		3.11		28.73
	Fund 21650 Total	3.11	3.11	1,245.97	1,245.97

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	726,268.88		7,908,299.76	
	139901 AR INVOICED (SYSTEM)	635,754.00		635,954.00	
	Fund 21660 Assets Total	1,362,022.88		8,544,253.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.85-		237.49
	Fund 21660 Liabilities Total		301.85-		237.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,024,267.87
	Fund 21660 Fund Equity Total				6,024,267.87
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		1,472,288.94		7,122,107.08
	454752 BINGO LOTT & DIST TAX REF				599.84-
	Major Account 450000 Total		1,472,288.94		7,121,507.24
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		550.00		64,689.75
	474161 BINGO LOTT & DIST LIC REF				384.25-
	Major Account 470000 Total		550.00		64,305.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,469.61		162,138.43
	486300 CLEARING ACCOUNT		316.75-		1,021.75-
	Major Account 480000 Total		18,152.86		161,116.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,606.79-		3,702,993.21-
	Major Account 490000 Total		15,606.79-		3,702,993.21-
	Fund 21660 Revenues Total		1,475,385.01		3,643,936.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,851.72		539,374.35	
	511200 TEMPORARY SALARIES-WAGE			35.97	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	8.48		8.69	
	512100 VACATION LEAVE EXPENSE	1,987.88		48,282.18	
	512200 SICK LEAVE EXPENSE	2,645.54		29,137.95	
	512300 HOLIDAY LEAVE EXPENSE			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	4,829.23		49,034.33	
		515200 FICA EXPENSE	4,558.91		46,566.63	
		515500 HEALTH INSURANCE EXPENSE	14,255.23		134,910.37	
		516500 WORKERS COMP PREMIUMS			9,549.01	
		Major Account 510000 Total	88,136.99		895,146.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	273.44		8,951.91	
		521300 FREIGHT EXPENSE	32.57		73.43	
		521400 CIO CHARGES	6,314.39		64,437.72	
		521500 PUBLICATION & PRINT EXP			2,565.58	
		522100 DUES & SUBSCRIPTION EXP	245.00		343.00	
		522200 CONFERENCE REGISTRATION			1,345.02	
		522800 E-COMMERCE OPER EXP			274.91	
		523900 TEAMMATE RECOGNITION	46.75		46.75	
		524600 RENT EXPENSE-BUILDINGS	5,034.44		49,757.42	
		524700 RENT EXP-OTHER REAL PROP	28.45		282.46	
		524900 RENT EXP-DEPR SURCHARGE	167.77		1,677.70	
		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	35.67		136.03	
		531100 OFFICE SUPPLIES EXPENSE	423.41		677.59	
		531101 OUTSIDE VENDOR SUPPLIES	156.44		1,065.59	
		531200 IT SUPPLIES			39.79	
		532100 NON-CAPITALIZED EQUIP PU	542.70		542.70	
		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	1.86		65.96	
		549100 LAUNDRY SERVICES	42.67		377.34	
		549200 JANITORIAL/SECURITY SRVS			612.19	
		554100 DATA SERVICES	142.86		714.59	
		554900 OTHER CONTRACTUAL SERVICES	5.40		16.20	
		554901 BACKGROUND CHECK EXPENSE			12.50	
		555310 COTS LICENSE FEES			134.47	
		555340 COTS MAINTENANCE			1,010.24	

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				
	555510 SAAS SUBSCRIPTION FEES			244.71	
	556100 INSURANCE EXPENSE			3,600.99	
	559105 LOTTERY SECURITY	4,447.35		7,213.95	
	559416 LAW ENFORCEMENT & SECURITY	17.00		1,740.95	
	Major Account 520000 Total	17,958.17		157,874.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,670.82	
	571800 MEALS - TRAVEL STATUS			1,603.10	
	572100 COMMERCIAL TRANSPORTATIO			605.03	
	573100 STATE-OWNED TRANSPORT	6,965.12		58,481.06	
	574500 PERSONAL VEHICLE MILEAGE			159.82	
	Major Account 570000 Total	6,965.12		64,519.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,646.28	
	Major Account 580000 Total			6,646.28	
	Fund 21660 Expenditures Total	113,060.28		1,124,187.81	
	Fund 21660 Total	1,475,083.16	1,475,083.16	9,668,441.57	9,668,441.57

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	679,421.68		11,001,200.29	
		Fund 21670 Assets Total	679,421.68		11,001,200.29	
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		671,408.27		7,853,849.77
		454251 TOBACCO PRODUCTS REFUND				79.38-
		Major Account 450000 Total		671,408.27		7,853,770.39
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		170.10		1,314.75
		Major Account 470000 Total		170.10		1,314.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,505.84		210,412.19
		Major Account 480000 Total		25,505.84		210,412.19
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		697,084.21		4,565,497.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,720.20		67,090.25	
		511300 OVERTIME PAYMENTS	45.36		132.75	
		511800 COMPENSATORY TIME PAID	.94		7.66	
		512100 VACATION LEAVE EXPENSE	871.60		5,927.82	
		512200 SICK LEAVE EXPENSE	197.67		1,419.45	
		512300 HOLIDAY LEAVE EXPENSE			3,979.73	
		512500 FUNERAL LEAVE EXPENSE			28.06	
		512600 CIVIL LEAVE EXPENSE	57.97		57.97	
		512700 INJURY LEAVE EXPENSE			2.75	
		512800 ADMINISTRATIVE LEAVE EXP			3.26	
		515100 RETIREMENT PLANS EXPENSE	965.62		5,890.93	
		515200 FICA EXPENSE	907.62		5,590.12	
		515500 HEALTH INSURANCE EXPENSE	1,874.76		12,648.75	
		Major Account 510000 Total	16,641.74		102,779.50	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	292.33		3,413.02	
	521500 PUBLICATION & PRINT EXP			489.55	
	522200 CONFERENCE REGISTRATION			1,250.00	
	Major Account 520000 Total	<u>292.33</u>	<u></u>	<u>5,152.57</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,207.13	
	571800 MEALS - TRAVEL STATUS	425.43		1,057.01	
	572100 COMMERCIAL TRANSPORTATIO			845.15	
	574500 PERSONAL VEHICLE MILEAGE	85.76		336.26	
	575100 MISC TRAVEL EXPENSE	217.27		487.11	
	Major Account 570000 Total	<u>728.46</u>	<u></u>	<u>4,932.66</u>	<u></u>
	Fund 21670 Expenditures Total	<u>17,662.53</u>	<u></u>	<u>112,864.73</u>	<u></u>
	Fund 21670 Total	<u>697,084.21</u>	<u>697,084.21</u>	<u>11,114,065.02</u>	<u>11,114,065.02</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	681.11-		386,490.03	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		Fund 21700 Assets Total	681.11-		386,750.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		321.60-		
		Fund 21700 Liabilities Total		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		990.96		8,202.20
		Major Account 480000 Total		990.96		8,202.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		1,166,666.66
		Major Account 490000 Total		116,666.67		1,166,666.66
		Fund 21700 Revenues Total		117,657.63		1,179,929.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,343.66		598,706.66	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	106.48		532.38	
		511800 COMPENSATORY TIME PAID	10.21		11.46	
		512100 VACATION LEAVE EXPENSE	10,646.19		71,363.35	
		512200 SICK LEAVE EXPENSE	11,261.68		44,056.23	
		512300 HOLIDAY LEAVE EXPENSE			37,265.72	
		512500 FUNERAL LEAVE EXPENSE			760.72	
		512600 CIVIL LEAVE EXPENSE	15.45		15.45	
		512700 INJURY LEAVE EXPENSE			.58	
		512800 ADMINISTRATIVE LEAVE EXP			.82	
		515100 RETIREMENT PLANS EXPENSE	5,345.22		56,370.75	
		515200 FICA EXPENSE	5,187.65		54,212.18	
		515500 HEALTH INSURANCE EXPENSE	7,266.19		91,731.68	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	89,182.73		963,276.91	

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	139.94		2,044.48	
		521300 FREIGHT EXPENSE	32.56		32.56	
		521400 CIO CHARGES	25,665.01		102,750.11	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			2,411.41	
		522800 E-COMMERCE OPER EXP	174.16		1,476.35	
		523900 TEAMMATE RECOGNITION	14.30		14.30	
		524600 RENT EXPENSE-BUILDINGS	1,123.09		11,175.90	
		524900 RENT EXP-DEPR SURCHARGE	307.82		3,078.20	
		526100 REP & MAINT-REAL PROPERT			227.29	
		527900 PERSONAL COMPUT EQUIP R & M	71.35		302.28	
		531100 OFFICE SUPPLIES EXPENSE	76.52		480.60	
		532100 NON-CAPITALIZED EQUIP PU	542.70		1,284.18	
		541100 ACCTG & AUDITING SERVICES			5,444.22	
		541200 PURCHASING ASSESSMENT			188.75	
		548700 REFUSE/RECYCLING	4.56		60.55	
		549200 JANITORIAL/SECURITY SRVS			1,375.87	
		554900 OTHER CONTRACTUAL SERVICES	55.00		648.19	
		555510 SAAS SUBSCRIPTION FEES			180.87	
		556100 INSURANCE EXPENSE			339.15	
		559100 OTHER OPERATING EXP			258.29	
		Major Account 520000 Total	28,207.01		133,998.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	321.00		3,292.87	
		571800 MEALS - TRAVEL STATUS	249.90		1,311.53	
		572100 COMMERCIAL TRANSPORTATIO			909.91	
		573100 STATE-OWNED TRANSPORT			1,611.57	
		574500 PERSONAL VEHICLE MILEAGE	56.50		1,520.09	
		575100 MISC TRAVEL EXPENSE			60.79	
		Major Account 570000 Total	627.40		8,706.76	
		Fund 21700 Expenditures Total	118,017.14		1,105,982.22	
		Fund 21700 Total	117,336.03	117,336.03	1,492,732.83	1,492,732.83



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	301,957.25-		588,233.58	
		Fund 21750 Assets Total	301,957.25-		588,233.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95,219.50-		
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		95,219.50-		.30-
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		50,043.23		404,182.14
		Major Account 450000 Total		50,043.23		404,182.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,935.65		22,187.42
		Major Account 480000 Total		1,935.65		22,187.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,426,791.00
		Major Account 490000 Total				1,426,791.00
		Fund 21750 Revenues Total		51,978.88		1,853,160.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,738.25		98,043.73	
		512100 VACATION LEAVE EXPENSE	495.16		4,516.85	
		512200 SICK LEAVE EXPENSE	249.78		2,825.72	
		512300 HOLIDAY LEAVE EXPENSE			4,384.71	
		515100 RETIREMENT PLANS EXPENSE	784.96		8,219.43	
		515200 FICA EXPENSE	754.59		7,923.84	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		19,889.60	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	14,011.70		146,743.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.37		149.01	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	913.79		10,470.33	
		521500 PUBLICATION & PRINT EXP			1,744.73	
		522100 DUES & SUBSCRIPTION EXP			6,000.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5,250.00		6,621.87	
	523900 TEAMMATE RECOGNITION	7.65		7.65	
	524600 RENT EXPENSE-BUILDINGS	342.94		3,429.40	
	524900 RENT EXP-DEPR SURCHARGE	122.06		1,220.60	
	531100 OFFICE SUPPLIES EXPENSE			409.40	
	531101 OUTSIDE VENDOR SUPPLIES	105.48		273.52	
	534600 ED & RECREATIONAL SUP EX	10.70		348.55	
	541100 ACCTG & AUDITING SERVICES			4,135.41	
	541200 PURCHASING ASSESSMENT			360.51	
	554900 OTHER CONTRACTUAL SERVICES	7,057.92		93,336.89	
	555510 SAAS SUBSCRIPTION FEES			21.28	
	556100 INSURANCE EXPENSE			26.73	
	559164 PROBLEM GAMBLING MESSAGES	43,380.00		613,039.75	
	Major Account 520000 Total	57,210.91		741,621.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,027.13	
	572100 COMMERCIAL TRANSPORTATIO			752.16	
	573100 STATE-OWNED TRANSPORT	53.30		348.94	
	574500 PERSONAL VEHICLE MILEAGE			713.33	
	575100 MISC TRAVEL EXPENSE			91.96	
	Major Account 570000 Total	53.30		2,933.52	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	187,440.72		1,382,117.06	
	Major Account 590000 Total	187,440.72		1,382,117.06	
	Fund 21750 Expenditures Total	258,716.63		2,273,415.30	
	Fund 21750 Total	43,240.62	43,240.62	2,861,648.88	2,861,648.88

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,888.57-		99,277.89	
	Fund 24310 Assets Total	1,888.57-		99,277.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,028.00		1,028.00
	Fund 24310 Liabilities Total		1,028.00		1,028.00
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		3,222.00		3,222.00
	454408 PRO/AMATEUR MMA ATHL TAX		3,857.00		26,885.33
	454700 ENTERTAINMENT TAX				5,000.00
	Major Account 450000 Total		7,079.00		35,107.33
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		160.00		4,260.00
	476120 MMA REGISTRY PHOTOGRAPHS		25.00		210.00
	476121 WEIGH IN FEE		250.00		3,250.00
	Major Account 470000 Total		435.00		8,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.49		3,026.96
	486600 MISCELLANEOUS COLLECTION FEE				420.02
	Major Account 480000 Total		267.49		3,446.98
	Fund 24310 Revenues Total		7,781.49		47,474.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,837.70		41,719.11	
	511600 PER DIEM PAYMENTS	400.00		3,900.00	
	512100 VACATION LEAVE EXPENSE			8,573.69	
	512200 SICK LEAVE EXPENSE	254.62		2,148.94	
	512300 HOLIDAY LEAVE EXPENSE			2,884.18	
	515100 RETIREMENT PLANS EXPENSE	381.32		4,142.92	
	515200 FICA EXPENSE	364.11		3,966.80	
	515500 HEALTH INSURANCE EXPENSE	2,336.50		23,507.00	
	Major Account 510000 Total	8,574.25		90,842.64	

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				
		521400 CIO CHARGES	454.01		5,094.72	
		521800 CASH SHORT ADJUSTMENT	81.08		62.92-	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION			15.44	
		523900 TEAMMATE RECOGNITION	7.65		7.65	
		524600 RENT EXPENSE-BUILDINGS	157.68		1,576.80	
		524900 RENT EXP-DEPR SURCHARGE	33.01		330.10	
		526100 REP & MAINT-REAL PROPERT			66.29	
		531100 OFFICE SUPPLIES EXPENSE			134.70	
		531101 OUTSIDE VENDOR SUPPLIES			106.99	
		548700 REFUSE/RECYCLING	.36		4.60	
		549200 JANITORIAL/SECURITY SRVS			193.85	
		554100 DATA SERVICES	1,028.00		1,028.00	
		555510 SAAS SUBSCRIPTION FEES			10.64	
		556100 INSURANCE EXPENSE			20.06	
		Major Account 520000 Total	<u>1,761.79</u>		<u>8,731.92</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,752.69	
		571800 MEALS - TRAVEL STATUS			444.52	
		572100 COMMERCIAL TRANSPORTATIO			1,048.93	
		573100 STATE-OWNED TRANSPORT	362.02		362.02	
		575100 MISC TRAVEL EXPENSE			145.79	
		Major Account 570000 Total	<u>362.02</u>		<u>4,753.95</u>	
		Fund 24310 Expenditures Total	<u>10,698.06</u>		<u>104,328.51</u>	
		Fund 24310 Total	<u>8,809.49</u>	<u>8,809.49</u>	<u>203,606.40</u>	<u>203,606.40</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	180,262,591.96-		27,426,512.58	
	Fund 29610 Assets Total	180,262,591.96-		27,426,512.58	
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		1,401,210.31		11,317,099.59
	Major Account 450000 Total		1,401,210.31		11,317,099.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518,803.48		2,806,375.19
	486500 MISCELLANEOUS ADJUSTMENT				444,315.76
	Major Account 480000 Total		518,803.48		3,250,690.95
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		1,920,013.79		374,567,790.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	182,182,605.75		364,365,188.68	
	Major Account 590000 Total	182,182,605.75		364,365,188.68	
	Fund 29610 Expenditures Total	182,182,605.75		364,365,188.68	
	Fund 29610 Total	<u>1,920,013.79</u>	<u>1,920,013.79</u>	<u>391,791,701.26</u>	<u>391,791,701.26</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,878,950.55		7,816,657.05	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>1,878,950.55</u>		<u>7,816,957.05</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		10,838,914.47		106,726,243.52
	Major Account 470000 Total		<u>10,838,914.47</u>		<u>106,726,243.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,036.08		288,987.45
	Major Account 480000 Total		<u>40,036.08</u>		<u>288,987.45</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,000,000.00-		105,427,594.00-
	Major Account 490000 Total		<u>9,000,000.00-</u>		<u>105,427,594.00-</u>
	Fund 61610 Revenues Total		<u>1,878,950.55</u>		<u>1,587,636.97</u>
	Fund 61610 Total	<u>1,878,950.55</u>	<u>1,878,950.55</u>	<u>7,816,957.05</u>	<u>7,816,957.05</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	221,296.18		2,328,439.48	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	221,296.18		2,329,039.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		457,415.44-		
	213101 DUE TO GOVERNMENT		302,400.00		384,000.00
	215102 STATE WITHHOLDING		185,200.00		222,438.60
	219100 CLAIMS PAYABLE		25.00		1,414.00
	Fund 61620 Liabilities Total		30,209.56		607,852.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				1,686,758.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,289.28		61,719.77
	Major Account 480000 Total		5,289.28		61,719.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000,000.00		41,000,000.00
	Major Account 490000 Total		6,000,000.00		41,000,000.00
	Fund 61620 Revenues Total		6,005,289.28		41,061,719.77
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,173,166.66		19,514,125.08	
	559111 LOTTERY WINNINGS	3,641,036.00		21,513,166.40	
	Major Account 520000 Total	5,814,202.66		41,027,291.48	
	Fund 61620 Expenditures Total	5,814,202.66		41,027,291.48	
	Fund 61620 Total	6,035,498.84	6,035,498.84	43,356,330.96	43,356,330.96

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,492,803.73		1,390,826.42	
		Fund 61630 Assets Total	<u>1,492,803.73</u>		<u>1,390,826.42</u>	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,357,242.00		15,221,701.68
	471104	3 CITY S TAX ON MV ADM FE		125,829.63		1,576,954.73
		Major Account 470000 Total		<u>1,483,071.63</u>		<u>16,798,656.41</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,732.10		106,537.66
		Major Account 480000 Total		<u>9,732.10</u>		<u>106,537.66</u>
		Fund 61630 Revenues Total		<u>1,492,803.73</u>		<u>16,905,194.07</u>
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			15,514,367.65	
		Major Account 590000 Total			<u>15,514,367.65</u>	
		Fund 61630 Expenditures Total			<u>15,514,367.65</u>	
		Fund 61630 Total	<u>1,492,803.73</u>	<u>1,492,803.73</u>	<u>16,905,194.07</u>	<u>16,905,194.07</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	3,288,673.16-		924.00	
	Fund 71613 Assets Total	3,288,673.16-		924.00	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,288,673.16-		924.00
	Fund 71613 Liabilities Total		3,288,673.16-		924.00
	Fund 71613 Total	<u>3,288,673.16-</u>	<u>3,288,673.16-</u>	<u>924.00</u>	<u>924.00</u>

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	20,268.07		368,674.43	
	Fund 71619 Assets Total	<u>20,268.07</u>		<u>368,674.43</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,268.07		368,674.43
	Fund 71619 Liabilities Total		<u>20,268.07</u>		<u>368,674.43</u>
	Fund 71619 Total	<u>20,268.07</u>	<u>20,268.07</u>	<u>368,674.43</u>	<u>368,674.43</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	5,121,968.22		36,303,027.73	
	Fund 71620 Assets Total	5,121,968.22		36,303,027.73	
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		9,197,268.66		50,282,821.61
	452251 MV SALES TAX REF-CITIES		4,068,527.49		50,463,379.82
	452252 CITY MV SALES REF-T/P		921.49		59,651.14
	452253 ST MV SALES TAX REF-T/P		5,851.46		339,641.01
	452258 CITY MV REFUNDS NE ADV ACT				1,166.30
	452259 STATE MV REFUNDS NE ADV ACT				3,665.54
	452300 LODGING TAX				3,969,425.88
	456402 NAMEPLATE CAPACITY TAX				1,476,784.87
	456452 NP CAP TAX TO COUNTIES				21,442.00
	Major Account 450000 Total		5,121,968.22		6,052,334.95
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS				225,465.70
	Major Account 480000 Total				225,465.70
	Fund 71620 Revenues Total		5,121,968.22		6,277,800.65
	Fund 71620 Total	5,121,968.22	5,121,968.22	36,303,027.73	36,303,027.73

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 71621 REVENUE DISTRIBUTION CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			293,215.70	
	Fund 71621 Assets Total			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				40,489.86-
	Major Account 480000 Total				40,489.86-
	Fund 71621 Revenues Total				40,489.86-
	Fund 71621 Total			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	658,177.89		2,964,249.03	
	Fund 71668 Assets Total	658,177.89		2,964,249.03	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		658,177.89		2,964,249.03
	Fund 71668 Liabilities Total		658,177.89		2,964,249.03
	Fund 71668 Total	658,177.89	658,177.89	2,964,249.03	2,964,249.03

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	28,405.55-		326,626.20	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	28,405.55-		326,631.20	
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		69.43		2,937.24
		474100 GENERAL BUSINESS FEES		2,220.00		409,140.00
		Major Account 470000 Total		2,289.43		412,077.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		917.86		6,379.69
		Major Account 480000 Total		917.86		6,379.69
		Fund 20750 Revenues Total		3,207.29		418,456.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,342.35		179,061.98	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,564.17		25,218.92	
		512200 SICK LEAVE EXPENSE	663.52		24,181.84	
		512300 HOLIDAY LEAVE EXPENSE			11,740.75	
		512500 FUNERAL LEAVE EXPENSE			280.28	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	1,465.25		18,008.91	
		515200 FICA EXPENSE	1,396.79		17,316.52	
		515500 HEALTH INSURANCE EXPENSE	3,083.04		35,560.69	
		516500 WORKERS COMP PREMIUMS			2,929.81	
		Major Account 510000 Total	25,515.12		314,328.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.63		136.04	
		521400 CIO CHARGES	1,262.85		14,223.10	
		521401 NDA DATA CENTER	156.48		2,315.31	
		521412 OCIO-VOICE EXPENSE			2,594.05	
		522100 DUES & SUBSCRIPTION EXP			86.67	
		522200 CONFERENCE REGISTRATION			3,997.00	
		522600 JOB APPLICANT EXPENSE			85.90	
		524600 RENT EXPENSE-BUILDINGS	611.25		6,005.36	

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				
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	527200 REP & MAINT-MOTOR VEHICL	.46		1,074.32	
	531100 OFFICE SUPPLIES EXPENSE			116.89	
	531200 IT SUPPLIES			63.27	
	532200 PERSONAL COMPUTING EQUIPMENT			39.98	
	533132 UNIFORMS/CLOTHING			147.00	
	534947 DATA PROCESSING SUPPLIES			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>2,641.67</u>		<u>35,207.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,020.97		6,730.42	
	571800 MEALS - TRAVEL STATUS	90.66		2,757.62	
	573100 STATE-OWNED TRANSPORT	1,344.42		15,183.79	
	574500 PERSONAL VEHICLE MILEAGE			550.18	
	575100 MISC TRAVEL EXPENSE			80.85	
	Major Account 570000 Total	<u>3,456.05</u>		<u>25,302.86</u>	
	Fund 20750 Expenditures Total	<u>31,612.84</u>		<u>374,838.59</u>	
	Fund 20750 Total	<u>3,207.29</u>	<u>3,207.29</u>	<u>701,469.79</u>	<u>701,469.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

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



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.16		6,074.41	
	Fund 20760 Assets Total	14.16		6,074.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,963.33
	Fund 20760 Fund Equity Total				5,963.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.16		115.38
	Major Account 480000 Total		14.16		115.38
	Fund 20760 Revenues Total		14.16		115.38
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4.30	
	Major Account 520000 Total			4.30	
	Fund 20760 Expenditures Total			4.30	
	Fund 20760 Total	14.16	14.16	6,078.71	6,078.71

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	181.98		18,925.34	
		Fund 20780 Assets Total	181.98		18,925.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		18.82-		33.91-
		Fund 20780 Liabilities Total		18.82-		33.91-
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		208.28		8,801.00
		474100 GENERAL BUSINESS FEES		.64		3.71
		Major Account 470000 Total		208.92		8,804.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.04		373.19
		Major Account 480000 Total		47.04		373.19
		Fund 20780 Revenues Total		255.96		9,177.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.55		2,582.81	
		531100 OFFICE SUPPLIES EXPENSE			18.61	
		534500 AGRICULTURAL SUPPLIES EX			18.22	
		541100 ACCTG & AUDITING SERVICES			39.85	
		559100 OTHER OPERATING EXP	.61		24.04	
		Major Account 520000 Total	55.16		2,683.53	
		Fund 20780 Expenditures Total	55.16		2,683.53	
		Fund 20780 Total	237.14	237.14	21,608.87	21,608.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,549.35-		222,198.64	
	Fund 20790 Assets Total	24,549.35-		222,198.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.85-		
	Fund 20790 Liabilities Total		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		1,850.00		340,950.00
	474152 DEALERS		1,000.00		33,775.00
	474174 AERIAL APPLICATOR LICENSE FEE		1,900.00		11,800.00
	Major Account 470000 Total		4,750.00		386,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655.38		4,203.00
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		3,207.50		19,678.75
	Major Account 480000 Total		3,862.88		23,901.75
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		8,612.88		411,460.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,788.01		185,184.34	
	511300 OVERTIME PAYMENTS			25.05	
	511700 EMPLOYEE BONUSES			275.00	
	512100 VACATION LEAVE EXPENSE	813.67		16,403.11	
	512200 SICK LEAVE EXPENSE	825.81		8,163.79	
	512300 HOLIDAY LEAVE EXPENSE			11,524.92	
	512500 FUNERAL LEAVE EXPENSE			107.82	
	512600 CIVIL LEAVE EXPENSE			3.99	
	512800 ADMINISTRATIVE LEAVE EXP			19.57	
	515100 RETIREMENT PLANS EXPENSE	1,454.23		16,574.92	
	515200 FICA EXPENSE	1,348.44		15,409.53	
	515500 HEALTH INSURANCE EXPENSE	4,845.48		55,738.07	
	516500 WORKERS COMP PREMIUMS			2,979.89	

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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	27,075.64		312,410.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,532.36		5,768.10	
	521300	FREIGHT EXPENSE			561.01	
	521400	CIO CHARGES	1,216.55		13,584.24	
	521401	NDA DATA CENTER	159.16		2,309.23	
	521412	OCIO-VOICE EXPENSE			2,054.60	
	521500	PUBLICATION & PRINT EXP	53.74		2,534.83	
	522100	DUES & SUBSCRIPTION EXP	27.00		1,554.42	
	522200	CONFERENCE REGISTRATION	12.25		1,100.50	
	522600	JOB APPLICANT EXPENSE			432.00	
	522800	E-COMMERCE OPER EXP	152.25		4,387.25	
	523100	UTILITIES EXPENSE			24.00	
	524600	RENT EXPENSE-BUILDINGS	1,014.17		9,969.64	
	524744	EXHIBIT SPACE EXPENSE			10.00	
	527200	REP & MAINT-MOTOR VEHICL	31.13		869.63	
	527400	REP & MAINT-DATA PROC	772.50		772.50	
	531100	OFFICE SUPPLIES EXPENSE	32.44		229.02	
	531200	IT SUPPLIES			18.23	
	533132	UNIFORMS/CLOTHING			25.30	
	534500	AGRICULTURAL SUPPLIES EX	35.60		479.54	
	534900	MISCELLANEOUS SUP EXP			2.15	
	534947	DATA PROCESSING SUPPLIES			108.22	
	538100	VEHICLE & EQUIP SUP EXP			.76	
	538182	GAS EXPENSE	159.52		1,298.63	
	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	
	555340	COTS MAINTENANCE	210.00		210.00	
	556100	INSURANCE EXPENSE			552.78	
	559100	OTHER OPERATING EXP	470.78		1,886.34	
		Major Account 520000 Total	5,879.45		62,726.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING	114.29		585.12	
	571600	MEALS - TAXABLE			34.16	
	571800	MEALS - TRAVEL STATUS			182.57	

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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				
	572100 COMMERCIAL TRANSPORTATION			424.66	
	573100 STATE-OWNED TRANSPORT			15.82	
	574500 PERSONAL VEHICLE MILEAGE			48.42	
	Major Account 570000 Total	<u>114.29</u>		<u>1,290.75</u>	
	Fund 20790 Expenditures Total	<u>33,069.38</u>		<u>376,427.62</u>	
	Fund 20790 Total	<u>8,520.03</u>	<u>8,520.03</u>	<u>598,626.26</u>	<u>598,626.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,357.21-		405,321.84	
	Fund 20810 Assets Total	52,357.21-		405,321.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		370.21		3,145.36
	Fund 20810 Liabilities Total		370.21		3,145.36
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		8,760.15		824,153.66
	455192 SMALL PKG TONNAGE FEES		10,950.00		205,700.00
	Major Account 450000 Total		19,710.15		1,029,853.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		645.00		32,625.00
	Major Account 470000 Total		645.00		32,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,213.58		7,494.84
	484500 REIMB NON-GOVT SOURCES				3,143.20
	485100 FINES FORFEITS & PENALTI		4,372.27		10,888.89
	486500 MISCELLANEOUS ADJUSTMENTS				1,349.35-
	Major Account 480000 Total		5,585.85		20,177.58
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		25,941.00		1,085,060.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,305.88		397,367.42	
	511300 OVERTIME PAYMENTS	36.04		36.04	
	511700 EMPLOYEE BONUSES			825.00	
	512100 VACATION LEAVE EXPENSE	1,792.13		37,416.03	
	512200 SICK LEAVE EXPENSE	2,549.50		25,873.38	
	512300 HOLIDAY LEAVE EXPENSE			25,795.18	
	512500 FUNERAL LEAVE EXPENSE			905.60	
	512600 CIVIL LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	3,270.91		36,494.48	

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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				
	515200 FICA EXPENSE	3,052.59		34,353.89	
	515500 HEALTH INSURANCE EXPENSE	10,370.87		112,052.87	
	516500 WORKERS COMP PREMIUMS			7,312.00	
	Major Account 510000 Total	60,377.92		678,435.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	494.34		5,920.86	
	521300 FREIGHT EXPENSE			1,388.91	
	521400 CIO CHARGES	3,065.02		33,737.17	
	521401 NDA DATA CENTER	390.54		5,631.19	
	521412 OCIO-VOICE EXPENSE			8,536.24	
	521500 PUBLICATION & PRINT EXP	197.69		297.04	
	522100 DUES & SUBSCRIPTION EXP			1,997.95	
	522200 CONFERENCE REGISTRATION			691.25	
	522600 JOB APPLICANT EXPENSE			171.70	
	522800 E-COMMERCE OPER EXP	81.09		3,685.46	
	524600 RENT EXPENSE-BUILDINGS	5,687.66		56,658.66	
	524900 RENT EXP-DEPR SURCHARGE	223.26		2,232.60	
	527200 REP & MAINT-MOTOR VEHICL	106.42		5,515.85	
	527800 REP & MAINT-OTHER PROPER			13,788.19	
	531100 OFFICE SUPPLIES EXPENSE	49.62		991.89	
	531200 IT SUPPLIES			104.53	
	532100 NON-CAPITALIZED EQUIP PU			248.67	
	533132 UNIFORMS/CLOTHING			19.60	
	534500 AGRICULTURAL SUPPLIES EX	23.80		149.23	
	534600 ED & RECREATIONAL SUP EX	119.44		119.44	
	534947 DATA PROCESSING SUPPLIES			2,063.45	
	534948 AG SAMPLES	134.17		1,149.33	
	535100 MEDICAL SUPPLIES			69.65	
	537100 LABORATORY SUP EXP	5,022.67		36,933.41	
	538100 VEHICLE & EQUIP SUP EXP	35.14		217.16	
	538182 GAS EXPENSE	1,187.59		12,531.33	
	541100 ACCTG & AUDITING SERVICES			5,186.32	
	541200 PURCHASING ASSESSMENT			75.35	
	541400 HRMS ASSESSMENT			211.02	
	554900 OTHER CONTRACTUAL SERVICES	1,866.74		25,839.42	
	556100 INSURANCE EXPENSE			10,435.39	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP	.69		83.08	
	Major Account 520000 Total	18,290.50		236,695.34	

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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			266.61	
	575100 MISC TRAVEL EXPENSE			19.15	
	Major Account 570000 Total			1,818.29	
	Fund 20810 Expenditures Total	78,668.42		916,949.51	
	Fund 20810 Total	26,311.21	26,311.21	1,322,271.35	1,322,271.35



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	32,996.85-		388,447.27	
		Fund 20820 Assets Total	32,996.85-		388,447.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.35		1,348.01
		Fund 20820 Liabilities Total		60.35		1,348.01
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		126.86		485,169.59
		Major Account 450000 Total		126.86		485,169.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		580.00		27,445.00
		Major Account 470000 Total		580.00		27,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,166.49		10,931.84
		484500 REIMB NON-GOVT SOURCES				1,681.72
		485100 FINES FORFEITS & PENALTI		63.43		5,409.61
		486500 MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		1,229.92		18,009.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				573.94
		Major Account 490000 Total				573.94
		Fund 20820 Revenues Total		1,936.78		531,197.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,426.50		177,720.56	
		511300 OVERTIME PAYMENTS			36.76	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	1,087.26		15,904.72	
		512200 SICK LEAVE EXPENSE	584.78		7,652.95	
		512300 HOLIDAY LEAVE EXPENSE			11,626.89	
		512500 FUNERAL LEAVE EXPENSE			396.10	
		512600 CIVIL LEAVE EXPENSE			3.99	
		512800 ADMINISTRATIVE LEAVE EXP			32.44	
		515100 RETIREMENT PLANS EXPENSE	1,505.12		15,977.93	

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	1,387.58		15,029.73	
		515500 HEALTH INSURANCE EXPENSE	4,602.18		42,348.98	
		516500 WORKERS COMP PREMIUMS			3,368.03	
		Major Account 510000 Total	27,593.42		290,399.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	268.26		2,000.79	
		521300 FREIGHT EXPENSE			1,667.25	
		521400 CIO CHARGES	1,438.14		15,992.32	
		521401 NDA DATA CENTER	179.89		2,595.82	
		521412 OCIO-VOICE EXPENSE			3,399.98	
		521500 PUBLICATION & PRINT EXP	64.49		806.91	
		522100 DUES & SUBSCRIPTION EXP			428.01	
		522200 CONFERENCE REGISTRATION	9.80		575.05	
		522800 E-COMMERCE OPER EXP	41.41		2,686.29	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		27,626.88	
		524900 RENT EXP-DEPR SURCHARGE	95.68		956.80	
		527200 REP & MAINT-MOTOR VEHICL	38.90		989.46	
		527800 REP & MAINT-OTHER PROPER			5,909.24	
		531100 OFFICE SUPPLIES EXPENSE	21.26		398.62	
		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	
		534600 ED & RECREATIONAL SUP EX	119.45		119.45	
		534900 MISCELLANEOUS SUP EXP			2.68	
		534947 DATA PROCESSING SUPPLIES			541.95	
		535100 MEDICAL SUPPLIES			29.85	
		537100 LABORATORY SUP EXP	2,152.56		15,825.00	
		538100 VEHICLE & EQUIP SUP EXP			.94	
		538182 GAS EXPENSE	161.63		1,416.82	
		541100 ACCTG & AUDITING SERVICES			1,681.93	
		541200 PURCHASING ASSESSMENT			10.86	
		541400 HRMS ASSESSMENT			97.84	
		554900 OTHER CONTRACTUAL SERVICES			2.23	
		556100 INSURANCE EXPENSE			2,761.79	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP	1.72		633.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	7,400.56		89,768.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,641.44	
	571600 MEALS - TAXABLE			51.35	
	571800 MEALS - TRAVEL STATUS			160.29	
	572100 COMMERCIAL TRANSPORTATIO			773.68	
	573100 STATE-OWNED TRANSPORT			114.26	
	575100 MISC TRAVEL EXPENSE			7.35	
	Major Account 570000 Total			2,748.37	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			62,917.00	
	Major Account 580000 Total			62,917.00	
	Fund 20820 Expenditures Total	34,993.98		445,832.83	
	Fund 20820 Total	<u>1,997.13</u>	<u>1,997.13</u>	<u>834,280.10</u>	<u>834,280.10</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	14,731.05		62,075.66	
		Fund 20830 Assets Total	14,731.05		62,075.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,256.69
		Fund 20830 Fund Equity Total				33,256.69
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,246.92		163,639.86
		455195 EGG/TURKEY FEE REFUNDS		15,741.12-		130,279.59-
		455197 EGG FEES IMPORTED EGGS		14,315.83		64,307.13
		Major Account 450000 Total		14,821.63		97,667.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.80		1,283.13
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		124.80		8,845.13
		Fund 20830 Revenues Total		14,946.43		106,512.53
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	215.38		29,975.71	
		559100 OTHER OPERATING EXP			11,299.00	
		Major Account 520000 Total	215.38		77,157.31	
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	215.38		77,693.56	
		Fund 20830 Total	14,946.43	14,946.43	139,769.22	139,769.22

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	5,016.72		41,712.15	
		139901 AR INVOICED (SYSTEM)	2,341.14			
		Fund 20840 Assets Total	2,675.58		41,712.15	
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		5,485.00		83,280.00
		Major Account 470000 Total		5,485.00		83,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.11		642.76
		484100 OPERATING DONATIONS & CO				19,521.74
		484500 REIMB NON-GOVT SOURCES				4,248.43
		486500 MISCELLANEOUS ADJUSTMENT				2,413.86
		Major Account 480000 Total		91.11		26,826.79
		Fund 20840 Revenues Total		5,576.11		110,106.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,085.11		5,972.67	
		512100 VACATION LEAVE EXPENSE	79.79		380.20	
		512200 SICK LEAVE EXPENSE	111.70		378.68	
		512300 HOLIDAY LEAVE EXPENSE			356.11	
		515100 RETIREMENT PLANS EXPENSE	95.44		530.61	
		515200 FICA EXPENSE	90.58		517.29	
		515500 HEALTH INSURANCE EXPENSE	272.42		966.91	
		Major Account 510000 Total	1,735.04		9,102.47	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	863.88		1,863.88	
		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			56.25	
		534946 PROMOTIONAL SUPPLIES	300.00		2,035.55	
		541100 ACCTG & AUDITING SERVICES			745.06	
		547300 INTERPRETER SERVICES			3,180.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		559100 OTHER OPERATING EXP	1.61		1,789.12	

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	1,165.49		33,003.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,692.22	
	571800 MEALS - TRAVEL STATUS			709.65	
	572100 COMMERCIAL TRANSPORTATIO			25,334.12	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total			29,797.99	
	Fund 20840 Expenditures Total	2,900.53		71,904.34	
	Fund 20840 Total	5,576.11	5,576.11	113,616.49	113,616.49

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	4.41		1,763.39	
		Fund 20850 Assets Total	4.41		1,763.39	
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		4.41		66.16
		Major Account 480000 Total		4.41		66.16
		Fund 20850 Revenues Total		4.41		466.16
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	4.41	4.41	4,140.23	4,140.23

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	.41		162.44	
		Fund 20870 Assets Total	.41		162.44	
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		.41		1.60
		Major Account 480000 Total		.41		1.60
		Fund 20870 Revenues Total		.41		151.60
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	.41	.41	166.19	166.19



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	59,086.54-		379,973.05	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	59,086.54-		379,987.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		355.96-		406.62
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		355.96-		260.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,955.26
		Fund 20890 Fund Equity Total				174,955.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,400.00
		Major Account 460000 Total				11,400.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,645.08		421,415.40
		474113 INSP FEE-RETL FOOD STORE		361.92		57,881.42
		474114 INSP FEE-TEMP FOOD SERV		129.27		39,076.42
		474115 INSPECTION FEE-BAKERY				16,252.42
		474116 INSP FEE-FOOD PROCESSOR		1,215.03		49,464.33
		474117 INSP FEE-FOOD STORAGE EST				24,938.08
		474118 INSP FEE-FOOD VENDING				585.82
		474119 INSP FEE-MOBILE UNIT		387.81		7,019.07
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		10,515.18		98,583.25
		474158 INSP FEE-CONVENIENCE STOR		1,120.45		107,262.58
		474159 INSP FEE-LIC BEVERAGE EST		948.02		102,468.50
		474161 INSP FEE-PUSH CART				447.05
		474162 INSP FEE-LTD FOOD SERVICE		86.19		7,412.26
		474163 INSP FEE-COMMISSARY		1,215.11		12,154.73
		474164 INSP FEE-CATERER		611.83		34,235.49
		474173 INSP FEE-ITINERANT FOOD		215.47		12,643.79
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,327.04		26,413.74
		Major Account 470000 Total		21,778.40		1,018,418.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,158.55		13,789.96
		484500 REIMB NON-GOVT SOURCES		100.00		310.00

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 & PENALTY		808.74		58,993.70
	486300 CLEARING ACCOUNT		120.64		51.74
	486500 MISCELLANEOUS ADJUSTMENT				12.29
	Major Account 480000 Total		<u>2,187.93</u>		<u>73,157.69</u>
	Fund 20890 Revenues Total		23,966.33		1,102,975.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,614.72		395,977.49	
	511300 OVERTIME PAYMENTS	217.55		4,482.64	
	512100 VACATION LEAVE EXPENSE	2,178.68		31,021.56	
	512200 SICK LEAVE EXPENSE	1,369.57		18,850.09	
	512300 HOLIDAY LEAVE EXPENSE			24,484.66	
	512500 FUNERAL LEAVE EXPENSE			1,727.91	
	512600 CIVIL LEAVE EXPENSE			7.75	
	515100 RETIREMENT PLANS EXPENSE	3,546.92		35,983.16	
	515200 FICA EXPENSE	3,323.21		33,853.13	
	515500 HEALTH INSURANCE EXPENSE	9,717.04		89,976.60	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	<u>63,967.69</u>		<u>644,015.07</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.61		8,064.37	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,084.26		34,436.45	
	521401 NDA DATA CENTER	408.59		5,920.93	
	521412 OCIO-VOICE EXPENSE			7,408.55	
	521500 PUBLICATION & PRINT EXP	223.26		1,244.82	
	522100 DUES & SUBSCRIPTION EXP	48.50		1,472.50	
	522200 CONFERENCE REGISTRATION	87.50		3,453.18	
	522800 E-COMMERCE OPER EXP	5.25		7,946.75	
	523900 TEAMMATE RECOGNITION			4.13	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		36,448.00	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,931.50	
	526100 REP & MAINT-REAL PROPERT	68.00		188.50	
	527200 REP & MAINT-MOTOR VEHICL	40.95		3,396.72	
	527800 REP & MAINT-OTHER PROPER	196.25		4,218.48	
	531100 OFFICE SUPPLIES EXPENSE	41.29		738.94	
	531200 IT SUPPLIES			130.77	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING			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	18.39		181.43	
	534600 ED & RECREATIONAL SUP EX	119.44		247.64	
	534900 MISCELLANEOUS SUP EXP			87.50	
	534947 DATA PROCESSING SUPPLIES			713.51	
	534948 AG SAMPLES	80.03		488.99	
	535100 MEDICAL SUPPLIES			24.87	
	537100 LABORATORY SUP EXP	2,845.40		16,437.61	
	538100 VEHICLE & EQUIP SUP EXP	1.75		68.58	
	538182 GAS EXPENSE	38.60		479.48	
	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	27.93		318.01	
	554900 OTHER CONTRACTUAL SERVICES			1.86	
	556100 INSURANCE EXPENSE			3,978.03	
	556300 SURETY & NOTARY BONDS			5.00	
	559100 OTHER OPERATING EXP	40.57		222.97	
	Major Account 520000 Total	11,509.14		186,422.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,402.63		9,430.54	
	571800 MEALS - TRAVEL STATUS	397.54		2,114.18	
	573100 STATE-OWNED TRANSPORT	5,419.91		55,740.83	
	574500 PERSONAL VEHICLE MILEAGE			222.94	
	575100 MISC TRAVEL EXPENSE			257.87	
	Major Account 570000 Total	7,220.08		67,766.36	
	Fund 20890 Expenditures Total	82,696.91		898,204.30	
	Fund 20890 Total	23,610.37	23,610.37	1,278,191.53	1,278,191.53

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	4,037.75-		197,466.39	
		Fund 21780 Assets Total	4,037.75-		197,466.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		1.00-		256.00
		Fund 21780 Liabilities Total		1.00-		528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,278.57
		Fund 21780 Fund Equity Total				182,278.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,475.00		48,175.00
		Major Account 470000 Total		2,475.00		48,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		508.46		4,379.37
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		950.00		1,430.00
		Major Account 480000 Total		1,458.46		5,829.37
		Fund 21780 Revenues Total		3,933.46		54,004.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,689.04		16,752.38	
		512100 VACATION LEAVE EXPENSE	177.21		1,387.76	
		512200 SICK LEAVE EXPENSE	161.84		1,062.38	
		512300 HOLIDAY LEAVE EXPENSE			1,028.93	
		512500 FUNERAL LEAVE EXPENSE			128.96	
		515100 RETIREMENT PLANS EXPENSE	226.47		1,521.93	
		515200 FICA EXPENSE	215.36		1,456.01	
		515500 HEALTH INSURANCE EXPENSE	504.83		3,326.65	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	3,974.75		26,909.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.32		489.82	
		521400 CIO CHARGES	106.82		1,190.44	
		521401 NDA DATA CENTER	13.04		191.76	
		521412 OCIO-VOICE EXPENSE			173.46	
		521500 PUBLICATION & PRINT EXP	990.25		990.25	
		522100 DUES & SUBSCRIPTION EXP	100.00		350.00	

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				
	522200 CONFERENCE REGISTRATION			285.00	
	522800 E-COMMERCE OPER EXP	5.25		24.50	
	524600 RENT EXPENSE-BUILDINGS	74.06		708.29	
	527200 REP & MAINT-MOTOR VEHICL	.04		93.33	
	531100 OFFICE SUPPLIES EXPENSE			2.48	
	531200 IT SUPPLIES			2.40	
	534500 AGRICULTURAL SUPPLIES EX			1,672.37	
	534600 ED & RECREATIONAL SUP EX			72.93	
	534947 DATA PROCESSING SUPPLIES			11.78	
	534948 AG SAMPLES	283.77		312.45	
	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	1,611.00		2,060.00	
	556100 INSURANCE EXPENSE			153.50	
	559100 OTHER OPERATING EXP	21.83		234.61	
	Major Account 520000 Total	<u>3,247.38</u>		<u>9,360.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	586.57		1,167.85	
	571800 MEALS - TRAVEL STATUS			427.53	
	573100 STATE-OWNED TRANSPORT	161.51		1,364.94	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE			66.40	
	Major Account 570000 Total	<u>748.08</u>		<u>3,074.56</u>	
	Fund 21780 Expenditures Total	<u>7,970.21</u>		<u>39,344.55</u>	
	Fund 21780 Total	<u>3,932.46</u>	<u>3,932.46</u>	<u>236,810.94</u>	<u>236,810.94</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	6,396.30		74,220.70	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			51.56	
		Fund 21790 Assets Total	6,396.30		75,073.26	
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		27,123.92		242,936.24
		471112 CORN BORER LICENSE FEES		112.50		4,112.50
		474153 FIELD INSPECTIONS				6,433.98
		474155 CORN BORER CERTIFICATES		493.75		2,418.75
		474176 NURSERY LICENSE		2,926.69		99,926.70
		Major Account 470000 Total		30,656.86		355,828.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.97		3,065.22
		485100 FINES FORFEITS & PENALTI		544.92		2,055.17
		486500 MISCELLANEOUS ADJUSTMENTS		19,177.92		36,556.02
		Major Account 480000 Total		19,924.81		41,676.41
		Fund 21790 Revenues Total		50,581.67		397,504.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,271.63		245,256.66	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			184.16	
		512100 VACATION LEAVE EXPENSE	1,773.23		18,752.72	
		512200 SICK LEAVE EXPENSE	657.93		6,722.31	
		512300 HOLIDAY LEAVE EXPENSE			15,393.76	
		512500 FUNERAL LEAVE EXPENSE			569.50	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	1,849.34		21,476.75	
		515200 FICA EXPENSE	1,700.38		19,799.69	
		515500 HEALTH INSURANCE EXPENSE	6,461.02		73,879.68	
		516500 WORKERS COMP PREMIUMS			4,820.41	
		Major Account 510000 Total	34,713.53		406,884.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	41.78		840.08	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,042.88		21,297.86	
	521401 NDA DATA CENTER	244.08		3,889.97	
	521412 OCIO-VOICE EXPENSE			4,912.20	
	521500 PUBLICATION & PRINT EXP	312.81		7,786.90	
	522100 DUES & SUBSCRIPTION EXP			2,399.00	
	522200 CONF REGISTRATION	400.00		2,948.61	
	522800 E-COMMERCE OPER EXP	57.75		1,314.25	
	523202 ELECTRICITY			31.10	
	524600 RENT EXPENSE-BUILDINGS	1,621.64		14,909.58	
	524744 EXHIBIT SPACE			1,060.00	
	527200 REP & MAINT-MOTOR VEHICL			894.03	
	531100 OFFICE SUPPLIES EXPENSE	146.48		207.78	
	531200 IT SUPPLIES			41.56	
	533132 UNIFORMS/CLOTHING	298.00		460.00	
	534500 AGRICULTURAL SUPPLIES EX	346.47		1,197.95	
	534947 DATA PROCESSING SUPPLIES	118.39		802.85	
	538100 VEHICLE & EQUIP SUP EXP			35.26	
	538182 GAS EXPENSE	294.04		2,362.65	
	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			5,190.00	
	554900 OTHER CONTRACTUAL			50.21	
	556100 INSURANCE EXPENSE			1,654.21	
	559100 OTHER OPERATING EXP	12.45		226.80	
	Major Account 520000 Total	5,936.77		81,938.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		5,679.05	
	571800 MEALS - TRAVEL STATUS	88.91		1,894.22	
	572100 COMMERCIAL TRANSPORTATIO			367.95	
	573100 STATE-OWNED TRANSPORT	3,232.16		34,563.61	
	574500 PERSONAL VEHICLE MILEAGE			41.92	
	575100 MISC TRAVEL EXPENSE			27.50	
	Major Account 570000 Total	3,535.07		42,574.25	
	Fund 21790 Expenditures Total	44,185.37		531,397.57	
	Fund 21790 Total	50,581.67	50,581.67	606,470.83	606,470.83

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	2,503.96-		88,915.37	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	2,503.96-		88,921.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		943.00-		
	Fund 21800 Liabilities Total		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		75.00		21,010.00
	Major Account 470000 Total		75.00		21,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.78		1,657.52
	Major Account 480000 Total		230.78		1,657.52
	Fund 21800 Revenues Total		305.78		62,667.52
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	1,866.74		25,834.15	
	Major Account 520000 Total	1,866.74		26,403.62	
	Fund 21800 Expenditures Total	1,866.74		26,403.62	
	Fund 21800 Total	637.22-	637.22-	115,324.93	115,324.93



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	1,155.06-		55,929.75	
		Fund 21810 Assets Total	1,155.06-		55,929.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		546.25-		73.24
		Fund 21810 Liabilities Total		546.25-		73.24
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				9,150.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		75.00		2,125.00
		474145 FIELDMEN LICENSE				75.00
		474167 GRADE A MILK TRANSPORT CO				7,975.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		13,400.70		134,849.54
		474171 MILK INSP-MILK PROCESSED		2,168.59		38,046.68
		474172 MILK INSP-COMPONENTS PROC		2,711.45		27,380.75
		Major Account 470000 Total		18,355.74		225,401.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.14		1,398.28
		485100 FINES FORFEITS & PENALTI		.21		371.10
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total		143.35		2,337.16
		Fund 21810 Revenues Total		18,499.09		227,739.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,944.32		95,388.52	
		512100 VACATION LEAVE EXPENSE	786.30		8,724.30	
		512200 SICK LEAVE EXPENSE	223.75		4,938.48	
		512300 HOLIDAY LEAVE EXPENSE			6,311.29	
		512500 FUNERAL LEAVE EXPENSE			619.39	
		515100 RETIREMENT PLANS EXPENSE	745.50		8,685.95	
		515200 FICA EXPENSE	700.91		8,219.78	
		515500 HEALTH INSURANCE EXPENSE	2,056.22		22,010.88	

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	13,457.00		156,344.71	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			72.45	
		521400 CIO CHARGES	581.62		6,787.47	
		521401 NDA DATA CENTER	77.24		1,119.54	
		521412 OCIO-VOICE EXPENSE			1,755.23	
		521500 PUBLICATION & PRINT EXP			54.22	
		522100 DUES & SUBSCRIPTION EXP			54.44	
		522200 CONFERENCE REGISTRATION			450.38	
		522800 E-COMMERCE OPER EXP	4.36		202.94	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,819.60		18,177.68	
		524900 RENT EXP-DEPR SURCHARGE	164.86		1,648.60	
		527200 REP & MAINT-MOTOR VEHICL			1,007.62	
		527800 REP & MAINT-OTHER PROPER	587.05		2,552.42	
		531100 OFFICE SUPPLIES EXPENSE	9.95		236.00	
		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	535.00		9,402.68	
		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	300.00		4,620.00	
		549100 LAUNDRY SERVICES	27.93		318.01	
		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	4,107.61		50,840.52	
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	1,543.29		12,589.21	
	Major Account 570000 Total	1,543.29		12,715.08	
	Fund 21810 Expenditures Total	19,107.90		219,900.31	
	Fund 21810 Total	<u>17,952.84</u>	<u>17,952.84</u>	<u>275,830.06</u>	<u>275,830.06</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,261.54		66,554.71	
		Fund 21815 Assets Total	6,261.54		66,554.71	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				50,658.63
		Fund 21815 Fund Equity Total				50,658.63
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES		360.00		8,940.00
		474100 GENERAL BUSINESS FEES		1,050.00		4,950.00
		475101 CULTIVATOR SITE & MOD REG		3,600.00		15,600.00
		475102 PROCESSOR-HANDLER SITE & MOD		1,200.00		8,400.00
		Major Account 470000 Total		6,210.00		37,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.32		1,221.55
		485100 FINES FORFEITS & PENALTI		1,125.00		1,125.00
		Major Account 480000 Total		1,277.32		2,346.55
		Fund 21815 Revenues Total		7,487.32		40,236.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	473.52		9,478.09	
		512100 VACATION LEAVE EXPENSE			820.38	
		512200 SICK LEAVE EXPENSE			305.48	
		512300 HOLIDAY LEAVE EXPENSE			656.48	
		515100 RETIREMENT PLANS EXPENSE	35.45		843.30	
		515200 FICA EXPENSE	33.61		818.84	
		515500 HEALTH INSURANCE EXPENSE	33.62		958.81	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	576.20		14,507.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.99		1,136.24	
		521400 CIO CHARGES	214.42		2,186.27	
		521401 NDA DATA CENTER	33.44		425.18	
		521412 OCIO-VOICE EXPENSE			19.91	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,857.39	
		527200 REP & MAINT-MOTOR VEHICL	20.49		20.49	
		538182 GAS EXPENSE	121.40		567.97	
		541100 ACCTG & AUDITING SERVICES			170.28	
		541200 PURCHASING ASSESSMENT			8.97	

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				
	545000 LABORATORY SERVICES			2,898.00	
	559100 OTHER OPERATING EXP			526.87	
	Major Account 520000 Total	649.58		9,817.57	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			15.49	
	Major Account 570000 Total			15.49	
	Fund 21815 Expenditures Total	1,225.78		24,340.47	
	Fund 21815 Total	<u>7,487.32</u>	<u>7,487.32</u>	<u>90,895.18</u>	<u>90,895.18</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	33,184.83-		160,254.40	
		Fund 21820 Assets Total	33,184.83-		160,254.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,749.00-		
		Fund 21820 Liabilities Total		1,749.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,964.11
		Fund 21820 Fund Equity Total				140,964.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		9,600.00
		474125 INSP FEE-AUCTION MARKET		47,975.59		648,065.54
		474147 LIVESTOCK DEALER LICENSE				6,050.00
		474148 AUCTION MKT LICENSE		5.50		5,405.50
		Major Account 470000 Total		48,881.09		669,121.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507.37		3,862.63
		486500 MISCELLANEOUS ADJUSTMENT		1,749.00		1,749.00
		Major Account 480000 Total		2,256.37		5,611.63
		Fund 21820 Revenues Total		51,137.46		674,732.67
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	18.94		97.25	
		521500 PUBLICATION & PRINT EXP	21.50		453.81	
		522800 E-COMMERCE OPER EXP	64.75		745.50	
		541100 ACCTG & AUDITING SERVICES			1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	82,461.22		649,591.98	
		559100 OTHER OPERATING EXP	6.88		48.44	

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Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>82,573.29</u>		<u>653,623.54</u>	
		Fund 21820 Expenditures Total	<u>82,573.29</u>		<u>655,442.38</u>	
		Fund 21820 Total	<u>49,388.46</u>	<u>49,388.46</u>	<u>815,696.78</u>	<u>815,696.78</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	293.89		157,337.85	
		Fund 21840 Assets Total	293.89		157,337.85	
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		393.50		3,435.37
		485100 FINES FORFEITS & PENALTI				2,135.39
		Major Account 480000 Total		393.50		5,570.76
		Fund 21840 Revenues Total		393.50		84,027.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.20	
		522100 DUES & SUBSCRIPTION EXP			16,842.00	
		541100 ACCTG & AUDITING SERVICES	47.62		1,093.02	
		541200 PURCHASING ASSESSMENT			27.58	
		554900 OTHER CONTRACTUAL SERVICES	51.99		11,937.34	
		Major Account 520000 Total	99.61		29,915.14	
		Fund 21840 Expenditures Total	99.61		29,915.14	
		Fund 21840 Total	393.50	393.50	187,252.99	187,252.99



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,069.64		9,171.80	
		Fund 21850 Assets Total	1,069.64		9,171.80	
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		63.00		2,808.50
		Major Account 470000 Total		63.00		2,808.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.94		284.18
		485100 FINES FORFEITS & PENALTY				425.00
		Major Account 480000 Total		25.94		709.18
		Fund 21850 Revenues Total		88.94		3,517.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	681.38		4,341.65	
		512100 VACATION LEAVE EXPENSE	106.99		727.78	
		512200 SICK LEAVE EXPENSE	38.18		70.86	
		512300 HOLIDAY LEAVE EXPENSE			244.20	
		515100 RETIREMENT PLANS EXPENSE	61.83		403.42	
		515200 FICA EXPENSE	58.02		366.54	
		515500 HEALTH INSURANCE EXPENSE	212.18		1,389.08	
		Major Account 510000 Total	1,158.58		7,543.53	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			24.14	
		559100 OTHER OPERATING EXP			16.66	
		Major Account 520000 Total			54.80	
		Fund 21850 Expenditures Total	1,158.58		7,598.33	
		Fund 21850 Total	88.94	88.94	16,770.13	16,770.13

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	45,916.17-		524,660.79	
		Fund 21870 Assets Total	45,916.17-		524,660.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		897.65		897.65
		215100 DUE TO FUND - SHORT TERM		330.15-		469.86
		Fund 21870 Liabilities Total		567.50		1,367.51
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		4,258.72		1,032,838.95
		474123 VOLUNTARY REGISTRATIONS		1,215.00		7,245.00
		474124 LAB FEES		17,410.00		66,529.75
		474156 APPLICATION/PERMIT FEE		65.00		975.00
		Major Account 470000 Total		22,948.72		1,107,588.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,491.86		17,166.17
		485100 FINES FORFEITS & PENALTI		97.17		35,144.83
		Major Account 480000 Total		1,589.03		52,311.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				82.80
		Major Account 490000 Total				82.80
		Fund 21870 Revenues Total		24,537.75		1,159,982.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,680.65		362,019.56	
		511300 OVERTIME PAYMENTS			943.80	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			107.10	
		512100 VACATION LEAVE EXPENSE	1,504.83		29,457.60	
		512200 SICK LEAVE EXPENSE	424.44		12,802.92	
		512300 HOLIDAY LEAVE EXPENSE			22,612.43	
		512500 FUNERAL LEAVE EXPENSE			487.14	
		512600 CIVIL LEAVE EXPENSE			85.69	
		515100 RETIREMENT PLANS EXPENSE	2,965.21		32,080.89	
		515200 FICA EXPENSE	2,750.02		30,204.80	
		515500 HEALTH INSURANCE EXPENSE	10,280.46		94,038.94	

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	55,605.61		592,820.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			110.72	
		521300 FREIGHT EXPENSE			1,906.35	
		521400 CIO CHARGES	2,765.60		30,473.28	
		521401 NDA DATA CENTER	366.13		5,306.66	
		521412 OCIO-VOICE EXPENSE			9,011.00	
		521500 PUBLICATION & PRINT EXP			1,325.68	
		521900 AWARDS EXPENSE			52.53	
		522100 DUES & SUBSCRIPTION EXP			653.78	
		522200 CONFERENCE REGISTRATION	375.00		742.02	
		522800 E-COMMERCE OPER EXP	35.00		5,598.25	
		523201 NATURAL GAS	236.99		2,039.93	
		523202 ELECTRICITY	224.06		2,050.67	
		523203 WATER			790.89	
		523207 PROPANE			45.23	
		523900 TEAMMATE RECOGNITION			26.36	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		35,426.34	
		526100 REP & MAINT-REAL PROPERT			740.00	
		527200 REP & MAINT-MOTOR VEHICL	1,482.25		27,659.78	
		527800 REP & MAINT-OTHER PROPER			3,273.80	
		531100 OFFICE SUPPLIES EXPENSE	.82		207.52	
		531200 IT SUPPLIES			173.65	
		532100 NON-CAPITALIZED EQUIP PU			27.50	
		532200 PERSONAL COMPUTING EQUIPMENT			126.28	
		533132 UNIFORMS/CLOTHING	89.99		851.47	
		534500 AGRICULTURAL SUPPLIES EX	67.89		1,070.78	
		534600 ED & RECREATIONAL SUP EX	69.00		148.45	
		534800 CONST & MAINT SUP EXP	20.97		277.47	
		534900 MISCELLANEOUS SUP EXP			45.00	
		534947 DATA PROCESSING SUPPLIES			92.31	
		534948 AG SAMPLES			65.59	
		537100 LABORATORY SUP EXP	186.54		5,781.69	
		538100 VEHICLE & EQUIP SUP EXP	119.69		7,922.24	
		538182 GAS EXPENSE	1,850.58		17,174.60	
		538184 DIESEL EXPENSE	1,747.35		13,513.04	
		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			788.00	
	548700 REFUSE/RECYCLING	24.00		240.00	
	555200 SOFTWARE - NEW PURCHASES			244.53	
	556100 INSURANCE EXPENSE			49,257.54	
	559100 OTHER OPERATING EXP	15.01		224.13	
	559122 NONSTATE MEALS & FOOD			45.85	
	Major Account 520000 Total	13,291.67		229,172.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,327.55		19,101.26	
	571800 MEALS - TRAVEL STATUS	796.59		9,889.99	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	575100 MISC TRAVEL EXPENSE			324.50	
	Major Account 570000 Total	2,124.14		29,493.78	
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	71,021.42		900,269.65	
	Fund 21870 Total	25,105.25	25,105.25	1,424,930.44	1,424,930.44

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	1,812.86-		8,296.01	
		139901 AR INVOICED (SYSTEM)	240.00-			
		Fund 21885 Assets Total	<u>2,052.86-</u>		<u>8,296.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,162.15
		Fund 21885 Fund Equity Total				<u>10,162.15</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,240.00		13,081.61
		Major Account 470000 Total		<u>3,240.00</u>		<u>13,081.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.94		255.69
		Major Account 480000 Total		<u>24.94</u>		<u>255.69</u>
		Fund 21885 Revenues Total		<u>3,264.94</u>		<u>13,337.30</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,184.80		8,468.74	
		511300 OVERTIME PAYMENTS			93.36	
		512100 VACATION LEAVE EXPENSE	228.10		783.84	
		512200 SICK LEAVE EXPENSE	164.88		564.63	
		512300 HOLIDAY LEAVE EXPENSE			300.02	
		515100 RETIREMENT PLANS EXPENSE	267.94		764.67	
		515200 FICA EXPENSE	218.79		627.75	
		515500 HEALTH INSURANCE EXPENSE	1,253.29		3,600.43	
		Major Account 510000 Total	<u>5,317.80</u>		<u>15,203.44</u>	
		Fund 21885 Expenditures Total	<u>5,317.80</u>		<u>15,203.44</u>	
		Fund 21885 Total	<u>3,264.94</u>	<u>3,264.94</u>	<u>23,499.45</u>	<u>23,499.45</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,233.47-		639,533.02	
		Fund 21950 Assets Total	129,233.47-		639,533.02	
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		3,700.00		681,900.00
		Major Account 470000 Total		3,700.00		681,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,922.00		13,904.42
		Major Account 480000 Total		1,922.00		13,904.42
		Fund 21950 Revenues Total		5,622.00		695,804.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271.22		4,470.02	
		512100 VACATION LEAVE EXPENSE	24.18		265.71	
		512200 SICK LEAVE EXPENSE	6.58		54.34	
		512300 HOLIDAY LEAVE EXPENSE			234.18	
		515100 RETIREMENT PLANS EXPENSE	22.53		375.99	
		515200 FICA EXPENSE	20.20		341.66	
		515500 HEALTH INSURANCE EXPENSE	118.08		1,782.19	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	462.79		7,774.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	105.77		1,103.42	
		521401 NDA DATA CENTER	13.37		193.65	
		521412 OCIO-VOICE EXPENSE			103.05	
		522200 CONFERENCE REGISTRATION	19.60		19.60	
		524600 RENT EXPENSE-BUILDINGS	81.53		798.63	
		538182 GAS EXPENSE	49.92		147.96	
		541100 ACCTG & AUDITING SERVICES			1,731.05	
		541200 PURCHASING ASSESSMENT			314.14	
		541400 HRMS ASSESSMENT			7.48	
		554900 OTHER CONTRACTUAL SERVICES	134,090.10		535,985.77	
		559100 OTHER OPERATING EXP			5.92	
		Major Account 520000 Total	134,360.29		540,410.67	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	32.39		229.71	
	571800 MEALS - TRAVEL STATUS			84.39	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>32.39</u>	<u></u>	<u>319.10</u>	<u></u>
	Fund 21950 Expenditures Total	<u>134,855.47</u>	<u></u>	<u>548,504.27</u>	<u></u>
	Fund 21950 Total	<u>5,622.00</u>	<u>5,622.00</u>	<u>1,188,037.29</u>	<u>1,188,037.29</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	54,175.27		207,221.07	
		Fund 21960 Assets Total	54,175.27		207,221.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		494.42-		
		Fund 21960 Liabilities Total		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		21,830.30		119,457.26
		474175 DOG & CAT LIC FEE (LOCAL)		61,405.04		285,669.90
		Major Account 470000 Total		83,235.34		405,192.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.23		2,908.22
		485100 FINES FORFEITS & PENALTI		576.09		1,531.09
		Major Account 480000 Total		866.32		4,439.31
		Fund 21960 Revenues Total		84,101.66		409,631.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,404.01		176,217.86	
		512100 VACATION LEAVE EXPENSE	1,007.56		28,395.58	
		512200 SICK LEAVE EXPENSE	530.42		26,460.79	
		512300 HOLIDAY LEAVE EXPENSE			10,632.68	
		512500 FUNERAL LEAVE EXPENSE			178.76	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	1,493.23		18,112.02	
		515200 FICA EXPENSE	1,473.08		17,714.31	
		515500 HEALTH INSURANCE EXPENSE	2,088.41		29,165.16	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	24,996.71		310,399.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.28		889.71	
		521400 CIO CHARGES	1,423.60		16,105.92	
		521401 NDA DATA CENTER	187.91		2,723.82	
		521412 OCIO-VOICE EXPENSE			3,796.34	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	



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				
	522600 JOB APPLICANT EXPENSE			157.40	
	524600 RENT EXPENSE-BUILDINGS	670.89		6,601.06	
	527200 REP & MAINT-MOTOR VEHICL			4,668.37	
	527800 REP & MAINT-OTHER PROPER	245.00		245.00	
	531100 OFFICE SUPPLIES EXPENSE	17.50		244.50	
	531200 IT SUPPLIES			27.08	
	532200 PERSONAL COMPUTING EQUIPMENT	27.58		46.28	
	534500 AGRICULTURAL SUPPLIES EX	16.26		314.05	
	534900 MISCELLANEOUS SUP EXP	54.99		54.99	
	534947 DATA PROCESSING SUPPLIES	68.81		369.09	
	538100 VEHICLE & EQUIP SUP EXP	118.98		141.52	
	538182 GAS EXPENSE	1,016.74		8,054.90	
	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	94.79		291.78	
	Major Account 520000 Total	<u>4,157.19</u>		<u>52,315.94</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			892.24	
	571800 MEALS - TRAVEL STATUS			386.09	
	573100 STATE-OWNED TRANSPORT	278.07		3,227.81	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>278.07</u>		<u>4,529.14</u>	
	Fund 21960 Expenditures Total	<u>29,431.97</u>		<u>367,244.51</u>	
	Fund 21960 Total	<u>83,607.24</u>	<u>83,607.24</u>	<u>574,465.58</u>	<u>574,465.58</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	81,797.45		346,314.74	
		Fund 21970 Assets Total	81,797.45		346,314.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,975.00		16,975.00
		Fund 21970 Liabilities Total		16,975.00		16,975.00
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		97,500.00		399,000.00
		Major Account 470000 Total		97,500.00		399,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589.20		3,609.40
		486500 MISCELLANEOUS ADJUSTMENT				356.66
		Major Account 480000 Total		589.20		3,966.06
		Fund 21970 Revenues Total		98,089.20		424,929.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	19.27		432.36	
		524744 EXHIBIT SPACE EXPENSE			150.00	
		531100 OFFICE SUPPLIES EXPENSE			29.00	
		541100 ACCTG & AUDITING SERVICES	1,041.79		6,238.33	
		541200 PURCHASING ASSESSMENT			264.28	
		554900 OTHER CONTRACTUAL SERVICES	32,205.69		360,772.22	
		559122 NONSTATE MEALS & FOOD			266.71	
		Major Account 520000 Total	33,266.75		368,152.90	
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	33,266.75		368,610.69	
		Fund 21970 Total	115,064.20	115,064.20	714,925.43	714,925.43

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	36,169.43		179,862.69	
	Fund 21980 Assets Total	36,169.43		179,862.69	
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		49,000.00		110,000.00
	474301 VOL CRAFT BREW BRD		3,250.00		6,500.00
	Major Account 470000 Total		52,250.00		116,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.89		4,212.00
	Major Account 480000 Total		329.89		4,212.00
	Fund 21980 Revenues Total		52,579.89		120,712.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			383.99	
	541100 ACCTG & AUDITING SERVICES	325.69		5,146.19	
	541200 PURCHASING ASSESSMENT			69.99	
	554900 OTHER CONTRACTUAL SERVICES	16,084.77		164,389.40	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	16,410.46		174,989.57	
	Fund 21980 Expenditures Total	16,410.46		174,989.57	
	Fund 21980 Total	52,579.89	52,579.89	354,852.26	354,852.26

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	125.06		50,017.11	
		Fund 41810 Assets Total	125.06		50,017.11	
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		125.06		776.75
		486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
		Major Account 480000 Total		125.06		24,675.97-
		Fund 41810 Revenues Total		125.06		66,223.60
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	125.06	125.06	79,015.29	79,015.29

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	17,700.34		53,078.50	
		Fund 41820 Assets Total	17,700.34		53,078.50	
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		181.98		1,745.66
		Major Account 480000 Total		181.98		1,745.66
		Fund 41820 Revenues Total		181.98		41,692.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,111.43		19,263.16	
		512100 VACATION LEAVE EXPENSE	1.92		963.10	
		512200 SICK LEAVE EXPENSE	11.74		959.03	
		512300 HOLIDAY LEAVE EXPENSE			1,140.91	
		515100 RETIREMENT PLANS EXPENSE	159.09		1,671.54	
		515200 FICA EXPENSE	155.30		1,635.66	
		515500 HEALTH INSURANCE EXPENSE	287.57		2,854.07	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	2,727.05		28,994.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.04		20.03	
		521400 CIO CHARGES	205.30		2,305.13	
		521401 NDA DATA CENTER	27.08		392.15	
		521412 OCIO-VOICE EXPENSE			560.65	
		521500 PUBLICATION & PRINT EXP	28.00		56.00	
		522100 DUES & SUBSCRIPTION EXP			245.00	
		522200 CONFERENCE REGISTRATION	308.20		308.20	
		524600 RENT EXPENSE-BUILDINGS	222.18		2,003.37	
		531100 OFFICE SUPPLIES EXPENSE			24.85	
		538182 GAS EXPENSE			29.24	
		541100 ACCTG & AUDITING SERVICES			590.40	
		541400 HRMS ASSESSMENT			15.15	
		554927 MEDIATORS	858.98		1,962.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554928 LEGAL ASSISTANCE	2,330.70		19,093.82	
	554929 CLINIC FINANCIAL COUNSELING	2,961.02		7,320.49	
	554934 ADMIN OVERHEAD	8,112.30		32,460.40	
	559100 OTHER OPERATING EXP			264.00	
	Major Account 520000 Total	<u>15,056.80</u>		<u>67,650.98</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			296.90	
	571800 MEALS - TRAVEL STATUS	40.11		120.19	
	572100 COMMERCIAL TRANSPORTATIO			408.03	
	573100 STATE-OWNED TRANSPORT			192.89	
	574500 PERSONAL VEHICLE MILEAGE	58.36		58.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.90	
	Major Account 570000 Total	<u>98.47</u>		<u>1,373.27</u>	
	Fund 41820 Expenditures Total	<u>17,882.32</u>		<u>98,018.80</u>	
	Fund 41820 Total	<u>181.98</u>	<u>181.98</u>	<u>151,097.30</u>	<u>151,097.30</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,823.18		128,012.79	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,272,523.90	
		139901 AR INVOICED (SYSTEM)	1,000.00-			
		Fund 41850 Assets Total	10,823.18		2,400,787.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.50		7.50
		Fund 41850 Liabilities Total		7.50		7.50
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		256.04		49,726.43
		481200 GAIN OR LOSS-SALE OF INV				15,297.93-
		484100 OPERATING DONATIONS		13,100.00		121,154.00
		484500 REIMB NON-GOVT SOURCES				490.00
		486500 MISC INCOME				25,000.00
		Major Account 480000 Total		13,356.04		181,072.50
		Fund 41850 Revenues Total		13,356.04		181,072.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,980.80	
		511200 TEMPORARY SALARIES-WAGE	1,117.50		8,140.25	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE			641.55	
		512200 SICK LEAVE EXPENSE			451.09	
		512300 HOLIDAY LEAVE EXPENSE			632.45	
		515100 RETIREMENT PLANS EXPENSE			951.00	
		515200 FICA EXPENSE	85.49		1,631.16	
		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	1,202.99		28,307.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.74		550.39	
		521400 CIO CHARGES	76.00		1,262.31	
		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			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	
	531100 OFFICE SUPPLIES EXPENSE			435.88	
	533132 UNIFORMS/CLOTHING	689.50		1,344.25	
	534900 MISCELLANEOUS SUP EXP			242.52	
	534946 PROMOTIONAL SUPPLIES	376.81		726.70	
	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	167.82		69,948.78	
	Major Account 520000 Total	<u>1,310.87</u>		<u>89,802.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			26,365.80	
	571600 MEALS - TAXABLE	26.50		105.91	
	572100 COMMERCIAL TRANSPORTATION			3,754.35	
	573100 STATE-OWNED TRANSPORT			582.68	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	<u>26.50</u>		<u>30,884.74</u>	
	Fund 41850 Expenditures Total	<u>2,540.36</u>		<u>148,995.07</u>	
	Fund 41850 Total	<u>13,363.54</u>	<u>13,363.54</u>	<u>2,549,782.76</u>	<u>2,549,782.76</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	19,370.59		53,073.54	
		Fund 41860 Assets Total	19,370.59		53,073.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.99-		
		Fund 41860 Liabilities Total		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		61,853.86		471,374.17
		Major Account 460000 Total		61,853.86		471,374.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.40		747.60
		Major Account 480000 Total		82.40		747.60
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		61,936.26		477,822.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,961.74		204,251.35	
		511300 OVERTIME PAYMENTS			35.78	
		512100 VACATION LEAVE EXPENSE	1,156.40		17,872.16	
		512200 SICK LEAVE EXPENSE	576.70		6,686.33	
		512300 HOLIDAY LEAVE EXPENSE			12,703.65	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512800 ADMINISTRATIVE LEAVE EXP			50.27	
		515100 RETIREMENT PLANS EXPENSE	1,850.49		18,109.71	
		515200 FICA EXPENSE	1,681.90		16,447.60	
		515500 HEALTH INSURANCE EXPENSE	7,896.70		77,486.38	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	36,123.93		357,601.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,606.16		7,216.17	
		521300 FREIGHT EXPENSE			2,193.00	
		521400 CIO CHARGES	1,621.98		18,201.60	

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	205.63		2,977.48	
	521412 OCIO-VOICE EXPENSE			3,619.37	
	521500 PUBLICATION & PRINT EXP			2,774.50	
	522100 DUES & SUBSCRIPTION EXP	48.00		5,593.37	
	522200 CONFERENCE REGISTRATION	56.35		1,320.10	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	711.73		6,971.45	
	524744 EXHIBIT SPACE EXPENSE			40.00	
	527200 REP & MAINT-MOTOR VEHICL	124.49		3,478.49	
	527400 REP & MAINT-DATA PROC	772.50		772.50	
	531100 OFFICE SUPPLIES EXPENSE	32.44		532.83	
	531200 IT SUPPLIES			63.04	
	533132 UNIFORMS/CLOTHING			101.20	
	534500 AGRICULTURAL SUPPLIES EX	142.40		260.75	
	534900 MISCELLANEOUS SUP EXP			8.58	
	534947 DATA PROCESSING SUPPLIES			432.97	
	538100 VEHICLE & EQUIP SUP EXP			3.00	
	538182 GAS EXPENSE	617.76		4,989.15	
	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	
	555340 COTS MAINTENANCE	210.00		210.00	
	556100 INSURANCE EXPENSE			2,648.94	
	Major Account 520000 Total	6,149.44		100,013.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	148.31		1,851.71	
	571600 MEALS - TAXABLE			101.92	
	571800 MEALS - TRAVEL STATUS			532.65	
	572100 COMMERCIAL TRANSPORTATION			39.47	
	573100 STATE-OWNED TRANSPORT			63.27	
	574500 PERSONAL VEHICLE MILEAGE			98.30	
	Major Account 570000 Total	148.31		2,687.32	
	Fund 41860 Expenditures Total	42,421.68		460,301.76	
	Fund 41860 Total	61,792.27	61,792.27	513,375.30	513,375.30

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	10,780.32-		40,979.07	
		Fund 41900 Assets Total	10,780.32-		40,979.07	
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				26,781.08
		Major Account 460000 Total				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		134.38		1,250.82
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total		134.38		2,594.76
		Fund 41900 Revenues Total		134.38		29,539.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	262.60		5,147.78	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE			286.75	
		512200 SICK LEAVE EXPENSE			402.09	
		512300 HOLIDAY LEAVE EXPENSE			408.52	
		515100 RETIREMENT PLANS EXPENSE	19.65		158.72	
		515200 FICA EXPENSE	15.95		151.12	
		515500 HEALTH INSURANCE EXPENSE	102.77		1,339.71	
		Major Account 510000 Total	400.97		7,895.43	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	6.95		29.85	
		521500 PUBLICATION & PRINT EXP			46.65	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			295.00	
		532100 NON-CAPITALIZED EQUIP PU	2,126.68		12,183.56	
		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	

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				
	Major Account 520000 Total	2,133.63		19,514.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,238.17	
	571800 MEALS - TRAVEL STATUS			538.67	
	572100 COMMERCIAL TRANSPORTATIO			2,148.11	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total			5,158.95	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	8,380.10		8,380.10	
	Major Account 580000 Total	8,380.10		8,380.10	
	Fund 41900 Expenditures Total	10,914.70		40,948.78	
	Fund 41900 Total	<u>134.38</u>	<u>134.38</u>	<u>81,927.85</u>	<u>81,927.85</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,814.07-		137,205.16	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	5,814.07-		137,225.16	
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		362.03		3,557.27
		Major Account 480000 Total		362.03		3,557.27
		Fund 41920 Revenues Total		362.03		45,725.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,532.07		27,338.84	
		512100 VACATION LEAVE EXPENSE	350.27		1,818.41	
		512200 SICK LEAVE EXPENSE	313.36		1,580.58	
		512300 HOLIDAY LEAVE EXPENSE			1,777.86	
		515100 RETIREMENT PLANS EXPENSE	314.24		2,434.75	
		515200 FICA EXPENSE	296.72		2,301.01	
		515500 HEALTH INSURANCE EXPENSE	917.74		6,912.77	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	5,724.40		44,790.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	214.42		2,143.67	
		521401 NDA DATA CENTER	33.44		425.18	
		521412 OCIO-VOICE EXPENSE			189.92	
		522100 DUES & SUBSCRIPTION EXP			65.25	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,793.19	
		541100 ACCTG & AUDITING SERVICES			626.75	
		Major Account 520000 Total	451.70		5,243.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	6,176.10		50,132.21	
		Fund 41920 Total	362.03	362.03	187,357.37	187,357.37

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	282.07		148,343.57	
		139901 AR INVOICED (SYSTEM)			22,422.68	
		Fund 41930 Assets Total	282.07		170,766.25	
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		37,897.23		624,324.77
		Major Account 460000 Total		37,897.23		624,324.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.07		2,444.89
		486500 MISCELLANEOUS ADJUSTMENTS				74,438.76-
		Major Account 480000 Total		282.07		71,993.87-
		Fund 41930 Revenues Total		38,179.30		552,330.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,474.61		227,621.62	
		512100 VACATION LEAVE EXPENSE	129.65		17,766.46	
		512200 SICK LEAVE EXPENSE	891.12		8,324.75	
		512300 HOLIDAY LEAVE EXPENSE	668.62		15,377.79	
		512500 FUNERAL LEAVE EXPENSE			260.44	
		512800 ADMINISTRATIVE LEAVE EXP			55.58	
		515100 RETIREMENT PLANS EXPENSE	1,509.69		20,202.91	
		515200 FICA EXPENSE	1,451.62		19,410.35	
		515500 HEALTH INSURANCE EXPENSE	3,314.69		45,235.68	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	26,440.00		358,963.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	436.16		955.67	
		521400 CIO CHARGES	891.91		20,548.85	
		521401 NDA DATA CENTER	216.42		3,014.38	
		521412 OCIO-VOICE EXPENSE	220.10		3,447.79	
		521500 PUBLICATION & PRINT EXP			1,361.21	
		522100 DUES & SUBSCRIPTION EXP			4,571.22	
		522200 CONFERENCE REGISTRATION			1,690.00	
		523500 PROMPT PAY INTEREST			339.46	
		524600 RENT EXPENSE-BUILDINGS	606.25		11,375.46	

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	3,502.69		7,857.24	
		527800 REP & MAINT-OTHER PROPER			1,500.00	
		531100 OFFICE SUPPLIES EXPENSE			219.80	
		531200 IT SUPPLIES	5,581.94		19,223.83	
		533132 UNIFORM/CLOTHING			306.95	
		534500 AGRICULTURAL SUPPLIES EX			13,045.16	
		538100 VEHICLE & EQUIP SUP EXP			971.76	
		538182 GAS EXPENSE	1.76		307.77	
		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			2,228.13	
		559122 NONSTATE MEALS & FOOD			518.85	
		Major Account 520000 Total	11,457.23		158,578.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,401.77	
		571600 MEALS-NOT TRAVEL STATUS			550.40	
		571800 MEALS - TRAVEL STATUS			1,769.56	
		572100 COMMERCIAL TRANSPORTATIO			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			15,980.21	
		Fund 41930 Expenditures Total	37,897.23		533,522.20	
		Fund 41930 Total	38,179.30	38,179.30	704,288.45	704,288.45

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	19,006.58-		49,406.77	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			43,047.53	
		Fund 41950 Assets Total	19,006.58-		92,455.30	
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		171.34		2,295.18
		486500 MISCELLANEOUS ADJUSTMENT		19,177.92-		36,556.02-
		Major Account 480000 Total		19,006.58-		34,260.84-
		Fund 41950 Revenues Total		19,006.58-		65,171.80
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>19,006.58-</u>	<u>19,006.58-</u>	<u>175,178.41</u>	<u>175,178.41</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	24,476.63-		200,584.40	
		139901 AR INVOICED (SYSTEM)	52,245.05-		68,331.58	
		Fund 41970 Assets Total	76,721.68-		268,915.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,873.45-		
		Fund 41970 Liabilities Total		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		37,078.20		920,408.34
		Major Account 460000 Total		37,078.20		920,408.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		602.03		6,270.44
		486500 MISCELLANEOUS ADJUSTMENT		17,873.45		16,674.99
		Major Account 480000 Total		18,475.48		22,945.43
		Fund 41970 Revenues Total		55,553.68		943,353.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,593.33		28,316.02	
		512100 VACATION LEAVE EXPENSE	22.31		2,118.46	
		512200 SICK LEAVE EXPENSE	110.80		759.18	
		512300 HOLIDAY LEAVE EXPENSE			1,797.20	
		515100 RETIREMENT PLANS EXPENSE	204.20		2,469.40	
		515200 FICA EXPENSE	192.40		2,340.08	
		515500 HEALTH INSURANCE EXPENSE	702.06		7,867.16	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	3,825.10		45,730.10	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	21.44		46,023.62	
		521401 NDA DATA CENTER	3.34		48.41	
		521412 OCIO-VOICE EXPENSE			321.09	
		522100 DUES & SUBSCRIPTION EXP			177.67	
		522200 CONFERENCE REGISTRATION			380.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		416.01	
		531100 OFFICE SUPPLIES EXPENSE			36.99	
		541100 ACCTG & AUDITING SERVICES			4,371.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			634.94	
	541400 HRMS ASSESSMENT			1.87	
	554900 OTHER CONTRACTUAL SERVICES			77,045.36	
	Major Account 520000 Total	67.25		129,457.24	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			202.23	
	Major Account 570000 Total			202.23	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	110,509.56		734,778.83	
	Major Account 590000 Total	110,509.56		734,778.83	
	Fund 41970 Expenditures Total	114,401.91		910,168.40	
	Fund 41970 Total	<u>37,680.23</u>	<u>37,680.23</u>	<u>1,179,084.38</u>	<u>1,179,084.38</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	355,660.98		486,371.93	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	17.50		1,979.74	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	1,465.94-		273.95	
		Fund 51810 Assets Total	354,212.54		490,516.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,644.83
		Fund 51810 Fund Equity Total				81,644.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,468.83		155,377.87
		Major Account 470000 Total		12,468.83		155,377.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.52		6,673.35
		484500 REIMB NON GOV'T SOURCES		1,031.06		5,658.87
		486500 MISCELLANEOUS ADJUSTMENT				356.66-
		486600 CREDIT CARD CLEARING		354,949.78		393,837.65
		Major Account 480000 Total		356,260.36		405,813.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 51810 Revenues Total		368,729.19		561,205.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,902.07		88,395.14	
		511700 EMPLOYEE BONUSES	250.00		275.00	
		512100 VACATION LEAVE EXPENSE	449.32		8,058.89	
		512200 SICK LEAVE EXPENSE	350.26		3,097.27	
		512300 HOLIDAY LEAVE EXPENSE			5,770.38	
		512500 FUNERAL LEAVE EXPENSE			295.78	
		515100 RETIREMENT PLANS EXPENSE	727.78		7,917.17	
		515200 FICA EXPENSE	713.98		7,655.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,107.93		10,461.09	
	516500 WORKERS COMP PREMIUMS			939.04	
	Major Account 510000 Total	<u>12,501.34</u>	<u></u>	<u>132,865.53</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.32		894.69	
	521400 CIO CHARGES	321.61		3,687.86	
	521401 NDA DATA CENTER	50.14		726.18	
	521412 OCIO-VOICE EXPENSE			4,385.81	
	521500 PUBLICATION & PRINT EXP	19.27-		208.96	
	522100 DUES & SUBSCRIPTION EXP			2,006.17	
	522800 E-COMMERCE OPER EXP	277.39		1,461.31	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		11,167.97	
	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>2,015.31</u>	<u></u>	<u>28,338.45</u>	<u></u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			287.29	
	Major Account 570000 Total	<u></u>	<u></u>	<u>287.29</u>	<u></u>
	Fund 51810 Expenditures Total	<u>14,516.65</u>	<u></u>	<u>161,491.27</u>	<u></u>
	Fund 51810 Total	<u>368,729.19</u>	<u>368,729.19</u>	<u>652,007.69</u>	<u>652,007.69</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	335,486.50-		6,764,032.89	
		Fund 21910 Assets Total	335,486.50-		6,764,032.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,535.00-		661.00
		211900 AAI DUE TO VENDOR (SYSTE		4,026.46-		4,253.25
		Fund 21910 Liabilities Total		6,561.46-		4,914.25
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		1,000.00		44,750.00
		474123 MONEY TRANSMITTERS LICENSE				19,000.00
		474124 PLEDGED SECURITIES		798.00		20,877.52
		474126 CHARTER FEES				50,000.00
		474127 APPLICATION FEES		250.00		2,000.00
		474128 BRANCH APPLICATION FEES				1,750.00
		474129 ARTICLES & BYLAWS				80.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE		150.00		23,250.00
		474142 INSTALLMENT LOAN LIC		500.00		43,171.85
		474145 INSTALLMENT LOAN BR LIC				12,500.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		1,950.00
		474151 MORT BANKERS REGIS FEE				500.00
		474152 MORT BANKERS LIC FEE		3,200.00		28,000.00
		474153 MORT BANKER LIC FEE REN				119,700.00
		474154 MORT BANKER BRANCH LIC		975.00		13,800.00
		474155 MORT BANKER BR LIC REN				69,750.00
		474156 MB CHANGE OF CONTROL		2,600.00		39,600.00
		474158 MORT LOAN ORIGINATOR LIC		18,300.00		118,550.00
		474159 MLO SUBSEQUENT SPONSORSHIP		950.00		11,250.00
		474160 MLO LICENSE RENEWAL		375.00		408,625.00
		474161 MLO LIC REINSTATEMENT				7,725.00
		474162 MORT BANKER LIC REINSTATEMENT				1,800.00
		475121 EXECUTIVE OFFICERS LIC		200.00		1,850.00

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
	475200 EXAMINATION FEES		116,606.25		1,196,127.50
	Major Account 470000 Total		146,054.25		2,238,631.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,242.81		155,561.49
	484500 REIMB NON-GOVT SOURCES		242.16		59,872.81
	Major Account 480000 Total		18,484.97		215,434.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				36.80
	Major Account 490000 Total				36.80
	Fund 21910 Revenues Total		164,539.22		6,385,740.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	279,139.15		2,632,903.80	
	511300 OVERTIME PAYMENTS			1,705.79	
	511700 EMPLOYEE BONUSES	1,250.00		7,550.00	
	511800 COMPENSATORY TIME PAID			378.58	
	512100 VACATION LEAVE EXPENSE	16,487.29		195,703.18	
	512200 SICK LEAVE EXPENSE	10,733.02		128,574.80	
	512300 HOLIDAY LEAVE EXPENSE			159,859.79	
	512400 MILITARY LEAVE EXPENSE	2,407.80		6,230.13	
	512500 FUNERAL LEAVE EXPENSE	848.76		9,073.85	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	23,183.80		234,714.02	
	515200 FICA EXPENSE	22,353.38		227,162.05	
	515500 HEALTH INSURANCE EXPENSE	43,149.54		395,202.10	
	516200 TUITION ASSISTANCE			4,245.00	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516400 UNEMPLOYM COMP INS EXP	565.22		6,113.61	
	516500 WORKERS COMP PREMIUMS	8,059.64		32,238.56	
	Major Account 510000 Total	408,177.60		4,042,472.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.20		3,921.35	
	521300 FREIGHT EXPENSE			791.69	
	521400 CIO CHARGES	12,748.37		163,639.27	
	521401 OCIO COMM EXPENSE	3,398.38		45,919.91	
	521500 PUBLICATION & PRINT EXP	94.65		7,762.17	
	521900 AWARDS EXPENSE	94.15		94.15	

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				
	522100 DUES & SUBSCRIPTION EXP			17,379.84	
	522200 CONFERENCE REGISTRATION	3,626.00		19,123.25	
	522201 TRAINING	2,744.00		31,152.16	
	522600 JOB APPLICANT EXPENSE	165.40		1,752.46	
	524600 RENT EXPENSE-BUILDINGS	12,764.08		127,232.28	
	524900 RENT EXP-DEPR SURCHARGE	3,291.12		32,911.24	
	531100 OFFICE SUPPLIES EXPENSE	156.38		2,708.90	
	531200 IT SUPPLIES	67.11		269.98	
	532100 NON-CAPITALIZED EQUIP PU	622.00		1,544.99	
	532200 PERSONAL COMPUTING EQUIPMENT	153.57		2,091.87	
	534600 ED & RECREATIONAL SUP EX	1,190.68		8,810.24	
	534900 MISCELLANEOUS SUP EXP	126.41		694.93	
	535100 MEDICAL SUPPLIES			53.40	
	539500 PURCHASING CARD SUSPENSE	1,193.84		1,263.54	
	541100 ACCTG & AUDITING SERVICES	2,771.22		11,084.88	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	2,649.70		29,308.22	
	542100 SOS TEMP SERV - PERSONNEL	5,226.94		23,852.77	
	543300 IT CONSULTING-OTHER			29.15	
	543500 MGT CONSULTANT SERVICES			39,123.15	
	554900 OTHER CONTRACTUAL SERVICES	168.07		3,476.80	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	1,598.38		25,095.26	
	556100 INSURANCE EXPENSE			5,688.22	
	559100 OTHER OPERATING EXP	1,398.38		7,210.49	
	Major Account 520000 Total	56,488.03		649,408.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,756.45		70,174.31	
	571800 MEALS - TRAVEL STATUS	2,167.30		33,959.09	
	572100 COMMERCIAL TRANSPORTATIO	5,267.16		35,208.74	
	574500 PERSONAL VEHICLE MILEAGE	13,812.72		103,987.24	
	575100 MISC TRAVEL EXPENSE	795.00		3,697.45	
	Major Account 570000 Total	28,798.63		247,026.83	
	Fund 21910 Expenditures Total	493,464.26		4,938,907.82	
	Fund 21910 Total	157,977.76	157,977.76	11,702,940.71	11,702,940.71



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,720,115.49		39,067,335.61	
		Fund 21920 Assets Total	1,720,115.49		39,067,335.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.88		76.88
		Fund 21920 Liabilities Total		76.88		76.88
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		1,626,787.86		16,700,779.55
		475111 INDV DUAL AG/RA				6,720.00
		475112 BROKER-DEALER		1,000.00		344,250.00
		475113 BROKER-DEALER AGENT		86,080.00		1,483,080.00
		475115 INVESTMENT ADVISER		9,400.00		5,628,720.00
		475116 INVESTMENT ADVISER AGENT		2,400.00		227,320.00
		475117 PRIVATE OFFERING FEE		10,600.00		156,400.00
		475118 59-1722 EXEMPTION FEE		2,400.00		19,200.00
		475119 S-AMP FEES				150.00
		475130 ISSUER-DEALER		220.00		580.00
		475131 LOAN BROKER		300.00		1,750.00
		Major Account 470000 Total		1,739,187.86		24,568,949.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104,360.04		874,109.24
		484500 REIMB NON-GOVT SOURCES				34,058.45
		Major Account 480000 Total		104,360.04		908,167.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				18,000,000.00-
		Major Account 490000 Total				18,000,000.00-
		Fund 21920 Revenues Total		1,843,547.90		7,477,117.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,597.85		672,945.75	
		511300 OVERTIME PAYMENTS			724.14	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	4,235.84		65,871.73	
		512200 SICK LEAVE EXPENSE	4,211.23		42,934.83	
		512300 HOLIDAY LEAVE EXPENSE			42,833.01	

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				
		512500 FUNERAL LEAVE EXPENSE			1,291.12	
		515100 RETIREMENT PLANS EXPENSE	5,619.55		61,897.76	
		515200 OASDI EXPENSE	5,397.70		59,389.47	
		515500 HEALTH INSURANCE EXPENSE	13,265.28		135,484.96	
		516300 EMPLOYEE ASSISTANCE PRO			211.55	
		516400 UNEMPLOYM COMP INS EXP	426.39		3,398.52	
		516500 WORKERS COMP PREMIUMS	2,206.11		8,824.44	
		Major Account 510000 Total	102,459.95		1,096,307.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.12		1,963.79	
		521300 FREIGHT EXPENSE	32.54		507.74	
		521400 DATA PROCESSING EXPENSE	4,913.33		71,138.20	
		521401 OCIO COMM EXPENSE	1,030.51		16,100.75	
		521500 PUBLICATION & PRINT EXP	1,245.21		5,743.78	
		521900 AWARDS EXPENSE	79.74		79.74	
		522100 DUES & SUBSCRIPTION EXP	69.72		8,254.51	
		522200 CONFERENCE REGISTRATION	293.00		1,237.75	
		522201 TRAINING			2,059.86	
		522600 JOB APPLICANT EXPENSE			6.44	
		524600 RENT EXPENSE-BUILDINGS	4,197.05		41,976.02	
		524900 RENT EXP-DEPR SURCHARGE	1,551.26		15,512.60	
		531100 OFFICE SUPPLIES EXPENSE	79.00		828.56	
		532100 NON-CAPITALIZED EQUIP PU			972.07	
		532200 PERSONAL COMPUTING EQUIPMENT	32.23		321.37	
		534600 ED & RECREATIONAL SUP EX	117.75		7,808.97	
		534900 MISCELLANEOUS SUP EXP	39.20		236.52	
		535100 MEDICAL SUPPLIES			35.60	
		541100 ACCTG & AUDITING SERVICES	739.78		2,959.12	
		541200 PURCHASING ASSESSMENT			5.04	
		541500 LEGAL SERVICES EXPENSE	5,572.50		5,572.50	
		541700 LEGAL RELATED EXPENSE	1,617.37		10,112.42	
		542100 SOS TEMP SERV - PERSONNEL	3,957.61		21,527.16	
		543300 IT CONSULTING-OTHER			25.85	
		543500 MGT CONSULTANT SERVICES			16,546.32	
		554900 OTHER CONTRACTUAL SERVICE	7,686.72		475.55	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	1,718.23		7,520.50	
		556100 INSURANCE EXPENSE			300.52	
		559100 OTHER OPERATING EXP	597.52		3,103.45	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>20,323.95</u>		<u>277,618.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			220.73-	
	571800 MEALS - TRAVEL STATUS			118.44	
	572100 COMMERCIAL TRANSPORTATIO	436.20		65.20	
	574500 PERSONAL VEHICLE MILEAGE	239.19		1,069.31	
	575100 MISC TRAVEL EXPENSE	50.00		81.94	
	Major Account 570000 Total	<u>725.39</u>		<u>1,114.16</u>	
	Fund 21920 Expenditures Total	<u>123,509.29</u>		<u>1,375,040.14</u>	
	Fund 21920 Total	<u>1,843,624.78</u>	<u>1,843,624.78</u>	<u>40,442,375.75</u>	<u>40,442,375.75</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	6,753.63-		411,099.98	
	Fund 21930 Assets Total	6,753.63-		411,099.98	
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		1,046.37		9,731.05
	484500 REIMB NON-GOVT SOURCES				86,172.19
	Major Account 480000 Total		1,046.37		95,903.24
	Fund 21930 Revenues Total		1,046.37		95,903.24
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,969.48	
	554900 OTHER CONTRACTUAL SERVICES	7,800.00		57,800.00	
	Major Account 520000 Total	7,800.00		59,769.48	
	Fund 21930 Expenditures Total	7,800.00		59,769.48	
	Fund 21930 Total	1,046.37	1,046.37	470,869.46	470,869.46

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	2,323.08		929,871.67	
	Fund 21932 Assets Total	<u>2,323.08</u>		<u>929,871.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				477,308.12
	Fund 21932 Fund Equity Total				<u>477,308.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,323.08		17,972.55
	484500 REIMB NON-GOVT SOURCES				434,591.00
	Major Account 480000 Total		<u>2,323.08</u>		<u>452,563.55</u>
	Fund 21932 Revenues Total		<u>2,323.08</u>		<u>452,563.55</u>
	Fund 21932 Total	<u>2,323.08</u>	<u>2,323.08</u>	<u>929,871.67</u>	<u>929,871.67</u>

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	185,630.87		290,747.19	
		Fund 21230 Assets Total	185,630.87		290,747.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.00		525.00
		Fund 21230 Liabilities Total		525.00		525.00
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		148,697.00		290,376.00
		Major Account 460000 Total		148,697.00		290,376.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		62,626.60		130,459.02
		Major Account 470000 Total		62,626.60		130,459.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.81		3,120.29
		484500 REIMB NON-GOVT SOURCES				206.24
		Major Account 480000 Total		159.81		3,326.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				170.13
		Major Account 490000 Total				170.13
		Fund 21230 Revenues Total		211,483.41		424,331.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,779.37		146,376.60	
		511300 OVERTIME PAYMENTS			2,392.31	
		512100 VACATION LEAVE EXPENSE	555.98		22,202.16	
		512200 SICK LEAVE EXPENSE	98.84		5,638.84	
		512300 HOLIDAY LEAVE EXPENSE			7,250.56	
		515100 RETIREMENT PLANS EXPENSE	1,080.88		13,625.57	
		515200 FICA EXPENSE	990.23		12,586.65	
		515400 LIFE & ACCIDENT INS EXP	25.00		260.31	
		515500 HEALTH INSURANCE EXPENSE	5,975.14		59,329.33	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	22,505.44		272,202.31	

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			1,803.19	
		521402 OCIO-IMS	634.40		6,336.30	
		521500 PUBLICATION & PRINT EXP	6.00		43.92	
		521900 AWARDS EXPENSE	23.40		23.40	
		522100 DUES & SUBSCRIPTION EXP			128.43	
		522200 CONFERENCE REGISTRATION			2,085.00	
		524600 RENT EXPENSE-BUILDINGS	128.20		512.80	
		524700 RENT EXP-OTHER REAL PROP			900.00	
		524900 RENT EXP-DEPR SURCHARGE	14.97-		29.94	
		525500 RENT EXP-OTHER PERS PROP			640.00	
		531100 OFFICE SUPPLIES EXPENSE			520.99	
		532100 NON-CAPITALIZED EQUIP PU			166.59	
		533100 HOUSEHOLD & INSTIT EXP	180.00		2,967.08	
		541100 ACCTG & AUDITING SERVICES			1,385.48	
		541200 PURCHASING ASSESSMENT			58.20	
		543500 MGT CONSULTANT SERVICES			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	957.03		25,681.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	920.00		11,876.66	
		571800 MEALS - TRAVEL STATUS			3,194.20	
		573100 STATE-OWNED TRANSPORT	1,995.07		25,589.56	
		575100 MISC TRAVEL EXPENSE			116.50	
		Major Account 570000 Total	2,915.07		40,776.92	
		Fund 21230 Expenditures Total	26,377.54		338,661.02	
		Fund 21230 Total	212,008.41	212,008.41	629,408.21	629,408.21

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,006.51		980,084.77	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE	560.00-		1,398.30	
	139901 AR INVOICED (SYSTEM)	550.00		1,457.50	
	Fund 21250 Assets Total	17,996.51		987,110.09	
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				138,685.19
	Major Account 460000 Total				138,685.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,125.00		32,064.50
	474101 PLAN REVIEW FEE		16,793.24		155,135.15
	474102 LIQUOR INSPECTION FEE		1,950.00		15,825.00
	474103 HEALTH FACILITY INSPECTION FEE		2,250.00		28,355.00
	474104 HOSPITAL INSPECTION FEE		2,175.00		6,015.00
	474106 DAY CARE INSPECTION FEE		670.00		9,875.00
	474107 ABOVE GROUND STORAGE TANK FEE		850.00		4,920.00
	474108 ELEVATOR REGISTRATION FEE		30.00		25,145.00
	475100 REGISTRATION / LICENSE F				6,625.00
	475101 FIREWORKS DISPLAY		150.00		1,360.00
	476100 OTHER LIC PERM & FEES		1,200.00		11,952.00
	Major Account 470000 Total		35,193.24		297,271.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,357.50		20,582.63
	484500 REIMB NON-GOVT SOURCES				25.49
	486600 CREDIT CARD CLEARING		8,554.49		14,095.36
	Major Account 480000 Total		10,911.99		34,703.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		55.20		3,258.07-
	Major Account 490000 Total		55.20		3,258.07-
	Fund 21250 Revenues Total		46,160.43		467,402.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,946.60		181,019.23	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			184.29	
		512100 VACATION LEAVE EXPENSE			5,559.03	
		512200 SICK LEAVE EXPENSE	1,308.14		3,621.94	
		512300 HOLIDAY LEAVE EXPENSE			5,844.76	
		512500 FUNERAL LEAVE EXPENSE			233.90	
		515100 RETIREMENT PLANS EXPENSE	1,366.84		14,709.80	
		515200 FICA EXPENSE	1,283.72		13,993.18	
		515400 LIFE & ACCIDENT INS EXP	10.11		128.48	
		515500 HEALTH INSURANCE EXPENSE	3,632.72		35,722.52	
		516300 EMPLOYEE ASSISTANCE PRO			44.10	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	24,548.13		263,130.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		3.04	
		521401 OCIO-PHONE			3,252.22	
		521402 OCIO-IMS			13,229.23	
		521500 PUBLICATION & PRINT EXP	143.45-		928.99	
		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	
		556100 INSURANCE EXPENSE			12,265.09	
		559100 OTHER OPERATING EXP	14.00-		549.40	
		Major Account 520000 Total	156.21-		37,621.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,772.00		3,772.00	
		573100 STATE-OWNED TRANSPORT			19,293.84	
		Major Account 570000 Total	3,772.00		23,065.84	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21250 Expenditures Total	<u>28,163.92</u>		<u>323,818.05</u>	
	Fund 21250 Total	<u>46,160.43</u>	<u>46,160.43</u>	<u>1,310,928.14</u>	<u>1,310,928.14</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	5,917.05-		408,352.32	
		132100 DUE FROM OTHER FUNDS	10,000.00		20,000.00	
		Fund 21251 Assets Total	4,082.95		428,352.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		978.00-		
		Fund 21251 Liabilities Total		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		4,025.00		42,625.00
		472100 SALE OF SUP & MAT		1.50		11.50
		Major Account 470000 Total		4,026.50		42,636.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,034.45		9,180.93
		Major Account 480000 Total		1,034.45		9,180.93
		Fund 21251 Revenues Total		5,060.95		51,817.43
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			1,320.70	
		521500 PUBLICATION & PRINT EXP			1,558.20	
		522100 DUES & SUBSCRIPTION EXP			1,038.60	
		531100 OFFICE SUPPLIES EXPENSE			301.00	
		532100 NON-CAPITALIZED EQUIP PU			2,518.74	
		534900 MISCELLANEOUS SUP EXP			1,384.55	
		543500 MGT CONSULTANT SERVICES			557.64	
		Major Account 520000 Total			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			15,364.77	
		Fund 21251 Total	4,082.95	4,082.95	443,717.09	443,717.09

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	3,754.69-		409,306.84	
	Fund 22110 Assets Total	3,754.69-		409,306.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		566.28-		49.19
	Fund 22110 Liabilities Total		566.28-		49.19
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		2,070.00		166,177.50
	474112 FLST-INSTALL FEES				2,340.00
	Major Account 470000 Total		2,070.00		168,607.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,049.91		8,993.96
	484500 REIMB NON-GOVT SOURCES				22.96
	Major Account 480000 Total		1,049.91		9,016.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				435.50
	Major Account 490000 Total				435.50
	Fund 22110 Revenues Total		3,119.91		178,059.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,360.33		80,050.66	
	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	101.85		6,727.28	
	515200 FICA EXPENSE	96.61		6,328.40	
	515400 LIFE & ACCIDENT INS EXP	.20		8.49	
	515500 HEALTH INSURANCE EXPENSE	306.59		22,036.39	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,552.68	
	Major Account 510000 Total	1,865.58		130,097.57	

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	47.20		1,246.64	
	521401 OCIO-PHONE			4,833.76	
	521402 OCIO-IMS	1,580.20		23,977.74	
	521500 PUBLICATION & PRINT EXP	436.43		880.24	
	521900 AWARDS EXPENSE	35.87		35.87	
	522100 DUES & SUBSCRIPTION EXP			228.32	
	522200 CONFERENCE REGISTRATION			325.00	
	522600 JOB APPLICANT EXPENSE			274.80	
	524600 RENT EXPENSE-BUILDINGS	280.46		1,211.84	
	524900 RENT EXP-DEPR SURCHARGE	26.91		53.82	
	527200 REP & MAINT-MOTOR VEHICL			230.00	
	531100 OFFICE SUPPLIES EXPENSE	275.24		1,814.36	
	531200 IT SUPPLIES			142.62	
	533100 HOUSEHOLD & INSTIT EXP	38.00		2,895.08	
	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			3,303.61	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	556100 INSURANCE EXPENSE			4,155.28	
	559100 OTHER OPERATING EXP	53.06		339.66	
	Major Account 520000 Total	2,719.55		48,201.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,712.00		8,224.85	
	571800 MEALS - TRAVEL STATUS			2,070.55	
	573100 STATE-OWNED TRANSPORT	11.19		759.05	
	Major Account 570000 Total	1,723.19		11,054.45	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			24,980.00	
	Fund 22110 Expenditures Total	6,308.32		214,333.68	
	Fund 22110 Total	2,553.63	2,553.63	623,640.52	623,640.52

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	174.38		101,826.28	
		Fund 22120 Assets Total	174.38		101,826.28	
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				3,000.00
		Major Account 470000 Total				3,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.16		2,441.21
		Major Account 480000 Total		253.16		2,441.21
		Fund 22120 Revenues Total		253.16		5,441.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,544.89	
		512200 SICK LEAVE EXPENSE			234.29	
		512300 HOLIDAY LEAVE EXPENSE			156.20	
		515100 RETIREMENT PLANS EXPENSE			444.35	
		515200 FICA EXPENSE			436.83	
		515500 HEALTH INSURANCE EXPENSE			700.97	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total			7,937.71	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	78.78		827.13	
		522100 DUES & SUBSCRIPTION EXP			5.77	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			300.31	
		556100 INSURANCE EXPENSE			3.03	
		Major Account 520000 Total	78.78		1,311.02	
		Fund 22120 Expenditures Total	78.78		9,248.73	
		Fund 22120 Total	253.16	253.16	111,075.01	111,075.01

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	18,774.69		1,558,042.12	
	139901 AR INVOICED (SYSTEM)	2,180.00		2,300.00	
	Fund 22340 Assets Total	20,954.69		1,560,342.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.00-		
	Fund 22340 Liabilities Total		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		73,220.60		756,194.58
	475100 REGISTRATION / LICENSE F		375.00		4,975.00
	Major Account 470000 Total		73,595.60		761,169.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,892.98		35,030.78
	484500 REIMB NON-GOVT SOURCES		.64		20.94
	Major Account 480000 Total		3,893.62		35,051.72
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				357.08
	Major Account 490000 Total				357.08
	Fund 22340 Revenues Total		77,489.22		796,578.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,175.72		223,781.05	
	511800 COMPENSATORY TIME PAID			480.26	
	512100 VACATION LEAVE EXPENSE	1,750.44		16,896.81	
	512200 SICK LEAVE EXPENSE	304.66		7,389.57	
	512300 HOLIDAY LEAVE EXPENSE			14,655.97	
	512500 FUNERAL LEAVE EXPENSE			906.68	
	515100 RETIREMENT PLANS EXPENSE	1,889.28		19,776.55	
	515200 FICA EXPENSE	1,797.98		18,882.69	
	515500 HEALTH INSURANCE EXPENSE	4,775.00		47,750.00	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	33,693.08		353,906.22	
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			4,886.66	
	521402 OCIO-IMS	1,228.60		16,305.80	
	521500 PUBLICATION & PRINT EXP			3,361.49	
	521900 AWARDS EXPENSE	7.65		7.65	
	522100 DUES & SUBSCRIPTION EXP			171.24	
	524600 RENT EXPENSE-BUILDINGS	1,012.68		9,004.80	
	524900 RENT EXP-DEPR SURCHARGE	158.15		1,776.35	
	527200 REP & MAINT-MOTOR VEHICL			60.50	
	531100 OFFICE SUPPLIES EXPENSE			698.95	
	531200 IT SUPPLIES			309.32	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533100 HOUSEHOLD & INSTIT EXP			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			2,402.62	
	554900 OTHER CONTRACTUAL SERVICES	18,318.27		253,940.27	
	556100 INSURANCE EXPENSE			1,441.24	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20,745.35		300,056.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,834.90	
	571800 MEALS - TRAVEL STATUS			383.45	
	573100 STATE-OWNED TRANSPORT	1,959.10		20,721.47	
	574500 PERSONAL VEHICLE MILEAGE			1,814.51	
	575100 MISC TRAVEL EXPENSE	3.00		43.95	
	Major Account 570000 Total	1,962.10		25,798.28	
	Fund 22340 Expenditures Total	56,400.53		679,760.99	
	Fund 22340 Total	77,355.22	77,355.22	2,240,103.11	2,240,103.11



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,088.45		696,293.05	
		139901 AR INVOICED (SYSTEM)	206.00		2,962.00	
		Fund 22370 Assets Total	20,294.45		699,255.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,290.72-		148.99
		Fund 22370 Liabilities Total		1,290.72-		148.99
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		38,303.00		319,406.00
		Major Account 470000 Total		38,303.00		319,406.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,659.34		14,367.87
		484500 REIMB NON-GOVT SOURCES		1.50		8.79
		Major Account 480000 Total		1,660.84		14,376.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				70.84
		Major Account 490000 Total				70.84
		Fund 22370 Revenues Total		39,963.84		333,853.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,185.59		93,111.85	
		511300 OVERTIME PAYMENTS	231.98		3,605.48	
		512100 VACATION LEAVE EXPENSE	260.46		7,239.21	
		512200 SICK LEAVE EXPENSE	73.94		523.79	
		512300 HOLIDAY LEAVE EXPENSE			5,442.68	
		515100 RETIREMENT PLANS EXPENSE	655.35		8,230.89	
		515200 FICA EXPENSE	596.83		7,510.02	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		31,121.77	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	12,483.51		158,905.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.46		1,721.95	
		521401 DATA PROCESSING EXPENSE			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	766.80		8,009.36	
	521500 PUBLICATION & PRINT EXP	10.38		454.91	
	522100 DUES & SUBSCRIPTION EXP	3,150.00		42,097.16	
	522600 JOB APPLICANT EXPENSE			171.50	
	524600 RENT EXPENSE-BUILDINGS	143.79		575.16	
	524900 RENT EXP-DEPR SURCHARGE	10.16-		26.95	
	527200 REP & MAINT-MOTOR VEHICL			1.50	
	531100 OFFICE SUPPLIES EXPENSE			496.10	
	531200 IT SUPPLIES			13.99	
	533100 HOUSEHOLD & INSTIT EXP	148.99		960.90	
	534900 MISCELLANEOUS SUP EXP			6.73	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES			1,501.64	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	237.00		2,148.00	
	556100 INSURANCE EXPENSE			898.61	
	Major Account 520000 Total	<u>4,633.26</u>		<u>61,949.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,443.00	
	571800 MEALS - TRAVEL STATUS			404.45	
	573100 STATE-OWNED TRANSPORT	1,261.90		16,846.65	
	Major Account 570000 Total	<u>1,261.90</u>		<u>18,694.10</u>	
	Fund 22370 Expenditures Total	<u>18,378.67</u>		<u>239,549.33</u>	
	Fund 22370 Total	<u>38,673.12</u>	<u>38,673.12</u>	<u>938,804.38</u>	<u>938,804.38</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	
		139901 AR INVOICED (SYSTEM)	4,877.30		4,877.30	
		Fund 41210 Assets Total	<u>4,877.30</u>		<u>7,001.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,942.77
		Fund 41210 Fund Equity Total				<u>2,942.77</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,877.30		8,747.94
		Major Account 460000 Total		<u>4,877.30</u>		<u>8,747.94</u>
		Fund 41210 Revenues Total		<u>4,877.30</u>		<u>8,747.94</u>
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			<u>314.02</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,940.00	
		571800 MEALS - TRAVEL STATUS			1,435.17	
		Major Account 570000 Total			<u>4,375.17</u>	
		Fund 41210 Expenditures Total			<u>4,689.19</u>	
		Fund 41210 Total	<u>4,877.30</u>	<u>4,877.30</u>	<u>11,690.71</u>	<u>11,690.71</u>

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	1,539.87		26,750.56	
		Fund 41211 Assets Total	1,539.87		26,750.56	
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		40,000.00		442,461.75
		Major Account 460000 Total		40,000.00		442,461.75
		Fund 41211 Revenues Total		40,000.00		442,461.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,810.16		155,808.95	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	798.32		9,272.81	
		512200 SICK LEAVE EXPENSE	477.43		7,104.20	
		512300 HOLIDAY LEAVE EXPENSE			12,786.67	
		512500 FUNERAL LEAVE EXPENSE			523.68	
		515100 RETIREMENT PLANS EXPENSE	1,878.24		13,896.78	
		515200 FICA EXPENSE	1,772.44		13,083.78	
		515500 HEALTH INSURANCE EXPENSE	5,438.37		41,966.57	
		Major Account 510000 Total	34,174.96		254,534.47	
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	4,285.17		46,441.97	
		Major Account 570000 Total	4,285.17		46,441.97	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	38,460.13		427,923.19	
		Fund 41211 Total	40,000.00	40,000.00	454,673.75	454,673.75

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	190.31		76,175.09	
	Fund 41212 Assets Total	190.31		76,175.09	
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		53,350.00		166,318.22
	Major Account 460000 Total		53,350.00		166,318.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.31		1,671.71
	Major Account 480000 Total		190.31		1,671.71
	Fund 41212 Revenues Total		53,540.31		167,989.93
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	53,350.00		145,767.22	
	Major Account 590000 Total	53,350.00		145,767.22	
	Fund 41212 Expenditures Total	53,350.00		145,767.22	
	Fund 41212 Total	53,540.31	53,540.31	221,942.31	221,942.31

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	21,893.72		25,556.31	
		139901 AR INVOICED (SYSTEM)			302.50	
		Fund 41213 Assets Total	21,893.72		25,858.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134.00-		
		215100 DUE TO FUND - SHORT TERM		10,000.00		20,000.00
		Fund 41213 Liabilities Total		9,866.00		20,000.00
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		20,821.87		75,669.74
		Major Account 460000 Total		20,821.87		99,592.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.03		192.33
		Major Account 480000 Total		17.03		192.33
		Fund 41213 Revenues Total		20,838.90		99,784.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	410.29-		601.74	
		511200 TEMPORARY SALARIES-WAGE	4,067.25		34,233.25	
		511300 OVERTIME PAYMENTS	397.49		9,311.60	
		515100 RETIREMENT PLANS EXPENSE	.96-		742.26	
		515200 FICA EXPENSE	318.99		3,330.05	
		515500 HEALTH INSURANCE EXPENSE	58.88-		1,967.78	
		Major Account 510000 Total	4,313.60		50,186.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	450.00		1,275.00	
		521500 PUBLICATION & PRINT EXP	299.34		3,581.22	
		522100 DUES & SUBSCRIPTION EXP			319.00	
		525100 RENT EXP-OFFICE EQUIP			184.14	
		531100 OFFICE SUPPLIES EXPENSE			23.13	
		534900 MISCELLANEOUS SUP EXP	158.24		1,033.56	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total	907.58		6,811.05	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		5,446.14	
	571800 MEALS - TRAVEL STATUS	30.98		1,943.70	
	572100 COMMERCIAL TRANSPORTATIO			186.88	
	574500 PERSONAL VEHICLE MILEAGE	2,917.02		16,657.59	
	Major Account 570000 Total	<u>3,590.00</u>		<u>24,234.31</u>	
	Fund 41213 Expenditures Total	<u>8,811.18</u>		<u>81,232.04</u>	
	Fund 41213 Total	<u>30,704.90</u>	<u>30,704.90</u>	<u>107,090.85</u>	<u>107,090.85</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	56,903,200.96-		32,057,727.13	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	56,903,200.96-		32,307,727.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		3,172,463.00		4,268,290.00
		211900 AAI DUE TO VENDOR (SYSTE		32,371.53-		20,529.42
		215112 PREM TAX - FINAL PAYMENT		49,108,732.00-		1,687,060.00
		215123 PREMIUM TAX - PY COLL		159,969.00-		1,020,211.00
		215128 DUE TO FUND - SHORT TERM		13,076,229.73-		197,083.30
		215129 SURPLUS LINES - PY COLL		39,550.01-		
		Fund 22210 Liabilities Total		59,244,389.27-		7,443,173.72
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		5,402.78		65,064.78
		472200 REPROD & PUBLICATIONS		960.00		2,400.00
		474112 AGENT CERTIFICATION		220.00		7,900.00
		474115 LEGAL FILING FEES		425.00		16,425.00
		474116 MISCELLANEOUS FEES		1,137,683.00		1,138,278.00
		474119 PREADMISSION FEES		2,000.00		30,000.00
		474122 P & C FILING FEES		50,724.68		320,819.12
		474123 L & H FILING FEES		7,798.68		91,417.97
		474125 FRAUD FEE		594,778.00		594,778.00
		475114 IAA CTF OF AUTH		4,000.00		55,610.00
		475116 AGENCY LICENSE		140,220.00		752,430.00
		475117 CO APPOINTMENT/CANCEL		240,217.00		3,842,723.00
		475118 AGENTS LICENSE		398,560.00		4,067,330.00
		475121 CONT ED APPROVAL FEE		6,910.00		94,880.00
		475123 THIRD PARTY ADMINISTRATOR		2,600.00		86,000.00
		475124 PHARM BEN MGR FILING		750.00		1,750.00
		475130 SELF-STORAGE		50.00		1,900.00
		475135 PUBLIC ADJUSTERS		1,150.00		10,020.00
		475200 EXAMINATION FEES		217,518.34		2,318,699.08
		Major Account 470000 Total		2,811,967.48		13,498,424.95
Revenues	480000	Revenues - Miscellaneous				



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				
	481100 INVESTMENT INCOME		221,772.48		969,717.30
	484400 ESCHEAT MONIES				40.00
	484500 REIMB NON-GOVT SOURCES		4,191.31		46,715.24
	486500 MISCELLANEOUS ADJUSTMENT				514,418.50
	486600 CREDIT CARD CLEARING		20,689.48		26,555.95
	Major Account 480000 Total		246,653.27		1,557,446.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,000,000.00-
	Major Account 490000 Total				8,000,000.00-
	Fund 22210 Revenues Total		3,058,620.75		7,055,871.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	388,748.68		3,945,262.08	
	511700 EMPLOYEE BONUSES	200.00		4,100.00	
	511800 COMPENSATORY TIME PAID	18.91		1,500.17	
	512100 VACATION LEAVE EXPENSE	27,919.52		352,910.33	
	512200 SICK LEAVE EXPENSE	33,062.59		247,286.76	
	512300 HOLIDAY LEAVE EXPENSE			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	33,422.05		356,520.78	
	515200 FICA EXPENSE	31,926.71		342,247.58	
	515500 HEALTH INSURANCE EXPENSE	79,971.67		795,844.41	
	516200 TUITION ASSISTANCE			3,748.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,209.11	
	516500 WORKERS COMP PREMIUMS			51,683.49	
	Major Account 510000 Total	595,270.13		6,352,313.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	650.21		7,483.84	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE			102.82	
	521400 CIO CHARGES	22,125.67		243,403.41	
	521500 PUBLICATION & PRINT EXP	166.50		11,959.64	
	521900 AWARDS EXPENSE	140.87		538.38	
	522100 DUES & SUBSCRIPTIONS	605.35		15,804.30	
	522110 PROFESSIONAL DESIGNATION	3,464.95		25,048.45	
	522120 DHS - SAVE PRG	84.00		691.00	

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				
		522200 CONFERENCE REGISTRATION			1,595.00	
		522600 JOB APPLICANT EXPENSE			353.20	
		524600 RENT EXPENSE-BUILDINGS	15,687.29		156,244.22	
		524700 RENT EXP-OTHER REAL PROP	500.00		1,075.00	
		524900 RENT EXP-DEPR SURCHARGE	5,694.47		56,773.34	
		525500 RENT EXP-OTHER PERS PROP	215.51		775.64	
		526100 REP & MAINT-REAL PROPERT	33.30		154.00	
		527800 REP & MAINT-PERS PROPERTY			146.00	
		527900 PERSONAL COMPUT EQUIP R & M			69.99	
		531100 OFFICE SUPPLIES EXP-PRORATED	872.17		9,099.65	
		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	3,876.84		4,257.56	
		541100 ACCTG & AUDITING SERVICES	47,597.50		1,032,029.85	
		541200 PURCHASING ASSESSMENT			4,138.33	
		541500 LEGAL SERVICES EXPENSE			10,240.55	
		542100 SOS TEMP SERV - PERSONNEL	2,681.56		36,016.38	
		543500 MGT CONSULTANT SERVICES			27,603.49	
		547100 EDUCATIONAL SERVICES			245.00	
		554110 VOICE SERVICES			233.72	
		554900 OTHER CONTRACTUAL SERVICE	1,951.41		43,707.72	
		555310 COTS LICENSE FEES			753.55-	
		555320 COTS DEVELOPMENT			4,665.75	
		555420 CUSTOMIZED DEVELOPMENT	2,530.00		2,530.00	
		555440 CUSTOMIZED MAINTENANCE			4,688.76	
		555510 SAAS SUBSCRIPTION FEES			29,533.43	
		556100 INSURANCE EXPENSE			2,405.09	
		556300 SURETY & NOTARY BONDS			120.00	
		559100 OTHER OPERATING EXP	340.70		7,009.56	
		Major Account 520000 Total	109,218.30		1,746,371.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,448.16		62,997.45	
		571800 MEALS - TRAVEL STATUS	1,075.77		10,243.26	
		572100 COMMERCIAL TRANSPORTATIO	2,348.38		47,887.22	
		573100 STATE-OWNED TRANSPORT	223.30		7,251.17	
		574500 PERSONAL VEHICLE MILEAGE	5,708.40		57,823.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			11,917.59	

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				
	575100 MISC TRAVEL EXPENSE	140.00		1,644.50	
	Major Account 570000 Total	12,944.01		199,764.52	
	Fund 22210 Expenditures Total	717,432.44		8,298,449.19	
	Fund 22210 Total	<u>56,185,768.52-</u>	<u>56,185,768.52-</u>	<u>40,606,176.32</u>	<u>40,606,176.32</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	14,799,204.38-		9,230,416.21	
	Fund 62240 Assets Total	14,799,204.38-		9,230,416.21	
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		8,839,978.00		16,440,782.00
	Major Account 450000 Total		8,839,978.00		16,440,782.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,561.13		492,055.63
	Major Account 480000 Total		59,561.13		492,055.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		23,698,743.51-		23,698,743.51-
	Major Account 490000 Total		23,698,743.51-		23,698,743.51-
	Fund 62240 Revenues Total		14,799,204.38-		6,765,905.88-
	Fund 62240 Total	14,799,204.38-	14,799,204.38-	9,230,416.21	9,230,416.21

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	30,092,676.55-		15,973,585.00	
	Fund 72210 Assets Total	30,092,676.55-		15,973,585.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		29,163,168.41-		15,973,585.00
	215100 DUE TO FUND - SHORT TERM		929,508.14-		
	Fund 72210 Liabilities Total		30,092,676.55-		15,973,585.00
	Fund 72210 Total	30,092,676.55-	30,092,676.55-	15,973,585.00	15,973,585.00

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	32,261.31		5,849,719.95	
		132100 DUE FROM OTHER FUNDS	775,413.34		730,920.42	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	436,479.17-		5,429.77	
		Fund 22320 Assets Total	371,195.48		6,587,272.14	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		19,147.75-		104.70-
		215100 DUE TO FUND - SHORT TERM		775,413.34		775,413.34
		Fund 22320 Liabilities Total		756,265.59		777,967.06
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		14,435.61		128,043.47
		484500 REIMB NON-GOVT SOURCES		132.96		872.52
		486100 LOAN INTEREST				44,492.92-
		486500 MISCELLANEOUS ADJUSTMENT				361,754.32
		Major Account 480000 Total		14,568.57		446,177.39
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		41,165.00		400,095.00
		493200 OPERATING TRANSFERS OUT				58,696.85
		493203 NIC TRANSFER OUT		41,165.00-		400,095.00-
		Major Account 490000 Total				58,696.85
		Fund 22320 Revenues Total		14,568.57		504,874.24
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		5,425.00	

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	3,257.50-		5,425.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	402,896.18		135,027.25	
	Major Account 590000 Total	402,896.18		135,027.25	
	Fund 22320 Expenditures Total	399,638.68		140,452.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			58,721.85	
	Fund 22320 Total	<u>770,834.16</u>	<u>770,834.16</u>	<u>6,786,446.24</u>	<u>6,786,446.24</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,170.60		1,558,393.79	
		Fund 22330 Assets Total	23,170.60		1,558,393.79	
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		58,365.00		399,800.00
		Major Account 470000 Total		58,365.00		399,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,805.30		35,349.94
		486500 MISCELLANEOUS ADJUSTMENT				525.00
		Major Account 480000 Total		3,805.30		35,874.94
		Fund 22330 Revenues Total		62,170.30		435,674.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,172.22		198,241.79	
		511300 OVERTIME PAYMENTS	17.81		1,496.97	
		511700 EMPLOYEE BONUSES			300.96	
		511800 COMPENSATORY TIME PAID	2.91		119.45	
		512100 VACATION LEAVE EXPENSE	2,723.32		18,649.47	
		512200 SICK LEAVE EXPENSE	1,696.02		13,791.96	
		512300 HOLIDAY LEAVE EXPENSE			11,578.90	
		512500 FUNERAL LEAVE EXPENSE	216.28		679.08	
		512700 INJURY LEAVE EXPENSE			.35-	
		512800 ADMINISTRATIVE LEAVE EXP			80.58	
		515100 RETIREMENT PLANS EXPENSE	1,848.51		18,385.48	
		515200 FICA EXPENSE	1,711.62		17,362.07	
		515400 LIFE & ACCIDENT INS EXP	5.26		50.96	
		515500 HEALTH INSURANCE EXPENSE	5,873.14		44,983.51	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	34,267.09		330,104.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	696.71		7,852.37	
		521300 FREIGHT EXPENSE	.39		15.31	
		521400 CIO CHARGES	2,217.63		23,583.15	
		521500 PUBLICATION & PRINT EXP	699.09		4,199.58	



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	2.67		32.72	
		521900 AWARDS EXPENSE	9.23		35.49	
		522100 DUES & SUBSCRIPTIONS	2.68		1,135.41	
		522200 CONFERENCE REGISTRATION	1.29		191.52	
		523201 NATURAL GAS EXPENSE	76.26		225.79	
		523202 ELECTRICITY EXPENSE	63.38		953.79	
		523203 WATER EXPENSE			77.14	
		523204 SEWER EXPENSE			73.53	
		523900 TEAMMATE RECOGNITION			24.49	
		525200 RENT EXP-DATA PROC EQUIP	.64		55.65	
		525500 RENT EXP-OTHER PERS PROP	14.60		150.86	
		526100 REP & MAINT-REAL PROPERT	227.10		1,532.99	
		527100 REP & MAINT-OFFICE EQUIP	2.45		2.45	
		527600 REP & MAINT-HOUSE/INST	13.96		30.76	
		531100 OFFICE SUPPLIES EXPENSE	38.00		583.64	
		531200 IT SUPPLIES	8.71		103.73	
		532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
		532260 VOICE EQUIP	4.76		11.56	
		533100 HOUSEHOLD & INSTIT EXP			209.13	
		534500 AGRICULTURAL SUPPLIES EXP			2.57	
		534800 CONST & MAINT SUP EXP	.72		20.74	
		535100 MEDICAL SUPPLIES			14.77	
		541100 ACCTG & AUDITING SERVICES			3,741.33	
		541200 PURCHASING ASSESSMENT			308.19	
		541700 LEGAL RELATED SERVICES	134.21		914.20	
		542100 SOS TEMP SERV-PERSONNEL	4.33		596.10	
		543200 IT CONSULTING-HW/SW SUPP	20.66		239.49	
		543500 MGT CONSULTANT SERVICES			50.12	
		547300 INTERPRETER SERVICES	140.00		1,683.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			789.19	
		548600 PEST CONTROL	3.26		15.81	
		548700 REFUSE/RECYCLING	12.12		132.22	
		549200 JANITORIAL SERV/SECURITY SERV	97.74		1,631.07	
		554900 OTHER CONTRACTUAL SERVICE			571.35	
		555310 COTS LICENSE FEES	10.29		25.71	
		555340 COTS MAINTENANCE			33.82	
		556100 INSURANCE EXPENSE			494.71	
		559100 OTHER OPERATING EXPENSE	20.00		40.00	
		Major Account 520000 Total	4,493.68		52,093.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.84		384.81	
	571800 MEALS - TRAVEL STATUS	1.89		200.31	
	572100 COMMERCIAL TRANSPORTATION			533.80	
	573100 STATE-OWNED TRANSPORT	225.75		2,007.33	
	574500 PERSONAL VEHICLE MILEAGE	9.45		93.61	
	575100 MISC TRAVEL EXPENSE			16.51	
	Major Account 570000 Total	<u>238.93</u>		<u>3,236.37</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT			610.33	
	Major Account 580000 Total			<u>909.17</u>	
	Fund 22330 Expenditures Total	<u>38,999.70</u>		<u>386,342.60</u>	
	Fund 22330 Total	<u>62,170.30</u>	<u>62,170.30</u>	<u>1,944,736.39</u>	<u>1,944,736.39</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	11,639.03-		323,393.60	
		Fund 22385 Assets Total	11,639.03-		323,393.60	
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		845.24		10,033.52
		Major Account 480000 Total		845.24		10,033.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		845.24		310,033.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,703.20		88,992.94	
		511300 OVERTIME PAYMENTS	7.84		238.12	
		511700 EMPLOYEE BONUSES			42.81	
		511800 COMPENSATORY TIME PAID	1.28		57.81	
		512100 VACATION LEAVE EXPENSE	609.80		8,114.31	
		512200 SICK LEAVE EXPENSE	205.36		5,486.80	
		512300 HOLIDAY LEAVE EXPENSE			5,686.91	
		512500 FUNERAL LEAVE EXPENSE			47.99	
		512700 INJURY LEAVE EXPENSE			.17-	
		512800 ADMINISTRATIVE LEAVE EXP			2.61	
		515100 RETIREMENT PLANS EXPENSE	633.63		8,138.07	
		515200 FICA EXPENSE	600.90		7,657.18	
		515400 LIFE & ACCIDENT INS EXP	2.32		23.36	
		515500 HEALTH INSURANCE EXPENSE	1,741.46		23,768.81	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	11,505.79		150,378.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.38		4,408.54	
		521300 FREIGHT EXPENSE	.18		4.01	
		521400 CIO CHARGES	581.05		10,088.40	
		521500 PUBLICATION & PRINT EXP	104.28		2,313.62	
		521501 RECORDS MANAGEMENT EXP	16.05		170.44	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	4.06		19.15	
		522100 DUES & SUBSCRIPTION EXP	1.18		443.48	
		522200 CONFERENCE REGISTRATION	.57		93.64	
		523201 NATURAL GAS EXPENSE	33.57		113.36	
		523202 ELECTRICITY EXPENSE	27.90		457.98	
		523203 WATER EXPENSE			36.92	
		523204 SEWER EXPENSE			35.09	
		523900 TEAMMATE RECOGNITION			12.22	
		525200 RENT EXP-DATA PROC EQUIP	.29		10.70	
		525500 RENT EXP-OTHER PERS PROP	1.15-		13.41-	
		526100 REP & MAINT-REAL PROPERT	99.99		735.36	
		527100 REP & MAINT-OFFICE EQUIP	1.08		1.08	
		527600 REP & MAINT-HOUSE/INST	6.15		13.92	
		531100 OFFICE SUPPLIES EXPENSE	16.73		277.81	
		531200 IT SUPPLIES	3.84		48.87	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
		532260 VOICE EQUIP	2.09		6.10	
		533100 HOUSEHOLD & INSTIT EXP			28.84	
		534500 AGRICULTURAL SUPPLIES EXP			1.23	
		534800 CONST & MAINT SUP EXP	.32		10.23	
		535100 MEDICAL SUPPLIES			7.19	
		541100 ACCTG & AUDITING SERVICES			1,810.22	
		541200 PURCHASING ASSESSMENT			150.26	
		541700 LEGAL RELATED SERVICES	6.26		105.05	
		542100 SOS TEMP SERV-PERSONNEL	1.90		299.24	
		543200 IT CONSULTING-HW/SW SUPP	9.10		114.41	
		543500 MGT CONSULTANT SERVICES			28.41	
		547300 INTERPRETER SERVICES			.79	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
		548600 PEST CONTROL	1.44		7.43	
		548700 REFUSE/RECYCLING	5.34		63.29	
		549200 JANITORIAL SERV/SECURITY SERV	43.04		764.42	
		554900 OTHER CONTRACTUAL SERVICE			68,625.25	
		555310 COTS LICENSE FEES	4.53		11.10	
		555340 COTS MAINTENANCE			4,518.19	
		555510 SAAS SUBSCRIPTION FEES	2.50		916.06	
		556100 INSURANCE EXPENSE			264.73	
		Major Account 520000 Total	972.67		97,390.00	

Expenditures 570000 Travel Expenses

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	.81		91.04	
	571800 MEALS - TRAVEL STATUS	.83		18.28	
	572100 COMMERCIAL TRANSPORTATION			80.72	
	573100 STATE-OWNED TRANSPORT			34.21	
	574500 PERSONAL VEHICLE MILEAGE	4.17		25.04	
	575100 MISCELLANEOUS TRAVEL EXPENSE			7.51	
	Major Account 570000 Total	<u>5.81</u>		<u>256.80</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT			24.63	
	Major Account 580000 Total			<u>169.23</u>	
	Fund 22385 Expenditures Total	<u>12,484.27</u>		<u>248,194.83</u>	
	Fund 22385 Total	<u>845.24</u>	<u>845.24</u>	<u>571,588.43</u>	<u>571,588.43</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	187,199.26		3,369,081.59	
		Fund 22390 Assets Total	187,199.26		3,369,081.59	
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		201,966.86		1,866,204.95
		Major Account 480000 Total		201,966.86		1,866,204.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		201,966.86		1,599,186.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,573.34		64,645.37	
		511300 OVERTIME PAYMENTS	2.00		111.05	
		511700 EMPLOYEE BONUSES			31.26	
		511800 COMPENSATORY TIME PAID	.33		31.68	
		512100 VACATION LEAVE EXPENSE	36.27		7,102.06	
		512200 SICK LEAVE EXPENSE	27.25		3,674.74	
		512300 HOLIDAY LEAVE EXPENSE			4,077.11	
		512500 FUNERAL LEAVE EXPENSE			36.98	
		512700 INJURY LEAVE EXPENSE			.14-	
		512800 ADMINISTRATIVE LEAVE EXP			2.22	
		515100 RETIREMENT PLANS EXPENSE	229.58		6,013.25	
		515200 FICA EXPENSE	207.10		5,782.96	
		515400 LIFE & ACCIDENT INS EXP	.59		15.38	
		515500 HEALTH INSURANCE EXPENSE	877.45		4,937.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	3,953.91		98,105.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.10		24.85	
		521300 FREIGHT EXPENSE	.04		1.70	
		521400 CIO CHARGES	165.57		13,214.06	
		521500 PUBLICATION & PRINT EXP	104.17		1,257.68	
		521501 RECORDS MANAGEMENT EXP	.85		20.73	

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	1.03		8.98	
	522100 DUES & SUBSCRIPTIONS	.30		326.80	
	522200 CONFERENCE REGISTRATION	.14		661.91	
	523201 NATURAL GAS EXPENSE	8.53		51.25	
	523202 ELECTRICITY EXPENSE	7.09		292.72	
	523203 WATER EXPENSE			24.36	
	523204 SEWER EXPENSE			23.16	
	523900 TEAMMATE RECOGNITION			8.71	
	524600 RENT EXPENSE-BUILDINGS			756.62	
	525200 RENT EXP-DATA PROC EQUIP	.07		6.11	
	525500 RENT EXP-OTHER PERS PROP	.95-		36.60-	
	526100 REP & MAINT-REAL PROPERTY	25.41		453.60	
	527100 REP & MAINT-OFFICE EQUIP	.27		.27	
	527200 REP & MAINT-MOTER VEHICLES			11.46	
	527600 REP & MAINT-HOUSE/INST	1.56		8.15	
	531100 OFFICE SUPPLIES EXPENSE	4.25		181.39	
	531200 IT SUPPLIES	.97		34.11	
	532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
	532260 VOICE EQUIP	.53		1.87	
	533100 HOUSEHOLD & INSTIT EXP			24.82	
	534500 AGRICULTURAL SUPPLIES EXP			.79	
	534800 CONST & MAINT SUP EXP	.08		6.41	
	535100 MEDICAL SUPPLIES			3.58	
	541100 ACCTG & AUDITING SERVICES			1,416.82	
	541200 PURCHASING ASSESSMENT			73.42	
	541700 LEGAL RELATED SERVICES	1.59		63.22	
	542100 SOS TEMP SERV-PERSONNEL	.48		194.03	
	543200 IT CONSULTING-HW/SW SUPP	2.31		71.86	
	543500 MGT CONSULTANT SERVICES			13.14	
	547300 INTERPRETER SERVICES			.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
	548600 PEST CONTROL	.37		28.06	
	548700 REFUSE/RECYCLING	1.36		39.30	
	549200 JANITORIAL SERV/SECURITY SERV	10.94		481.37	
	554900 OTHER CONTRACTUAL SERVICE			122.72	
	555310 COTS LICENSE FEES	1.15		6.70	
	555340 COTS MAINTENANCE			9.36	
	556100 INSURANCE EXPENSE			152.84	
	Major Account 520000 Total	338.21		20,344.04	

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	.21		184.47	
	571800 MEALS - TRAVEL STATUS	.21		58.82	
	572100 COMMERCIAL TRANSPORTATION			60.77	
	573100 STATE-OWNED TRANSPORT			20.80	
	574500 PERSONAL VEHICLE MILEAGE	1.06		1,433.57	
	575100 MISC TRAVEL EXPENSE			5.58	
	Major Account 570000 Total	1.48		1,764.01	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT			13.52	
	Major Account 580000 Total			126.69	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	10,474.00		761,257.84	
	Major Account 590000 Total	10,474.00		761,257.84	
	Fund 22390 Expenditures Total	14,767.60		881,598.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total	201,966.86	201,966.86	4,283,661.55	4,283,661.55



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	69,881.20		910,650.89	
		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>69,881.20</u>		<u>918,494.10</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				846,573.43
		Fund 42310 Fund Equity Total				<u>846,573.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.21		1,033.21
		486500 MISCELLANEOUS ADJUSTMENT		68,847.99		68,847.99
		Major Account 480000 Total		<u>69,881.20</u>		<u>69,881.20</u>
		Fund 42310 Revenues Total		<u>69,881.20</u>		<u>69,881.20</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			74.25-	
		Major Account 520000 Total			<u>74.25-</u>	
		Fund 42310 Expenditures Total			<u>74.25-</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			125.00-	
		Fund 42310 Adjustments Total			<u>125.00-</u>	
		Fund 42310 Total	<u>69,881.20</u>	<u>69,881.20</u>	<u>918,294.85</u>	<u>918,294.85</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total			68.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68.95
		Fund 42340 Fund Equity Total				68.95
		Fund 42340 Total			68.95	68.95

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			88,724.40	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			105,446.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,743.86
		Fund 42350 Fund Equity Total				172,743.86
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			67,297.59	
		Fund 42350 Adjustments Total			67,297.59	
		Fund 42350 Total			172,743.86	172,743.86

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	132100 DUE FROM OTHER FUNDS			39,003,794.81	
	Fund 42380 Assets Total			39,003,795.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,003,794.81
	Fund 42380 Liabilities Total				39,003,794.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,716.29
	Fund 42380 Fund Equity Total				118,716.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.24
	Major Account 480000 Total				.24
	Fund 42380 Revenues Total				.24
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			118,716.29	
	Fund 42380 Adjustments Total			118,716.29	
	Fund 42380 Total			39,122,511.34	39,122,511.34

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	315,000.00		584,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	<u>315,000.00</u>	<u>                    </u>	<u>585,907.90</u>	<u>                    </u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>270,907.90</u>
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	315,000.00-		315,000.00-	
		Fund 42390 Adjustments Total	<u>315,000.00-</u>	<u>                    </u>	<u>315,000.00-</u>	<u>                    </u>
		Fund 42390 Total	<u>                    </u>	<u>                    </u>	<u>270,907.90</u>	<u>270,907.90</u>



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,300.03		77,351,675.27	
	Fund 62310 Assets Total	5,300.03		77,351,675.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,607,753.86
	Fund 62310 Fund Equity Total				76,607,753.86
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		5,300.03		743,921.41
	Major Account 450000 Total		5,300.03		743,921.41
	Fund 62310 Revenues Total		5,300.03		743,921.41
	Fund 62310 Total	5,300.03	5,300.03	77,351,675.27	77,351,675.27

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	81,492.88-		25,803.03	
	Fund 72310 Assets Total	81,492.88-		25,803.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		11,611.68-		27,704.53
	215100 DUE TO FUND - SHORT TERM		69,881.20-		2,368.00-
	Fund 72310 Liabilities Total		81,492.88-		25,336.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	81,492.88-	81,492.88-	25,803.03	25,803.03

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	348,994.43		11,154,820.60	
		Fund 22410 Assets Total	348,994.43		11,154,820.60	
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		17,520.00		12,400.00
		471111 ONLINE DRIVER RECORDS		312,552.00		3,205,280.00
		Major Account 470000 Total		330,072.00		3,217,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,820.54		216,117.63
		Major Account 480000 Total		26,820.54		216,117.63
		Fund 22410 Revenues Total		356,892.54		3,433,797.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,916.80		45,961.18	
		512100 VACATION LEAVE EXPENSE	1,305.60		5,144.14	
		512200 SICK LEAVE EXPENSE			701.76	
		512300 HOLIDAY LEAVE EXPENSE			2,855.01	
		515100 RETIREMENT PLANS EXPENSE	391.06		4,093.17	
		515200 FICA EXPENSE	350.21		3,707.70	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		19,344.40	
		Major Account 510000 Total	7,898.11		81,807.36	
		Fund 22410 Expenditures Total	7,898.11		81,807.36	
		Fund 22410 Total	356,892.54	356,892.54	11,236,627.96	11,236,627.96

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	263,566.34		9,942,516.38	
		Fund 22420 Assets Total	263,566.34		9,942,516.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,340.00		92,340.00
		Fund 22420 Liabilities Total		92,340.00		92,340.00
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		365,113.14		3,263,217.57
		Major Account 470000 Total		365,113.14		3,263,217.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,602.36		199,343.59
		Major Account 480000 Total		24,602.36		199,343.59
		Fund 22420 Revenues Total		389,715.50		3,462,561.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,744.82		21,157.67	
		512100 VACATION LEAVE EXPENSE			861.19	
		512200 SICK LEAVE EXPENSE			741.97	
		512300 HOLIDAY LEAVE EXPENSE			679.66	
		515100 RETIREMENT PLANS EXPENSE	205.54		1,755.28	
		515200 FICA EXPENSE	209.98		1,650.18	
		515500 HEALTH INSURANCE EXPENSE			3,541.98	
		Major Account 510000 Total	3,160.34		30,387.93	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	11,738.82		85,030.44	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	11,738.82		101,874.32	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	203,590.00		1,072,470.00	
		Major Account 580000 Total	203,590.00		1,072,470.00	
		Fund 22420 Expenditures Total	218,489.16		1,204,732.25	
		Fund 22420 Total	482,055.50	482,055.50	11,147,248.63	11,147,248.63

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	325,136.72		1,767,509.59	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	325,136.72		1,768,509.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		259.18		341.70
		215119 OPTIONAL ACCOUNT		2,702.00		5,174.00
		215900 SALES TAX COLLECTIONS		283,875.15		577,258.02
		215901 FINES FORFEITS & PENALTY		35.00		240.00
		215902 INTEREST		1,362.66		2,082.24
		Fund 22430 Liabilities Total		288,233.99		585,095.96
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		1,523.65		19,263.47-
		473131 REINSTATEMENT FEES		100.00		3,500.00
		473300 VEHICLE TITLE FEES		9,904.00		114,099.00
		474100 GENERAL BUSINESS FEES		150.00		1,500.00
		474110 IFTA PERMITS/DECALS		857.00		98,395.00
		Major Account 470000 Total		12,534.65		198,230.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,443.79		31,928.75
		Major Account 480000 Total		3,443.79		31,928.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,275,000.00
		Major Account 490000 Total		125,000.00		1,275,000.00
		Fund 22430 Revenues Total		140,978.44		1,505,159.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,781.65		573,323.84	
		511300 OVERTIME PAYMENTS			8,603.11	
		512100 VACATION LEAVE EXPENSE	3,291.93		62,389.78	
		512200 SICK LEAVE EXPENSE	2,082.26		30,677.36	
		512300 HOLIDAY LEAVE EXPENSE			35,724.88	
		512500 FUNERAL LEAVE EXPENSE			947.60	
		515100 RETIREMENT PLANS EXPENSE	4,579.34		53,289.38	
		515200 FICA EXPENSE	4,353.08		51,025.54	

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	9,944.96		107,461.02	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	<u>80,033.22</u>		<u>931,079.67</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,104.30		44,737.76	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,336.83		13,474.15	
	521420 OCIO-DATA	300.00		3,000.00	
	521430 OCIO-IM SERVICES	14,630.80		144,039.30	
	521500 PUBLICATION & PRINT EXP	490.08		35,900.95	
	521900 AWARDS EXPENSE	8.25		108.25	
	522100 DUES & SUBSCRIPTION EXP			32,949.79	
	524600 RENT EXPENSE-BUILDINGS	2,626.68		26,149.43	
	524900 RENT EXP-DEPR SURCHARGE	775.86		7,758.60	
	531100 OFFICE SUPPLIES EXPENSE	629.69		14,299.21	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP			65.55	
	541700 LEGAL RELATED EXPENSE			360.00	
	548700 REFUSE/RECYCLING			204.99	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP	140.00		360.00	
	Major Account 520000 Total	<u>24,042.49</u>		<u>330,246.15</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>104,075.71</u>		<u>1,268,742.04</u>	
	Fund 22430 Total	<u>429,212.43</u>	<u>429,212.43</u>	<u>3,037,251.63</u>	<u>3,037,251.63</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	512,779.84		1,223,909.35	
		Fund 22440 Assets Total	512,779.84		1,223,909.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97,523.48		97,523.48
		Fund 22440 Liabilities Total		97,523.48		97,523.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,972,302.53
		Fund 22440 Fund Equity Total				3,972,302.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,194.61		39,883.36
		Major Account 480000 Total		2,194.61		39,883.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		562,626.00		4,233,968.00
		Major Account 490000 Total		562,626.00		4,233,968.00
		Fund 22440 Revenues Total		564,820.61		4,273,851.36
Expenditures	520000	Operating Expenses				
	534920	2017 PLATES			15,006.01	
	534923	2023 PLATES	149,564.25		7,104,762.01	
		Major Account 520000 Total	149,564.25		7,119,768.02	
		Fund 22440 Expenditures Total	149,564.25		7,119,768.02	
		Fund 22440 Total	<u>662,344.09</u>	<u>662,344.09</u>	<u>8,343,677.37</u>	<u>8,343,677.37</u>



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	446,209.85		16,708,356.00	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			40,000.00	
		139901 AR INVOICED (SYSTEM)	996.08		97,484.07	
		Fund 22450 Assets Total	447,205.93		16,862,012.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		79,550.79		79,550.79
		211900 AAI DUE TO VENDOR (SYSTE		70,584.04		387,158.63
		Fund 22450 Liabilities Total		150,134.83		466,709.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,009,934.60
		Fund 22450 Fund Equity Total				13,009,934.60
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		418.80		418.80
		Major Account 460000 Total		418.80		418.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31.00		76,974.89
		471102 DRIVER RECORDS LB106		41,259.00		402,210.00
		471110 DR ABSTRACT FEES		1,546.00		4,846.75
		471111 ONLINE DRIVER RECORDS		22,734.02		232,815.72
		471112 DRIVER MONITORING		1,112.47		11,612.26
		471120 VEHICLE RECORD SEARCHES		15,953.73		168,622.06
		471122 ONLINE VEHICLE RECORDS		14,406.40		149,592.00
		473100 DRIVERS LICENSE FEES		474,800.00		4,649,114.75
		473101 SECURITY SURCHARGE		142,915.00		1,399,972.00
		473105 ONLINE DRIVER LICENSE		341,869.00		3,475,905.00
		473106 ONLINE SECURITY FEE		85,060.00		835,540.00
		473107 SOBRIETY PERMIT				40.00
		473110 DRIVER TRAINING SCHOOL		100.00		1,900.00
		473131 DRIVER REINSTATEMENT FEES		5,900.00		53,300.00
		473133 ONLINE REINSTATEMENTS		97,000.00		881,600.00
		473200 VEHICLE REGIST & PLATE F		448,917.27		4,338,992.27
		473204 HISTORICAL PLATE FEES		79,425.50		747,239.03
		473207 ORGANIZATIONAL PLATE FEE		44,719.50		451,090.50
		473208 SPECIAL INTEREST PLATES		3,947.94		33,273.06
		473210 MESSAGE PLATE		106,699.42		1,038,195.17

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				
	473211 SPIRIT PLATE		7,896.00		91,434.00
	473212 GOLD STAR MESSAGE PLATE		138.33		1,335.82
	473213 MILITARY HONOR		7,964.98		68,728.33
	473214 SESQUICENTENNIAL PLT				361.20
	473215 MOUNTAIN LION PLATE		4,035.86		36,502.54
	473216 BREAST CANCER PLATE		1,130.82		10,156.64
	473217 CHOOSE LIFE PLATE		1,080.00		10,126.69
	473218 NATIVE AMERICAN PLATE		902.51		7,466.71
	473219 DONATE LIFE PLATE		260.00		3,136.63
	473220 DOWN SYNDROME AWARENESS PLATE		237.50		1,930.75
	473221 PETS FOR VETS PLATE		396.68		3,630.00
	473222 PROSTATE CANCER PLATE		42.50		283.33
	473223 SAMMY SUPERHEROS PLATE		157.50		1,441.67
	473224 SUPPORT OUR TROOPS PLATE		875.02		7,036.72
	473225 SUPPORT THE ARTS PLATE		1,197.52		10,575.85
	473226 THE GOOD LIFE IS OUTSIDE PLATE		826.67		6,449.17
	473227 WILDLIFE CONSERVATION PLATE		1,927.51		15,715.84
	473228 JOSH THE OTTER PLATE		220.00		1,820.00
	473229 NEBRASKA HISTORY PLATE		384.17		3,317.50
	473300 VEHICLE TITLE FEES		337,604.84		3,148,693.48
	473310 BONDED TITLES		2,050.00		14,890.00
	473320 VIN PLATES		600.00		3,780.00
	473330 CLASSIC VEHICLE TITLES		50.00		750.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc		100.00		500.00
	Major Account 470000 Total		2,298,474.66		22,407,598.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,615.97		335,403.48
	484500 REIMB NON-GOVT SOURCES		404.13		1,879.04
	486400 CASH OVER ADJUSTMENT		1.00		100.00
	Major Account 480000 Total		40,021.10		337,382.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		212.06		2,749.65
	Major Account 490000 Total		212.06		2,749.65
	Fund 22450 Revenues Total		2,339,126.62		22,748,149.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	609,519.11		5,780,896.52	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	5,763.94		108,822.22	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			1,308.46	
		512100 VACATION LEAVE EXPENSE	38,991.20		459,353.89	
		512200 SICK LEAVE EXPENSE	24,400.02		275,889.30	
		512300 HOLIDAY LEAVE EXPENSE	16.40		354,889.42	
		512500 FUNERAL LEAVE EXPENSE	667.24		14,256.23	
		512600 CIVIL LEAVE EXPENSE			609.55	
		512700 INJURY LEAVE EXPENSE			189.14	
		512800 ADMINISTRATIVE LEAVE EXP			497.62	
		515100 RETIREMENT PLANS EXPENSE	50,884.17		524,751.34	
		515200 FICA EXPENSE	47,633.41		493,239.19	
		515500 HEALTH INSURANCE EXPENSE	160,736.07		1,561,714.83	
		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	938,611.56		9,669,172.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126,009.63		1,292,676.14	
		521290 COM EXPENSE - DATA ONLY	583.49		4,679.19	
		521300 FREIGHT EXPENSE	632.46		652.46	
		521400 CIO CHARGES	1,541.82		1,656.32	
		521410 OCIO VOICE	16,355.74		169,523.78	
		521420 OCIO DATA	28,087.08		266,805.87	
		521430 OCIO IM SERVICES	138,878.95		1,763,036.14	
		521440 EQUIP RENTAL IMSERVICES	7,151.25		70,952.75	
		521500 PUBLICATION & PRINT EXP	177,694.77		572,236.97	
		521800 CASH SHORT ADJUSTMENT			54.20	
		521900 AWARDS EXPENSE	419.36		847.56	
		522100 DUES & SUBSCRIPTION EXP	1,418.20		73,989.55	
		522200 CONFERENCE REGISTRATION	725.00		10,216.00	
		522700 DEFICIENCY CLAIMS	16.00		45.00	
		522800 E-COMMERCE OPER EXP	106.40		1,010.44	
		524600 RENT EXPENSE-BUILDINGS	91,225.85		896,712.35	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		37,948.35	
		525100 RENT EXP-OFFICE EQUIP			1,819.86	
		526100 REP & MAINT-REAL PROPERT	51.00		5,720.19	
		527100 REP & MAINT-OFFICE EQUIP			1,151.20	
		527200 REP & MAINT-MOTOR VEHICL	1,395.36		6,170.76	

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				
		527800 REP & MAINT-OTHER PROPER			3,288.00	
		531100 OFFICE SUPPLIES EXPENSE	14,292.73		110,882.18	
		532100 NON-CAPITALIZED EQUIP PU	118,134.04		127,387.88	
		533100 HOUSEHOLD & INSTIT EXP			5,787.19	
		538100 VEHICLE & EQUIP SUP EXP	270.29		3,194.13	
		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	135.75		1,838.50	
		547100 EDUCATIONAL SERVICES			10,878.01	
		547300 INTERPRETER SERVICES			308.84	
		548700 REFUSE/RECYCLING			1,384.68	
		549200 JANITORIAL/SECURITY SRVS			33,412.64	
		549201 SECURITY SERVICES			5,480.40	
		554100 DATA SERVICES	26,596.51		215,395.39	
		554900 OTHER CONTRACTUAL SERVICES	316,188.40		3,033,094.80	
		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			41,198.86	
		555440 CUSTOMIZED MAINTENANCE	27.50		137,780.93	
		555510 SAAS SUBSCRIPTION FEES			40,500.00	
		556100 INSURANCE EXPENSE	1,000.00		30,365.69	
		556300 SURETY & NOTARY BONDS			1,205.94	
		559100 OTHER OPERATING EXP	60.00		180.00	
		559424 LAW ENFORCEMENT - AGC 24			1,635.00	
		Major Account 520000 Total	1,072,792.42		9,380,625.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,107.50		43,838.56	
		571600 MEALS - TAXABLE	17.85		434.43	
		571800 MEALS - TRAVEL STATUS	521.90		12,837.55	
		572100 COMMERCIAL TRANSPORTATIO	831.94		3,367.58	
		573100 STATE-OWNED TRANSPORT	22,066.65		219,478.04	
		574500 PERSONAL VEHICLE MILEAGE	1,207.34		25,546.42	
		575100 MISC TRAVEL EXPENSE	10.00		923.36	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>26,763.18</u>		<u>306,425.94</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	<u>3,888.36</u>		<u>6,556.76</u>	
	Major Account 580000 Total	<u>3,888.36</u>		<u>6,556.76</u>	
	Fund 22450 Expenditures Total	<u>2,042,055.52</u>		<u>19,362,781.20</u>	
	Fund 22450 Total	<u>2,489,261.45</u>	<u>2,489,261.45</u>	<u>36,224,793.32</u>	<u>36,224,793.32</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,019.76		615,467.06	
	Fund 22460 Assets Total	10,019.76		615,467.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		903.97-		1,830.55
	Fund 22460 Liabilities Total		903.97-		1,830.55
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		13,800.00		124,840.00
	Major Account 470000 Total		13,800.00		124,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,502.09		13,069.30
	Major Account 480000 Total		1,502.09		13,069.30
	Fund 22460 Revenues Total		15,302.09		137,909.30
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,378.36		41,567.55	
	Major Account 590000 Total	4,378.36		41,567.55	
	Fund 22460 Expenditures Total	4,378.36		41,567.55	
	Fund 22460 Total	14,398.12	14,398.12	657,034.61	657,034.61

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	563,180.14		7,727,470.28	
		Fund 22470 Assets Total	563,180.14		7,727,470.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		445,000.00		445,000.00
		Fund 22470 Liabilities Total		445,000.00		445,000.00
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		281,274.29		2,830,006.90
		Major Account 470000 Total		281,274.29		2,833,516.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,984.15		179,882.25
		Major Account 480000 Total		20,984.15		179,882.25
		Fund 22470 Revenues Total		302,258.44		3,013,398.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,702.88		232,232.87	
		512100 VACATION LEAVE EXPENSE	274.13		12,015.34	
		512200 SICK LEAVE EXPENSE	774.08		10,679.47	
		512300 HOLIDAY LEAVE EXPENSE			14,050.06	
		512500 FUNERAL LEAVE EXPENSE			278.71	
		515100 RETIREMENT PLANS EXPENSE	1,928.26		20,162.12	
		515200 FICA EXPENSE	1,805.17		18,950.34	
		515500 HEALTH INSURANCE EXPENSE	4,656.70		46,567.00	
		Major Account 510000 Total	34,141.22		354,935.91	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	32,540.36		331,761.56	
		531100 OFFICE SUPPLIES EXPENSE	7.00		21.00	
		555440 CUSTOMIZED MAINTENANCE	1,243,750.00		2,258,250.00	
		Major Account 520000 Total	1,276,297.36		2,590,032.56	
		Fund 22470 Expenditures Total	1,310,438.58		2,944,968.47	
		Fund 22470 Total	747,258.44	747,258.44	10,672,438.75	10,672,438.75

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	30,463.48-		2,325.52	
		Fund 42410 Assets Total	30,463.48-		2,325.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,014.76		12,014.76
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 42410 Liabilities Total		12,014.76		52,014.76
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	182.19		8,411.17	
		Major Account 510000 Total	182.19		8,411.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,109.04		30,109.04	
		521500 PUBLICATION & PRINT EXP	172.25		2,266.43	
		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	10,873.66		18,922.66	
		Major Account 520000 Total	41,154.95		55,171.82	
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	1,141.10		15,592.58	
		574500 PERSONAL VEHICLE MILEAGE			2,278.73	
		Major Account 570000 Total	1,141.10		52,973.80	
		Fund 42410 Expenditures Total	42,478.24		116,556.79	
		Fund 42410 Total	12,014.76	12,014.76	118,882.31	118,882.31



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	1,508.50		52,285.50	
	Fund 62410 Assets Total	<u>1,508.50</u>		<u>52,285.50</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,508.50		766,999.52
	214110 DEPOSITS				761,325.94
	Fund 62410 Liabilities Total		<u>1,508.50</u>		<u>5,673.58</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>1,508.50</u>	<u>1,508.50</u>	<u>52,285.50</u>	<u>52,285.50</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 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	660,363.30		5,726,124.51	
	Fund 72411 Assets Total	<u>660,363.30</u>		<u>5,726,124.51</u>	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		694,757.79		52,196,760.66
	215117 OVERPAYMENTS - CREDITS		399.78-		22,747.01
	215130 IRP REFUNDS TO CARRIERS		33,994.71-		283,096.87-
	215131 IRP PAYMENTS TO JURISDICTIONS				46,210,286.29-
	Fund 72411 Liabilities Total		<u>660,363.30</u>		<u>5,726,124.51</u>
	Fund 72411 Total	<u>660,363.30</u>	<u>660,363.30</u>	<u>5,726,124.51</u>	<u>5,726,124.51</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	144,772.97		570,092.98	
	Fund 72412 Assets Total	<u>144,772.97</u>		<u>570,092.98</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				3,908,462.06
	215113 IFTA NEBRASKA CARRIER DEPOSITS		551,466.22		3,684,077.01
	215114 IFTA OTHER JURISDICTION DEPOS				201.61
	215115 IFTA AUDIT DEPOSITS		16,740.26		97,418.93
	215133 IFTA REFUNDS TO NEBRASKA CARR.				2,079,879.13-
	215134 IFTA PAYMENTS TO JURISDICTIONS		423,433.51-		5,040,187.50-
	Fund 72412 Liabilities Total		<u>144,772.97</u>		<u>570,092.98</u>
	Fund 72412 Total	<u>144,772.97</u>	<u>144,772.97</u>	<u>570,092.98</u>	<u>570,092.98</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	5,632.72		189,677.06	
	132200 DUE FROM OTHER GOVERNMENT	530.00		60.00-	
	Fund 22010 Assets Total	6,162.72		189,617.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,192.65
	Fund 22010 Fund Equity Total				147,192.65
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		590.00		3,530.00
	Major Account 470000 Total		590.00		3,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.38		3,849.43
	484100 OPERATING DONATIONS & CO		5,118.34		53,681.33
	Major Account 480000 Total		5,572.72		57,530.76
	Fund 22010 Revenues Total		6,162.72		61,060.76
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18,636.35	
	Major Account 520000 Total			18,636.35	
	Fund 22010 Expenditures Total			18,636.35	
	Fund 22010 Total	6,162.72	6,162.72	208,253.41	208,253.41

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	438.64		824,997.68	
		Fund 22014 Assets Total	438.64		824,997.68	
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		2,065.45		20,477.31
		Major Account 480000 Total		2,065.45		20,477.31
		Fund 22014 Revenues Total		2,065.45		20,477.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115.68		10,218.68	
		511800 COMPENSATORY TIME PAID			317.56	
		512100 VACATION LEAVE EXPENSE			467.40	
		512200 SICK LEAVE EXPENSE			418.24	
		512300 HOLIDAY LEAVE EXPENSE			813.87	
		515100 RETIREMENT PLANS EXPENSE	8.68		916.35	
		515200 FICA EXPENSE	8.85		921.54	
		515500 HEALTH INSURANCE EXPENSE			454.56	
		Major Account 510000 Total	133.21		14,528.20	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			645.00	
		534600 ED & RECREATIONAL SUP EX			6,732.50	
		539100 INDIRECT COST ALLOWANCE	1,493.60		3,890.64	
		543500 MGT CONSULTANT SERVICES			17,805.50	
		547100 EDUCATIONAL SERVICES			198,112.92	
		Major Account 520000 Total	1,493.60		219,405.28	
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	1,626.81		235,780.20	

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>2,065.45</u>	<u>2,065.45</u>	<u>1,060,777.88</u>	<u>1,060,777.88</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	74.46		22,434.92	
		Fund 22017 Assets Total	74.46		22,434.92	
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		56.55		535.49
		Major Account 480000 Total		56.55		535.49
		Fund 22017 Revenues Total		56.55		535.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			54.82	
		515200 FICA EXPENSE			51.02	
		515500 HEALTH INSURANCE EXPENSE			195.47	
		Major Account 510000 Total			1,031.03	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	131.01		431.40	
		Major Account 520000 Total	131.01		431.40	
		Fund 22017 Expenditures Total	131.01		1,462.43	
		Fund 22017 Total	56.55	56.55	23,897.35	23,897.35

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	466,200.71-		1,135,103.80	
		131300 LOANS RECEIVABLE	29,499.98-		514,022.44	
		Fund 22020 Assets Total	495,700.69-		1,649,126.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,499.98		16,562.48
		Fund 22020 Liabilities Total		7,499.98		16,562.48
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		4,190.78		46,645.94
		484900 OTHER PRIVATE SOURCES		12,098.18		1,948,921.27
		486100 LOAN INTEREST		698.30		7,974.00
		Major Account 480000 Total		16,987.26		2,003,541.21
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		29,499.98-		106,837.74-
		Major Account 490000 Total		29,499.98-		106,837.74-
		Fund 22020 Revenues Total		12,512.72-		1,896,703.47
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			410.00	
		571600 MEALS - TAXABLE			481.27	
		574500 PERSONAL VEHICLE MILEAGE			3,039.62	
		575100 MISC TRAVEL EXPENSE			12.50	
		Major Account 570000 Total			3,943.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	490,687.95		2,271,243.98	
		Major Account 590000 Total	490,687.95		2,271,243.98	
		Fund 22020 Expenditures Total	490,687.95		2,281,089.53	
		Fund 22020 Total	5,012.74-	5,012.74-	3,930,215.77	3,930,215.77

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	6,222.31-		357,124.30	
	Fund 22024 Assets Total	6,222.31-		357,124.30	
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		910.01		6,114.51
	Major Account 480000 Total		910.01		6,114.51
	Fund 22024 Revenues Total		910.01		6,114.51
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	7,132.32		60,312.94-	
	532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
	Major Account 520000 Total	7,132.32		58,616.51-	
	Fund 22024 Expenditures Total	7,132.32		58,616.51-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			148,798.03-	
	Fund 22024 Adjustments Total			148,798.03-	
	Fund 22024 Total	910.01	910.01	149,709.76	149,709.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,944.14		4,107,347.56	
	Fund 22027 Assets Total	9,944.14		4,107,347.56	
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		10,262.09		77,179.76
	Major Account 480000 Total		10,262.09		77,179.76
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		10,262.09		4,077,179.76
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	317.95		317.95	
	Major Account 520000 Total	317.95		317.95	
	Fund 22027 Expenditures Total	317.95		317.95	
	Fund 22027 Total	10,262.09	10,262.09	4,107,665.51	4,107,665.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.90		28,379.02	
	Fund 22029 Assets Total	70.90		28,379.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,215.22
	Fund 22029 Fund Equity Total				28,215.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.90		663.80
	Major Account 480000 Total		70.90		663.80
	Fund 22029 Revenues Total		70.90		663.80
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	70.90	70.90	28,879.02	28,879.02

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	56,255.20-		87,296.59	
		Fund 22030 Assets Total	56,255.20-		87,296.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		1,868.42		3,224.92
		Fund 22030 Liabilities Total		1,868.42		6,994.05
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		215.00		1,400.00
		473200 VEHICLE REGIST & PLATE F		111,087.17		1,076,735.96
		Major Account 470000 Total		111,302.17		1,078,135.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.94		3,262.22
		Major Account 480000 Total		283.94		3,262.22
		Fund 22030 Revenues Total		111,586.11		1,149,363.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,194.72		526,864.55	
		511300 OVERTIME PAYMENTS			419.03	
		511800 COMPENSATORY TIME PAID			195.37	
		512100 VACATION LEAVE EXPENSE	1,024.02		45,165.86	
		512200 SICK LEAVE EXPENSE	3,502.55		25,707.15	
		512300 HOLIDAY LEAVE EXPENSE			33,144.12	
		512400 MILITARY LEAVE EXPENSE			1,584.91	
		512500 FUNERAL LEAVE EXPENSE			1,350.48	
		515100 RETIREMENT PLANS EXPENSE	4,172.39		47,505.98	
		515200 FICA EXPENSE	3,880.33		44,839.01	
		515500 HEALTH INSURANCE EXPENSE	11,123.42		108,932.10	
		Major Account 510000 Total	74,897.43		835,708.56	
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	55.00		10,582.09	
	522200 CONFERENCE REGISTRATION			2,456.12	
	527200 REP & MAINT-MOTOR VEHICL			2,677.25	
	531200 IT SUPPLIES	39.26-		39.26	
	532200 PERSONAL COMPUTING EQUIPMENT	1,828.08-		4,290.26	
	532260 VOICE EQUIP	73.78-		157.60	
	533900 FOOD EXPENSE-INSTITUTIONS			427.50	
	539100 INDIRECT COST ALLOWANCE	84,081.72		133,960.54	
	543100 IT CONSULTING-APPLICATIONS			13,155.00	
	543200 IT CONSULTING-HW/SW SUPP			74,089.67	
	543500 MGT CONSULTANT SERVICES	6,150.00		55,525.00	
	547100 EDUCATIONAL SERVICES	2,856.75		28,411.00	
	554900 OTHER CONTRACTUAL SERVICES			1,000.00	
	Major Account 520000 Total	<u>91,202.35</u>		<u>328,216.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,147.00		10,846.64	
	571800 MEALS - TRAVEL STATUS	377.34		3,807.86	
	572100 COMMERCIAL TRANSPORTATIO	2,075.61		5,135.69	
	574500 PERSONAL VEHICLE MILEAGE			3,865.72	
	575100 MISC TRAVEL EXPENSE	10.00		484.50	
	Major Account 570000 Total	<u>3,609.95</u>		<u>24,140.41</u>	
	Fund 22030 Expenditures Total	<u>169,709.73</u>		<u>1,188,065.17</u>	
	Fund 22030 Total	<u>113,454.53</u>	<u>113,454.53</u>	<u>1,275,361.76</u>	<u>1,275,361.76</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	501.06		200,561.26	
	Fund 22031 Assets Total	501.06		200,561.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,937.67
	Fund 22031 Fund Equity Total				195,937.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.06		4,623.59
	Major Account 480000 Total		501.06		4,623.59
	Fund 22031 Revenues Total		501.06		4,623.59
	Fund 22031 Total	501.06	501.06	200,561.26	200,561.26



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL E 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	25,059.32		2,382,534.11	
		Fund 22032 Assets Total	25,059.32		2,382,534.11	
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				
		471100 SALE OF SERVICES		25.00		25.00
		475100 REGISTRATION / LICENSE F		1,650.00		119,960.00
		475200 EXAMINATION FEES		17,990.06		39,113.86
		Major Account 470000 Total		19,665.06		159,098.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,896.27		53,927.79
		485100 FINES FORFEITS & PENALTI				600.00
		486500 MISCELLANEOUS ADJUSTMENT				1,650.00
		Major Account 480000 Total		5,896.27		56,177.79
		Fund 22032 Revenues Total		25,561.33		215,276.65
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	502.01		2,739.97	
		Major Account 520000 Total	502.01		2,739.97	
		Fund 22032 Expenditures Total	502.01		12,944.24	
		Fund 22032 Total	25,561.33	25,561.33	2,395,478.35	2,395,478.35

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	91,684.68-		83,709.12	
		Fund 22033 Assets Total	91,684.68-		83,709.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		31,274.00-		
		Fund 22033 Liabilities Total		31,274.00-		3,777.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,071.91
		Fund 22033 Fund Equity Total				218,071.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.57		5,857.34
		Major Account 480000 Total		503.57		5,857.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		503.57		145,857.34
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			43,932.56	
		521500 PUBLICATION & PRINT EXP	60,131.00		232,226.00	
		522100 DUES & SUBSCRIPTION EXP			700.00	
		533900 FOOD EXPENSE-INSTITUTIONS	229.34		404.89	
		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	553.91		4,724.02	
		Major Account 520000 Total	60,914.25		283,990.61	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			7.50	
		Fund 22033 Expenditures Total	60,914.25		283,998.11	
		Fund 22033 Total	30,770.43-	30,770.43-	367,707.23	367,707.23

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	5,878.47-		211,864.09	
		139901 AR INVOICED (SYSTEM)	252.00-		900.00	
		Fund 22034 Assets Total	6,130.47-		212,764.09	
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		9,432.00		119,253.00
		475200 EXAMINATION FEES		6,875.00		65,053.00
		Major Account 470000 Total		16,307.00		186,121.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.77		4,404.70
		484500 REIMB NON-GOVT SOURCES		20.00		100.00
		486500 MISCELLANEOUS ADJUSTMENT				684.00
		Major Account 480000 Total		553.77		5,188.70
		Fund 22034 Revenues Total		16,860.77		191,309.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,225.39		72,730.59	
		511300 OVERTIME PAYMENTS			347.40	
		511800 COMPENSATORY TIME PAID			240.18	
		512100 VACATION LEAVE EXPENSE	529.81		3,978.18	
		512200 SICK LEAVE EXPENSE	334.20		3,147.69	
		512300 HOLIDAY LEAVE EXPENSE			4,441.31	
		512500 FUNERAL LEAVE EXPENSE	437.04		1,456.80	
		515100 RETIREMENT PLANS EXPENSE	358.06		4,288.48	
		515200 FICA EXPENSE	498.50		5,828.15	
		515500 HEALTH INSURANCE EXPENSE	2,360.11		23,639.08	
		Major Account 510000 Total	10,743.11		120,097.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	12,248.13		23,801.31	
		542100 SOS TEMP SERV - PERSONNEL			2,152.39	
		559100 OTHER OPERATING EXP			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>12,248.13</u>	<u></u>	<u>26,850.70</u>	<u></u>
	Fund 22034 Expenditures Total	<u>22,991.24</u>	<u></u>	<u>146,948.56</u>	<u></u>
	Fund 22034 Total	<u>16,860.77</u>	<u>16,860.77</u>	<u>359,712.65</u>	<u>359,712.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,577.99		2,046,447.33	
		132200 DUE FROM OTHER GOVERNMENT	5,150.00-		5,150.00-	
		139901 AR INVOICED (SYSTEM)			13,905.00	
		Fund 22035 Assets Total	11,427.99		2,055,202.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50.13		59.87
		211900 AAI DUE TO VENDOR (SYSTE		524.12-		160.61
		Fund 22035 Liabilities Total		473.99-		220.48
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		138,100.00		1,073,570.00
		475100 REGISTRATION / LICENSE F		4,650.00		19,675.00
		Major Account 470000 Total		142,750.00		1,098,297.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,784.21		52,461.71
		485100 FINES FORFEITS & PENALTI				13,425.00
		486500 MISCELLANEOUS ADJUSTMENT				13,075.00
		Major Account 480000 Total		4,784.21		78,961.71
		Fund 22035 Revenues Total		147,534.21		1,177,259.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,308.65		777,004.40	
		511300 OVERTIME PAYMENTS			368.10	
		511700 EMPLOYEE BONUSES			11,250.00	
		511800 COMPENSATORY TIME PAID	12.73		4,529.98	
		512100 VACATION LEAVE EXPENSE	4,109.76		60,622.73	
		512200 SICK LEAVE EXPENSE	2,714.81		40,058.32	
		512300 HOLIDAY LEAVE EXPENSE			49,180.36	
		512500 FUNERAL LEAVE EXPENSE	32.58		1,162.73	
		512800 ADMINISTRATIVE LEAVE EXP			162.97	
		515100 RETIREMENT PLANS EXPENSE	6,826.60		62,718.80	
		515200 FICA EXPENSE	6,491.25		67,941.95	
		515500 HEALTH INSURANCE EXPENSE	14,686.75		135,041.67	
		Major Account 510000 Total	119,183.13		1,210,042.01	

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	3.93-		23.43	
	532100 NON-CAPITALIZED EQUIP PU			256.80	
	532200 PERSONAL COMPUTING EQUIPMENT	248.24-		832.20	
	532240 DATA STORAGE EQUIP	68.85		68.85	
	532260 VOICE EQUIP	7.38-		7.38	
	534900 MISCELLANEOUS SUP EXP	31.17		31.17	
	539101 COST ALLOCATION OVERHEAD	6,268.88		6,268.88	
	543500 MGT CONSULTANT SERVICES	5,296.68		28,135.66	
	545200 MEDICAL ASSESSMENT SERV			46,635.00	
	554900 OTHER CONTRACTUAL SERVICES	50.13		4,978.46	
	Major Account 520000 Total	11,456.16		88,511.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,717.05		30,067.01	
	571600 MEALS - TAXABLE			3.26	
	571800 MEALS - TRAVEL STATUS	1,016.20		13,550.11	
	572100 COMMERCIAL TRANSPORTATIO			1,030.03	
	574500 PERSONAL VEHICLE MILEAGE	259.69		1,522.17	
	575100 MISC TRAVEL EXPENSE			45.19	
	Major Account 570000 Total	4,992.94		46,217.77	
	Fund 22035 Expenditures Total	135,632.23		1,344,771.66	
	Fund 22035 Total	147,060.22	147,060.22	3,399,973.99	3,399,973.99

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	4,050.12-		2,438,600.34	
		Fund 22036 Assets Total	4,050.12-		2,438,600.34	
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		8,810.00		68,391.00
		475200 EXAMINATION FEES		6,900.00		57,975.00
		Major Account 470000 Total		15,710.00		127,011.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,120.61		57,002.77
		486500 MISCELLANEOUS ADJUSTMENT				765.00
		Major Account 480000 Total		6,120.61		57,767.77
		Fund 22036 Revenues Total		21,830.61		184,778.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,113.65		101,449.25	
		511300 OVERTIME PAYMENTS			410.01	
		511600 PER DIEM PAYMENTS			600.00	
		511800 COMPENSATORY TIME PAID	211.98		211.98	
		512100 VACATION LEAVE EXPENSE	1,710.00		9,390.60	
		512200 SICK LEAVE EXPENSE			121.53	
		512300 HOLIDAY LEAVE EXPENSE			5,672.27	
		515100 RETIREMENT PLANS EXPENSE	751.55		8,780.30	
		515200 FICA EXPENSE	735.38		8,596.33	
		515500 HEALTH INSURANCE EXPENSE	944.50		12,584.39	
		Major Account 510000 Total	12,467.06		147,816.66	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			5.00	
		531100 OFFICE SUPPLIES EXPENSE			6.99	
		539100 INDIRECT COST ALLOWANCE	13,413.67		33,925.67	
		544500 PHARMACY SERVICES			450.00	

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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				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	13,413.67		34,447.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			713.00	
	574500 PERSONAL VEHICLE MILEAGE			193.23	
	Major Account 570000 Total			906.23	
	Fund 22036 Expenditures Total	25,880.73		183,170.55	
	Fund 22036 Total	21,830.61	21,830.61	2,621,770.89	2,621,770.89



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	1,708.79		29,331.58	
		Fund 22037 Assets Total	1,708.79		29,331.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,777.19
		Fund 22037 Liabilities Total				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		1,000.00		18,600.00
		475100 REGISTRATION / LICENSE F		643.00		15,928.00
		Major Account 470000 Total		1,643.00		34,728.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.79		396.12
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		65.79		3,396.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 22037 Revenues Total		1,708.79		58,124.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,586.58	
		512100 VACATION LEAVE EXPENSE			2,965.19	
		512200 SICK LEAVE EXPENSE			121.11	
		512300 HOLIDAY LEAVE EXPENSE			498.65	
		515100 RETIREMENT PLANS EXPENSE			761.62	
		515200 FICA EXPENSE			710.53	
		515500 HEALTH INSURANCE EXPENSE			2,730.09	
		Major Account 510000 Total			14,373.77	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,038.13	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			2,058.13	
Expenditures	570000	Travel Expenses				

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>1,708.79</u>	<u>1,708.79</u>	<u>50,368.86</u>	<u>50,368.86</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	13.95		5,584.32	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>13.95</u>		<u>256.84</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		13.95		128.73
	Major Account 480000 Total		<u>13.95</u>		<u>128.73</u>
	Fund 22038 Revenues Total		<u>13.95</u>		<u>128.73</u>
	Fund 22038 Total	<u>13.95</u>	<u>13.95</u>	<u>256.84</u>	<u>256.84</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	401.66		160,775.34	
	Fund 22040 Assets Total	401.66		160,775.34	
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		401.66		3,706.40
	Major Account 480000 Total		401.66		3,706.40
	Fund 22040 Revenues Total		401.66		3,706.40
	Fund 22040 Total	401.66	401.66	160,775.34	160,775.34

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		55.71	
	Fund 22041 Assets Total	.14		55.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.28
	Major Account 480000 Total		.14		1.28
	Fund 22041 Revenues Total		.14		1.28
	Fund 22041 Total	.14	.14	55.71	55.71

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	3,289.05-		442,284.58	
		Fund 22042 Assets Total	3,289.05-		442,284.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,254.94
		Fund 22042 Fund Equity Total				551,254.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,057.94		11,114.72
		484500 REIMB NON-GOVT SOURCES		39,840.00		421,680.00
		Major Account 480000 Total		40,897.94		432,794.72
		Fund 22042 Revenues Total		40,897.94		432,794.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,694.20		145,123.25	
		511700 EMPLOYEE BONUSES			5,000.00	
		511800 COMPENSATORY TIME PAID	23.17		23.17	
		512100 VACATION LEAVE EXPENSE			6,017.22	
		512200 SICK LEAVE EXPENSE			4,740.87	
		512300 HOLIDAY LEAVE EXPENSE			8,596.27	
		515100 RETIREMENT PLANS EXPENSE	1,176.90		12,317.70	
		515200 FICA EXPENSE	1,088.32		11,826.40	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		33,733.80	
		Major Account 510000 Total	21,355.97		227,378.68	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	38.08		2,187.08	
		522200 CONFERENCE REGISTRATION			465.00	
		524700 RENT EXP-OTHER REAL PROP			326.00	
		531100 OFFICE SUPPLIES EXPENSE			88.50	
		533900 FOOD EXPENSE			140.78	
		539100 INDIRECT COST ALLOWANCE	22,792.94		36,535.48	
		543600 MEDICAL REVIEW CONSULTING			1,886.12	
		546900 OTHER MEDICAL SERVICES			30,326.40	
		Major Account 520000 Total	22,831.02		71,955.36	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			571.96	
		574500 PERSONAL VEHICLE MILEAGE			1,190.78	
		Major Account 570000 Total			1,762.74	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			17,147.61	
	599100 OTHER GOVERNMENT AID			223,520.69	
	Major Account 590000 Total			240,668.30	
	Fund 22042 Expenditures Total	44,186.99		541,765.08	
	Fund 22042 Total	40,897.94	40,897.94	984,049.66	984,049.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	23,432.50		1,522,197.70	
	Fund 22043 Assets Total	<u>23,432.50</u>		<u>1,528,103.46</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		824,784.59		8,985,098.53
	Major Account 480000 Total		<u>824,784.59</u>		<u>8,985,098.53</u>
	Fund 22043 Revenues Total		<u>824,784.59</u>		<u>8,985,098.53</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	801,352.09		8,160,313.94	
	Major Account 590000 Total	<u>801,352.09</u>		<u>8,160,313.94</u>	
	Fund 22043 Expenditures Total	<u>801,352.09</u>		<u>8,160,313.94</u>	
	Fund 22043 Total	<u>824,784.59</u>	<u>824,784.59</u>	<u>9,688,417.40</u>	<u>9,688,417.40</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	19,212.86		3,303,599.11	
		139901 AR INVOICED (SYSTEM)	2,620.00		4,775.00	
		Fund 22050 Assets Total	21,832.86		3,308,374.11	
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		39,449.16		420,274.05
		Major Account 470000 Total		39,449.16		420,274.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,191.02		73,199.47
		486500 MISCELLANEOUS ADJUSTMENT				1,610.00
		Major Account 480000 Total		8,191.02		74,809.47
		Fund 22050 Revenues Total		47,640.18		495,083.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,003.67		92,786.89	
		511800 COMPENSATORY TIME PAID			40.74	
		512100 VACATION LEAVE EXPENSE	375.94		5,306.28	
		512200 SICK LEAVE EXPENSE	794.58		7,162.17	
		512300 HOLIDAY LEAVE EXPENSE			6,005.43	
		515100 RETIREMENT PLANS EXPENSE	836.76		8,334.27	
		515200 FICA EXPENSE	808.36		8,072.91	
		515500 HEALTH INSURANCE EXPENSE	1,325.66		13,579.13	
		Major Account 510000 Total	14,144.97		141,287.82	
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	39.26		39.26	
		532200 PERSONAL COMPUTING EQUIPMENT	3,233.68		3,233.68	
		534600 ED & RECREATIONAL SUP EX			3,701.00	
		539100 INDIRECT COST ALLOWANCE	14,935.29		29,984.76	
		Major Account 520000 Total	11,662.35		46,483.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			591.32	
		571600 MEALS - TAXABLE			25.20	

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	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			1,619.92	
	Fund 22050 Expenditures Total	25,807.32		189,391.44	
	Fund 22050 Total	47,640.18	47,640.18	3,497,765.55	3,497,765.55

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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	6,926.97-		873,758.78	
		Fund 22051 Assets Total	6,926.97-		873,758.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		328.83-		1,380.88
		211900 AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total		328.83-		1,965.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				849,371.27
		Fund 22051 Fund Equity Total				849,371.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,206.85		19,107.23
		484500 REIMB NON-GOVT SOURCES				112,390.11
		Major Account 480000 Total		2,206.85		131,497.34
		Fund 22051 Revenues Total		2,206.85		131,497.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,725.13		23,918.86	
		511800 COMPENSATORY TIME PAID			45.76	
		512100 VACATION LEAVE EXPENSE	39.55		1,528.23	
		512200 SICK LEAVE EXPENSE	283.60		916.67	
		512300 HOLIDAY LEAVE EXPENSE			997.86	
		515100 RETIREMENT PLANS EXPENSE	153.38		2,052.27	
		515200 FICA EXPENSE	144.53		1,965.51	
		515500 HEALTH INSURANCE EXPENSE			1,768.54	
		Major Account 510000 Total	2,346.19		33,193.70	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			2,054.05	
		531100 OFFICE SUPPLIES EXPENSE			2,328.75	
		532200 PERSONAL COMPUTING EQUIPMENT	202.12		15,532.83	
		537100 LABORATORY SUP EXP	4,903.53		4,903.53	
		539100 INDIRECT COST ALLOWANCE	1,104.40		5,599.52	
		543200 IT CONSULTING-HW/SW SUPP			2,882.47	
		Major Account 520000 Total	6,210.05		33,301.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	151.55		984.91	
		571600 MEALS - TAXABLE			241.00	
		571800 MEALS - TRAVEL STATUS	67.20		403.20	

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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				
	572100 COMMERCIAL TRANSPORTATIO			662.61	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	248.75		2,321.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			40,259.14	
	Major Account 580000 Total			40,259.14	
	Fund 22051 Expenditures Total	8,804.99		109,075.71	
	Fund 22051 Total	1,878.02	1,878.02	982,834.49	982,834.49

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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	24,187.15-		1,516,571.73	
	139901 AR INVOICED (SYSTEM)			18,140.00	
	Fund 22052 Assets Total	24,187.15-		1,534,711.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87.83		140.99
	211900 AAI DUE TO VENDOR (SYSTE		166.60		166.60
	Fund 22052 Liabilities Total		254.43		307.59
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		35,800.00		428,647.50
	Major Account 470000 Total		35,800.00		428,647.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,838.78		35,279.19
	486500 MISCELLANEOUS ADJUSTMENT				28,150.00
	Major Account 480000 Total		3,838.78		63,429.19
	Fund 22052 Revenues Total		39,638.78		492,076.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,787.96		227,305.66	
	511800 COMPENSATORY TIME PAID			173.48	
	512100 VACATION LEAVE EXPENSE	1,599.35		18,640.15	
	512200 SICK LEAVE EXPENSE	890.21		15,317.62	
	512300 HOLIDAY LEAVE EXPENSE			14,046.12	
	515100 RETIREMENT PLANS EXPENSE	2,042.48		20,627.91	
	515200 FICA EXPENSE	1,948.55		19,626.43	
	515500 HEALTH INSURANCE EXPENSE	3,932.82		39,672.94	
	Major Account 510000 Total	35,201.37		355,410.31	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	523900 TEAMMATE RECOGNITION			86.40	
	527800 REP & MAINT-OTHER PROPER			347.86	
	531100 OFFICE SUPPLIES EXPENSE			143.56	
	531200 IT SUPPLIES	58.89-		58.89	
	532200 PERSONAL COMPUTING EQUIPMENT	6,442.77-		6,870.58	
	532260 VOICE EQUIP	36.89-		36.89	

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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				
	533100 HOUSEHOLD & INSTIT EXP	140.99		140.99	
	534900 MISCELLANEOUS SUP EXP	166.60		557.06	
	539100 INDIRECT COST ALLOWANCE	35,109.95		56,946.49	
	Major Account 520000 Total	<u>28,878.99</u>		<u>65,738.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,747.00	
	571600 MEALS - TAXABLE			45.50	
	571800 MEALS - TRAVEL STATUS			1,032.64	
	Major Account 570000 Total			<u>2,825.14</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			<u>35,833.94</u>	
	Fund 22052 Expenditures Total	<u>64,080.36</u>		<u>459,808.11</u>	
	Fund 22052 Total	<u>39,893.21</u>	<u>39,893.21</u>	<u>1,994,519.84</u>	<u>1,994,519.84</u>

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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	7,085.42-		188,717.76	
		Fund 22055 Assets Total	7,085.42-		188,717.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,126.05
		Fund 22055 Fund Equity Total				272,126.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,375.00		89,780.00
		475100 REGISTRATION / LICENSE F		2,030.00		34,505.00
		475200 EXAMINATION FEES				350.00-
		Major Account 470000 Total		13,405.00		123,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.38		5,020.87
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		480.38		8,020.87
		Fund 22055 Revenues Total		13,885.38		131,955.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,453.08		71,483.12	
		511800 COMPENSATORY TIME PAID			728.18	
		512100 VACATION LEAVE EXPENSE	16.82		2,572.79	
		512200 SICK LEAVE EXPENSE	114.00		2,089.68	
		512300 HOLIDAY LEAVE EXPENSE			3,852.09	
		515100 RETIREMENT PLANS EXPENSE	567.85		6,044.55	
		515200 FICA EXPENSE	545.74		5,816.80	
		515500 HEALTH INSURANCE EXPENSE	1,254.60		13,485.90	
		Major Account 510000 Total	9,952.09		106,073.11	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			37.94	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		534600 ED & RECREATIONAL SUP EX	500.00		500.00	
		539100 INDIRECT COST ALLOWANCE	10,518.71		20,950.89	
		539400 BASE COST EXPENSE TRANSFER			72,112.90	
		543500 MGT CONSULTANT SERVICES			12,503.16	
		Major Account 520000 Total	11,018.71		109,291.05	
		Fund 22055 Expenditures Total	20,970.80		215,364.16	

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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>13,885.38</u>	<u>13,885.38</u>	<u>404,081.92</u>	<u>404,081.92</u>



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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	4,706.20		1,767,272.01	
		Fund 22056 Assets Total	4,706.20		1,767,272.01	
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		11,800.00		103,650.00
		475100 REGISTRATION / LICENSE F		54.00-		3,891.00
		475200 EXAMINATION FEES		500.00-		500.00-
		Major Account 470000 Total		11,246.00		107,041.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,407.29		40,505.79
		484500 REIMB NON-GOVT SOURCES		400.00		400.00
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		4,807.29		41,155.79
		Fund 22056 Revenues Total		16,053.29		148,196.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,104.96		39,575.56	
		511300 OVERTIME PAYMENTS	254.92		254.92	
		511800 COMPENSATORY TIME PAID			284.47	
		512100 VACATION LEAVE EXPENSE	128.12		643.50	
		512200 SICK LEAVE EXPENSE			802.70	
		512300 HOLIDAY LEAVE EXPENSE			2,240.14	
		515100 RETIREMENT PLANS EXPENSE	336.06		3,279.67	
		515200 FICA EXPENSE	325.57		3,189.03	
		515500 HEALTH INSURANCE EXPENSE	631.50		5,590.49	
		Major Account 510000 Total	5,781.13		55,860.48	
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	5,565.96		12,070.49	
		539400 BASE COST EXPENSE TRANSFER			13,694.91	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total	5,565.96		35,382.19	
Expenditures	570000	Travel Expenses				

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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				
	571100 LODGING			196.00	
	Major Account 570000 Total			196.00	
	Fund 22056 Expenditures Total	11,347.09		91,438.67	
	Fund 22056 Total	<u>16,053.29</u>	<u>16,053.29</u>	<u>1,858,710.68</u>	<u>1,858,710.68</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		59.75	
		Fund 22059 Assets Total	.15		59.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		1.38
		Major Account 480000 Total		.15		1.38
		Fund 22059 Revenues Total		.15		1.38
		Fund 22059 Total	.15	.15	59.75	59.75

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	49.78		19,926.96	
		Fund 22062 Assets Total	49.78		19,926.96	
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		49.78		647.56
		Major Account 480000 Total		49.78		647.56
		Fund 22062 Revenues Total		49.78		22,576.50
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	49.78	49.78	40,255.17	40,255.17

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	107.08		42,862.92	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>107.08</u>		<u>43,862.92</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		107.08		988.14
	Major Account 480000 Total		<u>107.08</u>		<u>988.14</u>
	Fund 22068 Revenues Total		<u>107.08</u>		<u>988.14</u>
	Fund 22068 Total	<u>107.08</u>	<u>107.08</u>	<u>43,862.92</u>	<u>43,862.92</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		19.28	
	Fund 22070 Assets Total	.05		19.28	
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		65.98
	Major Account 480000 Total		.05		65.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,412.53-
	Major Account 490000 Total				5,412.53-
	Fund 22070 Revenues Total		.05		5,346.55-
	Fund 22070 Total	.05	.05	19.28	19.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,328.43		317,465.11	
		Fund 22071 Assets Total	6,328.43		317,465.11	
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		814.25		7,862.85
		484100 OPERATING DONATIONS & CO		30.00		3,320.76
		Major Account 480000 Total		844.25		11,183.61
		Fund 22071 Revenues Total		844.25		11,183.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,450.16		21,480.00	
		512100 VACATION LEAVE EXPENSE			1,999.55	
		512200 SICK LEAVE EXPENSE	78.79		973.01	
		512300 HOLIDAY LEAVE EXPENSE			1,296.99	
		515100 RETIREMENT PLANS EXPENSE	189.33		1,928.33	
		515200 FICA EXPENSE	177.45		1,814.12	
		515500 HEALTH INSURANCE EXPENSE	488.63		4,753.37	
		Major Account 510000 Total	3,384.36		34,245.37	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,788.32		4,974.70	
		Major Account 520000 Total	3,788.32		4,974.70	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
		Major Account 590000 Total			499.20	
		Fund 22071 Expenditures Total	7,172.68		39,719.27	
		Fund 22071 Total	844.25	844.25	357,184.38	357,184.38



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	325.92		130,457.74	
		Fund 22072 Assets Total	325.92		130,457.74	
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		325.92		3,007.47
		Major Account 480000 Total		325.92		3,007.47
		Fund 22072 Revenues Total		325.92		3,007.47
		Fund 22072 Total	325.92	325.92	130,457.74	130,457.74

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	10.49		4,199.86	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	<u>10.49</u>		<u>4,424.86</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		10.49		233.78
		484100 OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total		<u>10.49</u>		<u>2,733.78</u>
		Fund 22073 Revenues Total		<u>10.49</u>		<u>2,733.78</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>10.49</u>	<u>10.49</u>	<u>16,137.12</u>	<u>16,137.12</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	.02		6.59	
	Fund 22074 Assets Total	.02		6.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		4.08
	Major Account 480000 Total		.02		4.08
	Fund 22074 Revenues Total		.02		4.08
	Fund 22074 Total	.02	.02	6.59	6.59

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	38.52		39,374.66	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	<u>38.52</u>		<u>41,874.66</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				<u>50.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,724.19
		Fund 22076 Fund Equity Total				<u>44,724.19</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,000.00
		Major Account 470000 Total				<u>4,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.52		969.62
		Major Account 480000 Total		<u>98.52</u>		<u>969.62</u>
		Fund 22076 Revenues Total		<u>98.52</u>		<u>4,969.62</u>
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			4,460.28	
		522200 CONFERENCE REGISTRATION	60.00		860.00	
		534600 ED & RECREATIONAL SUP EX			575.00	
		Major Account 520000 Total	<u>60.00</u>		<u>5,895.28</u>	
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			<u>1,973.87</u>	
		Fund 22076 Expenditures Total	<u>60.00</u>		<u>7,869.15</u>	
		Fund 22076 Total	<u>98.52</u>	<u>98.52</u>	<u>49,743.81</u>	<u>49,743.81</u>

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>
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				

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>
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			974,690.73	
	Major Account 520000 Total			974,690.73	
	Fund 22090 Expenditures Total			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	16,664,522.64		27,574,377.39	
		Fund 22501 Assets Total	16,664,522.64		27,574,377.39	
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		24,735.43		204,907.54
		485200 LEGAL SETTLEMENTS IN		16,639,787.21		22,044,226.62
		Major Account 480000 Total		16,664,522.64		22,249,134.16
		Fund 22501 Revenues Total		16,664,522.64		22,249,134.16
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	16,664,522.64	16,664,522.64	27,575,800.12	27,575,800.12



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	857,325.38		1,525,892.95	
	Fund 22510 Assets Total	857,325.38		1,525,892.95	
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		853,541.91		8,997,368.48
	Major Account 470000 Total		853,541.91		8,997,368.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,783.47		43,376.67
	Major Account 480000 Total		3,783.47		43,376.67
	Fund 22510 Revenues Total		857,325.38		9,040,745.15
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			9,214,654.55	
	Major Account 590000 Total			9,214,654.55	
	Fund 22510 Expenditures Total			9,214,654.55	
	Fund 22510 Total	857,325.38	857,325.38	10,740,547.50	10,740,547.50

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	46.20		18,491.80	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>46.20</u>		<u>21,491.80</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				<u>9,156.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				<u>11,908.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.20		426.29
	Major Account 480000 Total		<u>46.20</u>		<u>426.29</u>
	Fund 22520 Revenues Total		<u>46.20</u>		<u>426.29</u>
	Fund 22520 Total	<u>46.20</u>	<u>46.20</u>	<u>21,491.80</u>	<u>21,491.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,659.91		100,372.35	
		Fund 22530 Assets Total	100,659.91		100,372.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		60,173.65		66,513.74
		Fund 22530 Liabilities Total		60,173.65		95,682.24
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		107,000.00		294,822.22
		Major Account 490000 Total		107,000.00		294,822.22
		Fund 22530 Revenues Total		107,000.00		294,844.75
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	
		527600 REP & MAINT-HOUSE/INST E	66,513.74		66,513.74	
		538100 VEHICLE & EQUIP SUP EXP			227.85	
		Major Account 520000 Total	66,513.74		67,435.13	
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	66,513.74		83,411.02	
		Fund 22530 Total	167,173.65	167,173.65	183,783.37	183,783.37

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	137,962.59-		312,310.33	
		Fund 22531 Assets Total	137,962.59-		312,310.33	
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		1,086.15		8,471.69
		Major Account 480000 Total		1,086.15		8,471.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100.00-
		Major Account 490000 Total				100.00-
		Fund 22531 Revenues Total		1,086.15		8,371.69
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			12.50	
		527300 REP & MAINT-MEDICAL EQUI			19,680.00	
		543100 IT CONSULTING-APPLICATIONS	139,048.74		191,720.50	
		Major Account 520000 Total	139,048.74		211,413.00	
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	139,048.74		212,706.07	
		Fund 22531 Total	1,086.15	1,086.15	525,016.40	525,016.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22545 HCBS ENHANCED FMAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,740,698.97-		43,176,749.80	
		Fund 22545 Assets Total	1,740,698.97-		43,176,749.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		47,826.74		49,966.53
		211900 AAI DUE TO VENDOR (SYSTE		208,413.00-		
		Fund 22545 Liabilities Total		160,586.26-		49,966.53
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	294.17		3,184.17	
		512100 VACATION LEAVE EXPENSE	23.94		274.92	
		512200 SICK LEAVE EXPENSE			94.48	
		512300 HOLIDAY LEAVE EXPENSE			200.72	
		515100 RETIREMENT PLANS EXPENSE	23.84		281.08	
		515200 FICA EXPENSE	22.86		269.12	
		515500 HEALTH INSURANCE EXPENSE	58.75		710.74	
		Major Account 510000 Total	423.56		5,015.23	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			301.35-	
		543300 IT CONSULTING-OTHER			69,012.50	
		543500 MGT CONSULTANT SERVICES	156,954.38		991,783.00	
		550101 ADMINISTRATIVE SUBGRANTS	65,333.68		978,661.80	
		Major Account 520000 Total	222,288.06		2,039,155.95	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	188,336.23		372,011.66	
		593100 GRANTS	225,644.86		3,882,850.60	
		594100 SUBRECIPIENT PAYMENT-SEFA	833,219.00		1,041,632.00	
		599100 OTHER GOVERNMENT AID	110,201.00		110,201.00	
		Major Account 590000 Total	1,357,401.09		5,406,695.26	
		Fund 22545 Expenditures Total	1,580,112.71		7,450,866.44	
		Fund 22545 Total	160,586.26-	160,586.26-	50,627,616.24	50,627,616.24

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	3,564.23		76,190.54	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	<u>3,564.23</u>		<u>78,690.54</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				<u>663.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,318.38
	Fund 22550 Fund Equity Total				<u>64,318.38</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				360.00-
	Major Account 470000 Total				<u>360.00-</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		6,197.21		28,374.07
	Major Account 480000 Total		<u>6,197.21</u>		<u>28,374.07</u>
	Fund 22550 Revenues Total		<u>6,197.21</u>		<u>28,014.07</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.75	
	522100 DUES & SUBSCRIPTION EXP	2,632.98		3,385.26	
	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	<u>2,632.98</u>		<u>13,301.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			637.09	
	572100 COMMERCIAL TRANSPORTATIO			295.96	
	574700 VOLUNTEER TRAVEL EXPENSES			70.74	
	Major Account 570000 Total			<u>1,003.79</u>	
	Fund 22550 Expenditures Total	<u>2,632.98</u>		<u>14,304.91</u>	
	Fund 22550 Total	<u>6,197.21</u>	<u>6,197.21</u>	<u>92,995.45</u>	<u>92,995.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,308.18		8,128,870.84	
	Fund 22551 Assets Total	20,308.18		8,128,870.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,433,373.78
	Fund 22551 Fund Equity Total				7,433,373.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,308.18		187,397.06
	Major Account 480000 Total		20,308.18		187,397.06
	Fund 22551 Revenues Total		20,308.18		187,397.06
	Fund 22551 Total	20,308.18	20,308.18	8,128,870.84	8,128,870.84

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	183.77		24,868.95	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	183.77		24,291.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.98		35.60
	Fund 22552 Liabilities Total		7.98		35.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,313.82
	Fund 22552 Fund Equity Total				22,313.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		114.02		1,381.31
	474100 GENERAL BUSINESS FEES				3.60
	Major Account 470000 Total		114.02		1,384.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.77		557.31
	Major Account 480000 Total		61.77		557.31
	Fund 22552 Revenues Total		175.79		1,942.22
	Fund 22552 Total	183.77	183.77	24,291.64	24,291.64



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	30,344.61-		105,682.29	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	30,344.61-		103,776.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		552.00-		243.00
		215100 DUE TO FUND - SHORT TERM		10.54-		75.92
		Fund 22553 Liabilities Total		562.54-		318.92
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		117.54		1,541.94
		474100 GENERAL BUSINESS FEES		.51		2.97
		Major Account 470000 Total		118.05		1,544.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.34		5,113.46
		Major Account 480000 Total		471.34		5,113.46
		Fund 22553 Revenues Total		589.39		6,658.37
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	198.00		198.00	
		544100 PHYSICIAN SERVICES	480.00		13,275.00	
		544300 PSYCHOLOGICAL SERVICES	3,720.00		18,720.00	
		544400 HOSPITAL SERVICES	4,498.20		4,498.20	
		544500 PHARMACY SERVICES	10,218.62		45,218.62	
		544900 DENTAL SERVICES	7,969.80		27,969.80	
		545000 LABORATORY SERVICES	3,286.84		11,286.84	
		Major Account 520000 Total	30,371.46		121,166.46	
		Fund 22553 Expenditures Total	30,371.46		121,166.46	
		Fund 22553 Total	26.85	26.85	224,943.42	224,943.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,113.96		1,248,256.17	
	Fund 22555 Assets Total	3,113.96		1,248,256.17	
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		3,113.96		33,186.45
	485100 FINES FORFEITS & PENALTI				29,072.66
	Major Account 480000 Total		3,113.96		62,259.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				541,196.35-
	Major Account 490000 Total				541,196.35-
	Fund 22555 Revenues Total		3,113.96		478,937.24-
	Fund 22555 Total	3,113.96	3,113.96	1,248,256.17	1,248,256.17

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	10,237.27-		68,640.76	
		Fund 22556 Assets Total	10,237.27-		68,640.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,973.33		59,973.33
		Fund 22556 Liabilities Total		59,973.33		59,973.33
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		334,073.95		556,272.96
	486500	MISCELLANEOUS ADJUSTMENTS				3,975,485.66-
		Major Account 480000 Total		334,073.95		3,419,212.70-
		Fund 22556 Revenues Total		334,073.95		6,232,031.68-
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	488,643.17		10,030,795.70	
		Major Account 590000 Total	488,643.17		10,030,795.70	
		Fund 22556 Expenditures Total	488,643.17		10,030,795.70	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJ	84,358.62-		668,867.11-	
		Fund 22556 Adjustments Total	84,358.62-		668,867.11-	
		Fund 22556 Total	394,047.28	394,047.28	9,430,569.35	9,430,569.35

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	4,925.60		47,566.57	
	132200 DUE FROM OTHER GOVERNMENT	100.00-		1,143.10-	
	Fund 22558 Assets Total	<u>4,825.60</u>		<u>46,423.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,047.29
	Fund 22558 Fund Equity Total				<u>58,047.29</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,235.41		39,646.18
	Major Account 470000 Total		<u>4,235.41</u>		<u>39,646.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.19		850.00
	Major Account 480000 Total		<u>100.19</u>		<u>850.00</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		490.00		6,880.00
	Major Account 490000 Total		<u>490.00</u>		<u>6,880.00</u>
	Fund 22558 Revenues Total		<u>4,825.60</u>		<u>47,376.18</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>4,825.60</u>	<u>4,825.60</u>	<u>105,423.47</u>	<u>105,423.47</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	268.52		107,481.80	
	Fund 22559 Assets Total	268.52		107,481.80	
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		268.52		2,263.69
	Major Account 480000 Total		268.52		2,263.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				541,196.35
	Major Account 490000 Total				541,196.35
	Fund 22559 Revenues Total		268.52		543,460.04
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	268.52	268.52	549,363.79	549,363.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22563 PARKINSON'S REGISTRY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,395.81-		820,037.82	
		Fund 22563 Assets Total	6,395.81-		820,037.82	
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		2,088.54		18,012.11
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total		2,088.54		93,012.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 22563 Revenues Total		2,088.54		913,012.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,534.31		31,466.69	
		512100 VACATION LEAVE EXPENSE	201.96		5,244.30	
		512200 SICK LEAVE EXPENSE	302.95		3,121.83	
		512300 HOLIDAY LEAVE EXPENSE			1,757.81	
		515100 RETIREMENT PLANS EXPENSE	302.46		2,374.82	
		515200 FICA EXPENSE	272.36		2,156.84	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		10,616.05	
		Major Account 510000 Total	6,058.08		56,738.34	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			149.00	
		539100 INDIRECT COST ALLOWANCE	2,426.27		2,722.37	
		542100 SOS TEMP SERV - PERSONNEL			12,138.85	
		543200 IT CONSULTING-HW/SW SUPP			66,345.00	
		Major Account 520000 Total	2,426.27		81,355.22	
		Fund 22563 Expenditures Total	8,484.35		138,093.56	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			30,328.00	
		Fund 22563 Adjustments Total			30,328.00	
		Fund 22563 Total	2,088.54	2,088.54	988,459.38	988,459.38

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	8,254.28		385,825.24	
	Fund 22575 Assets Total	8,254.28		385,825.24	
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		90.00		34,460.00
	475200 EXAMINATION FEES		7,230.00		65,780.00
	Major Account 470000 Total		7,320.00		100,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.28		11,093.70
	Major Account 480000 Total		934.28		11,093.70
	Fund 22575 Revenues Total		8,254.28		111,333.70
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	8,254.28	8,254.28	705,828.04	705,828.04



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	2,097,047.43-		4,071,860.91	
	Fund 22580 Assets Total	2,097,047.43-		4,071,860.91	
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		15,192.71		127,065.44
	Major Account 480000 Total		15,192.71		127,065.44
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		15,192.71		9,427,065.44
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			158,176.86	
	521470 CIO - PERSONNEL			13,395.63	
	521480 CIO - CONTRACT	488,790.67		5,494,763.31	
	521490 CIO - MISC			4.00	
	531200 IT SUPPLIES			2.30	
	532200 PERSONAL COMPUTING EQUIPMENT			10,652.73	
	532260 VOICE EQUIP			4.51	
	539101 COST ALLOCATION OVERHEAD	1,619,321.17		458,043.14-	
	543100 IT CONSULTING-APPLICATIONS			103,468.06	
	550101 ADMINISTRATIVE SUBGRANT			44,625.00	
	555510 SAAS SUBSCRIPTION FEES	4,128.30		138,844.63	
	Major Account 520000 Total	2,112,240.14		5,505,893.89	
	Fund 22580 Expenditures Total	2,112,240.14		5,505,893.89	
	Fund 22580 Total	15,192.71	15,192.71	9,577,754.80	9,577,754.80

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	3,234,508.87		48,176,082.45	
		Fund 22585 Assets Total	3,234,508.87		48,176,082.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,688,108.99
		Fund 22585 Fund Equity Total				67,688,108.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112,513.80		1,452,008.51
		484900 OTHER PRIVATE SOURCES		206,532.19		42,515,229.53
		486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
		Major Account 480000 Total		319,045.99		34,667,238.04
		Fund 22585 Revenues Total		319,045.99		34,667,238.04
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	2,915,462.88-		2,597,632.42-	
		Major Account 520000 Total	2,915,462.88-		2,597,632.42-	
Expenditures	590000	Government Aid				
		592102 REHAB TECHNOLOGY SERVICE			56,776,897.00	
		Major Account 590000 Total			56,776,897.00	
		Fund 22585 Expenditures Total	2,915,462.88-		54,179,264.58	
		Fund 22585 Total	319,045.99	319,045.99	102,355,347.03	102,355,347.03

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	55.81		22,338.09	
	Fund 22590 Assets Total	55.81		22,338.09	
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		55.81		514.97
	Major Account 480000 Total		55.81		514.97
	Fund 22590 Revenues Total		55.81		514.97
	Fund 22590 Total	55.81	55.81	22,338.09	22,338.09

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	315,961.52		3,606,184.48	
	132200 DUE FROM OTHER GOVERNMENT			1,759.94	
	132900 NSF ITEMS SUSPENSE	1,458.75-		110,828.61	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	314,502.77		3,793,787.55	
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		4,319.22		1,058,257.18
	215120 CREDIT CARD CLEARING		316,149.80		960,758.64
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		31,526.00		64,339.00
	Fund 22600 Liabilities Total		351,995.02		2,111,819.88
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		1,429.00		306,689.00
	472200 REPROD & PUBLICATIONS				11.32
	474100 GENERAL BUSINESS FEES				475.80
	475100 REGISTRATION / LICENSE F		4,495.00		91,399.00
	Major Account 470000 Total		5,924.00		398,575.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,124.32		77,517.83
	483200 BUILDING & SPACE RENT				92.63
	Major Account 480000 Total		8,124.32		77,610.46
	Fund 22600 Revenues Total		14,048.32		476,185.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,640.99		335,047.55	
	511300 OVERTIME PAYMENTS			4,606.20	
	512100 VACATION LEAVE EXPENSE	588.61		24,598.59	
	512200 SICK LEAVE EXPENSE	1,537.30		16,997.64	
	512300 HOLIDAY LEAVE EXPENSE			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		30,109.42	
	515200 FICA EXPENSE	2,724.55		28,622.42	
	515500 HEALTH INSURANCE EXPENSE	7,397.82		66,240.48	
	Major Account 510000 Total	<u>51,792.17</u>		<u>527,069.30</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	168.20-		363.20-	
	548700 REFUSE/RECYCLING	83.40-		766.20-	
	Major Account 520000 Total	<u>251.60-</u>		<u>1,129.40-</u>	
	Fund 22600 Expenditures Total	<u>51,540.57</u>		<u>525,939.90</u>	
	Fund 22600 Total	<u>366,043.34</u>	<u>366,043.34</u>	<u>4,319,727.45</u>	<u>4,319,727.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101.71-		895,602.83	
	Fund 22610 Assets Total	101.71-		895,602.83	
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		2,130.00		18,289.91
	Major Account 480000 Total		2,130.00		18,289.91
	Fund 22610 Revenues Total		2,130.00		18,289.91
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	2,231.71		163,300.23-	
	Fund 22610 Adjustments Total	2,231.71		163,300.23-	
	Fund 22610 Total	<u>2,130.00</u>	<u>2,130.00</u>	<u>769,461.86</u>	<u>769,461.86</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	7,385.98-		65,977.00	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	7,385.98-		66,077.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		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-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				69,029.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		6,900.00		81,735.00
		Major Account 470000 Total		6,900.00		81,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.86		1,890.79
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				20.00
		486500 MISCELLANEOUS ADJUSTMENT				561.00
		Major Account 480000 Total		188.86		2,511.79
		Fund 22630 Revenues Total		7,088.86		84,296.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,223.51		42,879.26	
		511300 OVERTIME PAYMENTS			17.05	
		511800 COMPENSATORY TIME PAID			7.18	
		512100 VACATION LEAVE EXPENSE	195.34		4,920.12	
		512200 SICK LEAVE EXPENSE	947.46		4,710.09	
		512300 HOLIDAY LEAVE EXPENSE			2,891.53	
		512500 FUNERAL LEAVE EXPENSE	7.66		20.02	
		512800 ADMINISTRATIVE LEAVE EXP			2.48	
		515100 RETIREMENT PLANS EXPENSE	402.60		4,152.21	
		515200 FICA EXPENSE	388.97		4,024.49	
		515500 HEALTH INSURANCE EXPENSE	759.27		7,487.48	
		Major Account 510000 Total	6,924.81		71,111.91	

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	
	524600 RENT EXPENSE-BUILDINGS	1,251.36		1,251.36	
	531100 OFFICE SUPPLIES EXPENSE	94.47		2,856.04	
	531200 IT SUPPLIES	19.63-		19.63	
	532100 NON-CAPITALIZED EQUIP PU			3,424.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,971.82-		2,424.29	
	532260 VOICE EQUIP	36.89-		36.89	
	539100 INDIRECT COST ALLOWANCE	7,409.57		14,912.05	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>6,727.06</u>		<u>25,304.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,611.29	
	571800 MEALS - TRAVEL STATUS			610.08	
	574500 PERSONAL VEHICLE MILEAGE	797.97		1,571.62	
	Major Account 570000 Total	<u>797.97</u>		<u>3,792.99</u>	
	Fund 22630 Expenditures Total	<u>14,449.84</u>		<u>100,209.16</u>	
	Fund 22630 Total	<u>7,063.86</u>	<u>7,063.86</u>	<u>166,286.16</u>	<u>166,286.16</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	2,220,267.03-		20,923,311.50	
		Fund 22640 Assets Total	2,220,267.03-		20,923,311.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		87,233.51		167,395.24
		211900 AAI DUE TO VENDOR (SYSTE		332,124.80		352,612.30
		Fund 22640 Liabilities Total		419,358.31		520,007.54
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		1,041,666.66
		Major Account 450000 Total		104,166.67		1,041,666.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,991.41		943,580.46
		Major Account 480000 Total		60,991.41		943,580.46
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		165,158.08		55,255,232.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,203.29		1,143,864.23	
		511200 TEMPORARY SALARIES-WAGE	3,553.52		14,412.88	
		511300 OVERTIME PAYMENTS	1,341.71		15,059.39	
		511400 ON CALL PAY	912.22		7,103.08	
		511500 SHIFT DIFFERENTIAL PYMT	3,481.50		32,557.50	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			355.03	
		512100 VACATION LEAVE EXPENSE	8,419.52		92,147.21	
		512200 SICK LEAVE EXPENSE	8,555.37		46,442.76	
		512300 HOLIDAY LEAVE EXPENSE	1,864.51		68,338.10	
		512500 FUNERAL LEAVE EXPENSE	20.60		1,252.18	
		512800 ADMINISTRATIVE LEAVE EXP	672.45		672.45	
		515100 RETIREMENT PLANS EXPENSE	10,593.32		105,817.89	
		515200 FICA EXPENSE	10,502.50		103,537.45	
		515500 HEALTH INSURANCE EXPENSE	20,116.23		194,716.77	

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				
	515900 EMPLOYEE BENEFITS EXP-UN			2,066.35	
	Major Account 510000 Total	186,236.74		1,828,843.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			150.63	
	521400 CIO CHARGES	102.42		1,775.23	
	521500 PUBLICATION & PRINT EXP	800.00		943.04	
	522100 DUES & SUBSCRIPTION EXP			1,830.94	
	522200 CONFERENCE REGISTRATION			104.00	
	524700 RENT EXP-OTHER REAL PROP	1,950.00		5,929.43	
	525400 RENT EXP-COMM EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			715.00	
	534600 ED & RECREATIONAL SUP EX			4,667.32	
	539100 INDIRECT COST ALLOWANCE	14,775.61		36,570.36	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		5,785.00	
	543500 MGT CONSULTANT SERVICES	35,176.79		421,447.31	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	544300 PSYCHOLOGICAL SERVICES	2,040.00		2,040.00	
	547100 EDUCATIONAL SERVICES	90,777.98		639,841.00	
	550101 ADMINISTRATIVE SUBGRANTS	29,217.54		1,057,812.17	
	554900 OTHER CONTRACTUAL SERVICES	15,721.00		78,706.50	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION			104,397.39	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	191,041.34		2,402,924.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	572.14		1,367.17	
	571600 MEALS - TAXABLE			1,503.07	
	571800 MEALS - TRAVEL STATUS	170.29		721.54	
	572100 COMMERCIAL TRANSPORTATIO	1,152.72		2,649.66	
	574500 PERSONAL VEHICLE MILEAGE	123.28		918.39	
	575100 MISC TRAVEL EXPENSE			31.25	
	Major Account 570000 Total	2,018.43		7,191.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,125.24	
	Major Account 580000 Total			3,125.24	
Expenditures	590000 Government Aid				

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				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	416,666.67		8,735,073.03	
	592200	1099 -AID TO/FOR INDIVIDUAL	22,959.61		231,997.70	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,098,073.12		21,596,945.89	
	595100	CONTRACTUAL AID			3,999,330.42	
	599100	OTHER GOVERNMENT AID	887,787.51		8,289,532.60	
		Major Account 590000 Total	<u>2,425,486.91</u>		<u>42,852,879.64</u>	
		Fund 22640 Expenditures Total	<u>2,804,783.42</u>		<u>47,094,963.35</u>	
		Fund 22640 Total	<u>584,516.39</u>	<u>584,516.39</u>	<u>68,018,274.85</u>	<u>68,018,274.85</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	22,224.54		1,145,148.75	
		139901 AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	22,224.54		1,145,209.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,013.71		13,512.08
		211900 AAI DUE TO VENDOR (SYSTE		5,267.49		5,267.49
		Fund 22650 Liabilities Total		9,281.20		18,779.57
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		8,430.00		61,942.00
		474100 GENERAL BUSINESS FEES		12,125.00		123,095.00
		Major Account 470000 Total		20,555.00		185,037.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,877.54		28,166.31
		Major Account 480000 Total		2,877.54		28,166.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				77,000.00-
		Major Account 490000 Total				77,000.00-
		Fund 22650 Revenues Total		23,432.54		136,203.31
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	10,489.20		208,362.14	
		Major Account 590000 Total	10,489.20		208,362.14	
		Fund 22650 Expenditures Total	10,489.20		215,228.99	
		Fund 22650 Total	32,713.74	32,713.74	1,360,438.74	1,360,438.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,029.50		14,351,831.98	
	Fund 22671 Assets Total	35,029.50		14,351,831.98	
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		267,627.43		3,713,892.34
	Major Account 450000 Total		267,627.43		3,713,892.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,672.88		317,439.30
	Major Account 480000 Total		35,672.88		317,439.30
	Fund 22671 Revenues Total		303,300.31		4,031,331.64
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	268,270.81		2,369,465.55	
	Major Account 590000 Total	268,270.81		2,369,465.55	
	Fund 22671 Expenditures Total	268,270.81		2,369,465.55	
	Fund 22671 Total	303,300.31	303,300.31	16,721,297.53	16,721,297.53

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	185,977.70		1,857,566.93	
	Fund 22680 Assets Total	185,977.70		1,857,566.93	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,766.00		1,823,005.00
	Major Account 450000 Total		180,766.00		1,823,005.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,211.70		34,561.93
	Major Account 480000 Total		5,211.70		34,561.93
	Fund 22680 Revenues Total		185,977.70		1,857,566.93
	Fund 22680 Total	185,977.70	185,977.70	1,857,566.93	1,857,566.93

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-		52,000.00	
	Fund 22683 Assets Total	26,000.00-		52,000.00	
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		260,000.00	
	Major Account 590000 Total	26,000.00		260,000.00	
	Fund 22683 Expenditures Total	26,000.00		260,000.00	
	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	225,254.35		2,965,424.32	
	139901 AR INVOICED (SYSTEM)	3,581.50		151,075.23	
	Fund 22690 Assets Total	<u>221,672.85</u>		<u>3,116,499.55</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		6,817.92		52,920.46
	485100 FINES FORFEITS & PENALTI		214,854.93		893,299.77
	Major Account 480000 Total		<u>221,672.85</u>		<u>946,220.23</u>
	Fund 22690 Revenues Total		<u>221,672.85</u>		<u>946,220.23</u>
	Fund 22690 Total	<u>221,672.85</u>	<u>221,672.85</u>	<u>3,116,499.55</u>	<u>3,116,499.55</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	83,495.95		5,885,151.97	
		Fund 27270 Assets Total	83,495.95		5,885,151.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		217,273.49		219,175.81
		211900 AAI DUE TO VENDOR (SYSTE		1,023.93		1,023.93
		Fund 27270 Liabilities Total		218,297.42		220,199.74
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		223,126.96		3,096,354.84
		Major Account 450000 Total		223,126.96		3,096,354.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,138.19		129,002.28
		Major Account 480000 Total		14,138.19		129,002.28
		Fund 27270 Revenues Total		237,265.15		3,225,357.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,894.68		34,122.92	
		512100 VACATION LEAVE EXPENSE	210.52		1,720.19	
		512200 SICK LEAVE EXPENSE			1,157.23	
		512300 HOLIDAY LEAVE EXPENSE			1,976.79	
		512500 FUNERAL LEAVE EXPENSE			21.50	
		515100 RETIREMENT PLANS EXPENSE	157.60		2,919.90	
		515200 FICA EXPENSE	161.20		2,859.54	
		515500 HEALTH INSURANCE EXPENSE			4,674.63	
		Major Account 510000 Total	2,424.00		49,452.70	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	275.00		275.00	
		Major Account 520000 Total	275.00		275.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		526.00	
		571600 MEALS - TAXABLE	21.70		21.70	
		571800 MEALS - TRAVEL STATUS	123.03		237.50	
		574500 PERSONAL VEHICLE MILEAGE	808.62		2,292.84	
		575100 MISC TRAVEL EXPENSE	22.50		56.25	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,082.85</u>		<u>3,134.29</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	365,745.82		2,784,352.68	
	595100 CONTRACTUAL AID	<u>2,538.95</u>		<u>167,228.57</u>	
	Major Account 590000 Total	<u>368,284.77</u>		<u>2,951,581.25</u>	
	Fund 27270 Expenditures Total	<u>372,066.62</u>		<u>3,004,443.24</u>	
	Fund 27270 Total	<u>455,562.57</u>	<u>455,562.57</u>	<u>8,889,595.21</u>	<u>8,889,595.21</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	40.82		4,017.85	
	139901 AR INVOICED (SYSTEM)	45.67		268.97	
	Fund 42024 Assets Total	86.49		4,286.82	
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		84,916.93		714,230.69
	Major Account 460000 Total		84,916.93		714,230.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 42024 Revenues Total		84,916.93		724,230.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145.70		3,292.61	
	512100 VACATION LEAVE EXPENSE	2.91		61.77	
	512200 SICK LEAVE EXPENSE			106.67	
	512300 HOLIDAY LEAVE EXPENSE			134.30	
	515100 RETIREMENT PLANS EXPENSE	11.12		269.33	
	515200 FICA EXPENSE	10.86		262.85	
	515500 HEALTH INSURANCE EXPENSE	11.89		284.37	
	Major Account 510000 Total	182.48		4,411.90	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,250.86	
	Major Account 520000 Total			1,250.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	84,647.96		709,510.98	
	Major Account 590000 Total	84,647.96		709,510.98	
	Fund 42024 Expenditures Total	84,830.44		715,173.74	
	Fund 42024 Total	84,916.93	84,916.93	719,460.56	719,460.56

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	24,499.79		26,207.32	
		131300 LOANS RECEIVABLE			156.36	
		132100 DUE FROM OTHER FUNDS	20,000.00			
		139901 AR INVOICED (SYSTEM)	41,696.58			
		Fund 42070 Assets Total	2,803.21		26,363.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		97.84		475.00
		211900 AAI DUE TO VENDOR (SYSTE		31,235.21		33,245.11
		Fund 42070 Liabilities Total		31,333.05		33,720.11
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		37,750.24		346,996.90
		Major Account 460000 Total		37,750.24		346,996.90
		Fund 42070 Revenues Total		37,750.24		346,996.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,850.91		133,299.43	
		511800 COMPENSATORY TIME PAID			600.05	
		512100 VACATION LEAVE EXPENSE	1,567.55		11,832.45	
		512200 SICK LEAVE EXPENSE	765.94		8,063.95	
		512300 HOLIDAY LEAVE EXPENSE			9,408.63	
		515100 RETIREMENT PLANS EXPENSE	1,286.79		12,220.64	
		515200 FICA EXPENSE	1,214.22		11,665.23	
		515500 HEALTH INSURANCE EXPENSE	3,813.00		29,336.04	
		Major Account 510000 Total	23,498.41		216,426.42	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,500.00	
		531100 OFFICE SUPPLIES EXPENSE	1,179.70		1,310.26	
		532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
		533100 HOUSEHOLD & INSTIT EXP			377.16	
		534600 ED & RECREATIONAL SUP EX			160.00	
		534900 MISCELLANEOUS SUP EXP	475.00		475.00	
		539100 INDIRECT COST ALLOWANCE	6,313.68		39,604.18	
		541700 LEGAL RELATED EXPENSE			29.90	
		543500 MGT CONSULTANT SERVICES	33,245.11		49,430.76	



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				
	544100 PHYSICIAN SERVICES			1,161.00	
	545000 LABORATORY SERVICES			1,552.84	
	Major Account 520000 Total	41,213.49		100,839.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,457.92		1,748.44	
	571800 MEALS - TRAVEL STATUS	110.26		1,014.02	
	572100 COMMERCIAL TRANSPORTATIO			577.92	
	574500 PERSONAL VEHICLE MILEAGE			662.63	
	575100 MISC TRAVEL EXPENSE			104.00	
	Major Account 570000 Total	1,568.18		4,107.01	
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	66,280.08		373,056.88	
	Fund 42070 Total	69,083.29	69,083.29	399,420.56	399,420.56

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	127,738.86-		374,150.28	
		Fund 42520 Assets Total	127,738.86-		374,150.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,217.36-		10,179.47
		Fund 42520 Liabilities Total		5,217.36-		10,179.47
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		16,800.15		269,022.75
		Major Account 460000 Total		16,800.15		269,022.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.62		9,573.00
		Major Account 480000 Total		1,232.62		9,573.00
		Fund 42520 Revenues Total		18,032.77		278,595.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,602.71		74,602.71	
		515100 RETIREMENT PLANS EXPENSE	7,404.23		7,404.23	
		515200 FICA EXPENSE	5,488.04		5,488.04	
		515500 HEALTH INSURANCE EXPENSE	8,873.52		8,873.52	
		Major Account 510000 Total	96,368.50		96,368.50	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			4,831.00	
		533900 FOOD EXPENSE-INSTITUTIONS	44,185.77		148,000.54	
		534600 ED & RECREATIONAL SUP EX			2,207.00	
		555510 SAAS SUBSCRIPTION FEES			15,111.23	
		Major Account 520000 Total	44,185.77		170,149.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 42520 Expenditures Total	140,554.27		266,714.27	
		Fund 42520 Total	12,815.41	12,815.41	640,864.55	640,864.55

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	.25		100.24	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.25		944,078.35	
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		.25		1.62
	Major Account 480000 Total		.25		1.62
	Fund 42530 Revenues Total		.25		1.62
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	.25	.25	944,015.64	944,015.64

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	964.98-		80,633.70	
		Fund 42550 Assets Total	964.98-		80,633.70	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				80,538.83
		Major Account 460000 Total				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				162,951.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	695.42		3,719.50	
		512100 VACATION LEAVE EXPENSE	11.53		155.08	
		512200 SICK LEAVE EXPENSE	44.61		153.13	
		512300 HOLIDAY LEAVE EXPENSE			251.63	
		515100 RETIREMENT PLANS EXPENSE	56.29		320.44	
		515200 FICA EXPENSE	54.98		314.14	
		515500 HEALTH INSURANCE EXPENSE	102.15		532.69	
		Major Account 510000 Total	964.98		5,446.61	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			945.84	
		Major Account 520000 Total			945.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			75,925.21	
		Major Account 590000 Total			75,925.21	
		Fund 42550 Expenditures Total	964.98		82,317.66	
		Fund 42550 Total			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	1,503,406.36		1,600,597.88	
		Fund 42600 Assets Total	1,503,406.36		1,600,597.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		217,643.50-		47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		421,642.90-		90,937.50
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		639,286.40-		178,042.91
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		2,716,312.96		8,397,142.60
		Major Account 480000 Total		2,716,312.96		8,397,142.60
		Fund 42600 Revenues Total		2,716,312.96		8,397,142.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,330.23		100,281.09	
		512100 VACATION LEAVE EXPENSE	55.36		4,042.24	
		512200 SICK LEAVE EXPENSE	422.46		5,812.51	
		512300 HOLIDAY LEAVE EXPENSE			6,728.23	
		512700 INJURY LEAVE EXPENSE			466.16	
		515100 RETIREMENT PLANS EXPENSE	734.38		8,785.67	
		515200 FICA EXPENSE	718.91		8,600.01	
		515500 HEALTH INSURANCE EXPENSE	931.74		11,104.31	
		Major Account 510000 Total	12,193.08		145,820.22	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,411.00	
		531100 OFFICE SUPPLIES EXPENSE			39.89	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE	3,289.52		43,933.31	
		542100 SOS TEMP SERV - PERSONNEL			18,454.79	
		547100 EDUCATIONAL SERVICES	29,947.60		277,535.59	
		555510 SAAS SUBSCRIPTION FEES			550,191.12	
		Major Account 520000 Total	33,237.12		891,752.35	
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	103,190.00		3,851,908.93	
	594100 SUBRECIPIENT PAYMENT-SEFA	425,000.00		2,415,191.80	
	Major Account 590000 Total	528,190.00		6,267,100.73	
	Fund 42600 Expenditures Total	573,620.20		7,307,919.32	
	Fund 42600 Total	<u>2,077,026.56</u>	<u>2,077,026.56</u>	<u>8,908,517.20</u>	<u>8,908,517.20</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	98.78		39,540.39	
	Fund 42608 Assets Total	98.78		39,540.39	
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		98.78		911.54
	Major Account 480000 Total		98.78		911.54
	Fund 42608 Revenues Total		98.78		911.54
	Fund 42608 Total	98.78	98.78	39,540.39	39,540.39

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	34.93		13,981.51	
		Fund 42609 Assets Total	34.93		13,981.51	
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		34.93		324.92
		Major Account 480000 Total		34.93		324.92
		Fund 42609 Revenues Total		34.93		324.92
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	34.93	34.93	14,116.41	14,116.41



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	86,435.24-		973,632.56	
		139901 AR INVOICED (SYSTEM)	73,211.29		289,148.30	
		Fund 42610 Assets Total	13,223.95-		1,262,780.86	
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		128,527.47		877,958.14
		Major Account 470000 Total		128,527.47		877,958.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,445.45		26,421.97
		486500 MISCELLANEOUS ADJUSTMENT				5,165.66
		Major Account 480000 Total		2,445.45		31,587.63
		Fund 42610 Revenues Total		130,972.92		909,545.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,057.32		853,274.99	
		511300 OVERTIME PAYMENTS	2,863.42		25,201.96	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	124.31		3,456.57	
		512100 VACATION LEAVE EXPENSE	7,759.07		75,467.43	
		512200 SICK LEAVE EXPENSE	4,906.34		45,914.72	
		512300 HOLIDAY LEAVE EXPENSE			54,275.68	
		512500 FUNERAL LEAVE EXPENSE	241.22		3,356.17	
		512600 CIVIL LEAVE EXPENSE			88.54	
		515100 RETIREMENT PLANS EXPENSE	7,559.35		79,452.16	
		515200 FICA EXPENSE	6,926.51		73,396.75	
		515500 HEALTH INSURANCE EXPENSE	28,759.33		286,716.08	
		Major Account 510000 Total	144,196.87		1,501,601.05	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			834,598.37-	
		550101 ADMINISTRATIVE SUBGRANTS			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			695,199.37-	
	Fund 42610 Expenditures Total	144,196.87		806,401.68	
	Fund 42610 Total	<u>130,972.92</u>	<u>130,972.92</u>	<u>2,069,182.54</u>	<u>2,069,182.54</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	1,262.03-		1,114,304.97	
		Fund 42640 Assets Total	1,262.03-		1,114,304.97	
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	1,262.03		206,828.11-	
		Fund 42640 Adjustments Total	1,262.03		206,828.11-	
		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	130,016.37		7,685,620.52	
	131300 LOANS RECEIVABLE	6,667.44		180,399.17	
	Fund 42680 Assets Total	<u>136,683.81</u>		<u>7,866,019.69</u>	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>593,553.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,459,037.72
	Fund 42680 Fund Equity Total				<u>6,459,037.72</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		148,882.57		966,533.70
	486500 MISCELLANEOUS ADJUSTMENT		6,667.44		4,908.86
	Major Account 480000 Total		<u>155,550.01</u>		<u>971,442.56</u>
	Fund 42680 Revenues Total		<u>155,550.01</u>		<u>971,442.56</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,866.20		158,014.41	
	Major Account 520000 Total	<u>18,866.20</u>		<u>158,014.41</u>	
	Fund 42680 Expenditures Total	<u>18,866.20</u>		<u>158,014.41</u>	
	Fund 42680 Total	<u>155,550.01</u>	<u>155,550.01</u>	<u>8,024,034.10</u>	<u>8,024,034.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,332.90		8,625,119.67	
		Fund 42681 Assets Total	40,332.90		8,625,119.67	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,475,000.00
		Fund 42681 Liabilities Total				2,475,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,621,678.34
		Fund 42681 Fund Equity Total				2,621,678.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				3,220,783.00
		Major Account 460000 Total				3,220,783.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,332.90		326,477.35
		Major Account 480000 Total		40,332.90		326,477.35
		Fund 42681 Revenues Total		40,332.90		3,547,260.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING			913.96	
		522200 CONFERENCE REGISTRATION			4,770.00	
		Major Account 520000 Total			5,743.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,342.34	
		571800 MEALS - TRAVEL STATUS			1,518.06	
		572100 COMMERCIAL TRANSPORTATION			1,796.36	
		574500 PERSONAL VEHICLE MILEAGE			2,298.30	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total			13,075.06	
		Fund 42681 Expenditures Total			18,819.02	
		Fund 42681 Total	40,332.90	40,332.90	8,643,938.69	8,643,938.69

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	48,601.58		2,890,605.53	
	Fund 42682 Assets Total	48,601.58		2,890,605.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		100,000.00		100,000.00
	Fund 42682 Liabilities Total		100,000.00		100,000.00
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		33,712.11		823,040.37
	Major Account 470000 Total		33,712.11		823,040.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,889.47		102,713.51
	Major Account 480000 Total		14,889.47		102,713.51
	Fund 42682 Revenues Total		48,601.58		925,753.88
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			450,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100,000.00		100,000.00	
	Major Account 520000 Total	100,000.00		550,000.00	
	Fund 42682 Expenditures Total	100,000.00		550,000.00	
	Fund 42682 Total	148,601.58	148,601.58	3,440,605.53	3,440,605.53

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	1,172.05		469,141.58	
	Fund 48100 Assets Total	1,172.05		469,141.58	
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		1,172.05		11,752.40
	Major Account 480000 Total		1,172.05		11,752.40
	Fund 48100 Revenues Total		1,172.05		11,752.40
	Fund 48100 Total	1,172.05	1,172.05	469,141.58	469,141.58

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	27.74		11,103.93	
		Fund 62510 Assets Total	27.74		11,103.93	
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		27.74		275.78
		Major Account 480000 Total		27.74		275.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,440.79
		Major Account 490000 Total				1,440.79
		Fund 62510 Revenues Total		27.74		1,716.82
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			1,968.10	
		533900 FOOD EXPENSE-INSTITUTIONS			29.66	
		534600 ED & RECREATIONAL SUP EX			188.61	
		Major Account 520000 Total			2,186.37	
		Fund 62510 Expenditures Total			2,186.37	
		Fund 62510 Total	27.74	27.74	13,290.30	13,290.30



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	121.59		10,335.36	
	Fund 62520 Assets Total	121.59		10,335.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		125.81		2,415.85
	211900 AAI DUE TO VENDOR (SYSTE		15.94		654.95
	215100 DUE TO FUND - SHORT TERM		57.78-		9.96-
	Fund 62520 Liabilities Total		83.97		3,060.84
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		1,660.81		14,563.18
	474100 GENERAL BUSINESS FEES		2.36		9.18
	Major Account 470000 Total		1,663.17		14,572.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.60		206.45
	Major Account 480000 Total		24.60		206.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,440.79-
	Major Account 490000 Total				1,440.79-
	Fund 62520 Revenues Total		1,687.77		13,338.02
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,650.15		10,607.41	
	Major Account 520000 Total	1,650.15		10,607.41	
	Fund 62520 Expenditures Total	1,650.15		10,607.41	
	Fund 62520 Total	1,771.74	1,771.74	20,942.77	20,942.77

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	599.62		240,014.07	
	Fund 62530 Assets Total	599.62		240,014.07	
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		599.62		5,533.10
	Major Account 480000 Total		599.62		5,533.10
	Fund 62530 Revenues Total		599.62		5,533.10
	Fund 62530 Total	599.62	599.62	240,014.07	240,014.07

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	1,070.43		428,467.46	
	Fund 62620 Assets Total	1,070.43		428,467.46	
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		1,070.43		9,877.57
	Major Account 480000 Total		1,070.43		9,877.57
	Fund 62620 Revenues Total		1,070.43		9,877.57
	Fund 62620 Total	1,070.43	1,070.43	428,467.46	428,467.46

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	12.32		4,932.09	
		121300 LONG-TERM INVESTMENTS	36,849,460.44		575,998,948.82	
		Fund 62630 Assets Total	36,849,472.76		576,003,880.91	
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		343,489.34		3,730,544.58
		481200 GAIN OR LOSS-SALE OF INV		900,647.20		42,659,381.57
		484300 TRUST PRINCIPAL		35,634,214.03		35,634,214.03
		485100 FINES FORFEITS & PENALTI				722,817.25
		Major Account 480000 Total		36,878,350.57		82,746,957.43
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		36,878,350.57		29,476,972.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	28,877.81		179,835.42	
		Major Account 520000 Total	28,877.81		179,835.42	
		Fund 62630 Expenditures Total	28,877.81		179,835.42	
		Fund 62630 Total	36,878,350.57	36,878,350.57	576,183,716.33	576,183,716.33

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		43.66	
		Fund 62640 Assets Total	.11		43.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42.64
		Fund 62640 Fund Equity Total				42.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		1.02
		Major Account 480000 Total		.11		1.02
		Fund 62640 Revenues Total		.11		1.02
		Fund 62640 Total	.11	.11	43.66	43.66

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	17.68		7,078.77	
	Fund 68030 Assets Total	17.68		7,078.77	
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		17.68		163.18
	Major Account 480000 Total		17.68		163.18
	Fund 68030 Revenues Total		17.68		163.18
	Fund 68030 Total	17.68	17.68	7,078.77	7,078.77

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	93.90		37,584.33	
	Fund 68050 Assets Total	93.90		37,584.33	
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		93.90		866.45
	Major Account 480000 Total		93.90		866.45
	Fund 68050 Revenues Total		93.90		866.45
	Fund 68050 Total	93.90	93.90	37,584.33	37,584.33

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	5.67		2,269.77	
	Fund 68100 Assets Total	5.67		2,269.77	
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		5.67		54.39
	Major Account 480000 Total		5.67		54.39
	Fund 68100 Revenues Total		5.67		54.39
	Fund 68100 Total	5.67	5.67	2,269.77	2,269.77



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	198.79		639,856.39	
		139901 AR INVOICED (SYSTEM)	610.00		610.00	
		Fund 68200 Assets Total	411.21		640,466.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		524.29		10,039.67
		211900 AAI DUE TO VENDOR (SYSTE		1,290.11		542.35
		215100 DUE TO FUND - SHORT TERM		58.99		10,629.85
		Fund 68200 Liabilities Total		824.81		47.83
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		1,376.69		15,225.39
		472100 SALE OF SUP & MAT		259.67		7,883.93
		472101 SALES OF SUP--SNACK SHACK		369.39		3,397.82
		474100 GENERAL BUSINESS FEES		3.14		25.77
		Major Account 470000 Total		2,008.89		26,532.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,598.89		15,581.37
		484100 OPERATING DONATIONS & CO				1,686.01
		Major Account 480000 Total		1,598.89		17,267.38
		Fund 68200 Revenues Total		3,607.78		43,800.29
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,207.00		8,901.09	
		Major Account 510000 Total	1,207.00		8,901.09	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			60.00	
		522800 E-COMMERCE OPER EXP	37.19		386.78	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			447.71	
		532100 NON-CAPITALIZED EQUIP PU			3,216.78	
		533100 HOUSEHOLD & INSTIT EXP			1,442.89	
		533900 FOOD EXPENSE-INSTITUTIONS			2,631.28	
		534600 ED & RECREATIONAL SUP EX	812.85		60,830.14	
		534800 CONST & MAINT SUP EXP			8,127.78	
		534901 SUPPLIES FOR RESALE	1,137.14		5,042.59	

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	
	Major Account 520000 Total	1,987.18		83,532.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,785.00	
	Major Account 580000 Total			16,785.00	
	Fund 68200 Expenditures Total	3,194.18		109,219.04	
	Fund 68200 Total	<u>2,782.97</u>	<u>2,782.97</u>	<u>749,685.43</u>	<u>749,685.43</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	39.40		15,770.12	
	Fund 68230 Assets Total	39.40		15,770.12	
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		39.40		363.54
	Major Account 480000 Total		39.40		363.54
	Fund 68230 Revenues Total		39.40		363.54
	Fund 68230 Total	39.40	39.40	15,770.12	15,770.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,494.35-		18,427.50	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	2,494.35-		19,427.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		686.96-		7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		1,600.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,686.96-		1,487.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,956.01
	Fund 68250 Fund Equity Total				29,956.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,388.13		11,553.26
	Major Account 470000 Total		1,388.13		11,553.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.90		585.21
	484100 OPERATING DONATIONS & CO				1,888.00
	Major Account 480000 Total		50.90		2,473.21
	Fund 68250 Revenues Total		1,439.03		14,026.47
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,246.42		24,052.36	
	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	2,246.42		26,042.67	
	Fund 68250 Expenditures Total	2,246.42		26,042.67	
	Fund 68250 Total	247.93-	247.93-	45,470.17	45,470.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,744.56-		6,888.10	
	Fund 68300 Assets Total	2,744.56-		6,888.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		481.97-		492.01
	211900 AAI DUE TO VENDOR (SYSTE		248.43-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		730.40-		629.02
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		1,696.13		15,879.55
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		1,696.13		15,956.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.87		376.84
	Major Account 480000 Total		26.87		376.84
	Fund 68300 Revenues Total		1,723.00		16,333.41
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	12.14		246.94	
	533100 HOUSEHOLD & INSTIT EXP	297.00-		1,113.28	
	533900 FOOD EXPENSE-INSTITUTIONS	3,636.28		27,495.16	
	534600 ED & RECREATIONAL SUP EX	385.74		3,570.80	
	Major Account 520000 Total	3,737.16		32,426.18	
	Fund 68300 Expenditures Total	3,737.16		32,426.18	
	Fund 68300 Total	992.60	992.60	39,314.28	39,314.28

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	57.43		23,355.17	
	Fund 68411 Assets Total	57.43		23,355.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		57.43		10,408.85
	Fund 68411 Liabilities Total		57.43		10,408.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	57.43	57.43	23,355.17	23,355.17

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	438.24		175,415.12	
	Fund 68412 Assets Total	438.24		175,415.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		438.24		160,582.30
	Fund 68412 Liabilities Total		438.24		165,666.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	438.24	438.24	175,415.12	175,415.12



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137.43		55,007.96	
	Fund 68415 Assets Total	137.43		55,007.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		137.43		23,698.95
	Fund 68415 Liabilities Total		137.43		25,663.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	137.43	137.43	55,007.96	55,007.96

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	17.61		7,049.07	
	Fund 68419 Assets Total	17.61		7,049.07	
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		17.61		8,230.69
	Fund 68419 Liabilities Total		17.61		26,790.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.61	17.61	7,049.07	7,049.07

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	853.33		341,567.17	
	Fund 68420 Assets Total	853.33		341,567.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		853.33		311,920.91
	Fund 68420 Liabilities Total		853.33		241,221.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	853.33	853.33	341,567.17	341,567.17

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	54,305.41-		814,639.56	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>54,305.41-</u>		<u>817,314.69</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		37,151.66		17,254,840.79
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		86,616.30-		1,749,447.39-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		6,965.40-		86,616.30
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,124.63		385,025.02
	Fund 72610 Liabilities Total		<u>54,305.41-</u>		<u>739,016.70</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>54,305.41-</u>	<u>54,305.41-</u>	<u>817,314.69</u>	<u>817,314.69</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	38,113.12		74,728.81	
	Fund 72620 Assets Total	<u>38,113.12</u>		<u>74,728.81</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		38,113.12		526,963.66
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		<u>38,113.12</u>		<u>588,248.06</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00	
	Major Account 590000 Total			<u>512,527.00</u>	
	Fund 72620 Expenditures Total			<u>512,527.00</u>	
	Fund 72620 Total	<u>38,113.12</u>	<u>38,113.12</u>	<u>587,255.81</u>	<u>587,255.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	933,375.49		3,142,733.20	
	139020 BAD CHECKS RECEIVABLE	1.79		5,583.95	
	139030 ACH ITEMS RECEIVABLE	3,700.74-		33,154.02	
	139060 OVERPAYMENTS	4,508.88-		64,199.30	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>925,167.66</u>		<u>3,231,608.88</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		976,891.54		3,147,744.61
	214150 PREDEPOSITS		51,723.88-		83,864.27
	Fund 72640 Liabilities Total		<u>925,167.66</u>		<u>3,231,608.88</u>
	Fund 72640 Total	<u>925,167.66</u>	<u>925,167.66</u>	<u>3,231,608.88</u>	<u>3,231,608.88</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	354,202.73		3,225,964.12	
	139901 AR INVOICED (SYSTEM)	428,809.29		16,506.52	
	Fund 72650 Assets Total	<u>74,606.56-</u>		<u>3,242,470.64</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		74,606.56-		3,243,075.64
	Fund 72650 Liabilities Total		<u>74,606.56-</u>		<u>3,243,075.64</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>74,606.56-</u>	<u>74,606.56-</u>	<u>3,242,710.64</u>	<u>3,242,710.64</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	455.94		226,996.41	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	455.94		227,293.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		35.62		35.62
		Fund 22081 Liabilities Total		35.62		9,155.95
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		567.66		5,256.62
		Major Account 480000 Total		567.66		5,256.62
		Fund 22081 Revenues Total		567.66		5,256.62
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE	111.72		255.67	
		532200 PERSONAL COMPUTING EQUIPMENT	35.62		144.14	
		539100 INDIRECT COST ALLOWANCE			7.48	
		Major Account 520000 Total	147.34		582.29	
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	147.34		1,446.77	
		Fund 22081 Total	603.28	603.28	228,740.68	228,740.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,250.83-		459,779.56	
		139901 AR INVOICED (SYSTEM)	46,560.89		162,566.58	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,510.15		401,609.70	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,237.20		5,122.66-	
		Fund 22082 Assets Total	62,942.59-		1,018,833.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,209.67		89,254.77
		211900 AAI DUE TO VENDOR (SYSTE		36,264.18-		5,174.17
		Fund 22082 Liabilities Total		21,054.51-		94,428.94
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		191,607.49		1,771,302.42
		475100 REGISTRATION / LICENSE F				630.00
		Major Account 470000 Total		191,607.49		1,771,932.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,505.71		17,219.42
		Major Account 480000 Total		1,505.71		17,219.42
		Fund 22082 Revenues Total		193,113.20		1,789,151.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,619.41		583,359.30	
		511300 OVERTIME PAYMENTS	539.74		10,875.71	
		511800 COMPENSATORY TIME PAID	198.89		2,214.62	
		512100 VACATION LEAVE EXPENSE	1,254.64		34,972.78	
		512200 SICK LEAVE EXPENSE	2,530.50		19,498.83	
		512300 HOLIDAY LEAVE EXPENSE			35,266.32	
		512500 FUNERAL LEAVE EXPENSE			666.06	
		515100 RETIREMENT PLANS EXPENSE	4,803.09		51,432.10	
		515200 FICA EXPENSE	4,710.97		50,310.94	
		515500 HEALTH INSURANCE EXPENSE	11,005.55		113,576.62	
		Major Account 510000 Total	84,662.79		902,173.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,126.00	
		522100 DUES & SUBSCRIPTION EXP	3,039.00		4,069.00	
		522200 CONFERENCE REGISTRATION			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	417.60		107,920.41	
	532100 NON-CAPITALIZED EQUIP PU	261.35		1,354.71	
	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	19,949.25		277,895.16	
	539100 INDIRECT COST ALLOWANCE	91,797.77		171,681.36	
	542100 SOS TEMP SERV - PERSONNEL	12,456.19		207,112.49	
	545000 LABORATORY SERVICES	20,267.00		166,843.00	
	549100 LAUNDRY SERVICES	522.00		4,463.42	
	549500 HAZARDOUS WASTE DISPOSAL			20,160.00	
	555200 SOFTWARE - NEW PURCHASES	336.00		45,014.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	149,046.16		1,023,430.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	961.62		2,231.42	
	571800 MEALS - TRAVEL STATUS	55.66		326.74	
	572100 COMMERCIAL TRANSPORTATIO	25.91		672.11	
	574500 PERSONAL VEHICLE MILEAGE	229.14		324.95	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	1,292.33		3,575.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			4,999.00	
	Fund 22082 Expenditures Total	235,001.28		1,934,177.64	
	Fund 22082 Total	172,058.69	172,058.69	2,953,010.82	2,953,010.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	624,347.33		1,562,167.00	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	624,347.33		1,560,444.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		412.50-		1,317.35
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		215100 DUE TO FUND - SHORT TERM		20,000.00		
		Fund 22083 Liabilities Total		19,437.50		1,317.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,830.35
		Fund 22083 Fund Equity Total				1,931,830.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,952.09		213,333.22
		484500 REIMB NON-GOVT SOURCES		8,852.28		37,741.60
		Major Account 480000 Total		12,804.37		251,074.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		107,000.00-		415,104.35-
		Major Account 490000 Total		107,000.00-		415,104.35-
		Fund 22083 Revenues Total		94,195.63-		164,029.53-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,527.20		89,641.34	
		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			5,568.82	
		515100 RETIREMENT PLANS EXPENSE	638.50		8,404.34	
		515200 FICA EXPENSE	603.55		7,956.61	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		18,050.50	
		Major Account 510000 Total	11,213.29		566,350.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,891.86		249,606.07	
		521300 FREIGHT EXPENSE	262.66		2,994.48	
		521412 CIO - COMMUNICATIONS			311,523.68	
		521420 CIO - COMPUTING			28,121.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT			5,075.63	
	521470 CIO - PERSONNEL			13,046.50	
	521490 CIO - MISC			75,732.00	
	521500 PUBLICATION & PRINT EXP	461.96		71,229.43	
	523100 UTILITIES EXPENSE			73.49	
	523900 TEAMMATE RECOGNITION			150.00	
	524600 RENT EXPENSE-BUILDINGS			2,327.00	
	524900 RENT EXP-DEPR SURCHARGE			413,570.52	
	527900 PERSONAL COMPUT EQUIP R & M			13.93	
	531100 OFFICE SUPPLIES EXPENSE	2,922.69		21,691.25	
	531200 IT SUPPLIES			39.89	
	532100 NON-CAPITALIZED EQUIP PU			976.00	
	532200 PERSONAL COMPUTING EQUIPMENT			60.82	
	538100 VEHICLE & EQUIP SUP EXP	436.35		3,527.72	
	539100 INDIRECT COST ALLOWANCE	734,408.66-		1,420,524.47-	
	539101 COST ALLOCATION OVERHEAD	1,900.61-		172,567.77-	
	547100 EDUCATIONAL SERVICES			408.00	
	547906 VERIFICATIONS	15.00		74.00	
	556100 INSURANCE EXPENSE			773.34	
	559100 OTHER OPERATING EXP			18,198.00	
	Major Account 520000 Total	710,318.75-		373,879.27-	
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	699,105.46-		208,674.17	
	Fund 22083 Total	74,758.13-	74,758.13-	1,769,118.17	1,769,118.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,530.71-		14,865,809.10	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	561.00-		8,829.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	104,091.71-		14,863,228.10	
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		115,056.00		1,941,480.30
		474100 GENERAL BUSINESS FEES		4,003.00		42,542.00
		Major Account 470000 Total		119,059.00		1,984,022.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,321.22		306,343.03
		484500 REIMB NON-GOVT SOURCES				70.00
		486400 CASH OVER ADJUSTMENT		20.00		249.00
		Major Account 480000 Total		37,341.22		306,662.03
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		156,400.22		8,790,684.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,321.90		483,034.79	
		511300 OVERTIME PAYMENTS			837.01	
		511800 COMPENSATORY TIME PAID	34.31		768.42	
		512100 VACATION LEAVE EXPENSE	1,489.08		34,561.82	
		512200 SICK LEAVE EXPENSE	4,209.87		30,636.99	
		512300 HOLIDAY LEAVE EXPENSE			30,608.82	
		512500 FUNERAL LEAVE EXPENSE	1,068.35		1,700.57	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	4,127.78		43,685.50	
		515200 FICA EXPENSE	3,834.56		40,666.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,260.32		136,928.78	
	Major Account 510000 Total	<u>76,346.17</u>		<u>803,453.42</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,856.00	
	521480 CIO - CONTRACT	98,821.38		257,387.03	
	521800 CASH SHORT ADJUSTMENT	12.00		180.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			775.00	
	522800 E-COMMERCE OPER EXP	3,453.69		36,098.49	
	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	79,966.69		137,446.64	
	542100 SOS TEMP SERV - PERSONNEL			16,362.94	
	559100 OTHER OPERATING EXP	1,892.00		12,993.41	
	Major Account 520000 Total	<u>184,145.76</u>		<u>472,738.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			620.25	
	571800 MEALS - TRAVEL STATUS			102.20	
	574500 PERSONAL VEHICLE MILEAGE			740.16	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total			<u>1,518.61</u>	
	Fund 22084 Expenditures Total	<u>260,491.93</u>		<u>1,277,710.23</u>	
	Fund 22084 Total	<u>156,400.22</u>	<u>156,400.22</u>	<u>16,140,938.33</u>	<u>16,140,938.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	282,285.46		3,308,236.88	
		Fund 22086 Assets Total	282,285.46		3,308,236.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,325.00		4,325.00
		211900 AAI DUE TO VENDOR (SYSTE		231,081.96		231,081.96
		Fund 22086 Liabilities Total		235,406.96		235,406.96
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		2,855,930.30
		Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,934.10		68,590.10
		Major Account 480000 Total		6,934.10		68,590.10
		Fund 22086 Revenues Total		292,527.13		2,924,520.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,781.00		16,543.23	
		512100 VACATION LEAVE EXPENSE			4,116.03	
		512200 SICK LEAVE EXPENSE	83.58		849.80	
		512300 HOLIDAY LEAVE EXPENSE			1,309.86	
		515100 RETIREMENT PLANS EXPENSE	139.66		1,708.75	
		515200 FICA EXPENSE	141.84		1,665.04	
		515500 HEALTH INSURANCE EXPENSE			3,422.14	
		Major Account 510000 Total	2,146.08		29,614.85	
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	2,095.59		4,982.05	
		543500 MGT CONSULTANT SERVICES			200,000.00	
		547100 EDUCATIONAL SERVICES	10,325.00		11,825.00	
		Major Account 520000 Total	12,420.59		217,318.62	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			495.00	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			495.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,471,476.33	
	595100 CONTRACTUAL AID	231,081.96		1,253,095.88	
	Major Account 590000 Total	231,081.96		2,724,572.21	
	Fund 22086 Expenditures Total	245,648.63		2,972,000.68	
	Fund 22086 Total	<u>527,934.09</u>	<u>527,934.09</u>	<u>6,280,237.56</u>	<u>6,280,237.56</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	20,673.75		826,722.57	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	20,673.75		827,811.20	
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		45.90		494.54
		471119 MTNCE-TRUST FUNDS		4,435.00		57,654.36
		471142 CO PATIENTS-STATE INSTITUT		5,337.00		77,839.00
		471147 MAINTENANCE OF RESIDENTS		28,707.13		304,689.30
		Major Account 470000 Total		38,525.03		440,677.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,917.96		14,086.15
		Major Account 480000 Total		1,917.96		14,086.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100.00-
		Major Account 490000 Total				100.00-
		Fund 22521 Revenues Total		40,442.99		454,663.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,562.80		154,315.35	
		512100 VACATION LEAVE EXPENSE	1,618.08		6,472.32	
		512300 HOLIDAY LEAVE EXPENSE			8,875.88	
		515100 RETIREMENT PLANS EXPENSE	1,211.62		8,058.04	
		515200 FICA EXPENSE	1,208.48		6,322.13	
		515500 HEALTH INSURANCE EXPENSE	1,168.26		11,682.62	
		Major Account 510000 Total	19,769.24		195,726.34	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			9.00	
		522300 WARDS OF THE STATE EXP			540.00-	
		527300 REP & MAINT-MEDICAL EQUI			63,768.00	

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				
	544900 DENTAL SERVICES			1,358.93	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total			64,605.93	
	Fund 22521 Expenditures Total	19,769.24		260,332.27	
	Fund 22521 Total	40,442.99	40,442.99	1,088,143.47	1,088,143.47

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	48,365.99		5,212,622.35	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	48,365.99		5,215,622.35	
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		81,286.98		802,164.38
	471120 MTNCE-INSURANCE				295.31
	471142 CO PATIENTS-STATE INST		4,240.00		66,545.00
	471147 MAINTENANCE OF RESIDEN		5,877.40		73,831.63
	Major Account 470000 Total		91,404.38		942,836.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,877.16		114,413.47
	484500 REIMB NON-GOVT SOURCES				222.78
	Major Account 480000 Total		12,877.16		114,636.25
	Fund 22522 Revenues Total		104,281.54		1,057,472.57
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		559,155.50	
	Major Account 520000 Total	55,915.55		559,155.50	
	Fund 22522 Expenditures Total	55,915.55		559,155.50	
	Fund 22522 Total	104,281.54	104,281.54	5,774,777.85	5,774,777.85

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	851.84		6,669.48	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	851.84		6,668.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total				105,522.46
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		750.00		10,533.48
	Major Account 470000 Total		750.00		10,533.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.84		612.79
	Major Account 480000 Total		101.84		612.79
	Fund 22526 Revenues Total		851.84		11,146.27
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			110,000.00	
	Major Account 590000 Total			110,000.00	
	Fund 22526 Expenditures Total			110,000.00	
	Fund 22526 Total	851.84	851.84	116,668.73	116,668.73

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	.54		214.39	
	Fund 22527 Assets Total	.54		214.39	
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		.54		4.94
	Major Account 480000 Total		.54		4.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,413.62
	Major Account 490000 Total				53,413.62
	Fund 22527 Revenues Total		.54		53,418.56
	Fund 22527 Total	.54	.54	214.39	214.39

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	851,357.38-		15,722,041.30	
		139901 AR INVOICED (SYSTEM)	1,125.00		10,544.50	
		Fund 28001 Assets Total	850,232.38-		15,732,585.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		80,208.45		88,494.57
		211900 AAI DUE TO VENDOR (SYSTE		11,737.40-		4,476.26
		Fund 28001 Liabilities Total		68,471.05		92,970.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,228,502.81
		Fund 28001 Fund Equity Total				17,228,502.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,459.50		91,591.25
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		82,950.25		3,363,909.79
		475200 EXAMINATION FEES		80,742.75		853,271.88
		Major Account 470000 Total		172,152.50		4,309,297.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,755.89		390,716.14
		484500 REIMB NON-GOVT SOURCES				288.00
		485100 FINES FORFEITS & PENALTI		5,820.00		49,888.50
		486500 MISCELLANEOUS ADJUSTMENT				11,317.00
		Major Account 480000 Total		47,575.89		452,209.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total				275,000.00-
		Fund 28001 Revenues Total		219,728.39		4,486,507.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	240,105.89		2,061,336.11	
		511300 OVERTIME PAYMENTS			696.59	
		511600 PER DIEM PAYMENTS	350.00		29,985.00	
		511700 EMPLOYEE BONUSES			5,050.00	
		511800 COMPENSATORY TIME PAID	300.96		4,793.45	
		512100 VACATION LEAVE EXPENSE	16,549.65		172,948.36	
		512200 SICK LEAVE EXPENSE	13,746.27		116,627.56	
		512300 HOLIDAY LEAVE EXPENSE	1,674.05		129,877.69	



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	1,678.41		3,642.74	
		512600 CIVIL LEAVE EXPENSE	67.57		67.57	
		512800 ADMINISTRATIVE LEAVE EXP			44.14	
		515100 RETIREMENT PLANS EXPENSE	20,526.26		186,424.58	
		515200 FICA EXPENSE	19,492.54		180,844.05	
		515500 HEALTH INSURANCE EXPENSE	49,173.65		391,331.16	
		516400 UNEMPLOYM COMP INS EXP			16.67	
		516500 WORKERS COMP PREMIUMS			27,227.70	
		Major Account 510000 Total	363,665.25		3,310,913.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,020.18		31,089.11	
		521400 CIO CHARGES	203,344.71		350,417.41	
		521480 CIO - CONTRACT	88,677.94		242,928.40	
		521500 PUBLICATION & PRINT EXP	100.00		13,224.14	
		521900 AWARDS EXPENSE			195.00	
		522100 DUES & SUBSCRIPTION EXP	5,761.00		31,435.00	
		522200 CONFERENCE REGISTRATION	450.00		3,800.00	
		522800 E-COMMERCE OPER EXP	4,471.95		78,288.04	
		524600 RENT EXPENSE-BUILDINGS	564.00		3,167.00	
		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	973.47		7,629.40	
		531200 IT SUPPLIES	19.63		113.37	
		532100 NON-CAPITALIZED EQUIP PU			323.40	
		532200 PERSONAL COMPUTING EQUIPMENT	175.62		2,614.84	
		532260 VOICE EQUIP	197.34		6,311.71	
		533100 HOUSEHOLD & INSTIT EXP			666.76	
		533900 FOOD EXPENSE-INSTITUTIONS	724.03		2,975.20	
		534600 ED & RECREATIONAL SUP EX			3,774.83	
		539100 INDIRECT COST ALLOWANCE	330,035.88		685,408.99	
		539400 BASE COST EXPENSE TRANSFER			63,093.01	
		541100 ACCTG & AUDITING SERVICES			13,717.53	
		541200 PURCHASEING ASSESSMENT			1,338.99	
		541500 LEGAL SERVICES EXPENSE	60,727.59		532,643.87	
		541700 LEGAL RELATED EXPENSE	520.50		1,856.88	
		542100 SOS TEMP SERV - PERSONNEL			30,106.91	
		543200 IT CONSULTING-HW/SW SUPP	92,201.66		652,368.98	
		543600 MEDICAL REVIEW CONSULTING	10,232.45		21,132.45	

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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				
	544300 PSYCHOLOGICAL SERVICES	8,485.50		16,971.00	
	544900 DENTAL SERVICES	150.00		4,050.00	
	545200 MEDICAL ASSESSMENT SERV	43,146.18			
	547100 EDUCATIONAL SERVICES			931.23	
	555310 COTS LICENSE FEES			637.92	
	556100 INSURANCE EXPENSE			546.71	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,301.60	
	Major Account 520000 Total	<u>766,296.77</u>		<u>2,686,142.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	911.91		18,505.48	
	571600 MEALS - TAXABLE	285.78		4,884.83	
	571800 MEALS - TRAVEL STATUS	207.00		3,437.67	
	572100 COMMERCIAL TRANSPORTATIO	684.30		9,291.62	
	573100 STATE-OWNED TRANSPORT			621.21	
	574500 PERSONAL VEHICLE MILEAGE	6,201.25		40,168.86	
	575100 MISC TRAVEL EXPENSE	179.56		1,430.33	
	Major Account 570000 Total	<u>8,469.80</u>		<u>78,340.00</u>	
	Fund 28001 Expenditures Total	<u>1,138,431.82</u>		<u>6,075,395.40</u>	
	Fund 28001 Total	<u>288,199.44</u>	<u>288,199.44</u>	<u>21,807,981.20</u>	<u>21,807,981.20</u>

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,668.20-		2,999.44-	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	21,668.20-		1,823.44-	
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		538.17		5,023.48
		Major Account 480000 Total		538.17		5,023.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				135,000.00
		Major Account 490000 Total				135,000.00
		Fund 28002 Revenues Total		538.17		140,223.48
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	22,206.37		154,405.64	

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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	<u>22,206.37</u>	<u></u>	<u>137,309.16</u>	<u></u>
	Fund 28002 Expenditures Total	<u>22,206.37</u>	<u></u>	<u>143,835.49</u>	<u></u>
	Fund 28002 Total	<u>538.17</u>	<u>538.17</u>	<u>142,012.05</u>	<u>142,012.05</u>

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,258.21		102,553.90	
		139901 AR INVOICED (SYSTEM)	11,152.69		1,211.88	
		Fund 42021 Assets Total	20,105.52		103,765.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,396.98		67,497.53
		211900 AAI DUE TO VENDOR (SYSTE		71,994.19		94,553.89
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		86,391.17		170,051.42
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		97,549.24		1,439,012.65
		Major Account 460000 Total		97,549.24		1,439,012.65
		Fund 42021 Revenues Total		97,549.24		1,439,012.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,894.68		34,902.62	
		511800 COMPENSATORY TIME PAID			188.21	
		512100 VACATION LEAVE EXPENSE	210.52		4,267.93	
		512200 SICK LEAVE EXPENSE			1,014.90	
		512300 HOLIDAY LEAVE EXPENSE			2,196.52	
		512500 FUNERAL LEAVE EXPENSE			276.69	
		515100 RETIREMENT PLANS EXPENSE	157.68		3,133.64	
		515200 FICA EXPENSE	160.89		3,086.33	
		515500 HEALTH INSURANCE EXPENSE			4,463.13	
		Major Account 510000 Total	2,423.77		53,529.97	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	161,411.12		1,391,527.29	
		Major Account 590000 Total	161,411.12		1,391,527.29	
		Fund 42021 Expenditures Total	163,834.89		1,445,057.26	
		Fund 42021 Total	183,940.41	183,940.41	1,548,823.04	1,548,823.04

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,817.34-		1,077,540.76	
		139901 AR INVOICED (SYSTEM)	9,347.64-		375,969.17	
		Fund 42022 Assets Total	50,164.98-		1,453,509.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,401.83		12,830.32
		211900 AAI DUE TO VENDOR (SYSTE		300.00-		
		Fund 42022 Liabilities Total		6,101.83		12,830.32
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				130,113.78
		Major Account 460000 Total				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				296,639.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,280.24		69,368.57	
		512100 VACATION LEAVE EXPENSE	159.57		2,115.48	
		512200 SICK LEAVE EXPENSE	962.75		2,134.99	
		512300 HOLIDAY LEAVE EXPENSE			3,743.76	
		515100 RETIREMENT PLANS EXPENSE	778.99		5,793.15	
		515200 FICA EXPENSE	737.08		5,487.66	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		15,972.71	
		Major Account 510000 Total	13,580.65		104,620.64	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	25,288.86		139,751.34	
		522200 CONFERENCE REGISTRATION			1,520.00	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		539100 INDIRECT COST ALLOWANCE	3,157.77		23,010.25	
		543500 MGT CONSULTANT SERVICES	10,268.74		65,211.47	
		Major Account 520000 Total	38,715.37		229,793.06	

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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	
	574500 PERSONAL VEHICLE MILEAGE			164.82	
	Major Account 570000 Total			791.54	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,970.79		73,373.34	
	Major Account 590000 Total	3,970.79		73,373.34	
	Fund 42022 Expenditures Total	56,266.81		408,578.58	
	Fund 42022 Total	<u>6,101.83</u>	<u>6,101.83</u>	<u>1,862,088.51</u>	<u>1,862,088.51</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,408.78		4,631,099.70	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	78,408.78		4,639,221.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12.50		11,158.05
	Fund 42023 Liabilities Total		12.50		11,158.05
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		21,367.73		191,587.55
	Major Account 480000 Total		21,367.73		191,587.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,547,773.39
	493200 OPERATING TRANSFERS OUT				640,000.00-
	Major Account 490000 Total				907,773.39
	Fund 42023 Revenues Total		21,367.73		1,099,360.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,556.19		608,770.78	
	511300 OVERTIME PAYMENTS	15.36		150.61	
	511800 COMPENSATORY TIME PAID			375.86	
	512100 VACATION LEAVE EXPENSE	2,182.64		67,975.11	
	512200 SICK LEAVE EXPENSE	1,718.34		31,665.37	
	512300 HOLIDAY LEAVE EXPENSE			37,103.07	
	512800 ADMINISTRATIVE LEAVE EXP			61.93	
	515100 RETIREMENT PLANS EXPENSE	4,902.68		55,868.68	
	515200 FICA EXPENSE	4,565.13		52,469.70	
	515500 HEALTH INSURANCE EXPENSE	14,359.08		124,269.17	
	Major Account 510000 Total	89,299.42		978,710.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,444.52		54,405.40	
	521420 CIO - COMPUTING			13,813.91	
	521500 PUBLICATION & PRINT EXP	10,053.55		164,539.70	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	8,201.16		44,058.01	



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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	1,485.76		11,180.52	
	532240 DATA STORAGE EQUIP			4.31	
	533100 HOUSEHOLD & INSTIT EXP			271.28	
	538100 VEHICLE & EQUIP SUP EXP			974.50	
	539100 INDIRECT COST ALLOWANCE	170,512.96-		2,048,012.45-	
	543200 IT CONSULTING-HW/SW SUPP			43,146.18-	
	547100 EDUCATIONAL SERVICES			10,717.00	
	555310 COTS LICENSE FEES			485.78	
	556100 INSURANCE EXPENSE			3,081.00	
	Major Account 520000 Total	<u>146,327.97-</u>		<u>1,786,977.22-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,340.40	
	571800 MEALS - TRAVEL STATUS			229.96	
	572100 COMMERCIAL TRANSPORTATIO			570.35	
	573100 STATE-OWNED TRANSPORT			216,431.89	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			95.50	
	Major Account 570000 Total			<u>218,746.70</u>	
	Fund 42023 Expenditures Total	<u>57,028.55-</u>		<u>589,520.24-</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			4,426.23-	
	Fund 42023 Adjustments Total			<u>4,426.23-</u>	
	Fund 42023 Total	<u>21,380.23</u>	<u>21,380.23</u>	<u>4,045,274.78</u>	<u>4,045,274.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.32		6,150.73	
	Fund 42601 Assets Total	30.32		6,150.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,709.53
	Fund 42601 Fund Equity Total				5,709.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				41.00
	Major Account 470000 Total				41.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.32		138.20
	484100 OPERATING DONATIONS & CO		15.00		262.00
	Major Account 480000 Total		30.32		400.20
	Fund 42601 Revenues Total		30.32		441.20
	Fund 42601 Total	30.32	30.32	6,150.73	6,150.73

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	3,251,813.96		26,093,226.47	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	3,251,813.96		26,099,426.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		2,611,064.96		5,439,912.38
		211700 REC'D - NOT VOUCHERED (S		6.00		61.28
		211900 AAI DUE TO VENDOR (SYSTE		78.00		78.00
		214105 MEDICAID RECEIPTS		574,347.18		2,695,407.63
		214125 RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		3,185,496.14		7,260,947.69
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		66,347.42		1,285,213.73
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		66,347.42		123,255,880.73
		Fund 42605 Revenues Total		66,347.42		123,255,880.73
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	29.60		273.28	
		Major Account 520000 Total	29.60		164,413.00-	
		Fund 42605 Expenditures Total	29.60		164,951.25-	
		Fund 42605 Total	3,251,843.56	3,251,843.56	25,934,475.22	25,934,475.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,762.67		705,554.90	
		Fund 42641 Assets Total	1,762.67		705,554.90	
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		1,762.67		16,260.90
		Major Account 480000 Total		1,762.67		16,260.90
		Fund 42641 Revenues Total		1,762.67		16,260.90
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	1,762.67	1,762.67	704,554.90	704,554.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,868.05-		130,149.69	
		Fund 42642 Assets Total	5,868.05-		130,149.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,312.40		74,321.33
		211900 AAI DUE TO VENDOR (SYSTE		18,723.11-		15,776.39
		Fund 42642 Liabilities Total		5,410.71-		90,097.72
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		174,881.21		1,721,119.45
		Major Account 460000 Total		174,881.21		1,721,119.45
		Fund 42642 Revenues Total		174,881.21		1,721,119.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,898.64		248,959.64	
		511800 COMPENSATORY TIME PAID			4,002.98	
		512100 VACATION LEAVE EXPENSE	1,188.94		16,216.14	
		512200 SICK LEAVE EXPENSE	1,006.04		9,860.05	
		512300 HOLIDAY LEAVE EXPENSE			15,903.72	
		515100 RETIREMENT PLANS EXPENSE	1,504.57		22,084.85	
		515200 FICA EXPENSE	1,439.01		21,511.47	
		515500 HEALTH INSURANCE EXPENSE	2,838.23		32,087.99	
		Major Account 510000 Total	25,875.43		370,626.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	525.00		43,502.04	
		521900 AWARDS EXPENSE			667.40	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION			13,351.79	
		523000 VOLUNTEER EXPENSES			1,818.03	
		524700 RENT EXP-OTHER REAL PROP	55.00		1,152.50	
		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			3,525.00	
		550101 ADMINISTRATIVE SUBGRANTS	139,991.87		1,228,694.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			324.00	
	555200 SOFTWARE - NEW PURCHASES			1,071.99	
	555510 SAAS SUBSCRIPTION FEES	6,375.00		6,375.00	
	Major Account 520000 Total	146,946.87		1,331,524.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,253.83		6,946.74	
	571600 MEALS - TAXABLE			1,581.68	
	571800 MEALS - TRAVEL STATUS	48.25		1,555.95	
	572100 COMMERCIAL TRANSPORTATIO	1,214.17		5,356.54	
	574500 PERSONAL VEHICLE MILEAGE			1,490.04	
	575100 MISC TRAVEL EXPENSE			205.50	
	Major Account 570000 Total	2,516.25		17,136.45	
	Fund 42642 Expenditures Total	175,338.55		1,719,287.87	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,854.82	
	Fund 42642 Adjustments Total			1,854.82	
	Fund 42642 Total	169,470.50	169,470.50	1,851,292.38	1,851,292.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.39		24,972.71	
	Fund 48101 Assets Total	62.39		24,972.71	
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		62.39		575.70
	Major Account 480000 Total		62.39		575.70
	Fund 48101 Revenues Total		62.39		575.70
	Fund 48101 Total	62.39	62.39	24,972.71	24,972.71



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	459.95		184,138.59	
	139901 AR INVOICED (SYSTEM)	848.67		848.67	
	Fund 48102 Assets Total	<u>1,308.62</u>		<u>184,987.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,478.33
	Fund 48102 Fund Equity Total				<u>171,478.33</u>
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		848.67		9,354.43
	Major Account 470000 Total		<u>848.67</u>		<u>9,354.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.95		4,154.50
	Major Account 480000 Total		<u>459.95</u>		<u>4,154.50</u>
	Fund 48102 Revenues Total		<u>1,308.62</u>		<u>13,508.93</u>
	Fund 48102 Total	<u>1,308.62</u>	<u>1,308.62</u>	<u>184,987.26</u>	<u>184,987.26</u>

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	25,855.18		699,367.06	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	25,855.18		754,803.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,184,844.24
		Fund 48105 Fund Equity Total				1,184,844.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
		Major Account 460000 Total		10,471.25		41,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.09		21,808.82
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		137,362.64
		Major Account 480000 Total		35,643.75		159,171.46
		Fund 48105 Revenues Total		46,115.00		201,056.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,295.85		120,633.81	
		512100 VACATION LEAVE EXPENSE	451.56		9,128.18	
		512200 SICK LEAVE EXPENSE	473.52		6,014.15	
		512300 HOLIDAY LEAVE EXPENSE			7,242.25	
		512500 FUNERAL LEAVE EXPENSE			952.85	
		515100 RETIREMENT PLANS EXPENSE	1,064.95		10,781.32	
		515200 FICA EXPENSE	991.64		10,107.99	
		515500 HEALTH INSURANCE EXPENSE	3,982.30		36,137.00	
		Major Account 510000 Total	20,259.82		200,997.55	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			60,086.24	
		555100 DATA PROC SOFTW LIC FEE			300.00	
		555510 SAAS SUBSCRIPTION FEES			327,600.00	
		Major Account 520000 Total			387,986.24	
		Fund 48105 Expenditures Total	20,259.82		588,983.79	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			42,113.47	
		Fund 48105 Adjustments Total			42,113.47	
		Fund 48105 Total	46,115.00	46,115.00	1,385,900.70	1,385,900.70

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	2,764.26		168,493.16	
		139901 AR INVOICED (SYSTEM)	5,758.17		17,299.35	
		Fund 48108 Assets Total	2,993.91		185,792.51	
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		441.46		5,475.93
		Major Account 480000 Total		441.46		5,475.93
		Fund 48108 Revenues Total		441.46		111,864.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	576.23		16,278.47	
		512100 VACATION LEAVE EXPENSE	514.45		1,198.64	
		512200 SICK LEAVE EXPENSE	26.63		1,670.53	
		512300 HOLIDAY LEAVE EXPENSE	545.13		1,117.20	
		512500 FUNERAL LEAVE EXPENSE			218.00	
		515100 RETIREMENT PLANS EXPENSE	43.32		1,533.39	
		515200 FICA EXPENSE	32.88		1,482.88	
		515500 HEALTH INSURANCE EXPENSE	326.43		2,889.80	
		Major Account 510000 Total	982.91		26,388.91	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			162.20	
		521470 CIO - PERSONNEL			478.50	
		521480 CIO - CONTRACT	4,418.28		25,430.16	
		543500 MGT CONSULTANT SERVICES			54,083.45	
		550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
		Major Account 520000 Total	4,418.28		118,431.31	
		Fund 48108 Expenditures Total	3,435.37		144,820.22	
		Fund 48108 Total	441.46	441.46	330,612.73	330,612.73

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	52.52		21,021.92	
	Fund 48121 Assets Total	52.52		21,021.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,025.02
	Fund 48121 Liabilities Total				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		52.52		484.65
	Major Account 480000 Total		52.52		484.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 48121 Revenues Total		52.52		150,484.65
	Fund 48121 Total	52.52	52.52	21,021.92	21,021.92

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	34,062.09-		6,962,962.41	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	28.70-		144.20	
		Fund 48122 Assets Total	34,090.79-		6,963,140.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,322,797.83		1,332,834.49
		211900 AAI DUE TO VENDOR (SYSTE		11,256.54-		79,954.36
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		1,311,541.29		1,412,809.91
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		1,117,803.38		11,310,515.96
		Major Account 460000 Total		1,117,803.38		11,310,515.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,983.44		223,713.99
		Major Account 480000 Total		16,983.44		223,713.99
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		1,134,786.82		10,153,394.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	532,119.21		5,351,716.01	
		511200 TEMPORARY SALARIES-WAGE	8,884.89		93,096.17	
		511300 OVERTIME PAYMENTS	94,773.74		1,121,866.95	
		511400 ON CALL PAY	1,971.86		22,261.89	
		511500 SHIFT DIFFERENTIAL PYMT	52,596.01		555,411.47	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID	2,992.22		57,523.45	
		512100 VACATION LEAVE EXPENSE	43,057.88		551,973.31	
		512200 SICK LEAVE EXPENSE	28,820.54		404,387.01	
		512300 HOLIDAY LEAVE EXPENSE			340,180.39	
		512500 FUNERAL LEAVE EXPENSE	2,900.44		22,581.66	
		512600 CIVIL LEAVE EXPENSE			64.26	
		512700 INJURY LEAVE EXPENSE			945.50	

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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	
	515100 RETIREMENT PLANS EXPENSE	56,292.58		625,618.77	
	515200 FICA EXPENSE	55,008.37		605,769.18	
	515500 HEALTH INSURANCE EXPENSE	134,743.71		1,342,752.32	
	Major Account 510000 Total	1,014,161.45		11,097,587.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17,922.12		162,855.41	
	521300 FREIGHT EXPENSE	13.33		61.09	
	521400 DATA PROCESSING EXPENSE			2,486.51	
	521500 PUBLICATION & PRINT EXP	403.43		16,401.92	
	522100 DUES & SUBSCRIPTION EXP	54.00		1,478.49	
	522200 CONFERENCE REGISTRATION			13,293.00	
	522300 WARDS OF THE STATE EXP	440.09		6,507.67	
	522601 pre employment physical	288.72		2,625.78	
	522800 E-COMMERCE OPER EXP			2.50	
	524600 RENT EXPENSE-BUILDINGS			630.00	
	524700 RENT EXP-OTHER REAL PROP	45.00		405.30	
	526100 REP & MAINT-REAL PROPERT			116.87	
	527200 REP & MAINT-MOTOR VEH	1,820.55		46,964.74	
	527300 REP & MAINT-MEDICAL EQUI	676.28		6,374.92	
	527500 REP & MAINT-COMM EQUIP	55.00		2,357.28	
	527600 REP & MAINT-HOUSE/INST E	1,983.00		21,395.91	
	531100 OFFICE SUPPLIES EXPENSE	461.57		12,528.74	
	531200 IT SUPPLIES	78.52		361.12	
	532100 NON-CAPITALIZED EQUIP PU			213,158.31	
	532200 PERSONAL COMPUTING EQUIPMENT	5,086.35		61,744.38	
	532260 VOICE EQUIP	184.45		184.45	
	532290 RADIO EQUIP			10,161.10	
	533100 HOUSEHOLD & INSTIT EXP	19,234.26		175,237.86	
	533102 ATTENDS&DISPOSABLE ITEMS			59,839.43	
	533900 FOOD EXPENSE	15,345.03		260,885.23	
	534600 ED & RECREATIONAL SUP EX	2,775.15		37,079.23	
	534700 ENG TECH & COMM SUP EXP			264.60	
	534800 CONST & MAINT SUP EXP	581.38		19,717.75	
	534900 MISCELLANEOUS SUP EXP			4,884.30	
	535100 MEDICAL SUPPLIES	741.74		93,051.50	
	535101 MEDICAL SUPPLIES-OTHER	2,341.74		136,928.31	
	537100 LABORATORY SUP EXP			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	20,908.26		45,319.46	
	541700 LEGAL RELATED EXPENSE			795.00	
	544100 PHYSICIAN SERVICES	3,500.00		45,312.50	
	544200 NURSING SERVICES	1,374,392.00		3,215,935.56	
	544400 HOSPITAL SERVICES	60.83		330.22	
	544800 AMBULANCE SERVICES	274.00		274.00	
	545000 LABORATORY SERVICES	1,473.24		4,782.80	
	546900 OTHER MEDICAL SERVICES	166.00		166.00	
	547906 VERIFICATIONS	627.25		7,329.07	
	548600 PEST CONTROL			1,170.00	
	548700 REFUSE/RECYCLING	925.00		925.00	
	549100 LAUNDRY SERVICES	4,067.80		37,645.88	
	549500 HAZARDOUS WASTE DISPOSAL	30.00		120.00	
	555100 DATA PROC SOFTW LIC FEE			421.85	
	556100 INSURANCE EXPENSE			47,947.38	
	Major Account 520000 Total	<u>1,466,257.45</u>		<u>4,778,589.78</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>2,480,418.90</u>		<u>15,909,062.27</u>	
	Fund 48122 Total	<u>2,446,328.11</u>	<u>2,446,328.11</u>	<u>22,872,202.76</u>	<u>22,872,202.76</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	481,186.98		1,496,973.71	
		Fund 48127 Assets Total	481,186.98		1,496,973.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3.66-		475.04
		211900 AAI DUE TO VENDOR (SYSTE		423.03-		647.64
		Fund 48127 Liabilities Total		426.69-		1,122.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,220.04
		Fund 48127 Fund Equity Total				1,154,220.04
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,658,729.00		11,990,927.85
		Major Account 460000 Total		1,658,729.00		11,990,927.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,377.06		34,729.53
		Major Account 480000 Total		3,377.06		34,729.53
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		1,662,106.06		10,477,883.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	621,966.50		5,444,655.79	
		511300 OVERTIME PAYMENTS	3,134.15		34,404.64	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	322.97		2,993.84	
		512100 VACATION LEAVE EXPENSE	33,312.07		404,571.89	
		512200 SICK LEAVE EXPENSE	36,734.78		286,376.76	
		512300 HOLIDAY LEAVE EXPENSE			336,528.24	
		512400 MILITARY LEAVE EXPENSE	102.78		2,149.21	
		512500 FUNERAL LEAVE EXPENSE	3,080.15		15,598.74	
		512600 CIVIL LEAVE EXPENSE	331.60		1,304.18	
		512800 ADMINISTRATIVE LEAVE EXP			400.05	
		512900 UNION ACTIVITY EXPENSE	135.66		171.30	
		515100 RETIREMENT PLANS EXPENSE	52,317.09		488,873.88	
		515200 FICA EXPENSE	49,390.99		463,164.01	
		515500 HEALTH INSURANCE EXPENSE	143,742.18		1,271,471.75	
		Major Account 510000 Total	944,570.92		8,753,164.28	



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	3,357.38		32,703.78	
	521200 COM EXPENSE - VOICE/DATA	9,295.50		61,430.25	
	521300 FREIGHT EXPENSE	9.28		64.15	
	521400 CIO CHARGES	3,977.68		14,994.22	
	521500 PUBLICATION & PRINT EXP	11,926.47		27,455.03	
	521900 AWARDS EXPENSE	4.89		162.87	
	522100 DUES & SUBSCRIPTION EXP	48.56		137.02	
	522300 WARDS OF THE STATE EXP			6.01	
	523204 SEWER	25.08		171.62	
	523900 TEAMMATE RECOGNITION			89.32	
	524600 RENT EXPENSE-BUILDINGS	1.48-		144.93	
	524700 RENT EXP-OTHER REAL PROP	131.35-		274.13	
	526100 REP & MAINT-REAL PROPERT	60.59		267.43	
	527200 REP & MAINT-MOTOR VEHICL	232.97		7,430.91	
	527600 REP & MAINT-HOUSE/INST E			49.81	
	531100 OFFICE SUPPLIES EXPENSE	1,940.88		10,930.24	
	531200 IT SUPPLIES	272.47-		2,312.89	
	532100 NON-CAPITALIZED EQUIP PU	175.32		5,592.98	
	532200 PERSONAL COMPUTING EQUIPMENT	23,447.39-		214,910.80	
	532260 VOICE EQUIP	531.59-		4,317.73	
	532280 VIDEO EQUIP			105.01	
	533100 HOUSEHOLD & INSTIT EXP	313.19		349.97	
	534600 ED & RECREATIONAL SUP EX	10.14		101.46	
	534900 MISCELLANEOUS SUP EXP	5.00		98.37-	
	538100 VEHICLE & EQUIP SUP EXP	827.84		7,447.30	
	541500 LEGAL SERVICES EXPENSE	33.33		255.41	
	541700 LEGAL RELATED EXPENSE	11.12-		6.85	
	547100 EDUCATIONAL SERVICES	131.63		546.57	
	547300 INTERPRETER SERVICES	2,517.93		13,769.33	
	547500 MAILING SERVICES	511.06		5,658.00	
	548600 PEST CONTROL	7.36-		22.89	
	548700 REFUSE/RECYCLING	235.10		222.04	
	548800 FIRE EXTINGUISHERS			2.83	
	549200 JANITORIAL/SECURITY SRVS	321.07		847.08	
	555510 SAAS SUBSCRIPTION FEES			80,649.00	
	555540 SAAS MAINTENANCE	182,700.54		698,868.45	
	556100 INSURANCE EXPENSE	1,082.41		1,400.13	
	556300 SURETY & NOTARY BONDS	29.33		79.02	
	559100 OTHER OPERATING EXP	64.46		896.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	195,434.87		1,194,575.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,191.32		1,875.73	
	571600 MEALS - TAXABLE			142.59	
	571800 MEALS - TRAVEL STATUS	82.15		830.04	
	573100 STATE-OWNED TRANSPORT	31,154.90		105,298.14	
	574500 PERSONAL VEHICLE MILEAGE	8,058.23		70,190.89	
	575100 MISC TRAVEL EXPENSE			6.95	
	Major Account 570000 Total	40,486.60		178,344.34	
	Fund 48127 Expenditures Total	1,180,492.39		10,126,084.53	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			10,168.47	
	Fund 48127 Total	1,661,679.37	1,661,679.37	11,633,226.71	11,633,226.71

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	463.23		35,901.81	
	131300 LOANS RECEIVABLE	347.02		14,782.46	
	Fund 48128 Assets Total	116.21		21,119.35	
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		88.47		703.58
	486100 LOAN INTEREST		27.74		2,224.75
	Major Account 480000 Total		116.21		2,928.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 48128 Revenues Total		116.21		22,928.33
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	116.21	116.21	33,119.35	33,119.35

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	7,009.70-		868,612.02	
		Fund 48129 Assets Total	7,009.70-		868,612.02	
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	3,460.31		50,242.78	
		512100 VACATION LEAVE EXPENSE	934.10		3,695.56	
		512200 SICK LEAVE EXPENSE	512.89		3,597.01	
		512300 HOLIDAY LEAVE EXPENSE			3,180.29	
		515100 RETIREMENT PLANS EXPENSE	367.42		4,546.49	
		515200 FICA EXPENSE	337.61		4,212.22	
		515500 HEALTH INSURANCE EXPENSE	1,397.37		16,666.43	
		Major Account 510000 Total	7,009.70		86,140.78	
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	7,009.70		942,855.19	
		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	207,063.44		761,070.14	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	156,953.00-		10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	50,110.44		785,661.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,600.73		66,735.17
		211900 AAI DUE TO VENDOR (SYSTE		3,717.69-		3,066.68
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		2,116.96-		69,726.17
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
		Major Account 460000 Total				20.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		87.00		1,118.06
		471119 MTNCE-TRUST FUND		20,121.30		121,185.42
		471120 MTNCE-INSURANCE		1,528.51		32,479.79
		471142 CO PATIENTS-STATE INSTITUTE		30,825.78		470,295.64
		471147 MAINTENACE OF RESIDENTS		14,280.26		162,055.58
		471148 JUVENILE PROBATION		61,079.00		413,637.00
		472100 SALE OF SUP & MAT		96.00		450.00
		Major Account 470000 Total		128,017.85		1,201,221.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		878.86		5,107.86
		484500 REIMB NON-GOVT SOURCES				1,086.46
		Major Account 480000 Total		878.86		6,194.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,622.22-
		Major Account 490000 Total				7,622.22-
		Fund 22525 Revenues Total		128,896.71		1,199,813.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,105.13		89,831.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,961.39		21,354.19	
	511300 OVERTIME PAYMENTS	398.01		9,460.83	
	511500 SHIFT DIFFERENTIAL PYMT	1,556.19		14,171.13	
	512100 VACATION LEAVE EXPENSE	40.66		13,171.30	
	512200 SICK LEAVE EXPENSE	3,449.09		17,078.01	
	512300 HOLIDAY LEAVE EXPENSE			7,432.15	
	512500 FUNERAL LEAVE EXPENSE			1,468.80	
	515100 RETIREMENT PLANS EXPENSE	1,138.62		10,984.52	
	515200 OASDI EXPENSE	1,301.77		12,273.13	
	515500 HEALTH INSURANCE EXPENSE	4,223.16		39,884.00	
	Major Account 510000 Total	25,174.02		237,109.07	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	475.00		475.00	
	527300 REP & MAINT-MEDICAL EQUI			194,964.00	
	527600 REP & MAINT-HOUSE/INST E			514.75	
	531100 OFFICE SUPPLIES EXPENSE	10,553.79		11,988.83	
	532100 NON-CAPITALIZED EQUIP P			3,724.00	
	533100 HOUSEHOLD & INSTIT EXP	36,680.10		108,834.70	
	533102 ATTENDS & DISPOSABLE ITME	286.49		789.99	
	534600 ED & RECREATIONAL SUP EX	3,484.71		5,095.58	
	535101 MEDICAL SUPPLIES-OTHER	15.20		239.41	
	547300 INTERPRETER SERVICES			43,604.50	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	51,495.29		369,652.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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			2,524.17	
	Fund 22525 Expenditures Total	76,669.31		609,285.52	
	Fund 22525 Total	126,779.75	126,779.75	1,394,946.66	1,394,946.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,039.72		364,786.40	
	Fund 48106 Assets Total	17,039.72		364,786.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,860.82-		40,635.07
	Fund 48106 Liabilities Total		1,860.82-		40,635.07
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		16,377.75		182,944.69
	471127 MEDICARE B		1,444.34		2,733.86
	471134 MEDICARE D		198.66		13,662.67
	Major Account 470000 Total		18,020.75		199,341.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.97		6,062.55
	Major Account 480000 Total		870.97		6,062.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				470,000.00
	Major Account 490000 Total				470,000.00
	Fund 48106 Revenues Total		18,891.72		706,514.56
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			356.00	
	531100 OFFICE SUPPLIES EXPENSE	53.80-			
	533100 HOUSEHOLD & INSTIT EXP	44.98		182.75	
	535101 MEDICAL SUPPLIES-OTHER			1,376.44	
	543300 IT CONSULTING-OTHER			647.00	
	555510 SAAS SUBSCRIPTION FEES			4,572.77	
	Major Account 520000 Total	8.82-		7,134.96	
	Fund 48106 Expenditures Total	8.82-		7,134.96	
	Fund 48106 Total	17,030.90	17,030.90	371,921.36	371,921.36

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	1,118,584.50		7,868,252.03	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	1,118,584.50		7,868,527.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		100.97-		28,657.53
	Fund 48125 Liabilities Total		100.97-		28,657.53
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		270,656.56		1,933,832.73
	461501 ONE TIME MEDICAID PYMT				3,833,884.46
	461507 MEDICAID DISPOR SHARE		879,857.58		879,857.58
	Major Account 460000 Total		1,150,514.14		6,647,574.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,735.36		92,907.13
	Major Account 480000 Total		16,735.36		92,907.13
	Fund 48125 Revenues Total		1,167,249.50		6,740,481.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,074.37		129,487.30	
	511300 OVERTIME PAYMENTS	2,891.85		21,992.97	
	511500 SHIFT DIFFERENTIAL PYMT	1,474.50		8,035.61	
	511800 COMPENSATORY TIME PAID	206.00		412.00	
	511900 SUPPLEMENTAL	279.24-		279.26	
	512100 VACATION LEAVE EXPENSE	1,419.71		3,094.71	
	512200 SICK LEAVE EXPENSE	1,167.99		4,739.05	
	512300 HOLIDAY LEAVE EXPENSE			6,011.68	
	512500 FUNERAL LEAVE EXPENSE			621.08	
	515100 RETIREMENT PLANS EXPENSE	2,863.03		13,058.65	
	515200 OASDI EXPENSE	2,733.60		12,672.32	
	515500 HEALTH INSURANCE EXPENSE	6,086.02		21,224.92	
	Major Account 510000 Total	49,637.83		221,629.55	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			411.00	
	527600 REP & MAINT-HOUSE/INST	338.89		740.89	
	531100 OFFICE SUPPLIES EXPENSE	67.40		67.40	



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				
	531200 IT SUPPLIES	19.63-		19.63	
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84-		1,814.58	
	532250 NETWORKING EQUIP			5.83	
	532260 VOICE EQUIP	36.89-		36.89	
	532280 VIDEO EQUIP			17.51	
	533100 HOUSEHOLD & INSTIT EXP			1,217.66-	
	534600 ED & RECREATIONAL SUP EX	193.27		310.14	
	556100 INSURANCE EXPENSE			6,573.43	
	Major Account 520000 Total	<u>1,073.80-</u>		<u>8,779.64</u>	
	Fund 48125 Expenditures Total	<u>48,564.03</u>		<u>230,409.19</u>	
	Fund 48125 Total	<u>1,167,148.53</u>	<u>1,167,148.53</u>	<u>8,098,936.96</u>	<u>8,098,936.96</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	3,806.07		739,710.95	
		Fund 28005 Assets Total	3,806.07		739,710.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		125.00		125.00
		Fund 28005 Liabilities Total		125.00		208.00
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				660.00
		475100 REGISTRATION / LICENSE F		113.75		148.75
		475200 EXAMINATION FEES		2,687.50		26,018.75
		Major Account 470000 Total		2,801.25		26,827.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,842.41		17,492.56
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total		1,862.41		23,205.56
		Fund 28005 Revenues Total		4,663.66		50,033.06
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		115.83	
		521500 PUBLICATION & PRINT EXP			46.66	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			100.00	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE	215.57		1,249.77	
		539400 BASE COST EXPENSE TRANSFER			46,157.65	
		547100 EDUCATIONAL SERVICES	125.00		10,511.36	

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	520000 Operating Expenses				
	Major Account 520000 Total	341.19		58,967.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,833.00	
	571600 MEALS - TAXABLE			432.00	
	571800 MEALS - TRAVEL STATUS			314.25	
	572100 COMMERCIAL TRANSPORTATIO			1,241.79	
	574500 PERSONAL VEHICLE MILEAGE	616.40		5,298.97	
	575100 MISC TRAVEL EXPENSE	25.00		128.00	
	Major Account 570000 Total	641.40		9,248.01	
	Fund 28005 Expenditures Total	982.59		70,232.21	
	Fund 28005 Total	<u>4,788.66</u>	<u>4,788.66</u>	<u>809,943.16</u>	<u>809,943.16</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	2.78		1,113.88	
	Fund 28004 Assets Total	2.78		1,113.88	
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		2.78		25.68
	Major Account 480000 Total		2.78		25.68
	Fund 28004 Revenues Total		2.78		25.68
	Fund 28004 Total	2.78	2.78	1,113.88	1,113.88

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	70,008.68-		8,827,234.84	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		132900 NSF ITEMS SUSPENSE	27.00			
		139901 AR INVOICED (SYSTEM)	163,841.01-		226,998.61	
		139902 AR DEPOSIT CLEARING (SYSTEM)	81,198.85		90,020.18	
		139903 AR UNAPPLIED CASH (SYSTEM)	173.33		239,004.70-	
		Fund 21710 Assets Total	152,450.51-		8,908,248.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		309,991.48		317,686.12
		Fund 21710 Liabilities Total		309,991.48		340,394.28
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		263,852.40		3,068,396.62
		453100 AVIATION FUELS TAX		131,642.19		1,364,968.29
		Major Account 450000 Total		395,494.59		4,433,364.91
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-F3JYR18		326,248.00		33,946,901.84
		465101 HARVARD HANGAR LOAN		16,975.00		227,316.00
		465102 FUEL LOAN REPAYMENT				603.00
		465104 PROJECT REMRSMNT-ATKINSON 14		12,193.77		99,775.88
		465105 ST PROJ REIMBRMNT-BLAIR 09				557.05
		Major Account 460000 Total		355,416.77		34,275,153.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,636.55		173,783.58
		472100 SALE OF SUP & MAT		3,746.41		21,327.88
		474100 GENERAL BUSINESS FEES-SCRIBNER		1,005.00		19,013.23
		Major Account 470000 Total		17,387.96		214,124.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,894.30		135,752.80
		482100 LAND USE REVENUE		33,947.00-		207,161.81
		483200 BUILDING & SPACE RENTAL		27,416.00-		171,065.90
		483300 EQUIPMENT LEASE OR RENTA		18,109.86-		53,685.85
		483301 RECEIPTS/RES LEFT ENGINE		11,110.00		11,110.00

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				
	483302 RECEIPTS/RES RIGHT ENGINE		11,110.00		11,110.00
	483303 RECEIPTS/RES AVIONICS		2,020.00		2,020.00
	483304 RECEIPTS/RES REFURBISH		2,020.00		2,020.00
	484500 REIMB NON-GOVT SOURCE		386.02		6,184.02
	Major Account 480000 Total		30,932.54-		600,110.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				109,323.95
	493101 TRANSFER IN/RES LEFT ENGINE		852.50		852.50
	493102 TRANSFER IN/RES RIGHT ENGINE		852.50		852.50
	493103 TRANSFER IN/RES AVIONICS		155.00		155.00
	493104 TRANSFERS IN/RES REFURBISH		155.00		155.00
	493200 OPERATING TRANSFERS OUT		2,015.00-		62,015.00-
	Major Account 490000 Total				49,323.95
	Fund 21710 Revenues Total		737,366.78		39,572,077.70
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	146.19		1,320.78	
	521300 FREIGHT EXPENSE	255.50		1,730.97	
	521401 NAVAJO RELATED PHONE CALL	871.24		9,068.32	
	521402 EMAIL/DOMAIN CHGS	952.50		9,372.38	
	521403 WEB ACCESS & DATA	1,861.79		14,799.18	
	521500 PUBLICATION/PRINT EXP	1,497.77		7,933.65	
	522100 DUES & SUBSCRIPTION EXP	103.89		26,526.95	
	522200 NE AVIATION SYMP-SCB	270.00-		5,250.50	

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS EXP-BLDGS	273.41		1,961.96	
	523202 ELECTRICITY-KNGAIR	1,856.73		19,568.20	
	523203 WATER	8.27		88.98	
	523204 SEWER	4.72		54.98	
	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	
	525500 EQUIP RENT-OTHER AG TRAVEL	120.00		2,420.00	
	526100 REP & MAINT - REAL PROPERTY			206.53	
	526101 REP & MAINT/REAL PROP-BUILDING			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			17,412.00	
	527600 REP & MAINT-HOUSE/INST E			284.00	
	527800 REP & MAINT - OTHER EQUIPMENT	11,599.51		26,982.34	
	527806 LB1016 MAINT/INSP EXPS			22,600.79	
	527810 MAINTENANCE & INSPECTIONS			4,597.14	
	527900 PERSONAL COMPUT EQUIP R & M	42.81		428.10	
	531100 OFFICE SUPPLIES EXPENSE	289.32		4,054.31	
	532100 NON-CAP EQUIPMT OGALLALA			18,945.44	
	532270 WIRELESS PHONE EQUIP			348.99	
	532290 RADIO EQUIP			2,160.90	
	533100 CLEANING/MAINT SUPPLIES 774KV	627.69		3,437.14	
	533900 FOOD EXPENSE-INSTITUTIONS			5.78	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			3,154.02	
	534700 ENGR/TECH SUPPLY-THEDFORD	70.81		19,989.85	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	380.23		25,639.63	
	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	1,168.68		59,673.51	
	538102 OTHER VEH/EQ SUP	315.50		20,825.69	
	539500 PURCHASING CARD SUSPENSE	54.24		45.81	
	542100 SOS TEMP SERV - PERSONNEL			1,900.57	
	542500 CONSULTING FEES-HVD TAXIWAY	20,729.00		20,729.00	
	542577 INDPENDENT FEE EST-UGCSBB01	83,211.00		257,651.11	
	543500 SPEAKER COST FOR NAC CONF			3,444.19	

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 MEDICAL SERVICES-PILOTS	125.00		125.00	
	547100 EDUCATIONAL SERVICES			155.00	
	548700 REFUSE/RECYCLING	191.75		2,291.95	
	549600 CONSTR SVC-GRNDS/SYSTEMS			106,248.00	
	554100 DATA SVC-CAMBRIDGE			18,060.00	
	554900 HIRED PILOT FOR RENTAL PLANE			39,603.98	
	556100 INSURANCE EXPENSE			39,285.81	
	558100 INVENTORIES FOR RESALE			20,955.79	
	559100 OTHER OPERATING EXP			161.00	
	Major Account 520000 Total	126,379.07		910,092.85	
Expenditures	570000 Travel Expenses				
	571100 PILOT HOTEL/MEALS	1,281.68		27,245.68	
	571101 IN SATE- BOARD/LODGING			1,450.82	
	571600 SAME DAY MEAL - OGALLALA AWOS	21.70		21.70	
	571800 TRAVEL STATUS MEALS	514.52		913.19	
	572100 PILOT RENTAL CAR			3,388.72	
	573100 career day mileage	1,396.80		15,751.14	
	574500 PERSONAL VEHICLE MILEAGE			2,995.11	
	575100 MISC TRAVEL EXP-5010S			411.20	
	575102 OUT STATE-MISC TRAVEL EX			112.50	
	Major Account 570000 Total	3,214.70		52,290.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,500.00	
	583600 AWOS EQUIPMENT-GENERIC	1,008.00		9,020.00	
	584200 VEHICLES & VEHICLE EQ	4,050.00		22,370.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total	5,058.00		56,586.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-SIDNEY 07			803,062.00	
	591102 FUEL LOAN-ORD	24,400.00		24,400.00	
	593103 STATE GRANT BLAIR 09			156,330.00	
	594101 FEDERAL SHARE BIL -ATKINSON 14	1,040,757.00		33,928,771.84	
	599100 OTHER GOVERNMENT AID			19,893.70	
	Major Account 590000 Total	1,065,157.00		34,932,457.54	
	Fund 21710 Expenditures Total	1,199,808.77		36,291,084.43	
	Fund 21710 Total	1,047,358.26	1,047,358.26	45,199,333.36	45,199,333.36



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	17,443,530.47-		189,700,753.61	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	343,825.66		7,603,766.36	
		Fund 22700 Assets Total	17,099,704.81-		197,305,769.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		158,227.04		1,016,552.30
		211900 AAI DUE TO VENDOR (SYSTE		9,410,135.65		11,401,994.50
		213117 DEPOSITS BY LOCALS				51,782,713.01
		214100 DEPOSITS				4,800.00-
		214115 PERFORMANCE GUARANTEE DE		7,100.00		475,680.00
		214116 ADVANCE ACCOUNT DEPOSITS		14,476.83-		99,251.53
		215900 SALES TAX COLLECTIONS		8.48-		1,640.80
		Fund 22700 Liabilities Total		9,560,977.38		64,773,032.14
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		14,940,272.58		472,187,542.36
		461103 FEDERAL TRANSIT REIMBURSEMENT		534,483.00		9,685,937.00
		461106 NOHS - FED GRANT REVENUE		426,462.04		5,886,418.38
		461107 CARES ACT FED TRAN REIMBURSE		38,305.00		187,264.00
		461108 COVID ER FED TRAN REIMB 5311				14,340.00
		461500 OP GRANTS - STATE AGENCI				59,611.83
		461601 REIMB.FROM LOCAL GOVERNMENT		1,875,533.78		16,417,806.31
		461602 MAINT MUNI CONNECT LINKS		38,088.50		226,294.40
		461700 OP GRANTS - OTHER		577,228.42		1,650,649.40
		Major Account 460000 Total		18,430,373.32		506,315,863.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,607.34		72,730.30
		471101 STATE SALES TAX COLL FEE		1.89		17.74
		472100 SALE OF SUP & MAT		3,825.66		296,319.64
		472200 REPROD & PUBLICATIONS		3.02		450.00
		473900 OTHER VEHICLE FEES				3,268.00
		474103 HEALTH FACILITY INSPECTION FEE				800.00
		474104 HOSPITAL INSPECTION FEE		5.00		10.00
		474105 MOBILE HOME INSPECTION FEE		40.00		33,280.00
		475100 REGISTRATION / LICENSE F		12,770.00-		48,669.61-

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		25.00		3,575.00
	476100 OTHER LIC PERM & FEES				960.00
	476101 EXCESS LIMITS PERMITS		271,150.00		2,482,740.02
	Major Account 470000 Total		264,887.91		2,845,481.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595,642.75		4,586,252.88
	482100 LAND USE REVENUE				28,408.96
	482300 RIGHT OF WAY REVENUE		5,807.92		98,182.96
	483200 BUILDING & SPACE RENTAL				30,186.00
	484500 REIMB NON-GOVT SOURCES		150.00		38,950.64
	484545 SHIPPING - REVENUE				93.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD		45,596.67		151,517.54
	484549 CONFERENCE REIM-OUTSIDE		1,200.00		18,940.00
	484800 ROYALTY REVENUE		720.32		6,843.63
	484902 LOGO SIGNS		56,602.07		146,771.14
	484903 TOURIST DIRECTIONAL SIGNS		955.20		2,701.50
	484904 ROADSIDE MEMORIALS		50.00-		600.00
	485100 FINES FORFEITS & PENALTI		32,100.00		418,395.96
	485104 PROPERTY DAMAGES		208,594.92		2,049,520.16
	486500 MISCELLANEOUS ADJUSTMENT		10.00		8,800.30
	Major Account 480000 Total		947,329.85		7,586,176.49
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		100.00		193,445.00
	491300 SALE - SURP PROP/FIXED ASSET		8,122.68		193,792.95
	491304 SURPLUS PROP VEHICHL/HEAVY E		89,090.28		605,955.75
	493100 OPERATING TRANSFERS IN		35,821,908.60		409,591,198.66
	493200 OPERATING TRANSFERS OUT		4,264,525.49-		33,435,577.36-
	Major Account 490000 Total		31,654,696.07		377,148,815.00
	Fund 22700 Revenues Total		51,297,287.15		893,896,336.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,807,923.64		74,776,627.63	
	511200 TEMPORARY SALARIES-WAGE	157,542.84		2,183,088.76	
	511300 OVERTIME PAYMENTS	346,495.37		5,011,334.99	
	511400 ON CALL PAY	45,502.00		431,661.04	
	511500 SHIFT DIFFERENTIAL PYMT	3,490.20		47,770.95	
	511600 PER DIEM PAYMENTS	320.00		1,140.00	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	4,000.00		173,159.62	
	511800 COMPENSATORY TIME PAID	177,564.46		1,820,583.69	
	512100 VACATION LEAVE EXPENSE	469,901.98		7,415,590.18	
	512200 SICK LEAVE EXPENSE	522,818.44		5,075,735.21	
	512300 HOLIDAY LEAVE EXPENSE	2,755.04		4,873,274.11	
	512400 MILITARY LEAVE EXPENSE	672.00		55,950.13	
	512500 FUNERAL LEAVE EXPENSE	15,889.11		206,317.56	
	512600 CIVIL LEAVE EXPENSE	409.14		8,401.34	
	512700 INJURY LEAVE EXPENSE	2,081.62		33,059.16	
	515100 RETIREMENT PLANS EXPENSE	711,074.17		7,573,613.75	
	515200 FICA EXPENSE	689,118.24		7,425,035.14	
	515500 HEALTH INSURANCE EXPENSE	1,821,368.68		18,287,153.46	
	516200 TUITION ASSISTANCE	5,768.00		85,467.23	
	516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
	516400 UNEMPLOYM COMP INS EXP	22,734.73		83,049.25	
	516500 WORKERS COMP PREMIUMS	645,293.50		2,581,174.00	
	Major Account 510000 Total	13,452,723.16		138,175,342.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9,059.53		62,705.15	
	521300 FREIGHT AND CARTAGE	67.01		1,487.11	
	521400 OCIO EXPENSES	869,917.25		11,492,763.86	
	521500 PUBLISHING PRINTING AND PHOTOS	16,034.68		265,420.18	
	521900 AWARDS EXPENSE	21,409.97		62,408.15	
	522100 DUES, SUBSCRIPTIONS, PR	26,033.69		403,819.67	
	522200 CONFERENCE REGISTRATION EXPENS	213,265.75		404,980.24	
	522500 EMPLOYEE RELOCATION	9,585.96		61,566.66	
	522700 DEFICIENCY CLAIMS			17,326.74	
	523201 NATURAL GAS	52,880.24		536,659.22	
	523202 ELECTRICITY	193,713.41		1,966,857.48	
	523203 WATER	9,928.24		198,026.22	
	523204 SEWER	6,012.68		138,681.22	
	523207 PROPANE OTHER FUEL FOR DEPT FA	12,254.66		161,005.70	
	523219 OTHER UTILITY EXPENSE	50.00		50.00	
	523900 TEAMMATE RECOGNITION	1,955.86		15,819.34	
	524100 RENT OF LAND			15,255.77	
	524600 RENT OF BUILDINGS	2,630.43		23,594.84	
	525100 RENT EXP-OFFICE EQUIP	1,275.00		1,275.00	
	525400 COMMUNICATION EQUIP RE			695.00	
	525500 OTHER PERSONAL PROPERTY RENT E	46,962.74		489,829.66	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	18,835.10		331,303.85	
	526101 REPAIR BLDGS YARDS OTHER STRUC	178,576.05		2,426,617.37	
	526102 REPAIR HWYS AND BRIDGES	137,369.89		3,127,545.19	
	527100 REPAIR OFFICE EQUIPMENT	2,737.86		19,301.44	
	527200 REPAIR MOTOR VEHICLES AND HEAV	288,008.16		3,718,158.97	
	527500 REP & MAINT-COMM EQUIP			23,252.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	44,545.27		171,756.29	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES	31,431.44		261,106.83	
	531200 CELL PHONE ACCESSORIES	399.51		7,805.76	
	532100 NON-CAPITALIZED OFFICE FURNITU	4,353.58		474,149.32	
	532109 SMALL EQUIPMENT AND TOOLS	41,832.68		459,033.46	
	532200 PERSONAL COMPUTING EQUIPMENT	771.88		7,394.04	
	533100 HOUSEHOLD AND INSTITUTIONAL	40,076.50		488,881.91	
	534500 AGRICULTURAL SUPPLIES	16,504.72		123,578.34	
	534600 EDUCATIONAL AND RECREATIONAL S	48,545.23		128,770.92	
	534700 ENGINEERING AND TECHNICAL SUPP	73,882.61		509,578.41	
	534701 ITS ELEMENT REPAIR AND MAINTEN	20,088.42		751,785.91	
	534800 CONSTRUCTION AND MAINTENANCE S	3,435,500.92		37,100,184.94	
	534801 WINTER OPERATIONS MATERIALS	109,962.46		7,551,827.21	
	535100 MEDICAL SUPPLIES	952.14		12,966.20	
	537100 LABORATORY SUPPLIES EXPENSE	6,471.50		52,965.38	
	538101 FUEL	601,781.47		8,072,981.55	
	538102 MOTOR OIL	16,323.88		300,084.44	
	538103 OTHER LUBRICANTS	12,621.93		315,046.65	
	538104 TIRES AND TUBES	53,476.18		832,475.16	
	538105 ALL OTHER REP PARTS FLUIDS AND	734,726.05		7,542,046.27	
	539501 PROCUREMENT CARD CLEARING	189,022.86		399,793.98	
	541100 ACCTG & AUDITING SERVICES	140,311.25		569,540.66	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	445.18		4,185,738.51	
	542100 SOS TEMP EMP - PERSONNE	3,729.63		34,543.74	
	542500 ENGINEERING AND ARCHITECTURAL	3,090,612.19		30,918,528.86	
	543100 DATA PROCESSING CONTRACTUAL SE	375,369.47		3,510,138.85	
	544200 NURSING SERVICES	5,106.70		36,863.00	
	545000 LABORATORY FEES	6,803.00		15,157.92	
	547100 EDUCATIONAL PROFESSIONAL SERVI	107,235.39		603,536.70	
	547500 MAILING SERVICES	8.05		461.56	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	708,932.80		12,622,273.65	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL SERVICES	3,650.61		36,285.81	
	548700 REFUSE RECYCLING	34,643.19		411,003.58	
	548800 FIRE EXTINGUISHERS	9,257.90		40,994.11	
	548900 WEED CONTROL	23,280.74		748,227.29	
	549100 LAUNDRY UNIFORM SERVICE	5,739.31		63,043.89	
	549200 JANITORIAL AND SECURITY SERVIC	239,650.27		2,360,418.89	
	549500 HAZARDOUS WASTE DISPOSAL	4,150.90		59,136.49	
	554100 DATA SERVICES	3,260.73		32,241.75	
	554900 OTHER CONTRACTUAL SERVICES EXP	351,807.21		3,322,152.70	
	555310 COTS LICENSE FEES			1,394.50	
	555340 COTS MAINTENANCE			1,108,147.74	
	555420 CUSTOMIZED DEVELOPMENT			16,200.00	
	555440 CUSTOMIZED MAINTENANCE			1,469,707.60	
	555510 SAAS SUBSCRIPTION FEES	2,038.98		918,395.93	
	555520 SOFTWARE AS A SERVICE IMPLEMEN			443,880.00	
	555540 SAAS MAINTENANCE			2,100.00	
	556100 INSURANCE EXPENSE			1,436,915.20	
	556300 SURETY AND NOTARY BONDS	192.99		687.98	
	559100 OTHER OPERATING EXPENSES	56,282.80		293,763.86	
	559109 FED FUNDS PURCHASE PROGRAM			34,635,827.00	
	559151 INTERNAL REDISTRIB ROADS	81,350.73-		1,253,598.79-	
	559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	
	Major Account 520000 Total	12,640,926.57		190,450,031.93	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	66,412.00		445,263.49	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	5,482.19		81,400.67	
	571600 AGENCY SPONSORED MEALS	40,141.74		75,474.69	
	571601 IN-STATE TRAVEL MEALS-1 DAY	428.15		1,866.19	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,747.99		20,106.47	
	571801 IN-STATE TRAVEL MEALS IN OVERN	13,458.95		158,401.39	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,610.76		41,544.32	
	573101 OTHER CONTRACTUAL SERVICES EXP			12,197.06	
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,426.71		90,432.59	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	947.06		8,490.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.67		6,154.83	
	575101 IN STATE-MISC TRAVEL EXP	805.76		4,563.64	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	697.50		5,846.61	
	Major Account 570000 Total	143,963.48		951,742.23	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS			587,507.61	
	582100 NON-LICENSED HEAVY ROAD	2,372,732.21		7,372,549.27	
	582402 SHOP EQUIPMENT	8,795.00		32,804.31	
	582404 LAB (M&T) EQUIPMENT	47,834.47		254,443.86	
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT	182,623.75		822,105.06	
	583003 PRINTING AND PHOTOGRAPHIC EQUI			9,203.59	
	583600 TELECOMMUNICATION EQUIP			98,248.00	
	584200 LICENSED VEHICLES	1,421,338.98		20,864,799.96	
	587051 INTERNAL REDISTRIB ROADS	60,631.25-		637,236.71-	
	587511 LAND, BLDGS, & OTHER STRUCT	361,113.97		3,605,637.42	
	587513 MISC COST OF ROW ACQUISITIONS	15,802.45		153,325.16	
	587515 RELOCATION ASSISTANCE			60,840.71	
	587521 HIGHWAY AND BRIDGES CONTRACT P	32,156,797.14		439,405,741.65	
	587531 NEW CONSTRUCT BLDGS & OTHER	942,083.36		13,194,870.80	
	587541 APPURTENANCES TO HIGHWAYS			665,000.00	
	Major Account 580000 Total	37,448,490.08		486,536,286.69	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	348,938.48		2,668,450.65	
	591105 INTERCITY BUS-CASH-PROG305			483,189.34	
	591106 PROG569 INCITY BUS FED	1,673,864.71		12,604,838.10	
	591108 CARES ACT FED TRAN 5311	141,468.03		654,528.76	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT GOVERNMENT AID	1,620,792.12		5,400,910.02	
	595100 CONTRACTED GOVERNMENT AID	9,633,352.63		67,822,158.08	
	599104 HSO RECIPIENT GOVERNMENT	41,662.58		1,854,474.45	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	397,073.38		3,850,011.34	
	599200 1099-AID-SERVICES	4,297.50		33,232.50	
	Major Account 590000 Total	13,861,449.43		95,386,132.52	
	Fund 22700 Expenditures Total	77,547,552.72		911,499,535.65	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	410,416.62		270,711.39	
	865102 MISC REVENUE ADJ			150.00-	
	Fund 22700 Adjustments Total	410,416.62		270,561.39	
	Fund 22700 Total	60,858,264.53	60,858,264.53	1,109,075,867.01	1,109,075,867.01

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,741,482.51		38,563,391.11	
		Fund 22710 Assets Total	2,741,482.51		38,563,391.11	
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		7,302.00		337,858.00
		473504 TRIP & FUEL PERMITS		24,935.00		236,190.00
		Major Account 470000 Total		32,237.00		574,048.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,590.96		182,184.41
		Major Account 480000 Total		21,590.96		182,184.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		38,509,563.15		405,521,034.50
		493200 OPERATING TRANSFERS OUT		35,821,908.60		409,591,198.66
		Major Account 490000 Total		2,687,654.55		4,070,164.16
		Fund 22710 Revenues Total		2,741,482.51		3,313,931.75
		Fund 22710 Total	2,741,482.51	2,741,482.51	38,563,391.11	38,563,391.11

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,240,250.74		122,482,987.04	
	Fund 22740 Assets Total	6,240,250.74		122,482,987.04	
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		275,637.71		2,562,703.06
	Major Account 480000 Total		275,637.71		2,562,703.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,408,164.41		66,758,595.15
	Major Account 490000 Total		7,408,164.41		66,758,595.15
	Fund 22740 Revenues Total		7,683,802.12		86,236,120.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,706.19		1,086,601.17	
	511200 TEMPORARY SALARIES-WAGE			14,160.56	
	511300 OVERTIME PAYMENTS	758.45		232,258.85	
	Major Account 510000 Total	101,464.64		1,333,020.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.35		95.98	
	541700 LEGAL RELATED EXPENSE	130.00		2,716.18	
	542500 ENG & ARCH SERVICES	446,517.06		1,918,748.53	
	554900 OTHER CONTRACTUAL SERVICES			9,624.08	
	559151 INTERNAL REDISTRIB ROADS	60,006.61		909,179.82	
	Major Account 520000 Total	506,395.02		2,840,364.59	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	214.00		452.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY			65.12	
	571801 MEALS - IN-STATE TRAVEL			148.07	
	574501 IN STATE-PERS VEH MILEAGE			39.30	
	Major Account 570000 Total	214.00		704.69	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	323,768.97		1,855,577.38	



Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587513 MISC COST OF ROW ACQUISITIONS	2,277.50-		11,974.95	
	587515 RELOCATION ASSISTANCE			19,779.29	
	587521 HIGHWAY & BRIDGE CONTRACTS	1,161,524.19		80,100,002.26	
	Major Account 580000 Total	<u>835,477.72</u>		<u>81,987,333.88</u>	
	Fund 22740 Expenditures Total	<u>1,443,551.38</u>		<u>86,161,423.74</u>	
	Fund 22740 Total	<u>7,683,802.12</u>	<u>7,683,802.12</u>	<u>208,644,410.78</u>	<u>208,644,410.78</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,364,803.28		35,252,730.82	
		Fund 22750 Assets Total	1,364,803.28		35,252,730.82	
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		92,724.35		889,993.42
		Major Account 480000 Total		92,724.35		889,993.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,971,559.23		23,580,928.58
		Major Account 490000 Total		1,971,559.23		23,580,928.58
		Fund 22750 Revenues Total		2,064,283.58		24,470,922.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,058.70		319,474.14	
		511300 OVERTIME PAYMENTS	1,469.49		94,064.93	
		Major Account 510000 Total	25,528.19		413,539.07	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	580.56		5,598.26	
		534700 ENG TECH & COMM SUP EXP			3,257.38	
		534800 CONST & MAINT SUP EXP			2,184.00	
		542500 ENG & ARCH SERVICES	28,315.55		930,329.82	
		559151 INTERNAL REDISTRIB ROADS	17,359.19		284,437.30	
		Major Account 520000 Total	46,255.30		1,225,806.76	
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	2,961,939.37		26,537,510.84	
		Major Account 580000 Total	2,961,939.37		26,537,510.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	395,364.00		4,654,748.76	
		Major Account 590000 Total	395,364.00		4,654,748.76	
		Fund 22750 Expenditures Total	3,429,086.86		32,837,345.11	
		Fund 22750 Total	2,064,283.58	2,064,283.58	68,090,075.93	68,090,075.93

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	227,539.83		8,229,952.73	
		Fund 26710 Assets Total	227,539.83		8,229,952.73	
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		207,908.51		1,559,357.21
		Major Account 450000 Total		207,908.51		1,559,357.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,042.20		183,698.70
		Major Account 480000 Total		20,042.20		183,698.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		300,000.00
		Major Account 490000 Total		30,000.00		300,000.00
		Fund 26710 Revenues Total		257,950.71		2,043,055.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24.62		419.65	
		511300 OVERTIME PAYMENTS			.87	
		Major Account 510000 Total	24.62		420.52	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			128.67	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		559100 OTHER OPERATING EXP	555.31		31,577.03	
		559151 INTERNAL REDISTRIB ROADS	16.75		287.27	
		Major Account 520000 Total	572.06		36,492.97	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			24,144.00	
		587513 MISC COST OF ROW ACQUISITIONS			809.15	
		587521 HIGHWAY & BRIDGE CONTRACTS	24,875.76		100,120.45	
		Major Account 580000 Total	24,875.76		125,073.60	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,416,435.34	
		595100 CONTRACTUAL AID	4,938.44		148,058.62	
		Major Account 590000 Total	4,938.44		1,564,493.96	
		Fund 26710 Expenditures Total	30,410.88		1,726,481.05	

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>257,950.71</u>	<u>257,950.71</u>	<u>9,956,433.78</u>	<u>9,956,433.78</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	333,000.70		11,122,348.75	
		Fund 26720 Assets Total	333,000.70		11,122,348.75	
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		240.00		3,120.00
		473201 RECREATION ROAD REG FEES		333,021.50		3,227,083.37
		Major Account 470000 Total		333,261.50		3,230,203.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,902.06		241,747.19
		Major Account 480000 Total		26,902.06		241,747.19
		Fund 26720 Revenues Total		360,163.56		3,471,950.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,835.65		76,414.58	
		511200 TEMPORARY SALARIES-WAGE			10,769.12	
		511300 OVERTIME PAYMENTS			10,437.92	
		Major Account 510000 Total	5,835.65		97,621.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	43.05		163.62	
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	496.00		56,950.53	
		559151 INTERNAL REDISTRIB ROADS	3,968.18		59,694.40	
		Major Account 520000 Total	4,507.23		123,404.12	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	16,819.98		2,773,266.99	
		Major Account 590000 Total	16,819.98		2,773,266.99	
		Fund 26720 Expenditures Total	27,162.86		2,994,292.73	
		Fund 26720 Total	360,163.56	360,163.56	14,116,641.48	14,116,641.48

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			5,895,422.82	
	Fund 61700 Assets Total			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				111,880.91
	481200 GAIN OR LOSS-SALE OF INV				41,526.50-
	Major Account 480000 Total				70,354.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,323.95-
	Major Account 490000 Total				109,323.95-
	Fund 61700 Revenues Total				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			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	3,456.91		67,527.57	
	Fund 77570 Assets Total	<u>3,456.91</u>		<u>67,527.57</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,456.91		67,527.57
	Fund 77570 Liabilities Total		<u>3,456.91</u>		<u>67,527.57</u>
	Fund 77570 Total	<u>3,456.91</u>	<u>3,456.91</u>	<u>67,527.57</u>	<u>67,527.57</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,431.62-		2,868,745.63	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	71,431.62-		2,871,745.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,838.77		58,662.09
		211900 AAI DUE TO VENDOR (SYSTE		16,032.65		100,354.42
		215100 DUE TO FUND - SHORT TERM		3.17		244.24-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		39,874.59		159,193.83
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		6,507.61		29,200.43
		471116 MEAL & LNDRY-OTHER FAC		798.00		7,292.80
		471120 MTNCE-INSURANCE		3,081.18		13,131.38
		471147 MAINTENANCE OF RESIDENTS		311,802.89		3,067,079.03
		474100 GENERAL BUSINESS FEES		1.61		15.21
		Major Account 470000 Total		322,191.29		3,116,718.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,297.72		64,579.08
		484500 REIMB NON-GOVT SOURCES		170.16		511.06
		Major Account 480000 Total		7,467.88		65,090.14
		Fund 22524 Revenues Total		329,659.17		3,181,808.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,906.82		82,160.65	
		511300 OVERTIME PAYMENTS	8,664.08		19,723.12	
		511500 SHIFT DIFFERENTIAL PYMT	5,841.58		7,472.48	
		511701 COMMUTING BONUS			1,800.00-	
		512100 VACATION LEAVE EXPENSE	3,947.63		3,947.63	
		512200 SICK LEAVE EXPENSE	2,265.35		2,265.35	
		515100 RETIREMENT PLANS EXPENSE	7,535.21		8,656.46	
		515200 FICA EXPENSE	7,287.45		8,225.21	
		515500 HEALTH INSURANCE EXPENSE	14,407.44		16,874.29	
		516400 UNEMPLOYM COMP INS EXP	2,051.00		6,011.00	
		Major Account 510000 Total	131,906.56		153,536.19	



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				
		521300 FREIGHT EXPENSE			202.85	
		521400 CIO CHARGES	3,677.78		79,160.54	
		521500 PUBLICATION & PRINT EXP			128.57	
		522100 DUES & SUBSCRIPTION EXP	2,456.39		16,994.62	
		522101 STAFF LICENSE FEES	54.00		1,268.00	
		522600 JOB APPLICANT EXPENSE			21,211.60	
		522601 PRE-EMPLOYMENT PHYSICALS	1,504.62		8,998.16	
		523000 VOLUNTEER EXPENSES			529.94	
		523207 PROPANE	101.21		101.21	
		523900 TEAMMATE RECOGNITION	227.71		2,077.67	
		524700 RENT EXPENSE-OTHER REAL PROP			55.20	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		209,225.80	
		526100 REP & MAINT-REAL PROPERT	3,640.49		23,378.69	
		527200 REP & MAINT-MOTOR VEHICL	277.97		9,763.68	
		527300 REP & MAINT-MEDICAL EQUI	2,531.60		29,412.93	
		527600 REP & MAINT-HOUSE/INST EXPENSE	1,212.70		39,451.60	
		531100 OFFICE SUPPLIES EXPENSE	3,848.08		25,053.66	
		532100 NON-CAPITALIZED EQUIP PU	21,710.16		41,530.21	
		533100 HOUSEHOLD & INSTIT EXP	15,628.66		155,408.90	
		533102 ATTENDS & DISPOSABLE ITEMS	6,230.31		73,003.02	
		533107 TESTING SUPPLIES	45.76		549.82	
		533900 FOOD EXPENSE-INSTITUTIONS	56,865.64		545,479.88	
		533901 NUTRITIONAL SUPPLEMENTS			576.78	
		534600 ED & RECREATIONAL SUP EX	1,149.00		3,180.24	
		535100 MEDICAL SUPPLIES	50,524.18		278,579.11	
		535101 MEDICAL SUPPLIES-OTHER	25,504.75		261,655.48	
		538100 VEHICLE & EQUIP SUP EXP	404.32		5,038.50	
		542200 SOS TEMP SERV - OUTSIDE	1,040.00		48,572.07	
		544100 PHYSICIAN SERVICES	4,140.00		26,220.00	
		544101 PHYSICAL THERAPY CONTRACT	4,097.31		49,870.18	
		544400 HOSPITAL SERVICES			127.75	
		544800 AMBULANCE SERVICES			1,312.80	
		544900 DENTAL SERVICES	1,628.00		20,472.60	
		545000 LABORATORY SERVICES	5.00		4,892.85	
		545200 MEDICAL ASSESSMENT SERV	5,407.92		53,311.74	
		547100 EDUCATIONAL SERVICES			1,071.00	
		547906 VERIFICATIONS	1,180.37		18,998.95	
		548700 REFUSE/RECYCLING	43.60		650.08	
		549500 HAZARDOUS WASTE DISPOSAL	8,465.14		81,509.29	

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				
	552103 MEMBERS LOSSES	6.99		1,995.54	
	554100 DATA SERVICES	1,193.30		19,577.90	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		15,914.31	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		543,813.30	
	555100 DATA PROC SOFTW LIC FEE			25,518.79	
	555310 COTS LICENSE FEES			918.00	
	555540 SAAS MAINTENANCE	5,935.68		50,426.55	
	556100 INSURANCE EXPENSE			13,853.34	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Total	307,807.45		2,811,150.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	319.80		4,081.80	
	571800 MEALS - TRAVEL STATUS	89.61		754.27	
	573100 STATE-OWNED TRANSPORT	248.99		2,280.17	
	574500 PERSONAL VEHICLE MILEAGE	194.97		1,004.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.00		4,947.50	
	Major Account 570000 Total	1,251.37		13,067.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26,270.64	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	
	Major Account 580000 Total			28,745.44	
	Fund 22524 Expenditures Total	440,965.38		3,006,500.28	
	Fund 22524 Total	369,533.76	369,533.76	5,878,245.91	5,878,245.91

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	10,002.55		857,042.09	
		132200 DUE FROM OTHER GOVERNMENT	155.00-		2,035.00-	
		Fund 22820 Assets Total	9,847.55		855,007.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.95-		
		Fund 22820 Liabilities Total		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		948.00		17,517.00
		Major Account 460000 Total		948.00		17,517.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		30,613.72		270,337.52
		Major Account 470000 Total		30,613.72		270,337.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,111.16		19,090.17
		484100 OPERATING DONATIONS & CO				45.00
		484500 REIMB NON-GOVT SOURCES		73.58		197.46
		Major Account 480000 Total		2,184.74		19,332.63
		Fund 22820 Revenues Total		33,746.46		307,187.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.31		97,394.24	
		511300 OVERTIME PAYMENTS			94.36	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,267.83		7,497.72	
		512200 SICK LEAVE EXPENSE	534.09		8,943.35	
		512300 HOLIDAY LEAVE EXPENSE			6,420.94	
		512500 FUNERAL LEAVE EXPENSE			1,093.74	
		515100 RETIREMENT PLANS EXPENSE	839.78		9,093.67	
		515200 FICA EXPENSE	794.01		8,689.21	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		24,793.60	
		Major Account 510000 Total	15,328.38		164,520.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.80		205.10	

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	99.00		14,486.90	
	521500 PUBLICATION & PRINTING EXP			656.36	
	523202 ELECTRICITY	736.54		7,728.26	
	523203 WATER	15.00		45.00	
	526100 REP & MAINT REAL PROPERTY	204.22		2,972.30	
	527200 REP & MAINT-MOTOR VEHICL			100.44	
	527600 REP & MAINT-HOUSE/INST E			1,386.73	
	531100 OFFICE SUPPLIES EXPENSE			476.23	
	531200 IT SUPPLIES			117.66	
	532100 NON-CAPITALIZED EQUIP PU	760.42		760.42	
	532200 PERSONAL COMPUTING EQUIPMENT			266.33	
	533100 HOUSEHOLD & INSTIT EXP			705.66	
	534500 AGRICULTURAL SUPPLIES EX	5,799.97		7,462.38	
	534800 CONST & MAINT SUP EXP			1,565.14	
	534900 MISCELLANEOUS SUP EXP			330.39	
	538100 VEHICLE & EQUIP SUPP EXP	555.28		7,541.73	
	542100 SOS TEMP SERV-PERSONNEL			14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL			510.88	
	548700 REFUSE/RECYCLING	287.35		1,119.89	
	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	8,533.58		74,518.47	
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	23,861.96		247,564.30	
	Fund 22820 Total	33,709.51	33,709.51	1,102,571.39	1,102,571.39

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	431,955.50-		29,313,206.56	
	Fund 22830 Assets Total	431,955.50-		29,313,206.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		506,453.30-		
	Fund 22830 Liabilities Total		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		74,497.80		638,950.87
	Major Account 480000 Total		74,497.80		638,950.87
	Fund 22830 Revenues Total		74,497.80		638,950.87
Expenditures	590000 Government Aid				
	593100 GRANTS			1,325,744.31	
	Major Account 590000 Total			1,325,744.31	
	Fund 22830 Expenditures Total			1,325,744.31	
	Fund 22830 Total	<u>431,955.50-</u>	<u>431,955.50-</u>	<u>30,638,950.87</u>	<u>30,638,950.87</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	345,077.51-		3,300,390.67	
		Fund 32280 Assets Total	345,077.51-		3,300,390.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		346,786.00-		6,750.00
		Fund 32280 Liabilities Total		346,786.00-		6,750.00
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		9,583.49		90,561.33
		Major Account 480000 Total		9,583.49		90,561.33
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		9,583.49		4,090,561.33
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING EXP			1,251.92	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,125.00		25,486.88	
		Major Account 520000 Total	1,125.00		26,738.80	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	6,750.00		1,545,796.56	
		Major Account 580000 Total	6,750.00		1,545,796.56	
		Fund 32280 Expenditures Total	7,875.00		1,572,535.36	
		Fund 32280 Total	337,202.51-	337,202.51-	4,872,926.03	4,872,926.03

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	233,027.65-		1,279,546.98	
	Fund 42510 Assets Total	233,027.65-		1,279,546.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,180,299.97
	Fund 42510 Fund Equity Total				1,180,299.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,892,784.83
	Major Account 460000 Total				2,892,784.83
	Fund 42510 Revenues Total				2,892,784.83
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	9,246.50		42,105.06	
	533100 HOUSEHOLD & INSTIT EXP	12,841.27		12,841.27	
	Major Account 520000 Total	22,087.77		54,946.33	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	210,939.88		2,738,591.49	
	Major Account 580000 Total	210,939.88		2,738,591.49	
	Fund 42510 Expenditures Total	233,027.65		2,793,537.82	
	Fund 42510 Total			4,073,084.80	4,073,084.80

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224,200.98		2,823,551.12	
		139901 AR INVOICED (SYSTEM)	815,334.12		815,334.12	
		Fund 42540 Assets Total	1,039,535.10		3,638,885.24	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S				5,530.79
		211900 AAI DUE TO VENDOR (SYSTE		46,334.39-		4,059.00
		Fund 42540 Liabilities Total		46,334.39-		9,476.64
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		9,162.38		46,571.18
		Major Account 460000 Total		9,162.38		46,571.18
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		815,334.12		7,588,996.20
		471127 MEDICARE B		501.36		95,613.24
		Major Account 470000 Total		815,835.48		7,684,609.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,519.60		42,754.30
		Major Account 480000 Total		5,519.60		42,754.30
		Fund 42540 Revenues Total		830,517.46		7,773,934.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,885.69-		1,024,973.54	
		511300 OVERTIME PAYMENTS	3,728.12-		40,475.34	
		511400 ON CALL PAY	797.68		12,716.21	
		511500 SHIFT DIFFERENTIAL PYMT	16,071.68-		133,937.87	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	1,200.00-		27,800.00	
		512100 VACATION LEAVE EXPENSE	7,868.28-		70,283.03	
		512200 SICK LEAVE EXPENSE	4,940.47-		62,677.34	
		512300 HOLIDAY LEAVE EXPENSE	15,506.86-		66,116.03	
		512500 FUNERAL LEAVE EXPENSE	1,398.24-		2,947.86	
		515100 RETIREMENT PLANS EXPENSE	14,646.73-		105,840.21	
		515200 FICA EXPENSE	14,225.76-		100,752.68	
		515500 HEALTH INSURANCE EXPENSE	29,531.37-		351,670.71	



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				
		516200 TUITION ASSISTANCE	4,092.00-			
		Major Account 510000 Total	259,297.52-		2,000,940.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.96	
		521300 FREIGHT EXPENSE			666.46	
		521400 CIO CHARGES			3,918.88	
		521900 AWARDS EXPENSE			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	
		523000 VOLUNTEER EXPENSES	47.99		47.99	
		527200 REP & MAINT-MOTOR VEHICL			952.52	
		527300 REP & MAINT-MEDICAL EQUI			36,502.55	
		527600 REP & MAINT-HOUSE/INST E			24,179.31	
		531100 OFFICE SUPPLIES EXPENSE	2,764.25		39,061.19	
		532100 NON-CAPITALIZED EQUIP PU			15,394.54	
		533100 HOUSEHOLD & INSTIT EXPENSE			105,204.03	
		533102 ATTENDS & DISPOSABLE ITEMS			38,323.77	
		533900 FOOD EXPENSE-INSTITUTIONS	141.00		1,756.01	
		534600 ED & RECREATIONAL SUP EX			3,867.38	
		535100 MEDICAL SUPPLIES			261,529.15	
		535101 MEDICAL SUPPLIES-OTHER			144,163.64	
		542200 SOS TEMP SERV - OUTSIDE			2,674,798.52	
		544101 PHYSICAL THERAPY CONTRACT			170,482.52	
		547906 VERIFICATIONS			70.00	
		548700 REFUSE/RECYCLING			554.48	
		549500 HAZARDOUS WASTE DISPOSAL			995.00	
		552103 MEMBERS LOSSES			42.73	
		554900 OTHER CONTRACTUAL SERVICES			1,730.75	
		555100 DATA PROC SOFTW LIC FEE			10,932.01	
		555200 SOFTWARE - NEW PURCHASES			573.47	
		555540 SAAS MAINTENANCE	992.25		40,539.83	
		Major Account 520000 Total	3,945.49		3,586,169.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			767.00	
		571800 MEALS - TRAVEL STATUS			34.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			262,241.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			263,043.45	
	Fund 42540 Expenditures Total	255,352.03		5,850,154.19	
	Fund 42540 Total	<u>784,183.07</u>	<u>784,183.07</u>	<u>9,489,039.43</u>	<u>9,489,039.43</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	385,399.65-		1,475,514.41	
	139901 AR INVOICED (SYSTEM)	618,127.00		618,127.00	
	Fund 42541 Assets Total	232,727.35		2,093,641.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,108.80-		16,320.90
	211900 AAI DUE TO VENDOR (SYSTE		598.88-		17,523.80
	Fund 42541 Liabilities Total		1,707.68-		33,844.70
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		16,393.80		84,236.00
	Major Account 460000 Total		16,393.80		84,236.00
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		618,127.00		5,729,749.68
	471127 MEDICARE B		134.83		74,530.52
	Major Account 470000 Total		618,261.83		5,804,280.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,165.83		36,307.16
	486500 MISCELLANEOUS ADJUSTMENT				7,920.07
	Major Account 480000 Total		4,165.83		44,227.23
	Fund 42541 Revenues Total		638,821.46		5,932,743.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,191.98		2,864,014.08	
	511200 TEMPORARY SALARIES-WAGE			4,843.63	
	511300 OVERTIME PAYMENTS	9,454.92		166,599.50	
	511400 ON CALL PAY	947.99		10,504.27	
	511500 SHIFT DIFFERENTIAL PYMT	33,889.14		385,244.75	
	511701 COMMUTING BONUS			1,000.00-	
	511703 RECRUITING BONUS	187.50		3,687.50	
	511705 CERTIFICATION BONUS			2,000.00	
	512100 VACATION LEAVE EXPENSE	18,034.35		285,584.70	
	512200 SICK LEAVE EXPENSE	11,035.14		218,433.21	
	512300 HOLIDAY LEAVE EXPENSE			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	22,863.56		306,123.59	
	515200 FICA EXPENSE	22,034.64		289,607.56	
	515500 HEALTH INSURANCE EXPENSE	54,627.80		671,781.35	
	Major Account 510000 Total	406,267.02		5,400,224.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.08		3,811.85	
	521400 CIO CHARGES			21,844.60	
	521500 PUBLICATION & PRINT EXP			7,087.66	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522600 JOB APPLICANT EXPENSE	2,643.30		8,426.30	
	531100 OFFICE SUPPLIES EXPENSE	2,616.01-		1,138.84	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	1,796.66-		5,457.10	
	533102 ATTENDS & DISPOSABLE ITEMS	2,934.15-		407.13	
	534600 ED & RECREATIONAL SUP EX			1,997.14	
	535101 MEDICAL SUPPLIES-OTHER	1,636.60		24,691.07	
	554100 DATA SERVICES	935.25		1,822.65	
	554900 OTHER CONTRACTUAL SERVICES			8,868.00	
	Major Account 520000 Total	1,880.59-		89,785.81	
	Fund 42541 Expenditures Total	404,386.43		5,490,010.49	
	Fund 42541 Total	637,113.78	637,113.78	7,583,651.90	7,583,651.90

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	345,936.81		1,862,392.28	
		Fund 42542 Assets Total	345,936.81		1,862,392.28	
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		6,516.47		20,164.47
		Major Account 460000 Total		6,516.47		20,164.47
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		301,725.55		2,907,197.62
		471127 MEDICARE B		9,808.04		47,932.95
		Major Account 470000 Total		311,533.59		2,955,130.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,520.13		22,960.29
		Major Account 480000 Total		3,520.13		22,960.29
		Fund 42542 Revenues Total		321,570.19		2,998,255.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,130.38-		993,858.09	
		511200 TEMPORARY SALARIES-WAGE	636.85		18,788.23	
		511300 OVERTIME PAYMENTS	11,100.92-		40,961.64	
		511400 ON CALL PAY	1,528.43		23,465.05	
		511500 SHIFT DIFFERENTIAL PYMT	3,220.24-		124,892.05	
		511703 RECRUITING BONUS			6,500.00	
		512100 VACATION LEAVE EXPENSE	6,177.93-		66,077.99	
		512200 SICK LEAVE EXPENSE	123.28		59,083.32	
		512300 HOLIDAY LEAVE EXPENSE	6,261.29-		62,712.79	
		512500 FUNERAL LEAVE EXPENSE	1,218.95		6,509.40	
		515100 RETIREMENT PLANS EXPENSE	2,708.58-		102,553.61	
		515200 FICA EXPENSE	2,900.61-		100,268.62	
		515500 HEALTH INSURANCE EXPENSE	12,660.24		251,111.05	
		Major Account 510000 Total	28,332.20-		1,856,781.84	

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	103.51		1,759.34	
	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	2,131.32		22,154.43	
	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	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		1,730.75	
	555540 SAAS MAINTENANCE			2,882.25	
	Major Account 520000 Total	<u>3,965.58</u>		<u>43,978.83</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>24,366.62-</u>		<u>1,903,235.47</u>	
	Fund 42542 Total	<u>321,570.19</u>	<u>321,570.19</u>	<u>3,765,627.75</u>	<u>3,765,627.75</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	363,108.80-		3,107,345.20	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	363,108.80-		3,407,363.20	
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		8,716.28		41,355.96
		Major Account 460000 Total		8,716.28		41,355.96
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				5,631,589.71
		471127 MEDICARE B		78.79		35,695.22
		Major Account 470000 Total		78.79		5,667,284.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,860.16		53,137.12
		Major Account 480000 Total		7,860.16		53,137.12
		Fund 42543 Revenues Total		16,655.23		5,761,778.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,058.22		2,226,572.00	
		511200 TEMPORARY SALARIES-WAGE	3,485.37		72,370.64	
		511300 OVERTIME PAYMENTS	11,122.79		279,072.43	
		511400 ON CALL PAY			3,729.37	
		511500 SHIFT DIFFERENTIAL PYMT	30,024.90		373,661.25	
		511700 EMPLOYEE BONUSES	250.00		1,250.00	
		511701 COMMUTING BONUS			600.00-	
		511702 RETENTION BONUS			1,000.00	
		511703 RECRUITING BONUS	2,750.00		26,000.00	
		512100 VACATION LEAVE EXPENSE	8,202.31		140,032.67	
		512200 SICK LEAVE EXPENSE	3,565.43		85,923.03	
		512300 HOLIDAY LEAVE EXPENSE			132,945.77	
		512500 FUNERAL LEAVE EXPENSE			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	18,368.86		244,498.43	
	515200 FICA EXPENSE	18,368.65		246,508.13	
	515500 HEALTH INSURANCE EXPENSE	40,723.65		510,789.63	
	Major Account 510000 Total	328,920.18		4,354,053.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.67	
	521400 CIO CHARGES			2,238.58	
	521500 PUBLICATION & PRINT EXP			20,081.29	
	522100 DUES & SUBSCRIPTION EXP	1,540.49		3,645.49	
	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	89.36		3,121.88	
	531100 OFFICE SUPPLIES EXPENSE	10.30		525.21	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP	3,682.54		4,201.63	
	533900 FOOD EXPENSE-INSTITUTIONS	44,535.80		44,378.61	
	534600 ED & RECREATIONAL SUP EX	75.00		1,945.40	
	535100 MEDICAL SUPPLIES			11,387.35	
	535101 MEDICAL SUPPLIES-OTHER	816.96		816.96	
	538100 VEHICLE & EQUIP SUP EXP			518.72	
	544100 PHYSICIAN SERVICES			510.95	
	544800 AMBULANCE SERVICES			335.70	
	544900 DENTAL SERVICES			1,800.00	
	545000 LABORATORY SERVICES	78.00		12,213.59	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	555540 SAAS MAINTENANCE			4,943.43	
	559100 OTHER OPERATING EXP	15.40		30.80	
	559115 RECORDS MANAGEMENT STORAGE O			120.96	
	Major Account 520000 Total	50,843.85		121,528.65	
	Fund 42543 Expenditures Total	379,764.03		4,475,582.60	
	Fund 42543 Total	16,655.23	16,655.23	7,882,945.80	7,882,945.80



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	165.34		3,894.14	
		Fund 62810 Assets Total	165.34		3,894.14	
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		9.34		283.69
		484100 OPERATING DONATIONS & CO		156.00		19,156.00
		Major Account 480000 Total		165.34		19,439.69
		Fund 62810 Revenues Total		165.34		19,439.69
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	165.34	165.34	29,436.38	29,436.38

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	85,408.92-		2,866,359.68	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	85,408.92-		2,858,896.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,543.59-		
		Fund 63200 Liabilities Total		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		6,698.69		61,173.68
		Major Account 480000 Total		6,698.69		61,173.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,407,325.51
		Major Account 490000 Total				1,407,325.51
		Fund 63200 Revenues Total		6,698.69		1,468,499.19
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,326.00		42,314.80	
		599120 STATE SHELTER/FAMILY SERVICES			1,950.00	
		599121 NVA SHELTER / RENT	1,600.00		39,922.63	
		599122 NVA SHELTER / HOUSE PAYMENT	6,113.29		59,329.08	
		599123 SHELTER MAINTENANCE	947.72		5,625.50	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,615.98		10,155.46	
		599132 NVA FUEL / GAS EXPENSE	64.10		4,644.59	
		599133 NVA FUEL / WATER EXPENSE	309.42		2,619.21	
		599134 NVA FUEL / GARBAGE EXPENSE			337.50	
		599135 NVA FUEL / PHONE EXPENSE	233.35		2,538.50	
		599136 MAINTENANCE/INTERNET			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	25,800.00		209,061.36	
		599154 NVA MEDICAL / EYEGLASS EXP			510.00	
		599155 NVA MEDICAL / HEARING AID EXP	1,636.76		8,486.76	
		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	12,308.30		265,937.39	
	599162 NVA FUNERAL / CREMATION EXP	27,014.00		264,475.41	
	599170 NVA TRANSPORTATION	5,595.10		31,920.58	
	Major Account 590000 Total	<u>89,564.02</u>		<u>956,522.87</u>	
	Fund 63200 Expenditures Total	<u>89,564.02</u>		<u>956,522.87</u>	
	Fund 63200 Total	<u>4,155.10</u>	<u>4,155.10</u>	<u>3,815,419.48</u>	<u>3,815,419.48</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,167.10		577,802.36	
		Fund 68220 Assets Total	5,167.10		577,802.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,896.16-		359.74
		211900 AAI DUE TO VENDOR (SYSTE		2,663.74		6,318.89
		215100 DUE TO FUND - SHORT TERM		74.94-		371.22
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		692.64		9,775.03
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		10,328.77		131,296.76
		474100 GENERAL BUSINESS FEES		9.38		82.03
		Major Account 470000 Total		10,338.15		131,378.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,425.09		13,085.63
		483400 OTHER RENTAL REVENUE		657.53		3,377.68
		484100 OPERATING DONATIONS & CO		3,256.19		30,777.79
		486400 CASH OVER ADJUSTMENT		61.94		614.30
		Major Account 480000 Total		5,400.75		47,855.40
		Fund 68220 Revenues Total		15,738.90		179,234.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.80		193.30	
		521800 CASH SHORT ADJUSTMENT	106.90		940.27	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP			2,038.40	
		522800 E-COMMERCE OPER EXP	276.12		9,325.14	
		527600 REP & MAINT-HOUSE/INST E			70.94	
		531100 OFFICE SUPPLIES EXPENSE			210.62	
		532100 NON-CAPITALIZED EQUIP PU			6,057.67	
		533100 HOUSEHOLD & INSTIT EXP	80.41		1,557.47	
		533900 FOOD EXPENSE-INSTITUTIONS	2,494.58		21,721.35	
		534600 ED & RECREATIONAL SUP EX	1,233.25		14,777.07	
		534901 SUPPLIES FOR RESALE	6,961.38		90,399.41	
		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	75.00		785.40	
	Major Account 520000 Total	11,264.44		148,463.22	
	Fund 68220 Expenditures Total	11,264.44		148,463.22	
	Fund 68220 Total	16,431.54	16,431.54	726,265.58	726,265.58

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	599.72-		289,424.51	
		Fund 68221 Assets Total	599.72-		289,424.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		69.44		147.25
		211900 AAI DUE TO VENDOR (SYSTE		4,400.30-		1,782.10
		215100 DUE TO FUND - SHORT TERM		1.46		160.18
		Fund 68221 Liabilities Total		4,329.40-		2,089.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,988.70
		Fund 68221 Fund Equity Total				264,988.70
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,266.74		39,072.19
		474100 GENERAL BUSINESS FEES		.02		.24
		Major Account 470000 Total		4,266.76		39,072.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.30		6,415.20
		484100 OPERATING DONATIONS & CO		3,028.00		34,799.99
		Major Account 480000 Total		3,750.30		41,215.19
		Fund 68221 Revenues Total		8,017.06		80,287.62
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			3,968.98	
		522800 E-COMMERCE OPER EXP	50.45		444.95	
		527600 REP & MAINT-HOUSE/INST E			654.39	
		531100 OFFICE SUPPLIES EXPENSE			59.94	
		532100 NON-CAPITALIZED EQUIP PU			4,842.56	
		533100 HOUSEHOLD & INSTIT EXP	222.13		6,064.59	
		533900 FOOD EXPENSE-INSTITUTIONS	431.37		5,813.85	
		534600 ED & RECREATIONAL SUP EX	220.00		1,736.00	
		534901 SUPPLIES FOR RESALE	3,174.45		32,746.84	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		375.00	
		559100 OTHER OPERATING EXP	113.98		401.24	
		Major Account 520000 Total	4,287.38		57,513.34	
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	4,287.38		57,941.34	
	Fund 68221 Total	<u>3,687.66</u>	<u>3,687.66</u>	<u>347,365.85</u>	<u>347,365.85</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	5,517.85		91,907.88	
		Fund 68222 Assets Total	5,517.85		91,907.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		388.42-		680.10
		215100 DUE TO FUND - SHORT TERM		139.08-		245.78
		Fund 68222 Liabilities Total		527.50-		925.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,988.26
		Fund 68222 Fund Equity Total				91,988.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,790.31		19,580.47
		474100 GENERAL BUSINESS FEES		5.03		16.92
		Major Account 470000 Total		1,795.34		19,597.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.32		2,061.06
		484100 OPERATING DONATIONS & CO		6,725.47		19,600.04
		486400 CASH OVER ADJUSTMENT				.14
		Major Account 480000 Total		6,946.79		21,661.24
		Fund 68222 Revenues Total		8,742.13		41,258.63
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			28.32	
		533900 FOOD EXPENSE-INSTITUTIONS	78.86		187.70	
		534600 ED & RECREATIONAL SUP EX	945.69		18,802.85	
		534901 SUPPLIES FOR RESALE	1,647.23		22,046.93	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		375.00	
		Major Account 520000 Total	2,746.78		41,815.80	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	50.00-		449.09	
		Major Account 580000 Total	50.00-		449.09	
		Fund 68222 Expenditures Total	2,696.78		42,264.89	
		Fund 68222 Total	8,214.63	8,214.63	134,172.77	134,172.77

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,543.02		110,448.22	
		Fund 68223 Assets Total	1,543.02		110,448.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		437.93-		
		215100 DUE TO FUND - SHORT TERM		205.07-		73.75
		Fund 68223 Liabilities Total		643.00-		139.75
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		5,069.39		44,013.28
		474100 GENERAL BUSINESS FEES		9.38		34.45
		Major Account 470000 Total		5,078.77		44,047.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.50		2,548.47
		484100 OPERATING DONATIONS & CO		2,955.00		29,902.18
		486400 CASH OVER ADJUSTMENT		9.44		182.67
		Major Account 480000 Total		3,237.94		32,633.32
		Fund 68223 Revenues Total		8,316.71		76,681.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		1,130.00	
		521800 CASH SHORT ADJUSTMENT	11.72		167.62	
		522800 E-COMMERCE OPER EXP	81.12		693.76	
		531100 OFFICE SUPPLIES EXPENSE	7.79		90.01	
		532100 NON-CAPITALIZED EQUIP PU			507.99	
		533100 HOUSEHOLD & INSTIT EXP	149.99		1,620.59	
		533900 FOOD EXPENSE-INSTITUTIONS	631.81		2,246.57	
		534600 ED & RECREATIONAL SUP EX	674.67		7,292.09	
		534901 SUPPLIES FOR RESALE	4,385.59		51,491.89	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		375.00	
		Major Account 520000 Total	6,130.69		65,990.52	
		Fund 68223 Expenditures Total	6,130.69		65,990.52	
		Fund 68223 Total	7,673.71	7,673.71	176,438.74	176,438.74

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	650.27		260,288.24	
	Fund 68260 Assets Total	650.27		260,288.24	
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		650.27		6,000.51
	Major Account 480000 Total		650.27		6,000.51
	Fund 68260 Revenues Total		650.27		6,000.51
	Fund 68260 Total	650.27	650.27	260,288.24	260,288.24

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	2,774.87		1,110,711.48	
	Fund 68413 Assets Total	<u>2,774.87</u>		<u>1,110,711.48</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		2,774.87		196,424.99
	Fund 68413 Liabilities Total		<u>2,774.87</u>		<u>883,983.87</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>2,774.87</u>	<u>2,774.87</u>	<u>1,110,711.48</u>	<u>1,110,711.48</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	846.24		338,727.66	
	Fund 68416 Assets Total	846.24		338,727.66	
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		846.24		63,969.44
	Fund 68416 Liabilities Total		846.24		270,930.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	846.24	846.24	338,727.66	338,727.66

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	5.59		2,235.65	
	Fund 68417 Assets Total	5.59		2,235.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.59		4,439.78
	Fund 68417 Liabilities Total		5.59		5,341.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.59	5.59	2,235.65	2,235.65

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	582.87		233,307.21	
	Fund 68418 Assets Total	582.87		233,307.21	
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		582.87		18,512.70
	Fund 68418 Liabilities Total		582.87		126,303.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	582.87	582.87	233,307.21	233,307.21

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	8,391.94		2,559,102.09	
		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	8,391.94		2,561,733.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,286.56		38,658.46
		211900 AAI DUE TO VENDOR (SYSTE		41,566.55-		22,421.91
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		34,279.99-		59,065.75
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		3,190.65		19,620.89
		471120 MTNCE-INSURANCE		2,619.47		11,808.11
		471147 MAINTENANCE OF RESIDENTS		365,959.80		3,770,255.80
		474100 GENERAL BUSINESS FEES				.63
		Major Account 470000 Total		371,769.92		3,801,685.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,247.69		51,489.04
		483200 BUILDING & SPACE RENTAL		2,500.00		25,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES		342.20		954.80
		Major Account 480000 Total		9,089.89		197,443.84
		Fund 22523 Revenues Total		380,859.81		3,999,129.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	618.02		6,951.68	
		511200 TEMPORARY SALARIES-WAGE			2,660.94	
		511300 OVERTIME PAYMENTS	26.34		612.62	
		511500 SHIFT DIFFERENTIAL PYMT	133.00		2,426.24	
		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			563.60	
	515100 RETIREMENT PLANS EXPENSE	24.73		48.22	
	515200 FICA EXPENSE	58.26		1,061.90	
	515500 HEALTH INSURANCE EXPENSE	33.54		79.28	
	516400 UNEMPLOYM COMP INS EXP			4,267.52	
	Major Account 510000 Total	893.89		19,261.58	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			262.56	
	521400 CIO CHARGES	7,835.66		146,912.78	
	521500 PUBLICATION & PRINT EXP	485.97		485.97	
	521900 AWARDS EXPENSE			835.54	
	522100 DUES & SUBSCRIPTION EXP	4,107.00		18,386.99	
	522101 STAFF LICENSE FEES	18.00		404.00	
	522200 CONFERENCE REGISTRATION	599.00		599.00	
	522600 JOB APPLICANT EXPENSE			16,657.50	
	522601 PRE-EMPLOYMENT PHYSICALS	1,304.50		7,047.40	
	522900 EMPLOYEE PARKING EXP	15.00		50.00	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		827,053.47	
	526100 REP & MAINT-REAL PROPERT			3,331.11	
	527200 REP & MAINT-MOTOR VEHICL			275.85	
	527300 REP & MAINT-MEDICAL EQUI	16.66		16.66	
	527500 REP & MAINT-COMM EQUIP			27,306.50	
	527600 REP & MAINT-HOUSE/INST E	2,185.50		38,151.27	
	527800 REP & MAINT-OTHER PROPER			4,113.28	
	527980 VIDEO EQUIP REPAIR & MAINT			222.77	
	531100 OFFICE SUPPLIES EXPENSE	1,709.41		15,477.13	
	532100 NON-CAPITALIZED EQUIP PU	10,099.82		31,476.83	
	533100 HOUSEHOLD & INSTIT EXP	5,220.22		76,355.45	
	533102 ATTENDS & DISPOSABLE ITEMS	180.34		2,220.72	
	533107 TESTING SUPPLIES	54.05		54.05	
	533900 FOOD EXPENSE-INSTITUTIONS	42,387.56		558,692.24	
	533901 NUTRITIONAL SUPPLEMENTS	2,444.24		24,443.45	
	534600 ED & RECREATIONAL SUP EX	630.66		7,667.41	
	535100 MEDICAL SUPPLIES	1,799.75		2,302.63	
	535101 MEDICAL SUPPLIES-OTHER	1,227.83		7,907.93	
	542100 SOS TEMP SERV - PERSONNEL	1,748.59		16,617.53	
	542200 SOS TEMP SERV - OUTSIDE	16,839.26		16,839.26	
	543300 IT CONSULTING-OTHER			7,800.00	
	545000 LABORATORY SERVICES			3,061.14	

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				
	547906 VERIFICATIONS	3,579.25		37,029.97	
	548600 PEST CONTROL			600.00	
	554100 DATA SERVICES	3,287.51		34,341.75	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		17,497.31	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,166,136.75	
	555100 DATA PROC SOFTW LIC FEE			16,456.34	
	555310 COTS LICENSE FEES			1,377.00	
	555540 SAAS MAINTENANCE	4,943.45		12,769.15	
	556100 INSURANCE EXPENSE			15,759.88	
	559100 OTHER OPERATING EXP	27.93-		348.65-	
	Major Account 520000 Total	<u>335,921.78</u>		<u>3,164,647.92</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,792.00	
	571800 MEALS - TRAVEL STATUS			341.81	
	572100 COMMERCIAL TRANSPORTATIO			1,016.00	
	573100 STATE-OWNED TRANSPORT	1,214.71		9,156.61	
	574500 PERSONAL VEHICLE MILEAGE			438.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.50		157.50	
	Major Account 570000 Total	<u>1,372.21</u>		<u>12,902.11</u>	
	Fund 22523 Expenditures Total	<u>338,187.88</u>		<u>3,196,811.61</u>	
	Fund 22523 Total	<u>346,579.82</u>	<u>346,579.82</u>	<u>5,758,545.15</u>	<u>5,758,545.15</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	245.47-		12,807.99	
	132200 DUE FROM OTHER GOVERNMENT	10.00		230.00-	
	Fund 22821 Assets Total	<u>235.47-</u>		<u>12,577.99</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.00-		
	Fund 22821 Liabilities Total		<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		1,495.83		13,367.08
	Major Account 470000 Total		<u>1,495.83</u>		<u>13,367.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.42		396.38
	484100 OPERATING DONATIONS & CO		100.00		500.00
	Major Account 480000 Total		<u>137.42</u>		<u>896.38</u>
	Fund 22821 Revenues Total		<u>1,633.25</u>		<u>14,263.46</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,643.72		16,297.97	
	Major Account 590000 Total	<u>1,643.72</u>		<u>16,297.97</u>	
	Fund 22821 Expenditures Total	<u>1,643.72</u>		<u>16,297.97</u>	
	Fund 22821 Total	<u>1,408.25</u>	<u>1,408.25</u>	<u>28,875.96</u>	<u>28,875.96</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	3,553.75		77,830.21	
	132200 DUE FROM OTHER GOVERNMENT	202.50-		262.50-	
	Fund 22822 Assets Total	<u>3,351.25</u>		<u>77,567.71</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		3,169.56		27,889.91
	Major Account 470000 Total		<u>3,169.56</u>		<u>27,889.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.69		1,415.71
	Major Account 480000 Total		<u>181.69</u>		<u>1,415.71</u>
	Fund 22822 Revenues Total		<u>3,351.25</u>		<u>29,305.62</u>
	Fund 22822 Total	<u>3,351.25</u>	<u>3,351.25</u>	<u>77,567.71</u>	<u>77,567.71</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	1,935.67-		3,405.37	
		139901 AR INVOICED (SYSTEM)	2,091.50		2,091.50	
		Fund 22823 Assets Total	155.83		5,496.87	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,337.40		34,104.65
		Major Account 470000 Total		4,337.40		34,104.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.47		43.57
		Major Account 480000 Total		8.47		43.57
		Fund 22823 Revenues Total		4,345.87		34,148.22
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	4,190.04		28,651.35	
		Major Account 520000 Total	4,190.04		28,651.35	
		Fund 22823 Expenditures Total	4,190.04		28,651.35	
		Fund 22823 Total	4,345.87	4,345.87	34,148.22	34,148.22

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	29,589.99		959,265.53	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	29,589.99		962,567.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,329.27-		13,297.66
		211900 AAI DUE TO VENDOR (SYSTE		3,853.20		46,667.04
		215100 DUE TO FUND - SHORT TERM		1.40-		182.01-
		Fund 22528 Liabilities Total		1,522.53		59,782.69
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		13.80		160.31
		471116 MEAL & LNDRY-OTHER FAC		585.75		7,915.04
		471120 MTNCE-INSURANCE		2,300.23		8,396.76
		471147 MAINTENANCE OF RESIDENTS		154,085.20		1,373,927.65
		474100 GENERAL BUSINESS FEES		.05		9.26
		Major Account 470000 Total		156,985.03		1,390,409.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,403.79		30,184.27
		484500 REIMB NON-GOVT SOURCES		331.07		924.77
		486400 CASH OVER ADJUSTMENT				1.96
		486500 MISCELLANEOUS ADJUSTMENT				9,345.00
		Major Account 480000 Total		2,734.86		40,456.00
		Fund 22528 Revenues Total		159,719.89		1,430,865.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,992.51-		42,665.12	
		511300 OVERTIME PAYMENTS	3,370.57-		78.99	
		511500 SHIFT DIFFERENTIAL PYMT	5,488.22-		3,210.75	
		511703 RECRUITING BONUS	750.00-			
		512100 VACATION LEAVE EXPENSE	1,248.15-			
		512200 SICK LEAVE EXPENSE	1,020.15-			
		512300 HOLIDAY LEAVE EXPENSE	1,642.03-		851.74	
		515100 RETIREMENT PLANS EXPENSE	1,479.71-		3,504.90	
		515200 FICA EXPENSE	1,345.10-		3,545.54	

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	6,185.72-		1,112.39	
		516400 UNEMPLOYM COMP INS EXP			22,145.56	
		Major Account 510000 Total	29,522.16-		77,114.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	22.14-		36,496.15	
		521400 CIO CHARGES	2,704.60		37,231.51	
		521500 PUBLICATION & PRINT EXP	66.00		2,270.98	
		522100 DUES & SUBSCRIPTION EXP	1,862.58		12,483.10	
		522101 STAFF LICENSE FEES			1,140.00	
		522200 CONFERENCE REGISTRATION	1,198.00		1,982.00	
		522600 JOB APPLICANT EXPENSE			8,392.50	
		522601 PRE-EMPLOYMENT PHYSICALS	2,019.24		15,171.84	
		522900 EMPLOYEE PARKING EXP	15.00		50.00	
		523900 TEAMMATE RECOGNITION	457.56		4,051.76	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		106,045.47	
		526100 REP & MAINT-REAL PROPERT	1,495.00		2,995.15	
		527200 REP & MAINT-MOTOR VEHICL			2,361.19	
		527300 REP & MAINT-MEDICAL EQUI			10,308.55	
		527600 REP & MAINT-HOUSE/INST E			1,050.47	
		531100 OFFICE SUPPLIES EXPENSE	2,491.82		18,233.77	
		532100 NON-CAPITALIZED EQUIP PU	3,782.84		19,851.85	
		533100 HOUSEHOLD & INSTIT EXP	4,811.23		59,053.95	
		533102 ATTENDS & DISPOSABLE ITEMS	2,133.52		26,692.16	
		533900 FOOD EXPENSE-INSTITUTIONS	34,408.91		368,848.75	
		533901 NUTRITIONAL SUPPLEMENTS	294.62		4,462.67	
		534600 ED & RECREATIONAL SUP EX			423.07	
		535100 MEDICAL SUPPLIES	269.21		3,048.31	
		535101 MEDICAL SUPPLIES-OTHER	10,279.75		95,685.48	
		538100 VEHICLE & EQUIP SUP EXP	240.16		2,543.25	
		542200 SOS TEMP SERV - OUTSIDE	14,938.00		566,392.50	
		544100 PHYSICIAN SERVICES	8,568.00		85,643.56	
		544300 PSYCHOLOGICAL SERVICES			302.00	
		544600 OPTICAL SERVICES	598.62		2,290.68	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	1,581.00		16,930.00	
		545000 LABORATORY SERVICES			326.60	
		545200 MEDICAL ASSESSMENT SERV	339.68		8,012.75	
		546900 OTHER MEDICAL SERVICES	173.13		678.23	
		547100 EDUCATIONAL SERVICES			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	2,114.70		18,463.87	
	548700 REFUSE/RECYCLING	16.56		212.96	
	549200 JANITORIAL/SECURITY SRVS	465.00		7,440.00	
	552102 MEMBERS WAGES	182.28		1,965.60	
	552103 MEMBERS LOSSES	56.97		56.97	
	554900 OTHER CONTRACTUAL SERVICES	336.65		18,061.05	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		403,037.28	
	555100 DATA PROC SOFTW LIC FEE			11,350.27	
	555200 SOFTWARE - NEW PURCHASES	102.22		102.22	
	555310 COTS LICENSE FEES			1,388.36	
	555540 SAAS MAINTENANCE	5,935.68		50,426.55	
	556100 INSURANCE EXPENSE			11,775.49	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	160,481.14		2,048,494.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		2,921.33	
	571800 MEALS - TRAVEL STATUS			592.94	
	573100 STATE-OWNED TRANSPORT	372.45		4,228.60	
	574500 PERSONAL VEHICLE MILEAGE			1,487.29	
	Major Account 570000 Total	693.45		9,230.16	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,034.68	
	Major Account 580000 Total			8,034.68	
	Fund 22528 Expenditures Total	131,652.43		2,142,874.70	
	Fund 22528 Total	161,242.42	161,242.42	3,105,442.41	3,105,442.41



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,374.87		1,218,791.12	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	86,374.87		1,221,791.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		866.93		1,684.51
	215100 DUE TO FUND - SHORT TERM		159.80		6,488.00
	Fund 22529 Liabilities Total		707.13		8,172.91
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				6,812.37
	471116 MEAL & LNDRY-OTHER FAC		1,425.20		11,590.16
	471120 MTNCE-INSURANCE		1,598.69		5,189.18
	471147 MAINTENANCE OF RESIDENTS		242,797.78		2,295,576.74
	474100 GENERAL BUSINESS FEES		7.73		28.60
	Major Account 470000 Total		245,829.40		2,319,197.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,816.23		25,502.63
	483200 BUILDING & SPACE RENTAL		582.17		5,821.70
	484500 REIMB NON-GOVT SOURCES		139.00		458.97
	Major Account 480000 Total		3,537.40		31,783.30
	Fund 22529 Revenues Total		249,366.80		2,350,980.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,775.99		109,164.56	
	511200 TEMPORARY SALARIES-WAGE			2,464.44	
	511300 OVERTIME PAYMENTS	1,804.79		15,843.48	
	511500 SHIFT DIFFERENTIAL PYMT	1,690.10		14,442.72	
	511701 COMMUTING BONUS			200.00	
	512100 VACATION LEAVE EXPENSE			6,125.10	
	512200 SICK LEAVE EXPENSE			6,489.32	
	512300 HOLIDAY LEAVE EXPENSE			7,778.18	
	512500 FUNERAL LEAVE EXPENSE			927.93	
	515100 RETIREMENT PLANS EXPENSE	1,218.37		12,823.81	
	515200 FICA EXPENSE	1,163.67		12,591.11	

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	3,292.09		25,791.17	
		516200 TUITION ASSISTANCE			683.95	
		516400 UNEMPLOYM COMP INS EXP	398.59-		1,430.69	
		Major Account 510000 Total	21,546.42		216,356.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.45		22.95	
		521400 CIO CHARGES	1,101.65		25,871.30	
		521500 PUBLICATION & PRINT EXP			746.62	
		521800 CASH SHORT ADJUSTMENT			10.50	
		522100 DUES & SUBSCRIPTION EXP	248.00		14,596.50	
		522101 STAFF LICENSE FEES	85.00		821.00	
		522200 CONFERENCE REGISTRATION			1,294.00	
		522600 JOB APPLICANT EXPENSE			7,877.97	
		522601 PRE-EMPLOYMENT PHYSICALS	313.08		1,404.50	
		522900 EMPLOYEE PARKING EXP	15.00		50.00	
		523900 TEAMMATE RECOGNITION	171.03		1,445.75	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		197,173.50	
		525100 RENT EXP-OFFICE EQUIP			435.90	
		526100 REP & MAINT-REAL PROPERT	160.72		869.02	
		527200 REP & MAINT-MOTOR VEHICL			8,270.15	
		527300 REP & MAINT-MEDICAL EQUI	4,550.00		5,828.29	
		527600 REP & MAINT-HOUSE/INST E	364.03		24,352.43	
		527700 REP & MAINT-PHOTO/MEDIA			143.09	
		531100 OFFICE SUPPLIES EXPENSE	1,944.26		10,183.67	
		532100 NON-CAPITALIZED EQUIP PU	12.99		3,012.99	
		533100 HOUSEHOLD & INSTIT EXP	4,878.23		46,694.35	
		533102 ATTENDS & DISPOSABLE ITEMS			355.89-	
		533900 FOOD EXPENSE-INSTITUTIONS	5,108.03-		354,379.19	
		534600 ED & RECREATIONAL SUP EX	760.93		8,048.01	
		535100 MEDICAL SUPPLIES	24,939.10		237,081.65	
		535101 MEDICAL SUPPLIES-OTHER	3,378.02		48,036.74	
		538100 VEHICLE & EQUIP SUP EXP	565.53		7,560.22	
		542200 TEMP SERV - OUTSIDE	1,596.00		33,405.75	
		544100 PHYSICIAN SERVICES	13,584.00		116,920.00	
		544101 PHYSICAL THERAPY CONTRACT	6,105.81		75,333.44	
		544800 AMBULANCE SERVICES	1,002.20		5,316.89	
		544900 DENTAL SERVICES	3,600.00		25,807.00	
		547906 VERIFICATIONS	108.25		15,383.93	
		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			113,366.91	
	554900 OTHER CONTRACTUAL SERVICES	34.15		26,351.65	
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		515,293.70	
	555100 DATA PROC SOFTW LIC FEE			21,833.43	
	555310 COTS LICENSE FEES			1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	5,935.68		48,365.39	
	556100 INSURANCE EXPENSE			18,697.81	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	141,622.80		2,024,199.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,557.41	
	571800 MEALS - TRAVEL STATUS			240.12	
	572100 COMMERCIAL TRANSPORTATIO			311.20	
	573100 STATE-OWNED TRANSPORT	529.84		3,154.32	
	574500 PERSONAL VEHICLE MILEAGE			610.67	
	575100 MISC TRAVEL EXPENSE			145.63	
	Major Account 570000 Total	529.84		6,019.35	
	Fund 22529 Expenditures Total	163,699.06		2,246,575.23	
	Fund 22529 Total	250,073.93	250,073.93	3,468,366.35	3,468,366.35

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	89,141.89-		32,521,279.08	
		Fund 22910 Assets Total	89,141.89-		32,521,279.08	
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		81,736.54		774,673.75
		Major Account 480000 Total		81,736.54		774,673.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		28,274.51-		284,868.26-
		Major Account 490000 Total		28,274.51-		284,868.26-
		Fund 22910 Revenues Total		53,462.03		808,174.69
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	142,603.92		2,731,510.23	
		Major Account 590000 Total	142,603.92		2,731,510.23	
		Fund 22910 Expenditures Total	142,603.92		2,850,778.52	
		Fund 22910 Total	53,462.03	53,462.03	35,372,057.60	35,372,057.60

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	483,525.05-		37,365,688.26	
		Fund 22940 Assets Total	483,525.05-		37,365,688.26	
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		96,028.71		921,142.10
		Major Account 480000 Total		96,028.71		921,142.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,790.02
		Major Account 490000 Total				27,790.02
		Fund 22940 Revenues Total		96,028.71		948,932.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,261.38		29,602.73	
		512100 VACATION LEAVE EXPENSE			2,782.37	
		512200 SICK LEAVE EXPENSE	30.86		765.83	
		512300 HOLIDAY LEAVE EXPENSE			1,305.97	
		515100 RETIREMENT PLANS EXPENSE	246.53		2,580.25	
		515200 FICA EXPENSE	239.30		2,497.42	
		Major Account 510000 Total	3,778.07		39,534.57	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			96.39	
		542500 ENG & ARCH SERVICES			18,000.00-	
		Major Account 520000 Total			17,903.61-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	575,775.69		5,375,447.03	
		Major Account 590000 Total	575,775.69		5,375,447.03	
		Fund 22940 Expenditures Total	579,553.76		5,397,077.99	
		Fund 22940 Total	96,028.71	96,028.71	42,762,766.25	42,762,766.25

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	6,299,622.32		4,002,034.93	
	Fund 22950 Assets Total	6,299,622.32		4,002,034.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000,000.00		10,000,000.00
	Major Account 490000 Total		10,000,000.00		10,000,000.00
	Fund 22950 Revenues Total		10,000,000.00		10,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,700,377.68		6,744,833.22	
	Major Account 590000 Total	3,700,377.68		6,744,833.22	
	Fund 22950 Expenditures Total	3,700,377.68		6,744,833.22	
	Fund 22950 Total	10,000,000.00	10,000,000.00	10,746,868.15	10,746,868.15

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	1,077.38		12,178.39	
	Fund 22960 Assets Total	1,077.38		12,178.39	
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		1,050.00		3,750.00
	Major Account 470000 Total		1,050.00		3,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.38		222.95
	Major Account 480000 Total		27.38		222.95
	Fund 22960 Revenues Total		1,077.38		3,972.95
	Fund 22960 Total	1,077.38	1,077.38	12,178.39	12,178.39

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	649,739.36		49,074,469.39	
	Fund 22970 Assets Total	649,739.36		49,074,469.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226,775.25		226,775.25
	Fund 22970 Liabilities Total		226,775.25		226,775.25
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	876,514.61		3,418,224.07	
	554900 OTHER CONTRACTUAL SERVICES			131,500.00	
	557100 PROPERTY TAX EXPENSE			52.50	
	Major Account 520000 Total	876,514.61		3,549,776.57	
Expenditures	580000 Capital Outlay				
	580300 LAND			95,048.46	
	Major Account 580000 Total			95,048.46	
	Fund 22970 Expenditures Total	876,514.61		3,644,825.03	
	Fund 22970 Total	226,775.25	226,775.25	52,719,294.42	52,719,294.42



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	257,730.01		102,941,032.01	
		Fund 22980 Assets Total	257,730.01		102,941,032.01	
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		257,730.01		2,130,974.88
		Major Account 480000 Total		257,730.01		2,130,974.88
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		257,730.01		82,130,974.88
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			370,593.76	
	554900	OTHER CONTRACTUAL SERVICES			333,330.00	
		Major Account 520000 Total			703,923.76	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			508,738.63	
		Major Account 590000 Total			508,738.63	
		Fund 22980 Expenditures Total			1,212,662.39	
		Fund 22980 Total	257,730.01	257,730.01	104,153,694.40	104,153,694.40

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	1,357,913.82-		44,673,078.57	
	Fund 22990 Assets Total	1,357,913.82-		44,673,078.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,560.00		25,560.00
	Fund 22990 Liabilities Total		25,560.00		25,560.00
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		115,430.25		1,122,116.41
	Major Account 480000 Total		115,430.25		1,122,116.41
	Fund 22990 Revenues Total		115,430.25		1,122,116.41
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	507,143.10		875,294.21	
	Major Account 520000 Total	507,143.10		875,294.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	991,760.97		5,023,613.84	
	Major Account 590000 Total	991,760.97		5,023,613.84	
	Fund 22990 Expenditures Total	1,498,904.07		5,898,908.05	
	Fund 22990 Total	140,990.25	140,990.25	50,571,986.62	50,571,986.62

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	5.56		2,224.79	
	Fund 25510 Assets Total	5.56		2,224.79	
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		5.56		51.28
	Major Account 480000 Total		5.56		51.28
	Fund 25510 Revenues Total		5.56		51.28
	Fund 25510 Total	5.56	5.56	2,224.79	2,224.79

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	140.90		56,399.35	
	Fund 25520 Assets Total	140.90		56,399.35	
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		140.90		1,302.19
	Major Account 480000 Total		140.90		1,302.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02
	Major Account 490000 Total				27,790.02
	Fund 25520 Revenues Total		140.90		1,302.19
	Fund 25520 Total	140.90	140.90	56,399.35	56,399.35

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	107.49		43,646.15	
	Fund 25530 Assets Total	107.49		43,646.15	
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		107.49		962.41
	484500 REIMB NON-GOVT SOURCES				1,372.34
	Major Account 480000 Total		107.49		2,334.75
	Fund 25530 Revenues Total		107.49		2,334.75
	Fund 25530 Total	107.49	107.49	43,646.15	43,646.15

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	83,471.26		240,938.01	
		Fund 25540 Assets Total	83,471.26		240,938.01	
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		4,070.00		750,090.00
		474157 COMMERCIAL APPLICATOR FEE		57,864.00		207,900.00
		474165 PRIVATE APPLICATOR LIC		21,237.00		66,587.00
		Major Account 470000 Total		83,171.00		1,024,577.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.26		7,126.35
		Major Account 480000 Total		300.26		7,126.35
		Fund 25540 Revenues Total		83,471.26		1,031,703.35
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	83,471.26	83,471.26	1,400,938.01	1,400,938.01

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	2,091.00-		52,422.05	
	Fund 25550 Assets Total	2,091.00-		52,422.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,411.92-		
	Fund 25550 Liabilities Total		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		6,471.50		62,909.00
	Major Account 470000 Total		6,471.50		62,909.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.42		1,011.98
	Major Account 480000 Total		152.42		1,011.98
	Fund 25550 Revenues Total		6,623.92		63,920.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	7,303.00		48,792.40	
	Major Account 590000 Total	7,303.00		48,792.40	
	Fund 25550 Expenditures Total	7,303.00		48,792.40	
	Fund 25550 Total	5,212.00	5,212.00	101,214.45	101,214.45

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	4.41		141,297.57	
	Fund 25590 Assets Total	4.41		141,297.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.28-		105.80
	Fund 25590 Liabilities Total		104.28-		105.80
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		354.57		3,303.21
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total		354.57		3,476.21
	Fund 25590 Revenues Total		354.57		3,476.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	155.60		1,757.49	
	522100 DUES & SUBSCRIPTION EXP	90.28		993.08	
	541700 LEGAL RELATED EXPENSE			1,109.59	
	Major Account 520000 Total	245.88		3,860.16	
	Fund 25590 Expenditures Total	245.88		3,860.16	
	Fund 25590 Total	250.29	250.29	145,157.73	145,157.73



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	215.24		305,345.10	
	Fund 26600 Assets Total	215.24		305,345.10	
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		5,568.50		54,131.00
	Major Account 470000 Total		5,568.50		54,131.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.49		8,802.46
	Major Account 480000 Total		762.49		8,802.46
	Fund 26600 Revenues Total		6,330.99		69,745.21
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	6,115.75		260,558.75	
	Major Account 520000 Total	6,115.75		260,558.75	
	Fund 26600 Expenditures Total	6,115.75		260,558.75	
	Fund 26600 Total	<u>6,330.99</u>	<u>6,330.99</u>	<u>565,903.85</u>	<u>565,903.85</u>

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	595.00-		171,484.82	
		Fund 42910 Assets Total	595.00-		171,484.82	
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		27,449.07		343,272.32
		Major Account 460000 Total		27,449.07		343,272.32
		Fund 42910 Revenues Total		27,449.07		343,272.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,214.09		330,861.71	
		512300 HOLIDAY LEAVE EXPENSE			8,299.48	
		515100 RETIREMENT PLANS EXPENSE	1,536.27		23,111.31	
		515200 FICA EXPENSE	1,440.22		22,498.57	
		515500 HEALTH INSURANCE EXPENSE	5,283.49		51,459.22	
		516300 EMPLOYEE ASSISTANCE PRO			29.51	
		Major Account 510000 Total	26,474.07		436,259.80	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,570.00		4,198.00	
		Major Account 520000 Total	1,570.00		4,198.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,199.51	
		571800 MEALS - TRAVEL STATUS			595.72	
		572100 COMMERCIAL TRANSPORTATIO			409.13	
		574500 PERSONAL VEHICLE MILEAGE			714.86	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total			4,967.22	
		Fund 42910 Expenditures Total	28,044.07		445,425.02	
		Fund 42910 Total	27,449.07	27,449.07	616,909.84	616,909.84

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,752.11
	Fund 42921 Fund Equity Total				5,752.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,237.60
	Major Account 460000 Total				15,237.60
	Fund 42921 Revenues Total				15,237.60
	Fund 42921 Total			20,989.71	20,989.71

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,699.95		61,570.04	
		Fund 45520 Assets Total	49,699.95		61,570.04	
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		268,635.83		1,832,269.34
		461500 OP GRANTS - STATE AGENCI				415,860.35
		Major Account 460000 Total		268,635.83		2,248,129.69
		Fund 45520 Revenues Total		268,635.83		2,248,129.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,091.80		817,808.22	
		512300 HOLIDAY LEAVE EXPENSE	3,792.61		42,878.61	
		515100 RETIREMENT PLANS EXPENSE	6,265.74		69,365.44	
		515200 FICA EXPENSE	5,589.54		66,387.51	
		515500 HEALTH INSURANCE EXPENSE	10,168.62		93,751.27	
		516300 EMPLOYEE ASSISTANCE PRO	12.87		109.52	
		Major Account 510000 Total	117,921.18		1,090,300.57	
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	5,760.00		7,726.32	
		531100 OFFICE SUPPLIES EXPENSE			552.35	
		542500 ENG & ARCH SERVICES	94,685.00		1,374,951.08	
		559100 OTHER OPERATING EXP	348.65		406.84	
		Major Account 520000 Total	100,793.65		1,390,412.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,461.93	
		571600 MEALS - TAXABLE			94.50	
		571800 MEALS - TRAVEL STATUS			291.76	
		572100 COMMERCIAL TRANSPORTATIO			2,334.67	
		573100 STATE-OWNED TRANSPORT	221.05		3,626.23	
		574500 PERSONAL VEHICLE MILEAGE			830.54	
		575100 MISC TRAVEL EXPENSE			110.00	
		Major Account 570000 Total	221.05		9,749.63	

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			26,417.66	
	Major Account 590000 Total			26,417.66	
	Fund 45520 Expenditures Total	218,935.88		2,516,879.94	
	Fund 45520 Total	<u>268,635.83</u>	<u>268,635.83</u>	<u>2,578,449.98</u>	<u>2,578,449.98</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	24,097.56-		754,915.56	
		132900 NSF ITEMS SUSPENSE	153.90		13,590.34	
		139901 AR INVOICED (SYSTEM)	205.50		2,603.00	
		Fund 21210 Assets Total	23,738.16-		771,108.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,192.50-		
		211900 AAI DUE TO VENDOR (SYSTE		142.24-		3,434.89
		Fund 21210 Liabilities Total		1,334.74-		3,434.89
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		76.00		1,785.00
		475100 REGISTRATION / LICENSE F		30.00		53.00
		475114 RECIPROCAL LICENSE		4,615.00		30,610.00
		475115 LICENSE RENEWALS				520.00
		475116 NEW LICENSES		4,978.00		94,116.00
		475117 REGISTRATION CODE TRNG		245.00		2,823.00
		475118 INSPECTION FEE		98,360.00		979,734.50
		475200 EXAMINATION FEES		18,610.00		114,813.00
		Major Account 470000 Total		126,914.00		1,224,454.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,964.26		24,005.14
		484500 REIMB NON-GOVT SOURCES		139.07		967.42
		485100 FINES FORFEITS & PENALTI		20.00-		20.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,192.50		1,192.50
		486600 CREDIT CARD CLEARING		1,760.00		3,156.50-
		Major Account 480000 Total		5,035.83		22,988.56
		Fund 21210 Revenues Total		131,949.83		1,247,443.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,819.46		846,893.68	
		511300 OVERTIME PAYMENTS			127.63	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	2,960.20		58,194.16	
		512200 SICK LEAVE EXPENSE	1,738.86		18,220.10	
		512300 HOLIDAY LEAVE EXPENSE			51,026.89	

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				
	512500 FUNERAL LEAVE EXPENSE			880.24	
	515100 RETIREMENT PLANS EXPENSE	7,077.52		74,315.87	
	515200 FICA EXPENSE	6,661.73		69,341.33	
	515500 HEALTH INSURANCE EXPENSE	22,444.00		215,884.74	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	130,701.77		1,356,815.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	444.38		4,601.23	
	521400 CIO CHARGES	4,381.35		48,297.07	
	521500 PUBLICATION & PRINT EXP	691.75		5,300.82	
	521900 AWARDS EXPENSE	59.10		456.10	
	522100 DUES & SUBSCRIPTION EXP			3,926.50	
	522200 CONFERENCE REGISTRATION	1,015.50		3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		16,665.90	
	527200 REP & MAINT-MOTOR VEHICL	687.15		9,484.37	
	527201 REP & MAINT-DIV VEHICLE	1,795.28		4,714.14	
	531100 OFFICE SUPPLIES EXPENSE			2,847.45	
	533100 HOUSEHOLD & INSTIT EXP	973.22		11,283.44	
	533900 FOOD EXPENSE-INSTITUTIONS	101.24		191.95	
	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	76.95		866.37	
	559101 OP EXP - MERCH FEES			164.38	
	559102 OP EXP -NE.GOV			55.00	
	Major Account 520000 Total	8,300.11		136,275.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		23,547.34	
	571800 MEALS IN TRAVEL	497.97		4,290.63	
	572100 COMMERCIAL TRANSPORTATIO			358.99	
	573100 STATE-OWNED TRANSPORT	13,520.26		178,369.11	
	573101 DIV-OWNED TRANSPORT			1,013.30	
	574500 PERSONAL VEHICLE MILEAGE	915.61		6,794.76	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			3,035.32	
	Major Account 570000 Total	15,040.84		216,691.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	310.53		11,499.73	
	584200 VEHICLES & VEHICLE EQ			26,500.00	
	Major Account 580000 Total	310.53		37,999.73	
	Fund 21210 Expenditures Total	154,353.25		1,747,782.17	
	Fund 21210 Total	130,615.09	130,615.09	2,518,891.07	2,518,891.07



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	17,903.80-		202,048.59	
	132900 NSF ITEMS SUSPENSE	338.06		2,680.01	
	Fund 23110 Assets Total	17,565.74-		204,728.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				62.52
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				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		552.74		4,849.71
	483200 BUILDING & SPACE RENTAL		700.00		9,020.00
	Major Account 480000 Total		1,252.74		13,869.71
	Fund 23110 Revenues Total		1,252.74		68,763.41
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	7,548.53		13,993.24	
	Major Account 510000 Total	7,548.53		13,993.24	
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	11,269.95		44,347.97	
	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>11,269.95</u>		<u>79,668.26</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>18,818.48</u>		<u>96,349.66</u>	
	Fund 23110 Total	<u>1,252.74</u>	<u>1,252.74</u>	<u>301,078.26</u>	<u>301,078.26</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	286.51		203,045.88	
		Fund 23112 Assets Total	286.51		203,045.88	
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		24,371.86		312,292.20
		Major Account 470000 Total		24,371.86		312,292.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.98		4,169.58
		Major Account 480000 Total		531.98		4,169.58
		Fund 23112 Revenues Total		24,903.84		314,316.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,686.92		127,565.03	
		511300 OVERTIME PAYMENTS	203.75		1,298.81	
		511800 COMPENSATORY TIME PAID	442.81		2,729.60	
		512100 VACATION LEAVE EXPENSE	303.41		7,542.93	
		512200 SICK LEAVE EXPENSE	133.07		4,210.06	
		512300 HOLIDAY LEAVE EXPENSE			7,975.19	
		515100 RETIREMENT PLANS EXPENSE	1,106.07		11,331.48	
		515200 FICA EXPENSE	1,019.37		10,381.48	
		515500 HEALTH INSURANCE EXPENSE	2,710.45		28,772.47	
		516500 WORKERS COMP PREMIUMS			843.14	
		Major Account 510000 Total	19,605.85		202,650.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	323.56		454.18	
		521400 CIO CHARGES			3,680.70	
		521500 PUBLICATION & PRINT EXP	74.89		146.16	
		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			1,275.00	
	527800 REP & MAINT-OTHER PROPER	291.00		983.00	
	531100 OFFICE SUPPLIES EXPENSE			940.47	
	533900 FOOD EXPENSE-INSTITUTIONS	515.00		1,475.47	
	537100 LABORATORY SUP EXP	328.13		328.13	
	538100 VEHICLE & EQUIP SUP EXP	74.62		121.28	
	556100 INSURANCE EXPENSE			323.75	
	Major Account 520000 Total	1,607.20		10,828.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	839.29		2,374.85	
	571800 MEALS - TRAVEL STATUS	554.42		811.67	
	572100 COMMERCIAL TRANSPORTATIO	1,573.92		2,507.08	
	573100 STATE-OWNED TRANSPORT	54.59		6,639.96	
	574500 PERSONAL VEHICLE MILEAGE	244.06		244.06	
	575100 MISC TRAVEL EXPENSE	138.00		138.00	
	Major Account 570000 Total	3,404.28		12,715.62	
	Fund 23112 Expenditures Total	24,617.33		226,193.95	
	Fund 23112 Total	24,903.84	24,903.84	429,239.83	429,239.83

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,247.12		167,757.14	
		Fund 23115 Assets Total	5,247.12		167,757.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.96-		
		215100 DUE TO FUND - SHORT TERM		998.39-		12,176.79
		Fund 23115 Liabilities Total		1,120.35-		12,176.79
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		393.51		4,464.37
		483100 HOUSING & DORM RENTAL REVENUE		17,693.74		130,764.34
		486600 CREDIT CARD CLEARING		795.31-		114.67-
		Major Account 480000 Total		17,291.94		135,114.04
		Fund 23115 Revenues Total		17,291.94		135,114.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,538.94		15,237.97	
		511800 COMPENSATORY TIME PAID	102.93		102.93	
		512100 VACATION LEAVE EXPENSE	102.93		257.33	
		512200 SICK LEAVE EXPENSE			411.72	
		512300 HOLIDAY LEAVE EXPENSE			960.68	
		512400 MILITARY LEAVE EXPENSE			746.24	
		515100 RETIREMENT PLANS EXPENSE	205.54		1,326.70	
		515200 FICA EXPENSE	248.23		1,489.21	
		515500 HEALTH INSURANCE EXPENSE	500.00		1,750.00	
		Major Account 510000 Total	3,698.57		22,282.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			109.96	
		523201 NATURAL GAS	868.73		18,376.25	
		531100 OFFICE SUPPLIES EXPENSE			6,415.93	
		533100 HOUSEHOLD & INSTIT EXPENSE			3,294.24	
		548700 REFUSE/RECYCLING			62.52	
		549200 JANITORIAL/SECURITY SERVICES	5,641.00		77,223.00	
		554100 DATA SERVICES	121.66		1,729.76	
		559100 OTHER OPERATING EXPENSE	594.51		9,045.89	
		Major Account 520000 Total	7,225.90		116,257.55	

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 Expenditures Total	<u>10,924.47</u>		<u>138,540.33</u>	
		Fund 23115 Total	<u>16,171.59</u>	<u>16,171.59</u>	<u>306,297.47</u>	<u>306,297.47</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	5,486.69		9,294.18	
	Fund 23117 Assets Total	5,486.69		9,294.18	
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	5,486.69-		1,474.22-	
	Major Account 520000 Total	5,486.69-		1,474.22-	
	Fund 23117 Expenditures Total	5,486.69-		1,474.22-	
	Fund 23117 Total			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	14,367.30		5,750,879.19	
	Fund 23120 Assets Total	14,367.30		5,750,879.19	
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		14,367.30		132,626.89
	Major Account 480000 Total		14,367.30		132,626.89
	Fund 23120 Revenues Total		14,367.30		132,626.89
	Fund 23120 Total	14,367.30	14,367.30	5,750,879.19	5,750,879.19



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	54,016.93-		74,971.96	
		Fund 43112 Assets Total	54,016.93-		74,971.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.98-		
		Fund 43112 Liabilities Total		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		520.00		782,904.27
		Major Account 460000 Total		520.00		782,904.27
		Fund 43112 Revenues Total		520.00		782,904.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	20,975.68		201,635.03	
		512100 VACATION LEAVE EXPENSE	1,427.02		12,850.91	
		512200 SICK LEAVE EXPENSE	517.67		10,975.33	
		512300 HOLIDAY LEAVE EXP			12,533.86	
		512500 FUNERAL LEAVE EXP			1,942.67	
		515100 RETIREMENT PLANS EXPENSE	1,716.39		17,968.11	
		515200 FICA EXPENSE	1,641.69		17,262.25	
		515500 HEALTH INSURANCE EXPENSE	3,757.28		37,572.64	
		516500 WORKERS COMP PREMIUMS			2,135.98	
		Major Account 510000 Total	30,035.73		314,876.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	66.45		388.60	
		521200 COMMUNICATION EXP			2,140.82	
		522100 DUES & SUBSCRIPTIONS			20,189.51	
		522200 CONFERENCE REGISTRATION			435.00	
		526100 REP & MAINT-REAL PROPERT			1,101.00	
		527200 reP & MAINT-motor vehicles			462.88	
		527800 rep & maint-other property	2,700.00		2,700.00	
		531100 OFFICE SUPPLIES EXPENSE			119.98	
		533100 HOUSEHOLD & INSTIT EXP			162.98	
		534500 AGRICULTURE SUPPLIES EXP	4,778.40		44,931.58	
		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 AND VEHICLE EQUIP	169.06		738.80	
	542500 ENG & ARCH SERVICES			55,438.96	
	543500 mgmt consultant services	3,259.75		322,309.64	
	545000 laBORATORY SERVICES	364.00		6,885.24	
	549500 HAZARDOUS WASTE DISPOSAL			15,944.69	
	554900 OTHER CONTRACTURAL SERVICE			23,551.40	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			10,000.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	11,337.66		508,945.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,696.49	
	571800 MEALS - TRAVEL STATUS			188.48	
	572100 COMMERCIAL TRANSPORTATION EXPE	111.48		2,301.64	
	573100 STATE-OWNED TRANSPORT	1,368.56		2,465.68	
	574500 PERSONAL VEHICLE MILEAG	76.38		76.38	
	575100 MISC TRAVEL EXPENSE	213.28		315.78	
	Major Account 570000 Total	1,769.70		7,044.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,675.00		100,833.97	
	583600 COMMUNICATIONS & ELECTRONIC EQ	5,555.86		5,555.86	
	584200 VEHICLE AND VEHICLE EQUIP			73,985.00	
	Major Account 580000 Total	11,230.86		180,374.83	
	Fund 43112 Expenditures Total	54,373.95		1,011,241.39	
	Fund 43112 Total	357.02	357.02	1,086,213.35	1,086,213.35

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	7,095.66-		57,324.02	
		Fund 43113 Assets Total	7,095.66-		57,324.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,460.00		8,460.00
		Fund 43113 Liabilities Total		8,460.00		8,460.00
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		8,460.00		437,742.38
		Major Account 460000 Total		8,460.00		437,742.38
		Fund 43113 Revenues Total		8,460.00		437,742.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,271.31		23,319.92	
		511800 COMPENSATORY TIME PAID			126.97	
		512100 VACATION LEAVE EXPENSE	27.39		671.25	
		512200 SICK LEAVE EXPENSE	227.50		1,814.82	
		512300 HOLIDAY LEAVE EXPENSE			1,392.68	
		512500 FUNERAL LEAVE EXPENSE			23.03	
		515100 RETIREMENT PLANS EXPENSE	188.98		2,046.57	
		515200 FICA EXPENSE	201.06		2,100.29	
		515500 HEALTH INSURANCE EXPENSE	100.00		676.19	
		Major Account 510000 Total	3,016.24		32,171.72	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	8,460.00		209,706.39	
		527200 REP & MAINT-MOTOR VEHICL	4,114.62		6,859.61	
		534600 ED & RECREATIONAL SUP EX	2,725.16		26,625.22	
		534800 CONST & MAINT SUP EXPENSE			45,272.00	
		538100 VEHICLE & EQUIP SUP EXP	135.64		7,584.55	
		542100 SOS TEMP SERV - PERSONNEL			2,615.97	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		55,640.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	20,999.42		354,627.47	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			25,798.96	
		Major Account 580000 Total			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>24,015.66</u>		<u>412,598.15</u>	
	Fund 43113 Total	<u>16,920.00</u>	<u>16,920.00</u>	<u>469,922.17</u>	<u>469,922.17</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	1,405,141.67-		978,707.28	
		139901 AR INVOICED (SYSTEM)	1,070,976.59		1,070,976.59	
		Fund 43114 Assets Total	334,165.08-		2,049,683.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,933.67		35,385.33
		211900 AAI DUE TO VENDOR (SYSTE		71,883.17-		15,138.02
		Fund 43114 Liabilities Total		36,949.50-		50,523.35
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		3,023,949.39		21,200,797.04
		463100 CAPITAL FEDERAL GRANTS & CON				153,002.40-
		Major Account 460000 Total		3,023,949.39		21,047,794.64
		Fund 43114 Revenues Total		3,023,949.39		21,047,794.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,607.14		1,333,714.89	
		511300 overTIME PAYMENTS			1,486.70	
		511400 ON CALL PAY			187.19	
		511800 COMPENSATORY TIME PAID	267.18		4,446.28	
		512100 VACATION LEAVE EXPENS	9,584.46		96,185.22	
		512200 SICK LEAVE EXPENSE	4,760.60		63,283.16	
		512300 HOLIDAY LEAVE EXPENSE			81,655.28	
		512400 MILITARY LEAVE EXPENS			834.48	
		512500 FUNERAL LEAVE EXPENSE	720.20		4,736.40	
		515100 RETIREMENT PLANS EXPENSE	11,170.90		118,122.19	
		515200 FICA EXPENSE	10,907.73		115,145.76	
		515500 HEALTH INSURANCE EXPE	31,285.13		291,066.84	
		516500 WORKERS COMP PREMIUMS			10,890.68	
		Major Account 510000 Total	203,303.34		2,121,755.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.60	
		521200 COMMUNICATIONS EXPENSE			12,609.46	
		521300 FREIGHT EXPENSE			1,167.70	
		521400 COMMUNICATIONS EXPENSE			480.27	
		521500 PRINT & PUBLICATION			386.23	

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			30,137.85	
		522200 CONFERENCE REGISTRATION			535.00	
		523100 UTILITIES EXPENSE			60.00	
		523201 NATURAL GAS	49,153.13		297,212.11	
		523202 ELECTRICITY	71,351.85		809,358.46	
		523203 WATER	2,332.31		41,590.81	
		523204 SEWER	2,027.97		31,240.59	
		523207 PROPANE			3,358.64	
		523219 OTHER UTILITY			826.68	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		102,861.19	
		525500 RENT EXPENSE-OTHER ERS PROPERT	4,472.58		53,654.32	
		526100 REP & MAINT-REAL PROPERTY	2,178,612.01		14,340,796.72	
		527200 REP & MAINT MOTOR VEHICLE	8,494.40		29,109.13	
		527600 REP & MAINT-HOUSE/INST E	1,348.64		67,842.43	
		527800 REP & MAINT-OTHER PROPERTY			23,821.85	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE	707.66		13,619.36	
		531200 IT SUPPLIES	72.96		72.96	
		532100 NON-CAPITALIZED EQUIP P	519,647.02		2,016,940.31	
		532250 NETWORKING EQUIP	12,400.00		13,594.12	
		532270 WIRELESS PHONE EQUIP			153.78	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSTIT EXP	23,587.55		131,744.38	
		534500 AGRICULTURAL SUPPLIES EX	9,904.00		77,295.83	
		534600 ED & RECREATIONAL SUP EXPENSE	664.00		908.65	
		534800 CONST & MAINT SUP EXP	24,623.24		321,035.16	
		534900 MISCELLANEOUS SUP EXP			6,047.54	
		537100 LABORATORY SUP EXPENSE	356.36		1,792.53	
		538100 VEHICLE & EQUIP SUP EXP	8,877.63		75,519.14	
		542100 SOS TEMP SERV - PERSONNEL	7,128.67		61,189.80	
		542500 ENG & ARCH SERVICES	93,018.16		230,090.95	
		543500 MGT CONSULTANT SERVICES			4,000.00	
		545000 LABORATORY SERVICES			1,146.59	
		548500 LAWN/LANDSCAPE/SNOW REMOV			139,200.43	
		548600 PEST CONTROL	5,370.43		37,575.28	
		548700 REFUSE/RECYCLING	19,179.77		134,298.46	
		548800 FIRE EXTINGUISHERS	10,602.20		10,602.20	
		548900 WEED CONTROL			42,785.09	
		549100 LAUNDRY/UNIFORM SERVICES	78.32		869.88	

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				
	549200 JANITORIAL SERVICES	35,355.25		323,226.75	
	554900 OTHER CONTRACTUAL SERVICES	11,021.00		211,932.21	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			146.78	
	555200 NON-CAPITALIZED SOFTWARE			4,895.54	
	556100 INSURANCE EXPENSE			10,397.12	
	559100 OTHER OPERATING EXPENSE			232.60	
	Major Account 520000 Total	<u>3,110,701.02</u>		<u>19,721,720.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,049.12		7,870.08	
	571800 MEALS	396.76		1,470.24	
	572100 COMMERCIAL TRANSPORTATI	1,828.49		6,908.57	
	573100 STATE-OWNED TRANSPORT	333.60		3,241.62	
	574500 PERSONAL VEHICLE MILEAG	302.84		1,121.60	
	575100 MISC TRAVEL EXP	71.00		744.00	
	Major Account 570000 Total	<u>3,981.81</u>		<u>21,356.11</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BLDGS	3,178.80		3,178.80	
	582400 MACHINERY & EQUIPMENT			509,569.18	
	584200 VEHICLES & VEHICLE EQUIPMENT			147,064.28	
	587500 CIP - IMPROVEMENTS TO BLDG			135,738.25	
	Major Account 580000 Total	<u>3,178.80</u>		<u>795,550.51</u>	
	Fund 43114 Expenditures Total	<u>3,321,164.97</u>		<u>22,660,382.17</u>	
	Fund 43114 Total	<u>2,986,999.89</u>	<u>2,986,999.89</u>	<u>24,710,066.04</u>	<u>24,710,066.04</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	14,950.78-		25,714.77	
		Fund 43115 Assets Total	14,950.78-		25,714.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		341.92		1,330.00
		Fund 43115 Liabilities Total		341.92		1,330.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,334.91
		Fund 43115 Fund Equity Total				92,334.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,075.00		419,395.45
		Major Account 460000 Total		19,075.00		419,395.45
		Fund 43115 Revenues Total		19,075.00		419,395.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,801.46		77,711.15	
		511800 COMPENSATORY TIME PAID			913.78	
		512100 VACATION LEAVE EXPENSE	795.06		5,830.56	
		512200 SICK LEAVE EXPENSE	173.48		1,550.53	
		512300 HOLIDAY LEAVE EXPENSE			4,794.41	
		512500 FUNERAL LEAVE EXPENSE			993.83	
		515100 RETIREMENT PLANS EXPENSE	656.70		6,873.57	
		515200 FICA EXPENSE	594.91		6,281.36	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		24,793.60	
		516500 WORKERS' COMP PREMIUM			562.10	
		Major Account 510000 Total	12,500.97		130,304.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.40	
		521200 COM EXPENSE - VOICE/DATE			825.18	
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT	20,375.00		135,533.43	
		527200 REP & MAINT-MOTOR VEHICLE			547.12	
		531100 OFFICE SUPPLIES EXPENSE			287.07	
		532240 DATA STORAGE EQUIPMENT			4,167.84	
		533100 HOUSEHOLD & INSTIT EXP			101.65	
		534800 CONST & MAINT SUP EXP			242.73	
		538100 VEHICLE & EQUIP SUP EXP	650.73		5,029.12	
		549200 SECURITY SERVICES EXP			207,374.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			684.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	21,025.73		355,234.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.00		1,682.00	
	571800 MEALS - TRAVEL STATUS			124.08	
	573100 STATE OWNED TRANSPORT	520.00			
	Major Account 570000 Total	841.00		1,806.08	
	Fund 43115 Expenditures Total	34,367.70		487,345.59	
	Fund 43115 Total	19,416.92	19,416.92	513,060.36	513,060.36

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-			
	Fund 43116 Assets Total	59,352.29-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,352.29-		
	Fund 43116 Liabilities Total		59,352.29-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,352.29		356,113.74
	Major Account 460000 Total		59,352.29		356,113.74
	Fund 43116 Revenues Total		59,352.29		356,113.74
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	59,352.29		356,113.74	
	Major Account 520000 Total	59,352.29		356,113.74	
	Fund 43116 Expenditures Total	59,352.29		356,113.74	
	Fund 43116 Total			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	
		Fund 43117 Assets 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		94,750.06
		Major Account 460000 Total		9,500.00		94,750.06
		Fund 43117 Revenues Total		9,500.00		94,750.06
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE			37,666.72	
		554900 OTHER CONTRACTUAL SERVICES	9,500.00		57,000.00	
		Major Account 520000 Total	9,500.00		94,666.72	
		Fund 43117 Expenditures Total	9,500.00		94,666.72	
		Fund 43117 Total	<u>9,500.00</u>	<u>9,500.00</u>	<u>104,166.72</u>	<u>104,166.72</u>

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	8,971,057.48		9,158,974.27	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	384,239.54-		8,181.74	
		Fund 43120 Assets Total	8,586,817.94		9,167,179.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,276,557.72		8,316,098.97
		Fund 43120 Liabilities Total		8,276,557.72		8,316,098.97
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		33,277,017.21		153,036,490.80
		Major Account 460000 Total		33,277,017.21		153,036,490.80
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		196,220.69-		24,064,578.87-
		Major Account 480000 Total		196,220.69-		24,064,578.87-
		Fund 43120 Revenues Total		33,080,796.52		128,971,911.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,419.13		822,413.29	
		511200 TEMPORARY SALARIES-WAGE	2,464.00		15,604.20	
		511300 OVERTIME PAYMENTS	1,366.25		12,657.64	
		511400 ON CALL PAY	1,446.08		14,804.71	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	958.31		17,907.27	
		512100 VACATION LEAVE EXPENSE	3,075.07		67,953.89	
		512200 SICK LEAVE EXPENSE	3,310.57		34,330.50	
		512300 HOLIDAY LEAVE EXPENSE			51,389.41	
		512500 FUNERAL LEAVE EXPENSE	1,322.70		4,832.70	
		515100 RETIREMENT PLANS EXPENSE	7,927.96		76,847.76	
		515200 FICA EXPENSE	7,731.57		74,503.13	
		515500 HEALTH INSURANCE EXPENSE	23,633.65		212,330.14	
		516500 WORKERS COMP PREMIUMS			7,026.19	
		Major Account 510000 Total	147,655.29		1,412,725.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	949.68		150,951.64	
		521500 PUBLICATION & PRINT EXP	1,707.89		7,728.49	

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	814.00		26,179.97	
	522200 CONFERENCE REGISTRATION	5,500.00		12,075.00	
	523201 NATURAL GAS	90.72		834.26	
	523202 ELECTRICITY	882.55		9,406.85	
	523203 WATER	119.68		451.61	
	523204 SEWER	113.70		401.75	
	524600 RENT EXPENSE-BUILDINGS	68.50		262.11	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT	15.00		165.00	
	527200 REP & MAINT-MOTOR VEHICL			954.90	
	527980 VIDEO EQUIP REPAIR & MAINT			13,760.47	
	531100 OFFICE SUPPLIES EXPENSE			8,891.77	
	532100 NON-CAPITALIZED EQUIP PU			6,721.68	
	532200 PERSONAL COMPUTING EQUIPMENT			37,478.88	
	532250 NETWORKING EQUIP			6,083.67	
	532260 VOICE EQUIP			2,182.62	
	532270 WIRELESS PHONE EQUIP	1,764.05		1,764.05	
	532280 VIDEO EQUIP			262.50	
	532290 RADIO EQUIP			1,749.95	
	533100 HOUSEHOLD & INSTIT EXP			8.99	
	533900 FOOD EXPENSE-INSTITUTIONS			327.30	
	534600 ED & RECREATIONAL SUP EX			1,306.36	
	534800 CONST & MAINT SUP EXP			179.99	
	534900 MISCELLANEOUS SUP EXP	1,189.37		1,750.45	
	535100 MEDICAL SUPPLIES			237.00	
	537100 LABORATORY SUP EXP			719.32	
	538100 VEHICLE & EQUIP SUP EXP	62.21		5,297.64	
	541100 ACCTG & AUDITING SERVICES			4,704.65	
	541200 PURCHASING ASSESSMENT			1,014.80	
	542100 SOS TEMP SERV - PERSONNEL			2,332.72	
	548700 REFUSE/RECYCLING	72.09		140.31	
	549200 JANITORIAL/SECURITY SRVS	768.60		10,745.98	
	554100 DATA SERVICES	166.07		826.57	
	554900 OTHER CONTRACTUAL SERVICES	65,428.86		645,717.75	
	555510 SAAS SUBSCRIPTION FEES			111,437.65	
	555540 SAAS MAINTENANCE			34,050.00	
	556100 INSURANCE EXPENSE			6,477.27	
	Major Account 520000 Total	79,712.97		1,118,081.92	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	2,588.02		35,895.24	
	571800 MEALS - TRAVEL STATUS	2,735.74		10,396.38	
	572100 COMMERCIAL TRANSPORTATIO	3.02-		8,054.10	
	573100 STATE-OWNED TRANSPORT	346.49		11,048.46	
	574500 PERSONAL VEHICLE MILEAGE			1,219.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,452.00	
	575100 MISC TRAVEL EXPENSE	82.49		1,338.33	
	Major Account 570000 Total	<u>5,749.72</u>		<u>74,403.90</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,687.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,595.00	
	583300 COMPUTER EQUIP & SOFTWARE			500.00-	
	583480 VIDEO EQUIP			7,748.75	
	584200 VEHICLES & VEHICLE EQ			61,961.00	
	Major Account 580000 Total			<u>156,491.75</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,386,306.45		123,270,413.48	
	599100 OTHER GOVERNMENT AID	151,111.87		2,136,990.91	
	Major Account 590000 Total	<u>32,537,418.32</u>		<u>125,407,404.39</u>	
	Fund 43120 Expenditures Total	<u>32,770,536.30</u>		<u>128,169,107.79</u>	
	Fund 43120 Total	<u>41,357,354.24</u>	<u>41,357,354.24</u>	<u>137,336,287.18</u>	<u>137,336,287.18</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,333.88		141,333.88	
	139901 AR INVOICED (SYSTEM)	9,500.00		9,500.00	
	Fund 43122 Assets Total	<u>150,833.88</u>		<u>150,833.88</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,833.88		150,833.88
	Fund 43122 Liabilities Total		<u>150,833.88</u>		<u>150,833.88</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		500,117.20		2,598,175.14
	Major Account 460000 Total		<u>500,117.20</u>		<u>2,598,175.14</u>
	Fund 43122 Revenues Total		<u>500,117.20</u>		<u>2,598,175.14</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	500,117.20		2,598,175.14	
	Major Account 590000 Total	<u>500,117.20</u>		<u>2,598,175.14</u>	
	Fund 43122 Expenditures Total	<u>500,117.20</u>		<u>2,598,175.14</u>	
	Fund 43122 Total	<u>650,951.08</u>	<u>650,951.08</u>	<u>2,749,009.02</u>	<u>2,749,009.02</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,001,550.00		23,434,016.51	
	Fund 43123 Assets Total	1,001,550.00		23,434,016.51	
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		1,000,000.00		2,123,955.06
	Major Account 480000 Total		1,000,000.00		2,123,955.06
	Fund 43123 Revenues Total		1,000,000.00		2,123,955.06
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			1,122,736.00	
	Major Account 520000 Total			1,122,736.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,550.00-		1,550.00-	
	Major Account 590000 Total	1,550.00-		1,550.00-	
	Fund 43123 Expenditures Total	1,550.00-		1,121,186.00	
	Fund 43123 Total	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>24,555,202.51</u>	<u>24,555,202.51</u>

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	284,824.06-		1,509,918.33	
		Fund 43124 Assets Total	284,824.06-		1,509,918.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		275,411.48-		153,435.63
		213100 DUE TO GOVERNMENT		4,724.44		412,364.08
		Fund 43124 Liabilities Total		270,687.04-		565,799.71
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	10,395.00		1,082,057.69	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	10,395.00		1,089,938.95	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,018.64		13,045,869.93	
		592101 HAF MISC ASSISTANCE	2,723.38		82,749.32	
		Major Account 590000 Total	3,742.02		13,128,619.25	
		Fund 43124 Expenditures Total	14,137.02		14,218,558.20	
		Fund 43124 Total	270,687.04-	270,687.04-	15,728,476.53	15,728,476.53

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	1,181,125.35-		650,159,962.64	
		Fund 43125 Assets Total	1,181,125.35-		650,159,962.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,261.74
		211900 AAI DUE TO VENDOR (SYSTE		551,287.58		931,645.21
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		551,287.58		946,907.08
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				807,024,896.26
		Fund 43125 Fund Equity Total				807,024,896.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,460.05		6,460.05
		Major Account 460000 Total		6,460.05		6,460.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,663,191.16		13,784,539.73
		484900 OTHER PRIVATE SOURCES		43,118.03		63,165.50
		486100 LOAN INTEREST		79.00		269.90
		486500 EXPENSES - BENEFICIARY				1,949,385.23
		Major Account 480000 Total		1,706,388.19		15,797,360.36
		Fund 43125 Revenues Total		1,712,848.24		15,803,820.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,139.90		726,361.76	
		511200 TEMPORARY SALARIES-WAGE	592.50		332,310.37	
		511300 OVERTIME PAYMENTS			2.99	
		512100 VACATION LEAVE EXPENSE	2,914.67		9,614.15	
		512200 SICK LEAVE EXPENSE	340.70		15,431.37	
		512300 HOLIDAY LEAVE EXPENSE			9,733.33	
		515100 RETIREMENT PLANS EXPENSE	2,473.37		18,046.77	
		515200 FICA EXPENSE	2,716.68		16,651.94	
		515400 LIFE & ACCIDENT INS EXP			2.63	
		515500 HEALTH INSURANCE EXPENSE	5,806.09		40,264.40	
		515900 EMPLOYEE BENEFITS EXP-UN	15,245.61		158,019.65	
		516400 UNEMPLOYM COMP INS EXP	83.39		257.35	
		516500 WORKERS COMP PREMIUMS			6,513.01	
		Major Account 510000 Total	113,312.91		1,333,209.72	
Expenditures	520000	Operating 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,001.89	
	521300 FREIGHT EXPENSE	212.49		12,564.12	
	521400 CIO CHARGES	6,611.55		60,787.55	
	521451 OCIO-IT CONSULTING BUDGET SYS			125,285.31	
	521500 PUBLICATION & PRINT EXP			633.88	
	521502 MARKETING EXPENSE	9,477.11		185,692.23	
	521900 AWARDS EXPENSE	7.65		7.65	
	522100 DUES & SUBSCRIPTION EXP			2,694.95	
	522200 CONFERENCE REGISTRATION	275.00		1,849.00	
	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	402,093.63		641,912.43	
	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	5,727.46-		350,767.85	
	532200 PERSONAL COMPUTING EQUIPMENT			6.98	
	533100 HOUSEHOLD & INSTIT EXP			2,133.67	
	533900 FOOD EXPENSE-INSTITUTIONS			16,977.21	
	534600 ED & RECREATIONAL SUP EX			35,777.85	
	534800 CONST & MAINT SUP EXP			2,469.90	
	534901 DATA PROCESSING SUPPLIES			5,730.17	
	537100 LABORATORY SUP EXP			28,221.46	
	538100 VEHICLE & EQUIP SUP EXP			9,568.11	
	541100 ACCTG & AUDITING SERVICES			55,272.30	
	541200 PURCHASING ASSESSMENT			195.49	
	541400 HRMS ASSESSMENT			3,031.67	
	542100 SOS TEMP SERV - PERSONNEL	4,668.34		184,555.70	
	542500 ENG & ARCH SERVICES	1,050.75		139,378.51	
	543500 MGT CONSULTANT SERVICES	47,252.89		486,575.34	
	545000 LABORATORY SERVICES			3,049.60	
	547300 INTERPRETER SERVICES	744.24		17,656.60	
	554900 OTHER CONTRACTUAL SERVICES	92,500.00		307,491.21	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			2,769.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	830,311.56		5,443,074.26	
	555100 DATA PROC SOFTW LIC FEE			3,500.00	
	555200 SOFTWARE - NEW PURCHASES	630.00		3,161.75	

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				
	555520 SAAS IMPLEMENTATION			989,466.02	
	559100 OTHER OPERATING EXP			1,045.90	
	Major Account 520000 Total	1,390,107.75		9,259,877.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	928.33		362,609.13	
	571800 MEALS - TRAVEL STATUS	209.66		271.62	
	572100 COMMERCIAL TRANSPORTATIO	105.87		92,660.34	
	573110 STATE-OWNED TRANSPORT MILEAGE			105.78	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE	365.15		6,577.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			457.29	
	575100 MISC TRAVEL EXPENSE	10.68		104.68	
	Major Account 570000 Total	1,619.69		462,819.26	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	207,550.00		2,729,684.32	
	588003 BUILDINGS	540,098.60		10,482,596.53	
	588004 EQUIPMENT	479,125.73		463,278.12	
	Major Account 580000 Total	268,522.87		13,675,558.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,860,096.33		7,227,861.92	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,797.62		322,845.48	
	593100 GRANTS	1,199,150.88		22,657,863.01	
	594100 SUBRECIPIENT PAYMENT-SEFA	456,744.48		53,187,951.08	
	595100 CONTRACTUAL AID	81,608.46		60,000.00	
	599100 EXPENSES - BENEFICIARY	2,798,182.90		65,376,557.98	
	599102 NON-TAXABLE STIPENDS	2,700.00		54,368.75	
	Major Account 590000 Total	1,671,697.95		148,887,448.22	
	Fund 43125 Expenditures Total	3,445,261.17		173,618,913.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,252.25	
	Fund 43125 Adjustments Total			3,252.25	
	Fund 43125 Total	<u>2,264,135.82</u>	<u>2,264,135.82</u>	<u>823,775,623.75</u>	<u>823,775,623.75</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	14,089,965.33-			
		Fund 43126 Assets Total	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				29,648,733.52
		Major Account 460000 Total				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				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	14,089,965.33		29,426,287.10	
		Major Account 590000 Total	14,089,965.33		29,426,287.10	
		Fund 43126 Expenditures Total	14,089,965.33		29,611,109.08	
		Fund 43126 Total			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	2,809,901.09		38,758,486.91	
	Fund 43127 Assets Total	2,809,901.09		38,758,486.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,525.64		369,768.85
	Fund 43127 Liabilities Total		106,525.64		369,768.85
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	114,405.28		1,819,834.89	
	Major Account 520000 Total	114,405.28		1,819,834.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,588,970.17		7,997,511.77	
	Major Account 590000 Total	2,588,970.17		7,997,511.77	
	Fund 43127 Expenditures Total	2,703,375.45		9,817,346.66	
	Fund 43127 Total	106,525.64	106,525.64	48,575,833.57	48,575,833.57

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	2,421.68		94,553.27	
		Fund 43131 Assets Total	2,421.68		94,553.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,876.05-		
		Fund 43131 Liabilities Total		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		141,853.16		1,135,729.67
		Major Account 460000 Total		141,853.16		1,135,729.67
		Fund 43131 Revenues Total		141,853.16		1,135,729.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,365.91		316,049.27	
		511300 OVERTIME PAYMENTS			2,648.12	
		511800 COMPENSATORY TIME PAID	700.83		6,680.99	
		512100 VACATION LEAVE EXPENSE	939.21		12,126.87	
		512200 SICK LEAVE EXPENSE	209.02		8,840.04	
		512300 HOLIDAY LEAVE EXPENSE			17,786.25	
		512400 MILITARY LEAVE EXPENSE	484.75		775.61	
		512500 FUNERAL LEAVE EXPENSE			625.44	
		512700 INJURY LEAVE EXPENSE			206.02	
		515100 RETIREMENT PLANS EXPENSE	2,448.66		25,881.26	
		515200 OASDI EXPENSE	2,351.01		24,941.44	
		515500 HEALTH INSURANCE EXP.	6,016.01		59,881.92	
		516300 EMPLOYEE ASSISTANCE PRO			9.45-	
		516500 WORKERS' COMP PREMIUMS			2,318.68	
		Major Account 510000 Total	43,515.40		478,752.46	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	13,850.90		94,038.98	
		523202 ELECTRICITY	20,993.16		248,460.78	
		523203 WATER	1,306.16		17,394.72	
		523204 SEWER	47.42		11,099.42	
		526100 REP & MAINT-NOT BUILDIN	14,039.29		130,797.43	
		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	7,035.26		60,203.17	
	538100 VEHICLE & EQUIP SUP EXP			3,719.27	
	547901 JANITORIAL SERVICES	8,279.78		40,453.09	
	548500 LAWN & LANDSCAPE	3,627.54		17,281.68	
	548600 PEST CONTROL			1,468.72	
	548700 REFUSE/RECYCLING	539.98		6,229.60	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		3,205.40	
	555100 DATA PROCESSING SOFTWARE LICEN			22,350.75	
	556100 INSURANCE EXPENSE			66.66	
	559100 INSURANCE			18.75	
	Major Account 520000 Total	70,040.03		683,777.92	
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	113,555.43		1,173,545.08	
	Fund 43131 Total	115,977.11	115,977.11	1,268,098.35	1,268,098.35

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	9,918.27		18,594.61	
		Fund 43132 Assets Total	9,918.27		18,594.61	
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		23,000.00		87,600.00
		Major Account 460000 Total		23,000.00		87,600.00
		Fund 43132 Revenues Total		23,000.00		87,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,730.52		50,686.81	
		511800 COMPENSATORY TIME PAID			210.04	
		512100 VACATION LEAVE EXPENSE	907.44		3,180.43	
		512200 SICK LEAVE EXPENSE	267.21		2,539.40	
		512300 HOLIDAY LEAVE EXPENSE			2,435.83	
		512500 FUNERAL LEAVE EXPENSE			907.44	
		515100 RETIREMENT PLANS EXPENSE	591.92		4,067.81	
		515200 FICA EXPENSE	590.32		3,972.25	
		515500 HEALTH INSURANCE EXP.	544.92		7,554.42	
		516500 WORKERS COMP PREMIUM			562.10	
		Major Account 510000 Total	9,632.33		76,116.53	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,098.38		1,098.38	
		572100 COMMERCIAL TRANSPORTATION	2,082.87		2,082.87	
		574500 PERSONAL VEHICLE MILEAGE	163.48		163.48	
		575100 MISCEL TRAVL EXP	104.67		104.67	
		Major Account 570000 Total	3,449.40		3,449.40	
		Fund 43132 Expenditures Total	13,081.73		79,578.05	
		Fund 43132 Total	23,000.00	23,000.00	98,172.66	98,172.66

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	226,675.26		394,152.88	
		Fund 43133 Assets Total	226,675.26		394,152.88	
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		484,500.00		2,865,113.50
		Major Account 460000 Total		484,500.00		2,865,113.50
		Fund 43133 Revenues Total		484,500.00		2,865,113.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,495.45		1,581,659.90	
		511200 TEMPORARY SALARIES-WAGES	4,757.96		32,517.69	
		511300 OVERTIME PAYMENTS	369.99		127,965.40	
		511800 COMPENSATORY TIME PAID	8,304.13		92,688.53	
		512100 VACATION LEAVE EXPENSE	13,821.05		163,183.13	
		512200 SICK LEAVE EXPENSE	8,656.04		82,030.25	
		512300 HOLIDAY LEAVE EXPENSE			78,208.64	
		512400 MILITARY LLEAVE EXPENSE	7,335.41		65,684.53	
		512500 FUNERAL LEAVE EXPENSE			4,472.98	
		512700 INJURY LEAVE EXPENSE			2,555.41	
		515100 RETIREMENT PLANS EXPENSE	14,171.33		164,221.18	
		515200 OASDI EXPENSE	14,408.19		162,516.06	
		515500 HEALTH INSURANCE EXPENSE	28,751.48		304,240.72	
		516500 WORKERS COMP PREMIUMS			11,523.06	
		Major Account 510000 Total	247,331.05		2,873,467.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			2,032.08	
		533100 HOUSEHOLD & INSTIT EXP	109.99		24,798.62	
		545200 MEDICAL ASSESSMENT SERV	6,808.00		7,128.00	
		549100 LAUNDRY & UNIFORM SVCS	6.05		838.66	
		556100 INSURANCE EXPENSE			248.46	
		559100 OTHER OPERATING EXP			52.45	
		Major Account 520000 Total	6,924.04		35,660.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,078.27		2,009.77	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	434.72		434.72	
	572100 COMMERCIAL TRANSPORTATIO	2,016.66		5,628.89	
	574500 PERSONAL VEH USE			78.60	
	575100 MISCE TRAVEL EXP	40.00		40.00	
	Major Account 570000 Total	<u>3,569.65</u>		<u>8,191.98</u>	
	Fund 43133 Expenditures Total	<u>257,824.74</u>		<u>2,917,320.23</u>	
	Fund 43133 Total	<u>484,500.00</u>	<u>484,500.00</u>	<u>3,311,473.11</u>	<u>3,311,473.11</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	84,735.35		113,811.28	
		Fund 43134 Assets Total	84,735.35		113,811.28	
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		155,000.00		567,171.33
		Major Account 460000 Total		155,000.00		567,171.33
		Fund 43134 Revenues Total		155,000.00		567,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,612.26		284,287.96	
		511300 OVERTIME PAYMENTS	613.37		37,295.72	
		511500 DIFFERENTIAL PYMT	460.35		3,963.00	
		511800 COMPENSATORY TIME PAID	293.46		6,193.26	
		512100 VACATION LEAVE EXPENSE	3,327.55		33,795.74	
		512200 SICK LEAVE EXPENSE	664.82		12,019.12	
		512300 HOLIDAY LEAVE EXPENSE			17,944.10	
		512400 MILITARY LEAVE EXPENSE			9,713.33	
		515100 RETIREMENT PLANS EXPENSE	2,768.47		30,342.36	
		515200 OASDI EXPENSE	2,646.31		29,267.12	
		515500 HEALTH INSURANCE EXPENSE	7,642.08		71,633.69	
		516500 WORKERS COMP PREMIUMS			3,091.56	
		Major Account 510000 Total	50,028.67		539,546.96	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	235.98		3,084.90	
		544300 PSYCHOLOGICAL SERVICES			1,700.00	
		556100 INSURANCE EXPENSE			1,361.62	
		559100 OTHER OPERATING EXP	20,000.00		220.00	
		Major Account 520000 Total	20,235.98		6,366.52	
		Fund 43134 Expenditures Total	70,264.65		545,913.48	
		Fund 43134 Total	155,000.00	155,000.00	659,724.76	659,724.76

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	2,597.38		9,719.97	
		Fund 43135 Assets Total	2,597.38		9,719.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,122.17
		Fund 43135 Fund Equity Total				6,122.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,000.00		45,250.47
		Major Account 460000 Total		6,000.00		45,250.47
		Fund 43135 Revenues Total		6,000.00		45,250.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,918.42		28,846.99	
		511800 COMP TIME EARNED			184.71	
		512100 VACATION LEAVE EXPENSES	36.94		738.83	
		512200 SICK LEAVE EXPENSE			1,182.14	
		512300 HOLIDAY LEAVE EXPENSE			1,618.43	
		515100 RETIREMENT PLANS EXPENSE	221.16		2,320.01	
		515200 FICA EXPENSE	226.10		2,371.37	
		516300 EMPLOYEE ASSISTANCE PROGRAM			3.15-	
		516500 WORKERS COMP PREMIUMS			210.80	
		Major Account 510000 Total	3,402.62		37,470.13	
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		41,652.67	
		Fund 43135 Total	6,000.00	6,000.00	51,372.64	51,372.64

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	12,440.07-		4,012.03	
	139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
	Fund 43141 Assets Total	10,940.07-		5,512.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,968.31-		356.38
	Fund 43141 Liabilities Total		11,968.31-		356.38
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,671.80
	Fund 43141 Fund Equity Total				48,671.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,827.96		336,669.16
	Major Account 460000 Total		15,827.96		336,669.16
	Fund 43141 Revenues Total		15,827.96		336,669.16
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	14,799.72		380,185.31	
	Major Account 520000 Total	14,799.72		380,185.31	
	Fund 43141 Expenditures Total	14,799.72		380,185.31	
	Fund 43141 Total	3,859.65	3,859.65	385,697.34	385,697.34

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	2,294,224.23-		748,188.51	
	Fund 43261 Assets Total	2,294,224.23-		748,188.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,150.00-		
	Fund 43261 Liabilities Total		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 CAPITAL FEDERAL GRANDS		4,153,669.54		16,572,652.82
	Major Account 460000 Total		4,153,669.54		16,572,652.82
	Fund 43261 Revenues Total		4,153,669.54		16,572,652.82
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	4,944,077.04		13,573,433.94	
	542500 ENG & ARCH SERVICES	1,467,666.73		4,236,631.36	
	Major Account 520000 Total	6,411,743.77		17,810,065.30	
	Fund 43261 Expenditures Total	6,411,743.77		17,810,065.30	
	Fund 43261 Total	4,117,519.54	4,117,519.54	18,558,253.81	18,558,253.81



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	48,848.43		25,204.42	
	139901 AR INVOICED (SYSTEM)	49,000.00		49,000.00	
	Fund 43264 Assets Total	151.57		74,204.42	
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		49,000.00		505,799.52
	Major Account 460000 Total		49,000.00		505,799.52
	Fund 43264 Revenues Total		49,000.00		505,799.52
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	48,848.43		511,694.63	
	554100 DATA SERVICES			908.58	
	Major Account 520000 Total	48,848.43		512,603.21	
	Fund 43264 Expenditures Total	48,848.43		512,603.21	
	Fund 43264 Total	49,000.00	49,000.00	586,807.63	586,807.63

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	17,752.33-		16,887.91	
		139901 AR INVOICED (SYSTEM)	26,000.00		26,000.00	
		Fund 43265 Assets Total	8,247.67		42,887.91	
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		26,000.00		224,651.29
		Major Account 460000 Total		26,000.00		224,651.29
		Fund 43265 Revenues Total		26,000.00		224,651.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,983.55		150,412.78	
		511800 COMPENSATORY TIME PAID			1,129.10	
		512100 VACATION LEAVE EXPENSE	98.66		10,467.45	
		512200 SICK LEAVE EXPENSE	410.99		9,936.13	
		512300 HOLIDAY LEAVE EXPENSE			9,839.71	
		515100 RETIREMENT PLANS EXPENSE	935.46		13,611.84	
		515200 OASDI EXPENSE	826.11		12,610.26	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		34,237.60	
		516500 WORKERS COMP PREMIUMS			1,124.20	
		Major Account 510000 Total	17,678.53		243,369.07	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			454.75	
		532250 NETWORKING EQUIP			358.37-	
		554100 DATA SERVICES	131.20-			
		555200 NON-CAPITALIZED SOFTWARE	205.00		205.00	
		556100 INSURANCE EXPENSE			24.24	
		Major Account 520000 Total	73.80		325.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			244.30	
		Major Account 570000 Total			244.30	
		Fund 43265 Expenditures Total	17,752.33		243,938.99	
		Fund 43265 Total	26,000.00	26,000.00	286,826.90	286,826.90

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	8.69		3,479.90	
	Fund 23210 Assets Total	8.69		3,479.90	
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		8.69		80.74
	Major Account 480000 Total		8.69		80.74
	Fund 23210 Revenues Total		8.69		80.74
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	8.69	8.69	3,570.54	3,570.54

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	6,469,046.99-		38,151,577.63	
		132900 NSF ITEMS SUSPENSE	17,717.97-		7,696.23	
		139901 AR INVOICED (SYSTEM)	9,936.49		9,936.49	
		Fund 23220 Assets Total	6,476,828.47-		38,169,210.35	
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		26,610.47		49,457.10
		214101 DEPOSITS				154,091.24
		214102 LIABILITY TO SURVEY		11,270.22-		238,460.55-
		Fund 23220 Liabilities Total		15,340.25		14,162.05-
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		750.00		3,670.00
		474115 LEASE OR DEED FEES				9.00
		474116 MISCELLANEOUS FEES		22,960.00-		105,790.00
		474117 SUB-LEASE FEE		661.11		15,742.88
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		21,548.89-		125,261.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112,368.86		1,101,363.72
		484500 REIMB NON-GOVT SOURCES				1,750.62
		Major Account 480000 Total		112,368.86		1,103,114.34
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		90,819.97		18,799,746.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,607.83		1,148,845.03	
		511600 PER DIEM PAYMENTS	850.00		6,050.00	
		512100 VACATION LEAVE EXPENSE	5,824.71		90,681.96	
		512200 SICK LEAVE EXPENSE	3,862.01		43,381.67	
		512300 HOLIDAY LEAVE EXPENSE			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	1,269.99		3,967.19	
	515100 RETIREMENT PLANS EXPENSE	10,151.06		101,516.89	
	515200 FICA EXPENSE	9,838.45		96,683.85	
	515500 HEALTH INSURANCE EXPENSE	18,974.03		189,755.66	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			12,989.18	
	Major Account 510000 Total	175,378.08		1,762,951.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	306.55		8,356.24	
	521290 COM EXPENSE - DATA ONLY			719.91	
	521400 CIO CHARGES	346.23		30,704.11	
	521500 PUBLICATION & PRINT EXP			2,053.21	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			80,613.83	
	521502 PRINTING-BUS CARDS, FORMS			41.36	
	521503 PHOTOCOPIER EXPENSE	192.61		3,767.18	
	522100 DUES & SUBSCRIPTION EXP	20.00		1,144.88	
	522200 CONFERENCE REGISTRATION			390.00	
	523100 UTILITIES EXPENSE	70.00		700.11	
	523101 BUILDING NATURAL GAS	198.10		1,698.81	
	523102 BUILDING ELECTRICITY	285.68		3,713.12	
	523103 BUILDING WATER EXPENSE			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	38.35		546.65	
	526100 REP & MAINT-REAL PROPERT	188,571.20		496,567.56	
	526101 REP & MAINT - CEDAR CUTTING	19,330.00		439,984.65	
	526102 REP & MAINT - IRRIG	53,830.14		405,382.23	
	526103 REP & MAINT - DIRTWK	71,844.74		74,994.74	
	526104 REP & MAINT - CONSERV	6,461.84		88,509.11	
	526105 REP & MAINT - MISC	4,733.40		171,053.72	
	526106 REP & MAINT - PRESCRIBED BURNS			4,500.00	
	527200 REP & MAINT-MOTOR VEHICL	471.95		18,360.39	
	527400 REP & MAINT-DATA PROC			4,955.00	
	531100 OFFICE SUPPLIES EXPENSE	619.21		7,200.02	
	532100 NON-CAPITALIZED EQUIP PU			1,072.90	
	533100 HOUSEHOLD & INSTIT EXP	47.79		1,038.62	
	534500 AGRICULTURAL SUPPLIES EX	73,730.20		79,247.68	
	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	1,536.71		27,178.31	
	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	232.00		1,895.94	
	548502 SNOW REMOVAL EXPENSE			7,679.25	
	548600 PEST CONTROL	49.72		429.40	
	548700 REFUSE/RECYCLING	327.46		889.70	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		8,250.00	
	549202 RUG RENTAL SERVICES EXPENSE	61.88		591.26	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			666.48	
	554900 OTHER CONTRACTUAL SERVICES	8,273.82		68,721.95	
	554901 COURIER EXPENSES	486.94		2,264.44	
	555100 DATA PROC SOFTW LIC FEE	2,200.00		16,605.80	
	556100 INSURANCE EXPENSE	14,976.97		42,044.56	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	5,966,919.92		9,614,396.21	
	Major Account 520000 Total	6,407,521.61		11,734,511.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	89.00		7,075.85	
	571800 MEALS - TRAVEL STATUS			3,273.41	
	574500 PERSONAL VEHICLE MILEAGE			5,208.68	
	Major Account 570000 Total	89.00		15,557.94	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	6,582,988.69		13,603,270.40	
	Fund 23220 Total	106,160.22	106,160.22	51,772,480.75	51,772,480.75

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	527.33		70,669.59	
		Fund 23230 Assets Total	527.33		70,669.59	
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		45.00		585.00
		474100 GENERAL BUSINESS FEES		2,630.16		18,901.45
		Major Account 470000 Total		2,675.16		19,486.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.85		1,688.88
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		177.85		2,750.88
		Fund 23230 Revenues Total		2,853.01		22,237.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.48		11,421.86	
		512100 VACATION LEAVE EXPENSE	28.12		757.40	
		512200 SICK LEAVE EXPENSE	57.69		299.25	
		512300 HOLIDAY LEAVE EXPENSE			643.88	
		512500 FUNERAL LEAVE EXPENSE	28.12		28.12	
		515100 RETIREMENT PLANS EXPENSE	99.09		984.74	
		515200 FICA EXPENSE	97.11		966.94	
		515500 HEALTH INSURANCE EXPENSE	148.90		1,473.71	
		516400 UNEMPLOYM COMP INS EXP	1.71		1.71	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,670.22		16,704.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.37		2,187.51	
		521400 CIO CHARGES	21.96		3,622.68	
		531100 OFFICE SUPPLIES EXPENSE	424.13		428.51	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	655.46		6,353.68	
		Fund 23230 Expenditures Total	2,325.68		23,058.09	

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>
Expenditures	520000	Operating Expenses				
		Fund 23230 Total	<u>2,853.01</u>	<u>2,853.01</u>	<u>93,727.68</u>	<u>93,727.68</u>



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	86,062.31		3,728,767.03	
		121302 Land Trades Invest In/Out	76,292.50-		1,533,733.68-	
		Fund 63210 Assets Total	9,769.81		2,195,033.35	
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		9,162.31		103,063.16
		Major Account 480000 Total		9,162.31		103,063.16
		Fund 63210 Revenues Total		9,162.31		103,063.16
Expenditures	520000	Operating Expenses				
		521101 MAILING FEES			9.55	
		521500 Newspaper Advertising	607.50-		504.00	
		522100 FILING FEES			159.50	
		541501 TITLE INSURANCE FEES			2,891.50	
		554902 CLOSING AGENT FEES			1,250.00	
		Major Account 520000 Total	607.50-		4,814.55	
		Fund 63210 Expenditures Total	607.50-		4,814.55	
		Fund 63210 Total	9,162.31	9,162.31	2,199,847.90	2,199,847.90

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	34.55		13,827.60	
		121300 LONG-TERM INVESTMENTS	825.47-		372,745.51	
		Fund 63280 Assets Total	790.92-		386,573.11	
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		432.18		4,869.81
		481200 GAIN OR LOSS-SALE OF INV		1,207.58-		15,394.99
		Major Account 480000 Total		775.40-		20,264.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,297.76-
		Major Account 490000 Total				9,297.76-
		Fund 63280 Revenues Total		775.40-		10,967.04
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	15.52		317.70	
		Major Account 520000 Total	15.52		317.70	
		Fund 63280 Expenditures Total	15.52		317.70	
		Fund 63280 Total	775.40-	775.40-	386,890.81	386,890.81

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	108,341.12-		3,488,781.41	
		Fund 63320 Assets Total	108,341.12-		3,488,781.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,410.00-		
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		64,052.29-		290,790.37
	213103	UNIV-AG INCOME		50,887.75-		261,471.87
	213104	STATE COLLEGE INCOME				48,155.60
	213122	UNIVERSITY BONUS				45,000.00
		Fund 63320 Liabilities Total		117,350.04-		650,432.54
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		9,008.92		76,001.18
	483402	UNIV LAND MGT				37,583.50
	483403	UNIV-AG LAND MGT				31,838.20
	483404	STATE COLLEGE LAND MGT				818.55
	483422	UNIV MGT FEE - BONUS				5,000.00
		Major Account 480000 Total		9,008.92		151,241.43
		Fund 63320 Revenues Total		9,008.92		151,241.43
		Fund 63320 Total	108,341.12-	108,341.12-	3,488,781.41	3,488,781.41

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	120,684.91-		54,496,039.07	
	Fund 63330 Assets Total	120,684.91-		54,496,039.07	
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		58,133.62		669,545.91
	481200 GAIN OR LOSS-SALE OF INV		176,550.54-		2,327,620.76
	Major Account 480000 Total		118,416.92-		2,997,166.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,407,325.51-
	Major Account 490000 Total				5,407,325.51-
	Fund 63330 Revenues Total		118,416.92-		2,410,158.84-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,267.99		48,752.82	
	Major Account 520000 Total	2,267.99		48,752.82	
	Fund 63330 Expenditures Total	2,267.99		48,752.82	
	Fund 63330 Total	118,416.92-	118,416.92-	54,544,791.89	54,544,791.89

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	421,358.76		651,924.78	
		121300 LONG-TERM INVESTMENTS	2,203,002.73-		1,003,222,541.95	
		Fund 63340 Assets Total	1,781,643.97-		1,003,874,466.73	
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		255,492.03		2,049,892.21
		Major Account 450000 Total		255,492.03		2,049,892.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,091,125.34		11,893,831.56
		481200 GAIN OR LOSS-SALE OF INV		3,252,254.17-		40,842,696.64
		484822 FEDERAL MINERAL DEPOSIT		1,091.20		15,233.57
		484823 OIL & GAS ROYALTIES		155,717.29		739,050.18
		484824 SAND & GRAVEL ROYALTIES				782.02
		484825 LIMESTONE/OTHER ROYALTY		4,032.37		242,466.25
		484826 Colorado O & G Royalties				38,371.87
		485100 FINES FORFEITS & PENALTI		5,025.87		9,042.64
		Major Account 480000 Total		1,995,262.10-		53,781,474.73
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				59,157.55
		493100 OPERATING TRANSFERS IN				3,936.62
		493112 UNCLAIMED PROPERTY				13,712,415.43
		493200 OPERATING TRANSFERS OUT				24,722,706.56-
		Major Account 490000 Total				10,947,196.96-
		Fund 63340 Revenues Total		1,739,770.07-		44,884,169.98
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	41,873.90		840,550.82	
		Major Account 520000 Total	41,873.90		840,550.82	
		Fund 63340 Expenditures Total	41,873.90		840,550.82	
		Fund 63340 Total	1,739,770.07-	1,739,770.07-	1,004,715,017.55	1,004,715,017.55

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	1,158.86		463,861.90	
		121300 LONG-TERM INVESTMENTS	3,482.73-		1,572,648.95	
		Fund 63350 Assets Total	<u>2,323.87-</u>		<u>2,036,510.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,982,542.10
		Fund 63350 Fund Equity Total				<u>1,982,542.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,836.49		29,583.53
		481200 GAIN OR LOSS-SALE OF INV		5,094.91-		64,952.92
		Major Account 480000 Total		<u>2,258.42-</u>		<u>94,536.45</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				39,228.11-
		Major Account 490000 Total				<u>39,228.11-</u>
		Fund 63350 Revenues Total		<u>2,258.42-</u>		<u>55,308.34</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	65.45		1,339.59	
		Major Account 520000 Total	<u>65.45</u>		<u>1,339.59</u>	
		Fund 63350 Expenditures Total	<u>65.45</u>		<u>1,339.59</u>	
		Fund 63350 Total	<u>2,258.42-</u>	<u>2,258.42-</u>	<u>2,037,850.44</u>	<u>2,037,850.44</u>

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	338.32		135,419.86	
		121300 LONG-TERM INVESTMENTS	7,666.12-		3,461,684.76	
		Fund 65130 Assets Total	7,327.80-		3,597,104.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,498,799.84
		Fund 65130 Fund Equity Total				3,498,799.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,031.08		44,628.39
		481200 GAIN OR LOSS-SALE OF INV		11,214.80-		142,973.14
		Major Account 480000 Total		7,183.72-		187,601.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				86,348.17-
		Major Account 490000 Total				86,348.17-
		Fund 65130 Revenues Total		7,183.72-		101,253.36
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	144.08		2,948.58	
		Major Account 520000 Total	144.08		2,948.58	
		Fund 65130 Expenditures Total	144.08		2,948.58	
		Fund 65130 Total	7,183.72-	7,183.72-	3,600,053.20	3,600,053.20

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	22,354.85-		385,780.12	
		Fund 23280 Assets Total	22,354.85-		385,780.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,443.80
		Fund 23280 Fund Equity Total				441,443.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,022.19		10,228.68
		482150 HAYING INCOME				825.50
		482160 LAND LEASE		2,800.00		23,350.00
		482300 RIGHT OF WAY REVENUE				553.76
		484200 CAPITAL DONATIONS & CONT				18,000.00
		Major Account 480000 Total		3,822.19		52,957.94
		Fund 23280 Revenues Total		3,822.19		52,957.94
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			29.58	
		526102 LAND MAINT AND REPAIR	26,177.04		106,780.32	
		556100 INSURANCE EXPENSE			1,811.72	
		Major Account 520000 Total	26,177.04		108,621.62	
		Fund 23280 Expenditures Total	26,177.04		108,621.62	
		Fund 23280 Total	3,822.19	3,822.19	494,401.74	494,401.74



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	113,575.53-		70,990,758.37	
		Fund 23290 Assets Total	113,575.53-		70,990,758.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,588.48-		
		Fund 23290 Liabilities Total		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		17.13		144.19
		Major Account 470000 Total		17.13		144.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163,532.06		1,414,642.36
		Major Account 480000 Total		163,532.06		1,414,642.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,274.51		18,942,648.26
		Major Account 490000 Total		28,274.51		18,942,648.26
		Fund 23290 Revenues Total		191,823.70		20,357,434.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,081.01		189,582.17	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	419.85		9,689.60	
		512200 SICK LEAVE EXPENSE	1,807.93		9,927.98	
		512300 HOLIDAY LEAVE EXPENSE			11,514.54	
		515100 RETIREMENT PLANS EXPENSE	1,595.60		16,526.97	
		515200 FICA EXPENSE	1,591.16		16,648.02	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		10,898.40	
		516300 EMPLOYEE ASSISTANCE PRO			54.19	
		516400 UNEMPLOYM COMP INS EXP			1,542.00	
		516500 WORKERS COMP PREMIUMS			3,079.38	
		Major Account 510000 Total	25,585.39		271,463.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		291.75	
		521400 CIO CHARGES			12,567.37	
		521412 COM EXPENSE - VOICE/DATA			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	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		58,891.30	
	524700 RENT EXP-OTHER REAL PROP	57.75		573.30	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE	59.94		836.06	
	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	81.97		5,209.02	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		31,800.00	
	543300 IT CONSULTING-OTHER	394.07		3,858.18	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE			2,195.00	
	556100 INSURANCE EXPENSE			324.83	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	8,884.10		242,323.75	
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	230,341.26		8,337,675.23	
	Major Account 590000 Total	230,341.26		8,337,675.23	

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>264,810.75</u>		<u>8,853,898.09</u>	
		Fund 23290 Total	<u>151,235.22</u>	<u>151,235.22</u>	<u>79,844,656.46</u>	<u>79,844,656.46</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	713.24		228,761.63	
		Fund 23295 Assets Total	713.24		228,761.63	
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		572.14		5,354.46
		483200 BUILDING & SPACE RENTAL		141.10		194.82
		Major Account 480000 Total		713.24		5,549.28
		Fund 23295 Revenues Total		713.24		5,549.40
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS			563.72	
		523202 ELECTRICITY			553.09	
		523203 WATER			76.36	
		523204 SEWER			56.06	
		525500 RENT EXP-OTHER PERS PROP			7.95	
		526100 REP & MAINT-REAL PROPERT			2,364.94	
		533132 SANITATION JANITORIAL			198.65	
		539100 INDIRECT COST ALLOWANCE			1,600.18	
		548700 REFUSE/RECYCLING			208.50	
		549200 JANITORIAL/SECURITY SRVS			1,970.76	
		Major Account 520000 Total			7,600.21	
		Fund 23295 Expenditures Total			7,600.21	
		Fund 23295 Total	713.24	713.24	236,361.84	236,361.84

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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	152.81		13,297.90	
	Fund 23315 Assets Total	152.81		13,297.90	
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		120.00		1,740.00
	Major Account 470000 Total		120.00		1,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.81		272.53
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		32.81		1,022.53
	Fund 23315 Revenues Total		152.81		2,762.53
	Fund 23315 Total	152.81	152.81	13,297.90	13,297.90

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	169,526.73		29,827,028.03	
		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)	31,816.35-			
		Fund 23320 Assets Total	137,710.38		30,553,278.03	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		79.50-		571.85
		211218 HARD CARD SOLD - PERMIT SYS		5,328.00		20,118.00
		211700 REC'D - NOT VOUCHERED (S		14,387.05-		13,135.49
		211900 AAI DUE TO VENDOR (SYSTE		139,576.54		246,304.98
		213132 FEDERAL DUCK STAMP		2,862.00-		3,506.00
		215127 LIFETIME PERMIT CS PROJECT		87,635.00		137,336.00
		215911 Sales Tax				6.32
		215912 LODGING TAX COLLECTIONS				5.43-
		Fund 23320 Liabilities Total		215,210.99		420,973.21
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		47,408.30		503,336.98
		461112 PR REIMBURSEMENT		413,463.90		3,169,005.32
		461113 DJ REIMBURSEMENTS		352,208.87		2,567,197.02
		461116 STATE WILDLIFE GRANT				33,298.04
		461500 OP GRANTS - STATE AGENCI				301,556.23
		461600 OP GRANTS - LOCAL GOVERN				993.72
		Major Account 460000 Total		813,081.07		6,575,387.31
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		2.85		100.68
		472180 RESALE ITEMS (NONTAXABLE)				505.05
		472181 RESALE ITEMS (TAXABLE)		422.73		5,926.40
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,268.00		21,568.88
		472211 SUBSCRIPTIONS (TAXABLE)		13,285.35		188,584.52
		472220 OTHER PUBLICATIONS (NONTAXABLE)		429.45		883.93
		472221 OTHER PUBLICATIONS (TAXABLE)		231.65		3,340.02

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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				
	472224 FISH-HUNT-BOAT GUIDE ADS		3,775.00		50,900.00
	472225 PHOTO LIBRARY SALES (NONTAX)				946.58
	472226 PHOTO LIBRARY				302.00
	472230 CALENDAR (NONTAXABLE)		10.95		19,186.07
	472231 CALENDAR (TAXABLE)		43.80		9,768.04
	472232 DISPLAY MAGAZINE ADS		6,300.00		74,675.00
	472233 MISC ADVERTISING		45.57		129.56
	472241 SUBSCRIP-CALDR (TAXABLE)				8,537.95
	472341 INDR FRARM-TARGET(TAX)		34.41		301.32
	472351 INDR FRARM-EARPLG(TAX)		51.70		420.48
	474103 PERMIT ISSUE FEES		69,922.50		811,686.00
	474104 REBATES - OTHER		4,299.17		18,314.83
	475111 BOAT REGISTRATION/CERTIFICATE		83,288.01		960,171.91
	475112 REFUND BOAT CERTIFICATE		138.17-		1,434.31-
	475113 RESIDENT AIS STAMP		20.00		185.00
	475114 NONRESIDENT AIS STAMP		6,240.00		45,750.00
	476101 MISC PERMITS		6,418.00		51,537.50
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE				40.00
	476110 COMBO NONRESIDENT HUNT/FISH		13,038.00		145,167.00
	476111 NONRESIDENT ANNUAL HUNT		12,508.00		1,146,390.00
	476112 ANNUAL HUNT		3,930.00		226,155.00
	476113 COMBO RESIDENT HUNT/FISH		83,470.00		604,248.00
	476114 DUPLICATE HUNT PERMITS		15.00		120.00
	476115 NONRESIDENT FUR HARVEST				10,528.00
	476116 FUR HARVEST		1,500.00		80,070.00
	476117 NONRESIDENT YOUTH HUNT		120.00		7,485.00
	476119 BANDS, TAGS, ETC		334.00		3,947.70
	476121 NONRESIDENT 3-DAY FISH		4,769.00		104,386.00
	476122 3-DAY FISH		91.00		6,253.00
	476123 NONRESIDENT ANNUAL FISH		68,706.00		278,256.00
	476124 ANNUAL FISH		252,400.00		1,050,660.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				35,784.00
	476131 NONRESIDENT BIG GAME - DEER				2,658,696.00
	476132 BIG GAME - DEER				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		184,464.00		319,599.00

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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				
	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		20,242.00		56,289.00
	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		7,114.50		14,877.00
	476157 TURKEY NONRESIDENT LANDOWNER		3,360.00		8,185.00
	476159 ANTELOPE APP FEE				162.00
	476186 TROUT TAGS		16,986.00		31,788.00
	476189 HUNTER ED CARD FEES				5.00
	476198 APPRENTICE HUNT ED CERT		330.00		5,035.00
	476201 DEPLOYED MILITARY		35.00		180.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		15,140.00		104,410.00
	476203 FISH 1-DAY NONRESIDENT		7,665.00		132,027.00
	476204 FISH 1-DAY		5,016.00		56,526.00
	476205 HUNT 2-DAY NONRESIDENT		1,752.00		239,513.00
	476206 COOP/COMBO PERMIT		1,050.00		128,860.00
	476207 COMBO LOTTERY APP FEE		6,525.00		28,925.00
	476209 DEER STATEWIDE BUCK NONRES RST				164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR				95,375.00
	476212 LIFETIME HUNT (6-15)		11,308.00		60,138.00
	476213 LIFETIME HUNT (16-45)		4,224.00		29,568.00
	476214 LIFETIME HUNT (46 +)				5,654.00
	476217 LIFETIME FISH (6-15)		2,817.00		33,491.00
	476218 LIFETIME FISH (16-45)		9,361.00		36,630.00
	476219 LIFETIME FISH (46 +)		939.00		7,825.00
	476222 LIFETIME COMBO F/H (6-15)		51,152.00		315,252.00
	476223 LIFETIME COMBO F/H (16-45)		10,575.00		86,010.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		25,020.00



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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				
	476231 LIFETIME HUNT NONRES (0-16)				5,220.00
	476232 LIFETIME HUNT NONRES (17 +)				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		436.00		8,066.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		24,817.00
	476248 LIFETIME FURHARVEST (46+)		218.00		7,848.00
	476250 NON-RES PADDLEFISH ARCHERY		423.00		611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476252 RESIDENT PADDLEFISH ARCHERY		3,289.00		6,026.00
	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		9,025.00		13,360.00
	476264 NONRESIDENT YOUTH TURKEY		670.00		4,225.00
	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		126.00		9,786.00
	476274 HUNT 3-Year Nonresident				21,750.00
	476275 FISH 3-Year		17,024.00		83,216.00
	476276 FISH 3-Year Nonresident		1,456.00		6,916.00
	476277 FISH/HUNT 3-Year		6,696.00		79,329.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT				10,464.00
	476282 HUNT 5-Year		61.00		6,527.00
	476283 HUNT 5-Year Nonresident				8,303.00
	476284 FISH 5-Year		20,746.00		99,958.00
	476285 FISH 5-Year Nonresident		1,656.00		6,348.00
	476286 FISH/HUNT 5-Year		5,358.00		77,973.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		3,936.00
	476291 MOUNTAIN LION APPLICATION				7,755.00
	476293 RES SUPERTAG LOTTERY APP		3,790.00		16,810.00
	476294 NONRES SUPERTAG LOTTERY APP		2,100.00		19,730.00
	476295 RES COMBO LOTTERY APP		1,670.00		7,530.00

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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				
	476296 NONRES COMBO LOTTERY APP		860.00		8,560.00
	476297 DEER APPLICATION FEE				231.00
	476298 PREFERENCE POINTS PURCHASE				3,377.00
	Major Account 470000 Total		1,075,114.47		16,818,760.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,978.89		750,055.67
	482150 HAYING INCOME				3,439.32
	482151 CROP INCOME				66,758.88
	482152 Grazing Income				72,243.58
	483201 CLASSROOM RENTAL - DAY		60.00		1,596.82
	483210 CABINS (NONTAXABLE)		295.00-		295.00-
	483300 Equipment Lease Or Renta				89.48
	483361 INDR ARCH-BOW/ARW(TAX)		140.00		2,893.22
	483381 INDR FRARM-GUN (TAX)		16.50		630.00
	483411 INDR ARCH-LANE HR(TAX)		480.00		7,315.00
	483413 INDR ARCH-LANE<16(TAX)		174.00		3,519.00
	483415 INDR FRARM-LANE HR(TAX)		417.50		3,592.50
	483417 INDR FRARM-LN<16HR(TAX)		225.00		3,507.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,901.86		20,789.73
	483421 OTDR ARCHERY (TAX)		102.00		1,951.40
	483423 INDR ARCH-INDVL (TAX)		120.00		2,160.00
	483425 INDR ARCH-FAMILY (TAX)		150.00		4,041.41
	483429 INDR FRARM-INDVL (TAX)		1,200.00		7,800.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		4,500.00
	483435 SHOOT PKG-INDVL (TAX)				950.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		5,250.00
	483439 SHOOT PKG-YOUTH (TAX)		900.00		2,500.00
	483440 SPCL PROG-INDVL(NONTAX)		4,795.40		58,652.02
	483441 SPCL PROG-INDVL(TAX)		1,259.62		21,453.37
	483443 OTDR ARCHERY INDV(TAX)		80.00		2,400.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		420.00
	483450 SPECIAL PROGRAM (NONTAX)				525.00
	483451 SPECIAL PROGRAM (TAX)				1,070.00
	483459 INDR ARCH-INDVL MO (TAX)				300.00
	483461 INDR FRARM-INDVL MO (TAX)				440.00
	484100 OPERATING DONATIONS & CO		1,806.00		2,069.09
	484115 MISCELLANEOUS		130.23		892.53
	485100 FINES FORFEITS & PENALTI		5,710.00		124,344.00
	486300 CLEARING ACCOUNT		110.39		110.39

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		37.31		1,050.85-
	486500 MISCELLANEOUS ADJUSTMENT				374,061.09
	486600 CREDIT CARD CLEARING		6,493.62		12,267.76
	Major Account 480000 Total		102,713.32		1,563,242.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,141.00		58,406.85
	Major Account 490000 Total		6,141.00		58,406.85
	Fund 23320 Revenues Total		1,997,049.86		25,015,797.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	882,239.36		8,468,819.68	
	511200 TEMPORARY SALARIES-WAGE	41,831.91		608,832.85	
	511300 OVERTIME PAYMENTS	2,832.01		58,613.12	
	511700 EMPLOYEE BONUSES			1,920.00	
	511800 COMPENSATORY TIME PAID	4,748.26		182,984.38	
	512100 VACATION LEAVE EXPENSE	54,057.10		782,307.86	
	512200 SICK LEAVE EXPENSE	28,751.30		388,451.96	
	512300 HOLIDAY LEAVE EXPENSE	9,206.52		530,611.62	
	512400 MILITARY LEAVE EXPENSE			1,294.53	
	512500 FUNERAL LEAVE EXPENSE	60.60		14,335.93	
	512600 CIVIL LEAVE EXPENSE			771.69	
	512700 INJURY LEAVE EXPENSE			938.34	
	515100 RETIREMENT PLANS EXPENS	73,522.28		778,173.02	
	515200 OASDI EXPENSE	72,614.22		785,753.07	
	515400 LIFE & ACCIDENT INS EXP	320.11		3,165.92	
	515500 HEALTH INSURANCE EXPENS	225,409.52		2,266,686.81	
	516200 TUITION ASSISTANCE			18,960.28	
	516300 EMPLOYEE ASSISTANCE PRO			2,395.96	
	516400 UNEMPLOYM COMP INS EXP			4,907.00	
	516500 WORKERS COMPENSATION PR			162,265.86	
	Major Account 510000 Total	1,395,593.19		15,062,189.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,170.71		175,257.23	
	521200 COM EXPENSE - VOICE/DAT			10,147.90	
	521300 FREIGHT EXPENSE			4,556.98	
	521400 DATA PROCESSING			315,518.77	
	521412 Com EXPENSE - VOICE/DATA	1,250.00		200,577.82	
	521500 PUBLICATION & PRINT EXP			18,543.90	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521501 PUBLICATION	34,357.12		225,740.98	
		521502 PRINTING	6,378.39		56,822.62	
		521503 ADVERTISING	363.44		5,835.44	
		521800 CASH SHORT ADJUSTMENT			424.52	
		521900 AWARDS EXPENSE			355.07	
		522100 DUES & SUBSCRIPTION EXP	1,680.60		103,858.15	
		522200 CONFERENCE REGISTRATION	14,382.22		106,500.16	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSE	4,694.02		22,368.93	
		523201 NATURAL GAS	5,147.30		34,897.80	
		523202 ELECTRICITY	13,417.95		224,572.08	
		523203 WATER	122.05		6,060.27	
		523204 SEWER	63.48		9,453.39	
		523207 PROPANE	2,705.26		33,117.85	
		523500 PROMPT PAY INTEREST			3.50-	
		524100 RENT EXPENSE-LAND			14,936.70	
		524600 RENT-BUILDINGS	19,100.88		187,639.13	
		524700 RENT EXP-OTHER REAL PROP	363.85		6,654.78	
		524701 LEASE EXP-OTHER REAL PR	900.00		33,344.45	
		524900 RENT EXP-DEPR SURCHARGE	483.83		4,838.30	
		525100 RENT-OFFICE EQUIPMENT	53.75		8,418.33	
		525500 RENT EXP-OTHER PERS PRO	1,303.66		5,280.85	
		525556 CONSTRUCTION EQUIPMENT	337.95		4,038.01	
		526101 BLDG-STRUC MAINT AND RE	20,455.67		124,518.67	
		526102 LAND MAINT AND REPAIR	2,212.81		2,711,214.11	
		526103 OTHER REAL PROPERTY M/R			193.79	
		527100 REP & MAINT-OFFICE EQUIP			260.00	
		527200 REPAIR & MAINT-MOTOR VE	31,500.76		248,632.67	
		527400 REP & MAINT-DATA PROC			771.25	
		527500 REP & MAINT-COMM EQUIP			321.00	
		527600 REP & MAINT HOUSE/INST			2,545.47	
		527700 R&P HOUSE/INSTITUTIONAL EQUIP			990.31	
		527800 REP & MAINT-OTHER PROPE	2,201.38		5,500.08	
		527879 CONST MAINT & SHOP	1,324.65		70,714.72	
		527900 PERSONAL COMPUT EQUIP R & M			149.25	
		531100 OFFICE SUPPLIES EXPENSE	5,666.03		88,844.16	
		531101 IT SUPPLIES			82.43	
		531200 IT SUPPLIES	771.32		10,392.24	
		532100 NON-CAPITALIZED EQUIP PURCH	12,514.93		70,084.25	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPM	99.99		107,952.35	
	532240 DATA STORAGE EQUIP			1,415.91	
	532250 NETWORKING EQUIP			2,715.75	
	532260 VOICE EQUIP			673.73	
	532270 WIRELESS PHONE EQUIP	106.94-		20.66	
	532280 VIDEO EQUIP			4,312.80	
	532290 RADIO EQUIP			5,888.96	
	533101 CLOTHING	7,351.32		108,129.11	
	533132 SANITATION JANITORIAL	2,336.75		20,482.26	
	533133 FOOD SERV INSTITUTIONAL			386.47	
	533900 FOOD EXPENSE-INSTITUTIONS	833.12		25,417.93	
	534500 AGRICULTURAL SUPPLIES E	17,069.92		598,384.14	
	534600 EDUCATION & RECREATIONAL SUPP	2,362.23		113,871.47	
	534700 ENG TECH & COMM SUP EXP			795.00	
	534800 CONST & MAINT SUP EXP	80,003.56		418,745.31	
	534900 MISCELLANEOUS SUP EXP	4,183.23		44,675.25	
	534946 RESALE ITEMS	43.00		4,399.79	
	534947 LAW ENF SUPPLIES	767.70		44,404.08	
	534948 NONEXPENDABLE PROP			1,027.20	
	535100 MEDICAL SUPPLIES			549.99	
	537100 LABORATORY SUPPLIES EXP	795.02		7,134.30	
	538100 VEHICLE & EQUIP SUPPLIE	37,140.99		407,206.87	
	538101 VEHICLE FUEL EXP- UNLEADED			7,775.13	
	538102 VEHICLE FUEL EXP- DIESEL			10,442.01	
	538182 LICENSE MOTOR VEH	1,891.95		39,036.40	
	539500 PURCHASING CARD SUSPENSE	263.82-		4,517.36	
	541100 ACCTG & AUDITING SERVIC			56,063.05	
	541200 PURCHASING ASSESSMENT			12,392.09	
	541500 LEGAL SERVICES EXPENSE			248.80	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,508.53		31,124.43	
	542100 SOS TEMP SERV - PERSONNEL			6,159.10	
	543100 IT CONSULTING-APPLICATIONS			231.20	
	543300 IT CONSULTING-OTHER	260.88		13,321.28	
	545000 LABORATORY SERVICES	1,320.41		28,941.22	
	546800 VETERINARY SERVICES			95.90	
	546801 DEER CHECK - CWD NODE E	500.00		43,941.25	
	546900 OTHER MEDICAL SERVICES			2,599.05	
	547100 EDUCATIONAL SERVICES			7,585.00	
	547101 MEDIA/ADVERTISING SERV	26,216.35		154,559.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			16,625.00	
	548600 PEST CONTROL	3.34		2,060.06	
	548700 REFUSE/RECYCLING	2,887.24		41,692.24	
	548800 FIRE EXTINGUISHERS			3,554.07	
	549100 LAUNDRY/UNIFORM SERVICE	11.50		639.73	
	549200 JANITORIAL SERVICES	6,295.00		26,170.90	
	554100 DATA SERVICES	43.00		3,488.09	
	554160 DATA CENTER HOSTING SERVICES	203.36		423.56	
	554900 OTHER CONTRACTUAL SERVICES	7,811.54		138,444.51	
	554901 SECURITY SERVICES			42,048.08	
	555100 DATA PROC SOFTW LIC FEE	19.60		5,791.33	
	555200 NEW SOFTWARE			239.49	
	555310 COTS LICENSE FEES			1,537.88	
	555340 COTS MAINTENANCE			102,948.13	
	555510 SAAS SUBSCRIPTION FEES			128,317.88	
	555540 SAAS MAINTENANCE	42,173.53		618,533.71	
	556100 INSURANCE EXPENSE			221,555.13	
	556200 TORT PREMIUMS			385.00	
	556300 SURETY & NOTARY BONDS			1,250.37	
	557100 PROPERTY TAX EXPENSE	99,044.37		99,044.37	
	559100 OTHER OPERATING EXPENSE	15,407.46		351,639.26	
	Major Account 520000 Total	562,052.14		9,299,008.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,681.47		176,589.82	
	571600 MEALS - TAXABLE	754.07		27,909.63	
	571800 MEALS - TRAVEL STATUS	8,151.38		76,200.68	
	572100 COMMERCIAL TRANSPORTATION	4,517.27		31,842.37	
	574500 PERSONAL VEHICLE MILEAGE	797.36		17,739.40	
	574600 CONTRACT SERVICE TRAVEL	336.73		336.73	
	574700 VOLUNTEER TRAVEL EXPENS			5,458.58	
	575100 MISC TRAVEL EXPENSE	412.11		4,544.31	
	Major Account 570000 Total	25,650.39		340,621.52	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			16,859.80	
	582400 MACHINERY & EQUIPMENT	47,979.29		215,789.49	
	582700 LAW ENFORCEMENT & SECUR			3,125.00	
	583470 PERSONAL COMPUTING EQUIP	51.48		259,952.36	
	584200 VEHICLES & VEHICLE EQ			876,503.20	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			81,925.04	
	587500 CIP - IMPROV TO BUILD			404,367.00	
	Major Account 580000 Total	<u>48,030.77</u>	<u></u>	<u>1,858,521.89</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	12,454.05		153,431.85	
	599161 DISBURSEMENT OF AID	30,769.93		177,446.76	
	Major Account 590000 Total	<u>43,223.98</u>	<u></u>	<u>330,878.61</u>	<u></u>
	Fund 23320 Expenditures Total	<u>2,074,550.47</u>	<u></u>	<u>26,891,220.62</u>	<u></u>
	Fund 23320 Total	<u>2,212,260.85</u>	<u>2,212,260.85</u>	<u>57,444,498.65</u>	<u>57,444,498.65</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,356,860.25		20,697,041.79	
	112100 PETTY CASH			41,825.00	
	132100 DUE FROM OTHER FUNDS			775,000.00	
	132900 NSF ITEMS SUSPENSE	30.00-			
	139901 AR INVOICED (SYSTEM)	274.50-		87.00-	
	Fund 23330 Assets Total	3,356,555.75		21,513,779.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,730.33-		6,243.11
	211900 AAI DUE TO VENDOR (SYSTE		29,526.85-		67,422.74
	213135 SEATING TAX		37.60-		4.24
	215126 PARK BUCKS		850.00-		205,408.10
	215911 SALES TAX COLLECTIONS		19.35		80,502.84
	215912 LODGING TAX COLLECTIONS		5,564.45		201,073.66
	Fund 23330 Liabilities Total		55,560.98-		560,654.69
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		24,024.01		75,163.03
	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
	Major Account 460000 Total		24,024.01		705,159.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				717.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				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)				21,153.76
	472131 CATERING (TAXABLE)		52.00		14,109.00
	472140 CATERING-BUFFET (NONTAXABLE)		6,809.93		12,669.17
	472150 MISC RESTAURANT (NONTAXABLE)		47.44		116.23
	472151 MISC RESTAURANT (TAXABLE)				1,072.66
	472160 GROCERY STORE		271.57		20,753.28
	472161 GROCERY (TAXABLE)		519.86		18,706.69



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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACK ITEMS		1,307.19		49,702.92
	472171 SNACKS (TAXABLE)		9,891.24		383,450.32
	472180 RESALE ITEMS (NONTAXABLE)		728.84		23,780.01
	472181 RESALE ITEMS (TAXABLE)		21,053.35		434,648.45
	472191 COOKOUT (TAXABLE)		1,250.24		53,007.09
	472229 GAS/OIL RESALE				61,642.14
	472233 MISC ADVERTISING		45.56		129.54
	474100 GENERAL BUSINESS FEES		2,582.78		31,661.42
	474102 PARK RESERVATION FEES		60,298.56		568,445.50
	474103 PERMIT ISSUE FEES		6,479.00		42,264.00
	474104 PCARD REBATE		8,341.28		38,647.09
	474110 Park Res Fees (tax exempt)		212.50		3,077.00
	476104 RETURNED CHECK FEE				560.00
	476176 PARK ENTRY DAILY NONRES		33,106.00		933,404.00
	476177 PARK ENTRY ANNUAL NONRES		64,350.00		434,129.00
	476178 PARK ENTRY DUPLICATE NONRES		10,090.00		77,115.00
	476179 PARK ENTRY DROP BOX NONRES		8,522.80		152,785.50
	476181 PARK ENTRY DAILY RESIDENT		37,652.00		705,128.00
	476182 PARK ENTRY ANNUAL RESIDENT		521,690.00		3,051,199.00
	476183 PARK ENTRY ANNUAL DUPLICATE		136,887.50		842,816.00
	476199 DROP BOX		6,495.05		94,660.43
	Major Account 470000 Total		938,684.69		8,388,578.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,725.70		520,602.46
	482100 LAND USE REVENUE		4,246.25		139,041.25
	482110 TENT/TRAILER CAMPING (NONTAXAB		17,813.47		582,379.07
	482112 TENT/TRAILER CAMPING (TAXABLE)		540,793.72		5,889,782.92
	482120 RENTAL PICNIC SHELTERS (TAX)		1,600.00		10,674.00
	482140 CABIN LOT LEASE		41,993.00		17,053.25
	482150 HAYING INCOME				17,475.63
	482151 CROP INCOME				22,511.00
	482160 LAND LEASE				10,050.00
	482300 RIGHT OF WAY REVENUE				100.00
	483201 Classroom Rental		900.00		6,049.05
	483210 CABINS (NONTAXABLE)		30,384.90		475,408.17
	483211 CABINS (TAXABLE/SALES TAX)		455,098.61		5,758,129.28
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)		170.62		707,703.71
	483230 ENTRANCE ADMISSIONS (NONTAXABL		4,054.92		13,265.40

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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)		25,667.04		423,700.60
	483240 ADV CABIN DEPOSITS		6,588.94		80,991.81
	483250 CONCESSIONS (NONTAXABLE)		12,466.66		290,932.91
	483310 HORSE RIDES (NONTAXABLE)		225.00-		350.00
	483311 HORSE RIDES (TAXABLE)		563.03		332,911.87
	483320 BOATS OTHER REC ITEMS(NONTAX)		953.08		5,249.12
	483321 BOATS, OTHER REC ITEMS (TAXABL		5,887.20		344,329.68
	483330 VENDING MACHINES (NONTAXABLE)		1,046.05		124,435.00
	483331 VENDING MACHINES (TAXABLE)				.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		6,094.78		60,507.01
	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		1,360.21		68,969.37
	484115 MISCELLANEOUS		1,320.97		13,536.08
	484117 GIFTS/GRATUITIES		500.00		2,019.61
	484200 CAPITAL DONATIONS & CONT		3,500,000.00		3,500,000.00
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES		225.00		4,737.04
	486300 CLEARING ACCOUNT		126,428.38-		61,534.60
	486400 CASH OVER ADJUSTMENT		3,955.20-		2,942.52
	486500 MISCELLANEOUS ADJUSTMENT		11,974.51-		3,211.67-
	486600 CREDIT CARD CLEARING		67,797.00		67,776.84
	Major Account 480000 Total		4,627,668.06		19,557,043.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128,863.58
	491301 DISPOSAL - PROCEEDS				241.94
	493200 OPERATING TRANSFERS OUT				7,606.00-
	Major Account 490000 Total				121,499.52
	Fund 23330 Revenues Total		5,590,376.76		28,772,280.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	426,692.04		2,139,576.77	
	511200 TEMPORARY SALARIES-WAG	369,835.78		6,046,505.69	
	511300 OVERTIME PAYMENTS	5,060.73		81,956.34	
	511500 SHIFT DIFFERENTIAL PYMT	269.70		2,362.95	
	511700 EMPLOYEE BONUSES			1,920.00	
	511800 COMPENSATORY TIME PAID	2,955.38		38,047.47	

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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				
		511900 SUPPLEMENTAL			1,899.20	
		512100 VACATION LEAVE EXPENSE	24,760.86		173,051.63	
		512200 SICK LEAVE EXPENSE	12,333.63		105,659.88	
		512300 HOLIDAY LEAVE EXPENSE	1,815.40		120,705.62	
		512400 MILITARY LEAVE EXPENSE			1,006.84	
		512500 FUNERAL LEAVE EXPENSE	78.71		4,810.57	
		512600 CIVIL LEAVE EXPENSE			682.49	
		512700 INJURY LEAVE EXPENSE	254.89		439.91	
		515100 RETIREMENT PLANS EXPENS	35,213.94		193,861.93	
		515200 FICA EXPENSE	61,486.17		649,936.65	
		515400 LIFE & ACCIDENT INS EXP	62.84		623.07	
		515500 HEALTH INSURANCE EXPENS	125,780.93		759,401.68	
		516100 EMPLOYEE RELOCATION			5,267.62	
		516200 TUITION ASSISTANCE			3,223.82	
		516300 EMPLOYEE ASSISTANCE PRO			2,080.30	
		516400 UNEMPLOYM COMP INS EXP			19,030.11	
		516500 WORKERS COMP PREMIUMS			30,643.96	
		Major Account 510000 Total	1,066,601.00		10,382,694.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,978.70		49,082.88	
		521200 COM EXPENSE - VOICE/DATA	90.10		4,700.56	
		521300 FREIGHT EXPENSE	189.22		8,277.18	
		521400 CIO CHARGES			307,565.39	
		521412 COM EXPENSE - VOICE/DATA	1,914.91		224,843.85	
		521500 PUBLICATION & PRINT EXP	33.76		25,314.21	
		521501 PUBLICATION PRINTING EXPENSES	2,375.01		31,760.45	
		521502 PRINTING	1,729.09		129,166.57	
		521503 ADVERTISING EXPENSE	1,018.12		20,133.38	
		521700 1099 ROYALTY PAYMENTS			400.00	
		521900 AWARDS EXPENSE			638.47	
		522100 DUES & SUBSCRIPTION EXP	2,745.22		46,860.83	
		522200 CONFERENCE REGISTRATION	3,973.39		57,610.38	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSES			28,137.84	
		523201 NATURAL GAS	15,456.48		100,113.39	
		523202 ELECTRICITY	115,706.17		1,578,244.23	
		523203 WATER	3,251.80		42,176.54	
		523204 SEWER	33.94		3,571.27	
		523207 PROPANE	20,949.67		135,985.45	

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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				
		523500 PROMPT PAY INTEREST			173.83	
		523600 INTEREST EXPENSE	21.95		36.90	
		524100 RENT EXPENSE-LAND			11,055.87	
		524600 RENT EXPENSE-BUILDINGS	978.88		9,324.95	
		524700 RENT EXP-OTHER REAL PROP	396.80		4,497.08	
		524701 RENT EXP-OTHER REAL PROP			33,330.62	
		525100 RENT EXP-OFFICE EQUIP			11,960.59	
		525500 RENT EXP-OTHER PERS PROP	2,335.25		41,791.29	
		525556 CONSTRUCTION EQUIPMENT	2,816.63		44,023.54	
		526100 REP & MAINT-REAL PROPERT			16,000.00	
		526101 BLDG-STRUC MAINT & REPAIR	291,260.03		3,350,886.01	
		526102 LAND MAINT & REPAIR	41,722.18		369,526.30	
		527200 REP & MAINT-MOTOR VEHICL	40,867.28		280,081.76	
		527400 REP & MAINT-DATA PROC			208.75	
		527500 REP & MAINT-COMM EQUIP			779.80	
		527600 R M HOUSEHOLD INSTITUTIONAL EQ	99.00		12,944.82	
		527700 REP & MAINT-PHOTO/MEDIA			1,004.49	
		527800 REP & MAINT-OTHER PROPER			10,991.33	
		527879 R & M CONSTRUCTION MAINT EQUIP	10,823.13		149,607.68	
		527900 PERSONAL COMPUT EQUIP R & M			49.75	
		527990 RADIO EQUIP REPAIR & MAINT			6,626.67	
		531100 OFFICE SUPPLIES EXPENSE	6,540.91		110,553.50	
		531200 IT SUPPLIES	91.48		3,608.30	
		532100 NON EXPENDABLE PROP	2,955.34		486,585.99	
		532200 PERSONAL COMPUTING EQUIPMENT			61,456.09	
		532240 DATA STORAGE EQUIP			290.64	
		532250 NETWORKING EQUIP	506.92		506.92	
		532260 VOICE EQUIP			85.26	
		532280 VIDEO EQUIP			728.93	
		532290 RADIO EQUIP			4,027.28	
		533100 HOUSEHOLD & INSTIT EXP			318.82	
		533101 CLOTHING	11,476.15		77,838.67	
		533132 SANITATION JANITORIAL	12,851.29		334,230.22	
		533133 FOOD SERV INSTITUTIONAL	6,331.90		420,219.56	
		533900 FOOD EXP - INSTITUTIONAL	8,358.25		25,009.93	
		534500 AGRICULTURAL SUPPLIES EX	16,789.52		184,723.55	
		534600 ED & RECREATIONAL SUP EX	10,214.33		152,434.94	
		534700 ENG TECH & COMM SUP EXP			165.00	
		534800 CONST & MAINT SUPPLY	75,780.25		1,121,240.24	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	11,060.21		146,035.30	
		534946 RESALE ITEMS	29,087.90		435,717.43	
		534947 LAW ENF SUPPLIES	106.32		8,330.90	
		535100 MEDICAL SUPPLIES	1,013.32		10,268.26	
		537100 LABORATORY SUP EXP			191.29	
		538100 VEHICLE & EQUIP SUP EXP	24,845.42		297,106.44	
		538101 VEHICLE FUEL EXPENSE UNLEADED	15,491.46		272,454.99	
		538102 VEHICLE FUEL EXPENSE DIESEL	10,532.38		128,678.72	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	4,906.85		94,868.30	
		539500 PURCHASING CARD SUSPENSE	3,688.08-		2,238.12	
		541100 ACCTG & AUDITING SERVICES			89,389.72	
		541200 PURCHASING ASSESSMENT			7,865.18	
		541500 LEGAL SERVICES EXPENSE	1,600.00		24,152.80	
		541600 GROSS PROCEEDS LEGAL EXP	2,131.31		29,913.70	
		542100 SOS TEMP SERV - PERSONNEL			13,166.85	
		542500 ENG & ARCH SERVICES	8,951.75		71,462.00	
		543100 IT CONSULTING-APPLICATIONS			57.80	
		543300 IT CONSULTING-OTHER			440,274.75	
		545000 LABORATORY SERVICES	2,729.80		17,280.08	
		546800 VETERINARY SERVICES	2,195.00		49,815.19	
		546900 OTHER MEDICAL SERVICES	30.00		722.12	
		547100 EDUCATIONAL SERVICES	14,720.00		19,362.00	
		547101 MEDIA/ADVERTISING SERV	13,231.25		210,392.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,355.00	
		548501 TREE THINNING/CLEARING	225.00		10,793.25	
		548502 FACILITY MAINTENANCE			38,593.15	
		548600 PEST CONTROL	1,149.08		12,241.22	
		548700 REFUSE/RECYCLING	23,324.15		714,977.03	
		548800 FIRE EXTINGUISHERS	5,670.53		44,205.20	
		548900 WEED CONTROL			15,998.00	
		549100 LAUNDRY SERVICES	16,519.55		177,268.34	
		549200 JANITORIAL/SECURITY SRVS			12,722.09	
		554100 DATA SERVICES	43.00-		11,355.94	
		554150 CABLING SERVICES	786.25		1,302.75	
		554160 DATA CENTER HOSTING SERVICES	216.24		436.44	
		554900 OTHER CONTRACTUAL SERVICES	5,864.50		290,403.40	
		554901 MGMT CONSULTANT SVS	722.36		15,637.80	
		555100 DATA PROC SOFTW LIC FEE	19.60		19.60	
		555200 SOFTWARE - NEW PURCHASES			7.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			903.83	
	555340 COTS MAINTENANCE	1,074.60		100,500.89	
	555510 SAAS SUBSCRIPTION FEES			58,668.52	
	555540 SAAS MAINTENANCE	10,614.07		90,824.35	
	556100 INSURANCE EXPENSE			778,052.79	
	556300 SURETY & NOTARY BONDS			1,052.59	
	557100 PROPERTY TAX EXPENSE	.60		4,399.82	
	559100 OTHER OPERATING EXP	24,123.24		323,868.89	
	Major Account 520000 Total	947,694.51		15,209,867.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,541.44		59,265.18	
	571600 MEALS - TAXABLE	52.81		5,048.11	
	571800 MEALS - TRAVEL STATUS	1,566.94		15,536.60	
	572100 COMMERCIAL TRANSPORTATIO	1,506.66		8,873.36	
	574500 PERSONAL VEHICLE MILEAGE	2,626.28		14,608.15	
	574700 VOLUNTEER TRAVEL EXPENSES			42.69	
	575100 MISC TRAVEL EXPENSE	137.64		836.90	
	Major Account 570000 Total	9,431.77		104,210.99	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS			6,296,891.82	
	582100 Heavy Equipment			207,465.56	
	582400 MACHINERY & EQUIPMENT			146,185.27	
	582700 LAW ENFORCEMENT & SECURIT			4,274.95	
	583470 PERSONAL COMPUTING EQUIPMENT			249,465.04	
	584200 VEHICLES & VEHICLE EQ			118,704.80	
	585100 LIVESTOCK			69,750.00	
	586900 OTHER FIXED ASSETS			23,948.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	151,095.07		2,118,344.59	
	Major Account 580000 Total	151,095.07		5,500,666.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400.00	
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID	3,437.68		8,437.68	
	Major Account 590000 Total	3,437.68		91,087.68	
	Fund 23330 Expenditures Total	2,178,260.03		31,288,527.72	

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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	590000 Government Aid				
	Fund 23330 Total	<u>5,534,815.78</u>	<u>5,534,815.78</u>	<u>52,802,307.51</u>	<u>52,802,307.51</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,261,542.64-		13,020,051.34	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	1,261,542.64-		13,420,051.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,189.00-		
		211900 AAI DUE TO VENDOR (SYSTE		69,505.82-		73,198.89
		Fund 23340 Liabilities Total		118,694.82-		73,198.89
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		2,925.00		17,050.25
		461112 PR REIMBURSEMENT		340,127.81		2,637,440.78
		461113 DJ REIMBURSEMENT		448.53		34,070.10
		461500 OP GRANTS - STATE AGENCI		96,573.54		807,483.56
		461600 OP GRANTS - LOCAL GOVERN				6,476.75
		Major Account 460000 Total		440,074.88		3,502,521.44
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE		1,416.88		6,224.94
		476164 LIFETIME HABITAT STAMP		24,500.00		236,500.00
		476171 HABITAT STAMP		98,675.00		2,285,300.00
		476172 REFUND HABITAT STAMP				25.00-
		476173 STATE WATERFOWL STAMP		5,290.00		256,220.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,600.00		51,400.00
		476279 HABITAT STAMP 3-Year		4,762.50		75,311.00
		476281 STATE WATERFOWL STAMP 3-Year		870.00		13,845.00
		476288 5-YEAR HABITAT STAMP		3,760.00		64,390.00
		476290 STATE WATERFOWL STAMP 5-Year		621.00		11,684.00
		Major Account 470000 Total		141,495.38		3,001,101.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,278.49		317,626.28
		482150 HAYING INCOME				17,380.09
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME				101,566.02
		483400 OTHER RENTAL REVENUE		50.00		50.00



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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Co		200.00		202.31
	484114 NONGAME DONATIONS				5,253.67
	484200 WETLAND PUMPING				13,731.27
	486500 MISCELLANEOUS ADJUSTMENT				55,928.75
	Major Account 480000 Total		36,528.49		511,767.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				77,143.45
	Major Account 490000 Total				77,143.45
	Fund 23340 Revenues Total		618,098.75		7,092,533.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	102,296.02		845,642.10	
	511200 TEMPORARY SALARIES-WAGE	16,767.15		211,886.85	
	511300 OVERTIME PAYMENTS			13,839.57	
	511800 COMPENSATORY TIME PAID			952.38	
	512100 VACATION LEAVE EXPENSE	2,082.18		65,105.76	
	512200 SICK LEAVE EXPENSE	1,085.94		21,850.87	
	512300 HOLIDAY LEAVE EXPENSE			50,698.76	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENS	7,897.18		74,904.69	
	515200 OASDI EXPENSE	8,603.04		85,654.86	
	515500 HEALTH INSURANCE EXPENS	24,560.67		234,902.06	
	516300 EMPLOYEE ASSISTANCE PRO			238.44	
	516500 WORKERS COMP PREMIUMS			17,303.88	
	Major Account 510000 Total	163,292.18		1,625,208.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.28		1,396.21	
	521300 FREIGHT EXPENSE			2,232.59	
	521400 CIO CHARGES			49,245.21	
	521412 COM EXPENSE - VOICE/DATA			11,164.20	
	521500 PUBLICATION & PRINT EXP			7,675.76	
	521501 PUBLICATIONS			120.00	
	521502 PRINTING			9,402.37	
	521503 ADVERTISING	871.25		5,490.93	
	521900 AWARDS EXPENSE			193.86	
	522100 DUES & SUBSCRIPTION EXP	148.96		31,741.22	
	522200 CONFERENCE REGISTRATION	1,167.45		5,412.59	

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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				
	523000 VOLUNTEER EXPENSES	169.31		1,364.50	
	523201 NATURAL GAS	105.54		914.52	
	523202 ELECTRICITY	1,225.58		67,094.41	
	523203 WATER	120.00		6,486.59	
	523204 SEWER			44.14	
	523500 PROMPT PAY INTEREST			28.17	
	524100 Rent Expense - Land			42,229.27	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		12,226.90	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		1,488.30	
	525100 RENT EXP-OFFICE EQUIP			4.63	
	525500 RENT EXP-OTHER PERSONAL PROP			185.72	
	525556 CONSTRUCTION EQUIPMENT			4,330.46	
	526101 BLDG-STRUC MAINT AND RE			3,408.40	
	526102 LAND MAINT AND REPAIR	100.00		110,879.25	
	527200 REP & MAINT-MOTOR VEHICL	12,125.74		94,739.59	
	527500 REPAIR & MAINT-COMM EQUIP	110.00		110.00	
	527800 REP & MAINT-OTHER PROPER			304.30	
	527879 CONST MAINT & SHOP	13,578.63		144,344.65	
	531100 OFFICE SUPPLIES EXPENSE	635.45		3,739.66	
	531200 IT SUPPLIES	65.49		194.18	
	532100 NON CAPITALIZED EQUIP PURCH	8,172.93		60,559.26	
	532200 PERSONAL COMPUTING EQUIPMENT			2,512.82	
	532270 WIRELESS PHONE EQUIP			2.78-	
	532290 RADIO EQUIP			31,570.73	
	533101 CLOTHING	3,129.06		12,228.46	
	533132 SANITATION JANITORIAL	28.74		531.27	
	533133 FOOD SERV INSTITUTIONAL			910.47	
	533900 FOOD EXPENSE	131.26		2,905.74	
	534500 AGRICULTURAL SUPPLIES E	192.18		108,784.74	
	534600 ED & RECREATIONAL SUP E	5.39-		347.40	
	534800 CONST & MAINT SUP EXP	23,210.14		238,375.57	
	534900 MISCELLANEAOUS SUPPLIES			5,241.09	
	537100 LABORATORY SUP EXP			117.77	
	538100 VEHICLE & EQUIP SUP EXP	19,236.49		194,666.89	
	538101 VEHICLE FUEL EXP-UNLEADED	2,135.40		13,267.87	
	538102 VEHICLE FUEL EXP-DIESEL	3,276.99		36,969.20	
	538182 LICENSED MOTOR VEHICLE	1,409.50		30,475.79	
	539500 PURCHASING CARD SUSPENSE	419.75-		3,929.00	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			9,375.57	
	541200 PURCHASING ASSESSMENT			2,556.92	
	541700 LEGAL RELATED EXPENSE			7,250.00	
	547100 EDUCATIONAL SERVICES			2,250.00	
	547101 MEDIA/ADVERTISING SERV	2,063.98		2,063.98	
	548500 LAWN/LANDSCAPE/SNOW REM			10,621.86	
	548501 TREE THINNING/CLEARING			61,138.00	
	548503 CUSTOM FARMING	450.00		450.00	
	548700 REFUSE/RECYCLING	60.50		483.97	
	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			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	1,001,657.68		1,023,881.76	
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	1,096,563.91		2,862,425.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	478.39		13,283.39	
	571600 MEALS - TAXABLE	40.43		555.59	
	571800 MEALS-TRAVEL STATUS	448.90		2,641.20	
	572100 COMMERCIAL TRANSPORTATIO	482.07		1,781.77	
	575100 MISC TRAVEL EXPENSE	54.00		94.00	
	Major Account 570000 Total	1,503.79		18,355.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	119,638.72		609,317.34	
	583470 PERSONAL COMPUTING EQUIPMENT			18,500.00	
	584200 MOTOR VEHICLES			395,217.00	
	Major Account 580000 Total	119,638.72		1,023,034.34	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	361,288.54		1,168,757.38	
	599161 DISBURSEMENT OF AID	2,500.00		528,406.57	
	599300 DISBURSEMENT OF AID-1099	16,159.43		130,665.05	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>379,947.97</u>		<u>1,827,829.00</u>	
	Fund 23340 Expenditures Total	<u>1,760,946.57</u>		<u>7,356,853.37</u>	
	Fund 23340 Total	<u><u>499,403.93</u></u>	<u><u>499,403.93</u></u>	<u><u>20,776,904.71</u></u>	<u><u>20,776,904.71</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,256.64		1,217,577.02	
		132200 DUE FROM OTHER GOVERNMENT	85.00-		425.00-	
		Fund 23350 Assets Total	58,171.64		1,217,152.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,024.70-		
		211900 AAI DUE TO VENDOR (SYSTE		2,514.31-		
		Fund 23350 Liabilities Total		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
		471113 DATA BASE SALES		180.00		180.00
		473217 WILDLIFE CONSERVATION PLATE		9,533.30		78,663.65
		474104 PCARD REBATE		165.17		494.74
		Major Account 470000 Total		9,878.47		82,848.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,823.66		25,988.75
		484100 OPERATING DONATIONS		850.00-		
		484114 NONGAME DONATIONS		3,219.85		39,143.46
		Major Account 480000 Total		5,193.51		65,132.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				317.22
		493100 OPERATING TRANSFERS IN		66,656.00		180,173.05
		Major Account 490000 Total		66,656.00		180,490.27
		Fund 23350 Revenues Total		81,727.98		328,470.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	460.57		3,819.13	
		512100 VACATION LEAVE EXPENSE	140.47		395.11	
		512200 SICK LEAVE EXPENSE			70.40	
		512300 HOLIDAY LEAVE EXPENSE			313.85	
		515100 RETIREMENT PLANS EXPENS	44.99		344.33	
		515200 OASDI EXPENSE	42.96		332.92	
		515500 HEALTH INSURANCE EXPENS	62.22		388.67	
		516300 EMPLOYEE ASSISTANCE PRO			83.99	
		Major Account 510000 Total	751.21		5,748.40	

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	42.89		1,703.29	
	521300 FREIGHT EXPENSE			13.16	
	521400 CIO CHARGES			5,990.68	
	521412 COM EXPENSE - VOICE/DATA			4,166.08	
	521500 PUBLICATION & PRINT EXP			16.67	
	521502 PRINTING			3,509.83	
	522100 DUES & SUBSCRIPTION EXP			13,100.11	
	522200 CONFRENCE REGISTRATION			3,618.20	
	523000 VOLUNTEER EXPENSES	145.34-			
	523201 NATURAL GAS	50.21		437.72	
	523202 ELECTRICITY	234.01		2,543.58	
	523203 WATER			213.28	
	523204 SEWER			116.57	
	524600 RENT EXPENSE-BUILDINGS	110.67		1,081.20	
	524700 RENT EXPENSE			400.00	
	525100 RENT EXP-OFFICE EQUIP			20.55	
	527200 REP & MAINT-MOTOR VEHICL	1,672.40-		8,252.44	
	531100 OFFICE SUPPLIES EXPENSE	54.99		1,024.60	
	531200 IT SUPPLIES			445.06	
	532100 NON-CAPITALIZED EQUIP PU	1,869.45		5,437.09	
	532200 PERSONAL COMPUTING EQUIPMENT			1,432.09	
	533101 CLOTHING	857.08		3,874.95	
	533132 SANITATION JANITORIAL			187.56	
	533900 FOOD EXPENSE	113.04-		9,429.53	
	534500 AGRICULTURAL SUPPLIES EX	198.84		5,123.79	
	534600 ED & RECREATIONAL SUP EX			125.25	
	534800 CONST & MAINT SUP EXP	363.78		1,502.28	
	534900 MISCELLANEOUS SUP EXP	12.66-		1,124.15	
	537100 LABORATORY SUPPLIES	712.85		1,070.85	
	538100 VEHICLE & EQUIP SUP EXP	279.79		6,784.60	
	538182 LICENSE MOTOR VEH			116.04	
	541100 ACCTG & AUDITING SERVICES			570.98	
	541200 PURCHASING ASSESSMENT			150.41	
	554900 OTHER CONTRACTUAL SERVICES	4,435.00		30,397.50	
	555310 COTS LICENSE FEES			575.78	
	555340 COTS MAINTENANCE			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	7,266.12		128,129.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,277.95	
	571600 MEALS - TAXABLE			32.56	
	571800 MEALS - TRAVEL STATUS			2,226.81	
	572100 COMMERCIAL TRAVEL			1,517.92	
	575100 MISC TRAVEL EXPENSE			161.35	
	Major Account 570000 Total			13,216.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,024.70	
	583470 PERSONAL COMPUTING EQUIPMENT			9,250.00	
	Major Account 580000 Total			22,274.70	
Expenditures	590000 Government Aid				
	594100 SUB-RECIPIENT PAYMENT			4,893.56	
	599161 DISTRIBUTION OF AID			65,618.14	
	599300 1099-AID-INCOME			6,800.00	
	Major Account 590000 Total			77,311.70	
	Fund 23350 Expenditures Total	8,017.33		246,680.59	
	Fund 23350 Total	<u>66,188.97</u>	<u>66,188.97</u>	<u>1,463,832.61</u>	<u>1,463,832.61</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	1,524.40		331,453.52	
	Fund 23360 Assets Total	1,524.40		331,453.52	
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		824.40		7,454.41
	485100 FINES FORFEITS & PENALTI		700.00		16,499.99
	Major Account 480000 Total		1,524.40		23,954.40
	Fund 23360 Revenues Total		1,524.40		23,991.24
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,999.99	
	554120 WIRELESS PHONE SERVICES			25.00	
	Major Account 520000 Total			3,024.99	
	Fund 23360 Expenditures Total			3,024.99	
	Fund 23360 Total	1,524.40	1,524.40	334,478.51	334,478.51



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	362.87		47,631.15	
	Fund 23370 Assets Total	362.87		47,631.15	
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		245.06		5,166.86
	Major Account 470000 Total		245.06		5,166.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.81		1,018.31
	Major Account 480000 Total		117.81		1,018.31
	Fund 23370 Revenues Total		362.87		6,185.17
	Fund 23370 Total	362.87	362.87	47,631.15	47,631.15

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	60,542.01		2,860,677.53	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	60,542.01		2,910,677.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,636.40-		
		211900 AAI DUE TO VENDOR (SYSTE		2,234.63-		
		Fund 23380 Liabilities Total		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		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		156.87		335.89
		Major Account 470000 Total		156.87		335.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,977.83		62,093.16
		482300 RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		6,977.83		72,093.16
		Fund 23380 Revenues Total		116,221.26		1,163,294.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,620.56		59,588.50	
		511200 TEMPORARY SALARIES-WAGE	719.54		30,079.52	
		511800 COMPENSATORY TIME PAID			461.92	
		512100 VACATION LEAVE EXPENSE	173.61		2,813.10	
		512200 SICK LEAVE EXPENSE	30.85		11,460.66	
		512300 HOLIDAY LEAVE EXPENSE			4,527.57	
		515100 RETIREMENT PLANS EXPENSE	585.94		5,904.40	
		515200 FICA EXPENSE	561.40		7,275.47	
		515500 HEALTH INSURANCE EXPENSE	3,325.19		39,782.15	
		516500 WORKERS COMP PREMIUMS			1,477.05	
		Major Account 510000 Total	13,017.09		163,370.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.21		220.88	

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			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			2,349.00	
	523202 ELECTRICITY			1,228.58	
	523500 PROMPT PAY INTEREST			7.97	
	524701 RENT EXP-OTHER REAL PROP	1,200.00		1,200.00	
	526101 BLDG-STRUC MAINT AND REPAIR			103,492.81	
	526102 LAND MAINT AND REPAIR			450,460.76	
	527200 REP & MAINT-MOTOR VEHICL	310.00		2,604.64	
	527879 CONST MAINT & SHOP			1,548.21	
	531100 OFFICE SUPPLIES EXPENSE	249.98		806.03	
	532200 PERSONAL COMPUTING EQUIPMENT			149.32	
	533101 CLOTHING			676.99	
	533132 SANITATION JANITORIAL			15.99	
	534500 AGRICULTURAL SUPPLIES EX			2,554.97	
	534800 CONST & MAINT SUP EXP	50.41		30,259.24	
	534900 MISCELLANEOUS SUP EXP			213.32	
	538100 VEHICLE & EQUIP SUP EXP	684.69		10,164.09	
	538182 VEHICLE & EQUIP SUPPLIES	158.82		2,077.52	
	541100 ACCTG & AUDITING SERVICES			1,697.20	
	548700 REFUSE/RECYCLING	27.48		1,501.68	
	548900 WEED CONTROL			11,782.44	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE			3,243.19	
	555510 SAAS SUBSCRIPTION FEES			6,896.71	
	556100 INSURANCE EXPENSE			10,653.09	
	Major Account 520000 Total	2,701.59		650,959.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,089.54		1,254.54	
	571600 MEALS - TAXABLE			23.10	
	571800 MEALS - TRAVEL STATUS			544.98	
	572100 COMMERCIAL TRANSPORTATIO			1,123.57	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	1,089.54		3,016.89	
Expenditures	580000 Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			888.91	
	Major Account 580000 Total			888.91	
	Fund 23380 Expenditures Total	16,808.22		818,235.86	
	Fund 23380 Total	<u>77,350.23</u>	<u>77,350.23</u>	<u>3,728,913.39</u>	<u>3,728,913.39</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	163,587.85		98,161,984.30	
		Fund 23385 Assets Total	163,587.85		98,161,984.30	
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		245,743.59		2,294,338.94
		Major Account 480000 Total		245,743.59		2,294,338.94
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		245,743.59		1,294,338.94
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			123.28	
		526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
		526102 LAND MAINT AND REPAIR	7,060.00		125,018.75	
		Major Account 520000 Total	7,060.00		131,027.03	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	75,095.74		1,829,405.63	
		Major Account 580000 Total	75,095.74		1,829,405.63	
		Fund 23385 Expenditures Total	82,155.74		1,960,432.66	
		Fund 23385 Total	245,743.59	245,743.59	100,122,416.96	100,122,416.96

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	21,622.30		8,654,882.72	
	Fund 23395 Assets Total	21,622.30		8,654,882.72	
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		21,622.30		199,523.34
	Major Account 480000 Total		21,622.30		199,523.34
	Fund 23395 Revenues Total		21,622.30		199,523.34
	Fund 23395 Total	21,622.30	21,622.30	8,654,882.72	8,654,882.72

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	256,264.99		9,877,782.75	
		Fund 23410 Assets Total	256,264.99		9,877,782.75	
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 &		955.50		15,878.43
		461113 DJ REIMBURSEMENTS		6,816.13		86,661.90
		465103 Cost Share				20,000.00
		Major Account 460000 Total		7,771.63		122,540.33
Revenues	470000	Revenues - Sales & Charges				
		474103 PERMIT ISSUE FEES		3.00		3.00
		474104 PCARD REBATE		9.53		162.17
		476191 AQUATIC HABITAT STAMP		246,930.00		1,221,240.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		1,566.00		22,104.00
		476227 LIFETIME AQUATIC HABITAT		43,500.00		292,500.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		12,096.00		75,631.50
		476289 5-YEAR AQUATIC HABITAT		14,006.00		84,647.00
		Major Account 470000 Total		318,110.53		1,696,287.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,944.16		238,650.59
		484100 OPERATING DONATIONS & CO		1,090.00		3,565.00
		486400 CASH OVER ADJUSTMENT		3.74		3.74
		486500 Miscellaneous Adjustments				87,872.50
		Major Account 480000 Total		25,037.90		330,091.83
		Fund 23410 Revenues Total		350,920.06		2,148,919.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,210.40		52,110.50	
		511200 TEMPORARY SALARIES-WAGE			19,310.53	
		512100 VACATION LEAVE EXPENSE			6,598.57	
		512300 HOLIDAY LEAVE EXPENSE			3,267.81	
		515100 RETIREMENT PLANS EXPENSE	465.04		4,640.90	
		515200 FICA EXPENSE	432.44		5,778.19	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		15,438.77	
		516500 WORKERS COMP PREMIUMS			1,760.40	
		Major Account 510000 Total	8,551.92		108,905.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	32.16		51.94	
	522100 DUES & SUBSCRIPTION EXP	98.00		253.00	
	522200 CONFERENCE REGISTRATION			850.00	
	524100 RENT EXPENSE - LAND			1,000.00	
	525556 RENT EXPENSE - EQUIPMENT			2,000.00	
	526102 LAND MAINT AND REPAIR	85,778.66		1,811,369.95	
	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	85,908.82		1,826,146.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		2,413.24	
	571600 MEALS - TAXABLE			39.38	
	571800 MEALS-TRAVEL STATUS	87.33		1,229.62	
	572100 COMMERCIAL TRANSPORTATION			630.34	
	Major Account 570000 Total	194.33		4,312.58	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,650,700.85	
	Major Account 590000 Total			2,650,700.85	
	Fund 23410 Expenditures Total	94,655.07		4,590,065.45	
	Fund 23410 Total	350,920.06	350,920.06	14,467,848.20	14,467,848.20



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	.55		219.94	
	Fund 23420 Assets Total	.55		219.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.87
	Fund 23420 Fund Equity Total				214.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		5.07
	Major Account 480000 Total		.55		5.07
	Fund 23420 Revenues Total		.55		5.07
	Fund 23420 Total	.55	.55	219.94	219.94

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	82.37		32,971.29	
	Fund 23421 Assets Total	82.37		32,971.29	
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		82.37		760.10
	Major Account 480000 Total		82.37		760.10
	Fund 23421 Revenues Total		82.37		760.10
	Fund 23421 Total	82.37	82.37	32,971.29	32,971.29

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	244.39		97,823.39	
		121300 LONG-TERM INVESTMENTS	4,568.71-		1,554,857.45	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4,324.32-</u>		<u>2,175,250.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,065,565.78
		Fund 23430 Fund Equity Total				<u>2,065,565.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,445.16		26,743.45
		481200 GAIN OR LOSS-SALE OF INV		6,683.63-		84,665.93
		Major Account 480000 Total		<u>4,238.47-</u>		<u>111,409.38</u>
		Fund 23430 Revenues Total		<u>4,238.47-</u>		<u>111,409.38</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	85.85		1,724.70	
		Major Account 520000 Total	<u>85.85</u>		<u>1,724.70</u>	
		Fund 23430 Expenditures Total	<u>85.85</u>		<u>1,724.70</u>	
		Fund 23430 Total	<u>4,238.47-</u>	<u>4,238.47-</u>	<u>2,176,975.16</u>	<u>2,176,975.16</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,273.81		115,896.68	
		Fund 23450 Assets Total	2,273.81		115,896.68	
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		282.65		2,303.49
		484100 OPERATING DONATIONS & CO		1,991.16		31,091.67
		Major Account 480000 Total		2,273.81		33,395.16
		Fund 23450 Revenues Total		2,273.81		33,395.16
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	2,273.81	2,273.81	117,584.78	117,584.78

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	908,200.48-		3,979,104.47	
		132200 DUE FROM OTHER GOVERNMENT	55.00-		65.00-	
		Fund 23460 Assets Total	908,255.48-		3,979,039.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		268,794.24-		
		Fund 23460 Liabilities Total		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		3,370.84		26,669.59
		Major Account 470000 Total		3,370.84		26,669.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,676.15		107,197.63
		Major Account 480000 Total		11,676.15		107,197.63
		Fund 23460 Revenues Total		15,046.99		133,867.22
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			36.05	
		526100 REP & MAINT-REAL PROPERT	430,110.33		447,829.83	
		526101 BLDG-STRUC MAINT AND REPAIR	224,397.90		224,397.90	
		Major Account 520000 Total	654,508.23		672,263.78	
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	654,508.23		672,263.78	
		Fund 23460 Total	253,747.25-	253,747.25-	4,651,303.25	4,651,303.25

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	202,763.67		12,462,066.84	
		Fund 23470 Assets Total	202,763.67		12,462,066.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,056.15		23,674.90
		Fund 23470 Liabilities Total		21,056.15		23,674.90
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		149,932.08		3,976,920.97
		452165 ATV Transfer to G&Ps		228,315.25		2,214,718.21
		Major Account 450000 Total		378,247.33		6,191,639.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,371.25		53,326.25
		463100 CAPITAL FED GRANTS & CON				16,284.60
		Major Account 460000 Total		50,371.25		69,610.85
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1.55
		Major Account 470000 Total				1.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,627.83		253,225.26
		486500 MISCELLANEOUS ADJUSTMENT				1,579.75
		Major Account 480000 Total		30,627.83		254,805.01
		Fund 23470 Revenues Total		459,246.41		6,516,056.59
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			337.57	
		526100 REP & MAINT-REAL PROPERT			4,074.27	
		526101 BLDG-STRUC MAINT AND REPAIR	26,352.08		49,316.31	
		526102 LAND MAINT AND REPAIR	168,944.06		568,221.40	
		526103 OTHER REAL PROPERTY M/R			9,411.25	
		534800 CONST & MAINT SUP EXP			4,477.18	
		554100 DATA SERVICES			32,351.65	
		Major Account 520000 Total	195,296.14		668,189.63	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			130,702.24	

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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	82,242.75		751,601.17	
	Major Account 580000 Total	<u>82,242.75</u>		<u>1,028,838.41</u>	
	Fund 23470 Expenditures Total	<u>277,538.89</u>		<u>1,697,028.04</u>	
	Fund 23470 Total	<u>480,302.56</u>	<u>480,302.56</u>	<u>14,159,094.88</u>	<u>14,159,094.88</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	478.27		303,225.40	
		132200 DUE FROM OTHER GOVERNMENT	5.00-		45.00-	
		Fund 23480 Assets Total	473.27		303,180.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,141.10-		26.00
		Fund 23480 Liabilities Total		1,141.10-		26.00
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		18,828.31		179,269.15
		474104 PCARD REBATE		18.70		574.67
		Major Account 470000 Total		18,847.01		179,843.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.96		8,539.77
		Major Account 480000 Total		753.96		8,539.77
		Fund 23480 Revenues Total		19,600.97		188,383.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,397.39		102,918.71	
		511200 TEMPORARY SALARIES-WAGE	424.12		25,410.66	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID	243.66		2,319.21	
		512100 VACATION LEAVE EXPENSE	1,574.92		6,634.11	
		512200 SICK LEAVE EXPENSE	148.84		3,871.58	
		512300 HOLIDAY LEAVE EXPENSE			6,439.50	
		515100 RETIREMENT PLANS EXPENSE	1,000.74		9,165.62	
		515200 FICA EXPENSE	1,009.34		10,501.26	
		515500 HEALTH INSURANCE EXPENSE	1,446.27		28,499.03	
		516500 WORKERS COMP PREMIUMS			2,203.05	
		Major Account 510000 Total	17,245.28		198,185.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.00		240.23	
		521300 FREIGHT EXPENSE			214.07	
		521400 CIO CHARGES			133.00	
		521502 PRINTING			940.16	
		522100 MEMBERSHIP FEES	37.00		899.09	



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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			1,971.16	
	523000 VOLUNTEER EXPENSES			158.41-	
	523201 NATURAL GAS	19.32		173.51	
	523202 ELECTRICITY	115.92		1,126.90	
	523203 WATER			78.88	
	523204 SEWER			48.02	
	524700 RENT EXP-OTHER REAL PROP			1,195.50	
	525500 RENT EXP-OTHER PERS PROP			256.80	
	527200 REP & MAINT-MOTOR VEHICL			1,369.63	
	531100 OFFICE SUPPLIES EXPENSE			24,652.97	
	531200 IT SUPPLIES			182.75	
	532100 NON-CAPITALIZED EQUIP PU			2,319.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING	26.00		1,205.51	
	534500 AGRICULTURAL SUPPLIES	250.28		241.76	
	534600 ED & RECREATIONAL SUP EX			19,949.86	
	534800 CONST & MAINT SUP EXP			2,279.63	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	272.80		2,594.31	
	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	741.32		64,816.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,146.57	
	571800 MEALS - TRAVEL STATUS			341.62	
	Major Account 570000 Total			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	17,986.60		340,720.66	
	Fund 23480 Total	18,459.87	18,459.87	643,901.06	643,901.06

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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	2,133,254.42		2,920,191.01	
		139901 AR INVOICED (SYSTEM)	286,347.18			
		Fund 43320 Assets Total	1,846,907.24		2,920,191.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,286,796.69		1,576,502.38
		215100 DUE TO FUND - SHORT TERM				1,800,000.00
		Fund 43320 Liabilities Total		1,286,796.69		3,376,502.38
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 &		904,910.28		2,494,242.78
		461112 PR REIMBURSEMENTS		1,461,970.25		4,423,446.85
		461113 DJ REIMBURSEMENT		240,585.36		2,710,110.75
		461114 OTHER FED REIMBURSEMENT				450,825.28
		461116 STATE WILDLIFE GRANT		51,857.30		844,871.81
		461300 PASS-THROUGH FEDERAL GRA				1,277,458.41
		461500 OP GRANTS - STATE AGENCI				30,922.78
		Major Account 460000 Total		2,659,323.19		12,231,878.66
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		720.29		3,233.42
		Major Account 470000 Total		720.29		3,233.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,177.48		17,833.70
		484200 CAPITAL DONATIONS & CONT				24,953.54
		486500 MISCELLANEOUS ADJUSTMENT		29.66		524,779.00
		Major Account 480000 Total		2,207.14		481,991.76
		Fund 43320 Revenues Total		2,662,250.62		11,753,120.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	35,085.66		264,882.12	
		511200 TEMPORARY SALARIES-WAGE	46,409.81		573,369.07	
		511300 OVERTIME PAYMENTS	1,537.56		9,205.21	
		511800 COMPENSATORY TIME PAID			946.52	
		512100 VACATION LEAVE EXPENSE	463.85		15,140.67	
		512200 SICK LEAVE EXPENSE	370.35		9,974.92	
		512300 HOLIDAY LEAVE EXPENSE			15,488.14	

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Agency Division  
Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			238.26	
		512600 CIVIL LEAVE EXPENSE			147.36	
		515100 RETIREMENT PLANS EXPENS	2,773.41		23,149.66	
		515200 OASDI EXPENSE	6,158.74		64,901.34	
		515500 HEALTH INSURANCE EXPENS	10,487.63		127,019.63	
		516300 EMPLOYEE ASSISTANCE PRO			10.84	
		516400 UNEMPLOYM COMP INS EXP			844.00	
		516500 WORKERS COMPENSATION PR			11,730.30	
		Major Account 510000 Total	103,287.01		1,117,048.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	1,644.21		21,516.59	
		521300 FREIGHT EXPENSE			1,242.82	
		521400 CIO CHARGES			12,281.96	
		521412 Comm Exp Voice/Data	84.00		7,671.94	
		521500 PUBLICATION & PRINT EXP			139.68	
		521502 PRINTING	2,021.72		14,452.85	
		521503 ADVERTISING			2,200.50	
		521900 AWARDS EXPENSE			152.60	
		522100 DUES & SUBSCRIPTION EXP			20,019.10	
		522200 CONFERENCE REGISTRATION	275.00		3,599.50	
		523000 VOLUNTEER EXPENSES	1,112.00		3,494.73	
		523201 NATURAL GAS	576.25		4,444.02	
		523202 ELECTRICITY	1,891.11		20,295.07	
		523203 WATER			832.86	
		523204 SEWER			676.49	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		17,690.40	
		525100 RENT-OFFICE EQUIPMENT			703.53	
		525556 RENT EXPENSE-CONST EQUIPMENT			4,962.51	
		526101 BLDG-STRUC MAINT AND RE	17,246.10		151,947.77	
		526102 LAND MAINT AND REPAIR	203,436.93		1,922,444.12	
		526103 OTHER REAL PROPERTY M/R			3,035.99	
		527200 REP & MAINT-MOTOR VEH I			24,829.99	
		527600 REP & MAINT-HOUSE/INST E			377.60	
		527800 REPAIR & MAINT OTHER PROPERTY			3,111.61	
		527879 CONST MAINT & SHOP	103.19		17,431.22	
		531100 OFFICE SUPPLIES EXPENSE	1,020.97		3,447.60	
		531200 IT SUPPLIES	6.59		2,109.38	
		532100 NON EXPENDABLE PROPERTY	6,435.00		118,345.22	
		532200 PERSONAL COMPUTING EQUIPMENT			8,402.69	

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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	520000	Operating Expenses				
		533101 CLOTHING	813.60		12,845.42	
		533132 SANITATION JANITORIAL	147.33		12,971.42	
		533900 FOOD EXPENSE			47.30	
		534500 AGRICULTURAL SUPPLIES EX	7,486.12		214,884.15	
		534600 ED & RECREATIONAL SUP EX	5,247.43		41,069.42	
		534800 CONST & MAINT SUP EXP	3,885.41		37,178.04	
		534900 MISCELLANEOUS SUP EXPEN	374.97		13,084.06	
		535100 MEDICAL SUPPLIES			6.16-	
		537100 LAB SUPPLIES	13.96		1,301.72	
		538100 VEHICLE & EQUIP SUP EXP	2,390.18		13,842.58	
		538182 LICENSE MOTOR VEHICLE S	10.47		1,873.56	
		541100 ACCTG & AUDITING SERVIC			454.91	
		547101 MEDIA/ADVERTISING SERVICES			1,812.89	
		548503 CUSTOM FARMING	1,350.00		1,350.00	
		548600 PEST CONTROL	52.30		469.80	
		548700 REFUSE/RECYCLING	133.48		938.12	
		548900 WEED CONTROL			5,249.48	
		549200 JANITORIAL/SECURITY SRVS			3,660.36	
		554900 OTHER CONTRACTUAL SERVICES	18,988.03		89,509.59	
		554901 SECURITY SERVICES			4,201.80	
		555340 COTS MAINTENANCE			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	278,515.39		2,904,728.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,660.79		15,059.15	
		571600 MEALS - TAXABLE			48.83	
		571800 MEALS - TRAVEL STATUS	600.17		6,003.46	
		572100 COMMERCIAL TRANSPORTATIO			2,739.65	
		574500 PERSONAL VEHICLE MILEAGE			123.28	
		574600 CONTRACTUAL SERV - TRAVEL			294.00	
		574700 VOLUNTEER TRAVEL EXPENSES	333.41		657.23	
		575100 MISC TRAVEL EXPENSE	100.00		198.00	
		Major Account 570000 Total	2,694.37		25,123.60	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			64,597.66	
		582400 MACHINERY & EQUIPMENT			43,580.00	

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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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	806.52		19,621.42	
	586900 OTHER FIXED ASSETS			48,845.00	
	587500 CIP - IMPROV TO BUILD	104,320.54		1,361,145.77	
	Major Account 580000 Total	<u>105,127.06</u>		<u>1,537,789.85</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,569,193.74		5,867,155.58	
	599161 DISTRIBUTION OF AID	2,655.00		83,923.83	
	599300 1099 Distribution of Aid	40,667.50		408,041.75	
	Major Account 590000 Total	<u>1,612,516.24</u>		<u>6,359,121.16</u>	
	Fund 43320 Expenditures Total	<u>2,102,140.07</u>		<u>11,943,811.51</u>	
	Fund 43320 Total	<u><u>3,949,047.31</u></u>	<u><u>3,949,047.31</u></u>	<u><u>14,864,002.52</u></u>	<u><u>14,864,002.52</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	724.34		289,937.59	
	Fund 43322 Assets Total	724.34		289,937.59	
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		724.34		6,684.01
	Major Account 480000 Total		724.34		6,684.01
	Fund 43322 Revenues Total		724.34		6,684.01
	Fund 43322 Total	724.34	724.34	289,937.59	289,937.59

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	4,759.13		17,618.47	
		Fund 43330 Assets Total	4,759.13		17,618.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97,486.20		97,486.20
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 43330 Liabilities Total		97,486.20		222,486.20
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
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		11,981.09		11,981.09
		Major Account 480000 Total		11,981.09		11,981.09
		Fund 43330 Revenues Total		11,981.09		421,216.08
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00-	
		526102 LAND MAINT AND REPAIR	104,708.16		1,414,911.13-	
		533900 FOOD EXPENSE			91.00	
		547101 MEDIA/ADVERTISING SERV			75.99	
		Major Account 520000 Total	104,708.16		1,414,834.14-	
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	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			226,151.49	
	Fund 43330 Expenditures Total	104,708.16		589,587.50	
	Fund 43330 Total	<u>109,467.29</u>	<u>109,467.29</u>	<u>607,205.97</u>	<u>607,205.97</u>



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,029.50-		83,298.61	
	Fund 43340 Assets Total	5,029.50-		83,298.61	
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	5,029.50		55,354.40	
	Major Account 590000 Total	5,029.50		55,354.40	
	Fund 43340 Expenditures Total	5,029.50		55,354.40	
	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	41.56		91,230.39	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	<u>41.56</u>		<u>92,480.39</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		228.48		1,077.79
	484100 OPERATING DONATIONS & CO				53,500.00
	Major Account 480000 Total		<u>228.48</u>		<u>54,577.79</u>
	Fund 23400 Revenues Total		<u>228.48</u>		<u>54,577.79</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.16-	
	531100 OFFICE SUPPLIES EXPENSE			1.70-	
	534900 MISCELLANEOUS SUP EXP	186.92		186.92	
	554900 OTHER CONTRACTUAL SERVICE			250.00	
	Major Account 520000 Total	<u>186.92</u>		<u>433.06</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			11.78-	
	Major Account 580000 Total			<u>11.78-</u>	
	Fund 23400 Expenditures Total	<u>186.92</u>		<u>421.28</u>	
	Fund 23400 Total	<u>228.48</u>	<u>228.48</u>	<u>92,901.67</u>	<u>92,901.67</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	67,971.71-		114,712.42	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	67,971.71-		114,723.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		102,054.88-		1,414.69
		Fund 43450 Liabilities Total		102,054.88-		1,414.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,279.55
		Fund 43450 Fund Equity Total				102,279.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		140,000.00		1,518,488.00
		Major Account 460000 Total		140,000.00		1,518,488.00
		Fund 43450 Revenues Total		140,000.00		1,518,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,827.44		516,685.11	
		512100 VACATION LEAVE EXPENSE	5,196.73		57,859.31	
		512200 SICK LEAVE EXPENSE	2,948.76		36,920.35	
		512300 HOLIDAY LEAVE EXPENSE			24,569.15	
		512500 FUNERAL LEAVE EXPENSE			3,368.30	
		515100 RETIREMENT PLANS EXPENSE	4,116.42		47,879.52	
		515200 FICA EXPENSE	3,900.18		45,577.66	
		515500 HEALTH INSURANCE EXPENSE	12,075.19		121,808.90	
		516200 TUITION ASSISTANCE			4,515.90	
		Major Account 510000 Total	75,064.72		859,184.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,106.60	
		521400 CIO CHARGES	771.15		12,041.94	
		521500 PUBLICATION & PRINT EXP	326.15		1,703.67	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP	39.72		1,552.96	
		522200 CONFERENCE REGISTRATION			361.75	
		523000 VOLUNTEER EXPENSE			123.70	
		523900 TEAMMATE RECOGNITION	14.30		14.30	
		531100 OFFICE SUPPLIES EXPENSE	9.25		1,688.38	
		532100 NON-CAPITALIZED EQUIP PU			331.98	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			3,040.81	
	547100 EDUCATIONAL SERVICES			5,296.54	
	555100 DATA PROC SOFTW LIC FEE			938.16	
	559100 OTHER OPERATING EXP			249.00	
	Major Account 520000 Total	<u>1,160.57</u>		<u>30,568.94</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,415.02	
	571800 MEALS - TRAVEL STATUS			533.05	
	572100 COMMERCIAL TRANSPORTATIO			1,148.96	
	573100 STATE-OWNED TRANSPORT	331.20		1,748.76	
	574500 PERSONAL VEHICLE MILEAGE			566.80	
	575100 MISC TRAVEL EXPENSE			319.99	
	Major Account 570000 Total	<u>331.20</u>		<u>6,732.58</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			2,436.91	
	Major Account 580000 Total			<u>2,436.91</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,360.34		608,535.61	
	Major Account 590000 Total	<u>29,360.34</u>		<u>608,535.61</u>	
	Fund 43450 Expenditures Total	<u>105,916.83</u>		<u>1,507,458.24</u>	
	Fund 43450 Total	<u>37,945.12</u>	<u>37,945.12</u>	<u>1,622,182.22</u>	<u>1,622,182.22</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	415.68		146,422.38	
	Fund 68340 Assets Total	415.68		146,422.38	
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		365.68		3,387.56
	484100 OPERATING DONATIONS & CO		50.00		2,050.00
	Major Account 480000 Total		415.68		5,437.56
	Fund 68340 Revenues Total		415.68		5,437.56
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	415.68	415.68	147,615.01	147,615.01

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	508,821.71-		299,762.34	
		139901 AR INVOICED (SYSTEM)	22,068.59-		134.00	
		Fund 73410 Assets Total	<u>530,890.30-</u>		<u>299,896.34</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		459,512.16-		307,469.78-
		211900 AAI DUE TO VENDOR (SYSTE		73,300.00-		
		215100 DUE TO FUND - SHORT TERM		1,921.86		610,426.76
		Fund 73410 Liabilities Total		<u>530,890.30-</u>		<u>302,956.98</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>530,890.30-</u>	<u>530,890.30-</u>	<u>299,896.34</u>	<u>299,896.34</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	1,096.55		166,996.57	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	1,096.55		168,321.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,699.35		5,422.31
		215100 SALES TAX LIABILITY		15.64		785.41
		Fund 23500 Liabilities Total		1,714.99		6,207.72
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		3,485.00		26,780.00
		472203 KEG REGISTRATION		180.00		3,204.00
		472204 ACTIVITY REPORT		40.00		680.00
		472206 ALCOHOL SERVER TRAINING PRGM		720.00		37,215.00
		Major Account 470000 Total		4,425.00		67,879.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.71		3,495.20
		Major Account 480000 Total		408.71		3,495.20
		Fund 23500 Revenues Total		4,833.71		71,374.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.84		613.98	
		521500 PUBLICATION & PRINT EXP	422.31		5,957.32	
		559100 OTHER OPERATING EXP	5,000.00		26,274.96	
		Major Account 520000 Total	5,452.15		32,846.26	
		Fund 23500 Expenditures Total	5,452.15		32,846.26	
		Fund 23500 Total	6,548.70	6,548.70	201,167.98	201,167.98

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	28,173.83-		259,212.27	
		112100 PETTY CASH	150.00-			
		Fund 23610 Assets Total	28,323.83-		259,212.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45.00		45.00
		211900 AAI DUE TO VENDOR (SYSTE		1,538.01-		22,006.69
		Fund 23610 Liabilities Total		1,493.01-		22,051.69
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		49,278.87		298,210.04
		Major Account 450000 Total		49,278.87		298,210.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,285.00		61,230.00
		474103 ADMIN SERVICE FEES		165.00		739.00
		Major Account 470000 Total		7,450.00		61,969.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.83		5,148.30
		Major Account 480000 Total		714.83		5,148.30
		Fund 23610 Revenues Total		57,443.70		365,327.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,941.79		59,545.32	
		511300 OVERTIME PAYMENTS	205.24		1,126.68	
		511600 PER DIEM PAYMENTS	3,225.39		5,571.09	
		512100 VACATION LEAVE EXPENSE	63.83		2,945.20	
		512200 SICK LEAVE EXPENSE			12,654.28	
		512300 HOLIDAY LEAVE EXPENSE			255.32	
		515100 RETIREMENT PLANS EXPENSE	804.20		5,615.47	
		515200 FICA EXPENSE	1,044.70		6,022.97	
		515500 HEALTH INSURANCE EXPENSE	2,371.04		3,843.86	
		Major Account 510000 Total	18,656.19		97,580.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.14	
		521500 PUBLICATION & PRINT EXP	120.82		120.82	



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				
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	522600 JOB APPLICANT EXPENSE	134.45		134.45	
	524600 RENT EXPENSE-BUILDINGS	2,237.96		19,717.96	
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE			40.68	
	532100 NON-CAPITALIZED EQUIP PU	1,210.70		1,210.70	
	534900 MISCELLANEOUS SUP EXP	95.00		117.92	
	541100 ACCTG & AUDITING SERVICES			80.40	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	19,145.00		28,341.00	
	545001 FINGERPRINT SERVICES	1,900.50		12,285.38	
	546800 VETERINARY SERVICES	15,000.00		34,700.00	
	554900 OTHER CONTRACTUAL SERVICES	15,960.00		39,960.00	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	56,354.43		140,424.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,931.88		19,523.68	
	571800 MEALS - TRAVEL STATUS	427.90		3,546.36	
	572100 COMMERCIAL TRANSPORTATIO	797.73		797.73	
	574500 PERSONAL VEHICLE MILEAGE	460.29		4,286.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,646.10		9,484.99	
	Major Account 570000 Total	9,263.90		37,639.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,372.50	
	Major Account 580000 Total			2,372.50	
	Fund 23610 Expenditures Total	84,274.52		278,016.53	
	Fund 23610 Total	55,950.69	55,950.69	537,228.80	537,228.80

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	2,491.83		17,087.26	
	Fund 23620 Assets Total	2,491.83		17,087.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,459.71		7,046.59
	Fund 23620 Liabilities Total		2,459.71		7,046.59
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		7,046.60		48,501.72
	Major Account 450000 Total		7,046.60		48,501.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.11		287.51
	Major Account 480000 Total		32.11		287.51
	Fund 23620 Revenues Total		7,078.71		48,789.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,046.59		48,501.70	
	Major Account 590000 Total	7,046.59		48,501.70	
	Fund 23620 Expenditures Total	7,046.59		48,501.70	
	Fund 23620 Total	<u>9,538.42</u>	<u>9,538.42</u>	<u>65,588.96</u>	<u>65,588.96</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	244,686.98-		4,428,986.24	
		Fund 23650 Assets Total	244,686.98-		4,428,986.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,045.00-		
		211900 AAI DUE TO VENDOR (SYSTE		58,595.15		62,347.83
		Fund 23650 Liabilities Total		57,550.15		62,347.83
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		16,380.00		3,525,835.00
		Major Account 470000 Total		16,380.00		3,525,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,749.13		115,417.12
		484500 REIMB NON-GOVT SOURCES		188.24		447.33
		Major Account 480000 Total		12,937.37		115,864.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.44		15.64
		Major Account 490000 Total		6.44		15.64
		Fund 23650 Revenues Total		29,323.81		3,641,715.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,162.26		1,033,979.31	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS	396.12		5,387.09	
		511600 PER DIEM PAYMENTS	6,197.88		63,209.66	
		512100 VACATION LEAVE EXPENSE	26,984.42		92,108.75	
		512200 SICK LEAVE EXPENSE	30,329.86		68,529.45	
		512300 HOLIDAY LEAVE EXPENSE	48.66		64,097.48	
		512500 FUNERAL LEAVE EXPENSE			2,097.40	
		515100 RETIREMENT PLANS EXPENSE	12,424.22		94,473.31	
		515200 FICA EXPENSE	12,526.81		96,131.47	
		515400 LIFE & ACCIDENT INS EXP			8.40	
		515500 HEALTH INSURANCE EXPENSE	22,737.58		211,856.99	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	219,807.81		1,735,990.95	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.85		93.31	
	521300 FREIGHT EXPENSE			1,425.76	
	521400 CIO CHARGES	2,430.20		27,974.70	
	521402 OCIO - NETWORK	410.45		3,690.67	
	521410 OCIO - EQUIP LEASING	1,503.00		13,397.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		3,600.00	
	521415 OCIO - HARDWARE NON CAP			10,293.10	
	521431 OCIO - SOFTWARE RENEWAL	3,503.65		3,677.47	
	521441 OCIO - COMMUNICATIONS	2,534.63		16,101.49	
	521500 PUBLICATION & PRINT EXP			3,634.42	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	104.00		20,524.84	
	522200 CONFERENCE REGISTRATION	50.00		9,899.00	
	522201 TRAINING REGISTRATION	68.00		68.00	
	522600 JOB APPLICANT EXPENSE	187.25		2,332.24	
	524600 RENT EXPENSE-BUILDINGS	20,141.61		199,393.60	
	527100 REP & MAINT-OFFICE EQUIP			7,830.00	
	527200 REP & MAINT-MOTOR VEHICL			27.07	
	531100 OFFICE SUPPLIES EXPENSE	1,452.59		14,712.10	
	531200 IT SUPPLIES	243.47		2,757.81	
	532100 NON-CAPITALIZED EQUIP PU			15,376.22	
	532290 RADIO EQUIP			61,903.74	
	533100 HOUSEHOLD & INSTIT EXP			59.40	
	534600 ED & RECREATIONAL SUP EX			717.59	
	534900 MISCELLANEOUS SUP EXP	179.66		3,956.36	
	534901 FIREARMS AND RELATED SUPP			13,354.20	
	539500 PURCHASING CARD SUSPENSE			9.00-	
	541100 ACCTG & AUDITING SERVICES	14,000.00		14,723.60	
	541200 PURCHASING ASSESSMENT			87.30	
	543500 MGT CONSULTANT SERVICES			1,995.25	
	545001 FINGERPRINT SERVICES	4,977.50		42,693.37	
	547100 EDUCATIONAL SERVICES			26,503.75	
	549200 JANITORIAL/SECURITY SRVS			4,041.84	
	554100 DATA SERVICES	109.06		1,234.32	
	554900 OTHER CONTRACTUAL SERVICES	50,133.34		123,385.30	
	555310 COTS LICENSE FEES			7,500.00	
	555510 SAAS SUBSCRIPTION FEES	1,045.00		19,286.00	
	555520 SAAS IMPLEMENTATION			1,000.00	
	556100 INSURANCE EXPENSE			1,692.41	

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				
	556300 SURETY & NOTARY BONDS	90.00		540.00	
	559100 OTHER OPERATING EXP			13,785.52	
	Major Account 520000 Total	103,643.26		695,359.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,338.07		26,604.81	
	571600 MEALS - TAXABLE			498.26	
	571800 MEALS - TRAVEL STATUS	323.78		6,533.33	
	572100 COMMERCIAL TRANSPORTATIO	371.23		8,185.42	
	573100 STATE-OWNED TRANSPORT	3,860.43		22,034.32	
	574500 PERSONAL VEHICLE MILEAGE	2,216.36		19,663.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE			1,151.00	
	Major Account 570000 Total	8,109.87		89,005.33	
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	
	Major Account 580000 Total			50,596.41	
	Fund 23650 Expenditures Total	331,560.94		2,570,952.44	
	Fund 23650 Total	86,873.96	86,873.96	6,999,938.68	6,999,938.68

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	3.82		1,528.53	
	Fund 23651 Assets Total	3.82		1,528.53	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.82		17.99
	485100 FINES FORFEITS & PENALTI				1,510.54
	Major Account 480000 Total		3.82		1,528.53
	Fund 23651 Revenues Total		3.82		1,528.53
	Fund 23651 Total	3.82	3.82	1,528.53	1,528.53

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,749,553.55		6,578,973.44	
		139901 AR INVOICED (SYSTEM)	21,199.00-		34,977.50	
		Fund 23730 Assets Total	3,728,354.55		6,613,950.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.72		12,803.76
		214100 DEPOSITS		75.00-		1,200.00
		215100 DUE TO FUND - SHORT TERM				3,229.00
		Fund 23730 Liabilities Total		8.72		17,232.76
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		885.00		7,470.00
		471102 RELEASE OF LIABILITY		855.00		8,970.00
		472200 REPROD & PUBLICATIONS		2.00		21.00
		474100 GENERAL BUSINESS FEES		800.00		69,200.00
		474101 INSURANCE ASSESSMENTS		4,221,417.00		6,975,802.00
		Major Account 470000 Total		4,223,959.00		7,061,463.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,821.57		55,435.73
		484500 REIMB NON-GOVT SOURCES		88.19		245.45
		486600 CREDIT CARD CLEARING				195.00-
		Major Account 480000 Total		6,909.76		55,486.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				750,000.00
		Major Account 490000 Total				750,000.00
		Fund 23730 Revenues Total		4,230,868.76		7,866,949.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	265,330.21		2,612,166.32	
		511800 COMPENSATORY TIME PAID			469.70	
		512100 VACATION LEAVE EXPENSE	14,234.72		174,093.75	
		512200 SICK LEAVE EXPENSE	7,841.15		99,935.95	
		512300 HOLIDAY LEAVE EXPENSE			103,523.83	
		512500 FUNERAL LEAVE EXPENSE	1,453.30		5,336.24	
		515100 RETIREMENT PLANS EXPENSE	14,632.18		152,491.45	
		515200 FICA EXPENSE	21,050.42		210,050.59	

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	33,869.67		366,389.75	
	516300 EMPLOYEE ASSISTANCE PRO			557.55	
	516500 WORKERS COMP PREMIUMS			33,906.00	
	Major Account 510000 Total	358,411.65		3,758,921.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,891.70		58,019.19	
	521400 CIO CHARGES	7,391.16		70,138.51	
	521500 PUBLICATION & PRINT EXP	2,187.87		12,752.85	
	521900 AWARDS EXPENSE	247.05		699.44	
	522100 DUES & SUBSCRIPTION EXP			15,611.98	
	522200 CONFERENCE REGISTRATION	217.50		9,260.84	
	523900 TEAMMATE RECOGNITION	114.28		294.28	
	524600 RENT EXPENSE-BUILDINGS	61,500.13		615,001.30	
	524601 RENT EXPENSE - PARKING	1,726.50		10,943.75	
	525100 RENT EXP-OFFICE EQUIP	250.00		2,500.00	
	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	59.99		11,135.58	
	531200 IT SUPPLIES			864.48	
	532200 PERSONAL COMPUTING EQUIPMENT			821.19	
	532260 VOICE EQUIP			189.89	
	532280 VIDEO EQUIP	18,978.17		20,197.15	
	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		106,445.72	
	541700 LEGAL RELATED EXPENSE	1,864.84		22,905.45	
	543500 MGT CONSULTANT SERVICES	15,500.00		15,500.00	
	547300 Interpreter Services	135.33-		238.25	
	549200 JANITORIAL/SECURITY SRVS	11,000.49		104,554.37	
	554100 DATA SERVICES			5,433.91	
	554110 VOICE SERVICES			11,015.26	
	554900 OTHER CONTRACTUAL SERVICES	686.52		5,236.74	
	555310 COTS LICENSE FEES			19,027.88	
	555340 COTS MAINTENANCE			794.60	
	555510 SAAS SUBSCRIPTION FEES	3,373.23		17,204.94	
	556100 INSURANCE EXPENSE			1,109.36	
	556300 SURETY & NOTARY BONDS			336.27	



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				
	559100 OTHER OPERATING EXP	668.40		8,935.11	
	Major Account 520000 Total	141,195.17		1,161,197.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,297.08		7,571.21	
	571600 MEALS - TAXABLE			16.27	
	571800 MEALS - TRAVEL STATUS	200.89		1,014.43	
	572100 COMMERCIAL TRANSPORTATIO	175.47		2,357.44	
	573100 STATE-OWNED TRANSPORT			235.96	
	574500 PERSONAL VEHICLE MILEAGE	1,066.17		9,172.73	
	575100 MISC TRAVEL EXPENSE	176.50		314.00	
	Major Account 570000 Total	2,916.11		20,682.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,067.78	
	Major Account 580000 Total			1,067.78	
	Fund 23730 Expenditures Total	502,522.93		4,941,868.69	
	Fund 23730 Total	4,230,877.48	4,230,877.48	11,555,819.63	11,555,819.63

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	5,774.34-		6,078,399.74	
		Fund 63730 Assets Total	5,774.34-		6,078,399.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,341.08-		
		Fund 63730 Liabilities Total		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		15,265.94		143,605.99
		Major Account 480000 Total		15,265.94		143,605.99
		Fund 63730 Revenues Total		15,265.94		143,605.99
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32		118,251.66	
		592101 BOOKS	466.14		10,098.82	
		592102 GENERAL SUPPLIES/TOOLS	31.80		601.71	
		592103 SPECIAL SUPPLIES/TOOLS			25.67	
		592104 SPECIAL FEES			206.00	
		592106 MILEAGE	3,391.94		28,879.85	
		592108 TUITION-PRIVATE			11,802.00	
		592109 TUITION-STATE	1,178.00		73,889.70	
		592111 PARKING FEES			730.00	
		592113 COMPUTERS AND SOFTWARE			5,080.24	
		592200 1099-AID TO/FOR INDIVIDUALS			4,785.00	
		Major Account 590000 Total	16,699.20		254,350.65	
		Fund 63730 Expenditures Total	16,699.20		254,350.65	
		Fund 63730 Total	10,924.86	10,924.86	6,332,750.39	6,332,750.39

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	167,933.78-		1,112,035.82	
		132900 NSF ITEMS SUSPENSE			667.40	
		139901 AR INVOICED (SYSTEM)	134.75-		189.00	
		Fund 23910 Assets Total	168,068.53-		1,112,892.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,000.00-
		211900 AAI DUE TO VENDOR (SYSTE		9,877.90		9,992.91
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		9,877.90		2,970.52
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		123,546.15		1,295,706.53
		474101 SURCHARGE		17,957.49		193,236.23
		474102 Auction Markets		76,840.00		975,431.95
		474103 PACKING HOUSE		28,807.35		297,511.90
		474104 RFL REGISTERED FED LOTS				824,039.83
		474106 LATE NOTICE SURCHARGE		550.00		6,100.00
		474108 EXPIRED AND REINSTATED		7,715.00		56,180.00
		474109 ADD FREEZE		50.00		350.00
		474110 ADD LOCATION		90.00		825.00
		474111 Brand Lease				6.00
		474112 BRANDS-NEW		6,100.00		50,350.00
		474113 BRANDS-RENEWAL		3,750.00		297,666.00
		474114 BRANDS-TRANSFER		1,760.00		22,080.00
		474116 GRAZING PERMITS		60.00		1,815.00
		474118 OUT-OF-STATE BRANDING PERMIT		150.00		900.00
		474119 brand app reasearch		3,390.00		32,475.00
		Major Account 470000 Total		270,765.99		4,054,673.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,787.85		45,050.47
		484500 REIMB NON-GOVT SOURCES		1,302.34		33,711.22
		486500 MISCELLANEOUS ADJUSTMENT				4,638.03
		486600 CREDIT CARD CLEARING		5,877.45		575.87
		Major Account 480000 Total		10,967.64		83,975.59
		Fund 23910 Revenues Total		281,733.63		4,138,649.03

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	210,427.56		2,060,896.65	
		511106 INTERMITTENT SALARIES	25,693.96		283,860.76	
		511700 EMPLOYEE BONUSES	1,060.00		10,445.75	
		511800 COMPENSATORY TIME PAID	10,973.46		87,430.17	
		512100 VACATION LEAVE EXPENSE	7,262.57		121,972.17	
		512200 SICK LEAVE EXPENSE	5,664.13		42,051.13	
		512300 HOLIDAY LEAVE EXPENSE			132,411.23	
		512500 FUNERAL LEAVE EXPENSE	1,582.27		7,302.87	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	17,958.49		183,658.94	
		515200 FICA EXPENSE	18,610.84		195,505.98	
		515500 HEALTH INSURANCE EXPENSE	59,428.18		591,685.50	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516400 UNEMPLOYM COMP INS EXP	1,945.79		3,142.06	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	360,607.25		3,764,775.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	355.76		7,001.13	
		521300 FREIGHT EXPENSE	311.60		3,980.39	
		521400 CIO CHARGES	14,160.20		143,123.28	
		521500 PUBLICATION & PRINT EXP	36.98		6,960.15	
		521900 AWARDS EXPENSE	78.75		78.75	
		522100 DUES & SUBSCRIPTION EXP	75.00		2,216.85	
		522200 CONFERENCE REGISTRATION			1,966.90	
		522800 E-COMMERCE OPER EXP			387.06	
		523201 NATURAL GAS	224.13		1,861.75	
		523202 ELECTRICITY	188.06		2,089.48	
		523203 WATER	17.30		240.88	
		523204 SEWER	4.22		43.28	
		524600 RENT EXPENSE-BUILDINGS	1,626.83		15,465.49	
		524900 RENT EXP-DEPR SURCHARGE	61.69		246.76	
		525100 RENT EXP-OFFICE EQUIP	594.42		2,377.68	
		526100 REP & MAINT-REAL PROPERT			370.47	
		527100 REP & MAINT-OFFICE EQUIP			106.34	
		527200 REP & MAINT-MOTOR VEHICL	597.74		2,382.17	
		527600 REP & MAINT-HOUSE/INST E			13.16	
		531100 OFFICE SUPPLIES EXPENSE	2,807.03		19,909.39	
		531200 IT SUPPLIES	17.44		572.58	
		532100 NON-CAPITALIZED EQUIP PU			41.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			295.80	
	533100 HOUSEHOLD & INSTIT EXP			150.00	
	533132 UNIFORMS			8,163.25	
	534500 AGRICULTURAL SUPPLIES EX			1,540.71	
	534600 ED & RECREATIONAL SUP EX	405.00		608.29	
	538100 VEHICLE & EQUIP SUP EXP			76,667.71	
	538182 OIL	44.40		329.85	
	538184 FLUIDS	7.45		98.23	
	538185 GASOLINE	2,897.07		16,341.79	
	538187 TIRES	26.00		2,004.16	
	541100 ACCTG & AUDITING SERVICES	17,042.60		250,505.97	
	541500 LEGAL SERVICES EXPENSE	1,500.00		9,418.50	
	547100 EDUCATIONAL SERVICES			88.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		140.00	
	548700 REFUSE/RECYCLING	61.50		661.50	
	548800 FIRE EXTINGUISHERS			47.00	
	548900 WEED CONTROL			1,475.00	
	555100 DATA PROC SOFTW LIC FEE			58.05	
	555200 SOFTWARE - NEW PURCHASES			2,304.00	
	556100 INSURANCE EXPENSE	1,000.00-		7,212.01	
	559100 OTHER OPERATING EXP	1,071.14		6,291.66	
	Major Account 520000 Total	43,312.31		595,836.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,532.27		16,693.99	
	571600 MEALS - TAXABLE	27.83		1,123.84	
	571800 MEALS - TRAVEL STATUS	483.65		3,848.55	
	573100 STATE-OWNED TRANSPORT	355.18		685.02	
	574500 PERSONAL VEHICLE MILEAGE	52,361.57		543,385.30	
	Major Account 570000 Total	55,760.50		565,736.70	
	Fund 23910 Expenditures Total	459,680.06		4,926,348.75	
	Fund 23910 Total	291,611.53	291,611.53	6,039,240.97	6,039,240.97

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	607.88		322,142.71	
	Fund 73910 Assets Total	607.88		322,142.71	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		57.92-		303,584.08
	215100 DUE TO FUND - SHORT TERM		665.80		18,558.63
	Fund 73910 Liabilities Total		607.88		322,142.71
	Fund 73910 Total	607.88	607.88	322,142.71	322,142.71

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	51,452.14-		586,993.10	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 24010 Assets Total	51,452.14-		587,258.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,967.50-		
	Fund 24010 Liabilities Total		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		5,880.01		54,523.93
	475102 DEALER LICENSES		2,250.00		361,290.00
	475103 SUPPLEMENTAL DLR LIC				1,320.00
	475105 MOTORCYCLE DLR LIC				2,250.00
	475106 MANUFACTURER LICENSES		500.00		111,540.00
	475107 FACTORY REP LICENSES		480.00		13,500.00
	475108 DISTRIBUTOR LICENSES		1,000.00		30,020.00
	475110 FINANCE COMPANY LIC				8,500.00
	475111 WRECKER & SALVAGE LIC				9,700.00
	475112 AUCTION DEALER LIC		500.00		4,250.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME		5.00		50.00
	475116 CHANGE OF ADDRESS				550.00
	475117 SPECIAL PERMIT		150.00		5,800.00
	475118 TRAILER DEALER LIC		500.00		29,000.00
	475119 DEALERS AGENT				200.00
	Major Account 470000 Total		11,265.01		632,593.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,637.59		13,627.87
	486600 CREDIT CARD CLEARING				770.00-
	Major Account 480000 Total		1,637.59		12,857.87
	Fund 24010 Revenues Total		12,902.60		645,451.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,224.85		274,086.57	
	511600 PER DIEM PAYMENTS	300.00		1,350.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,573.70		38,701.58	
	512200 SICK LEAVE EXPENSE	2,350.45		39,743.56	
	512300 HOLIDAY LEAVE EXPENSE			17,327.14	
	512500 FUNERAL LEAVE EXPENSE	773.24		1,321.93	
	515100 RETIREMENT PLANS EXPENSE	2,614.98		27,794.00	
	515200 FICA EXPENSE	2,496.11		26,509.26	
	515500 HEALTH INSURANCE EXPENSE	7,813.10		79,460.95	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516400 UNEMPLOYM COMP INS EXP	116.76		157.01	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	48,263.19		511,044.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.14		2,671.95	
	521200 COM EXPENSE - VOICE/DATA			15,906.00	
	521400 CIO CHARGES	3,679.42		18,712.81	
	521500 PUBLICATION & PRINT EXP			4,434.36	
	524600 RENT EXPENSE-BUILDINGS	992.49		8,204.90	
	524900 RENT EXP-DEPR SURCHARGE	245.41		2,454.10	
	527200 REP & MAINT-MOTOR VEHICL			45.86	
	531100 OFFICE SUPPLIES EXPENSE	54.77		1,066.80	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE			26,000.00	
	556100 INSURANCE EXPENSE			2,429.80	
	559100 OTHER OPERATING EXP	41.80		365.11	
	Major Account 520000 Total	5,048.03		84,287.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,070.81	
	571800 MEALS - TRAVEL STATUS			937.36	
	573100 STATE-OWNED TRANSPORT	3,076.02		27,527.45	
	574500 PERSONAL VEHICLE MILEAGE			617.02	
	575100 MISC TRAVEL EXPENSE			166.75	
	Major Account 570000 Total	3,076.02		32,319.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			428.00	
	Major Account 580000 Total			428.00	
	Fund 24010 Expenditures Total	56,387.24		628,079.28	



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>4,935.10</u>	<u>4,935.10</u>	<u>1,215,337.83</u>	<u>1,215,337.83</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	43,381.99-		1,714,364.95	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,342.72	
		Fund 24110 Assets Total	43,381.99-		1,720,638.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		21,677.96		29,440.99
		215900 SALES TAX COLLECTIONS		.66		12.92
		Fund 24110 Liabilities Total		21,678.62		35,548.91
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		29.34		150.70
		474120 SALESPERSON TRANSFER FEES		950.00		20,925.00
		474130 BROKER TRANSFER FEES		175.00		3,500.00
		474140 PROFESSIONAL CORP		1,050.00		10,500.00
		474150 LTD. LIABILITY CO		2,325.00		24,075.00
		474160 CERTIFICATION OF LICENSURE		950.00		7,000.00
		475120 NEW BROKER LICENSE FEE		630.00		7,830.00
		475130 NEW SALESPRSN LICENSE FEE		4,060.00		31,430.00
		475150 NEW BRANCH OFFICE FEES		50.00		2,400.00
		475160 BROKER RENEWAL FEES				199,980.00
		475170 SALESPERSON RENEWAL FEES		1,120.00		422,800.00
		475190 BRANCH OFFICE RENEWAL FEES				5,900.00
		475210 RETIREMENT HOME FEES				1,600.00
		475220 PROMOTIONAL LAND REG				48,230.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				450.00
		475320 EXAMINATION FEES		24,000.00		204,000.00
		475340 APPLICATION FEE		14,985.00		123,765.00
		Major Account 470000 Total		50,324.34		1,115,135.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,476.31		38,557.32
		484500 REIMB NON-GOVT SOURCES		9.28		14.37
		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		1,000.00		28,925.00
	486500 MISCELLANEOUS ADJUSTMENT				.23
	486600 CREDIT CARD CLEARING		1,655.00-		42,610.00
	Major Account 480000 Total		3,830.59		110,226.92
	Fund 24110 Revenues Total		54,154.93		1,225,362.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,941.15		400,650.62	
	511300 OVERTIME PAYMENTS	739.03		2,526.23	
	511600 PER DIEM PAYMENTS	500.00		4,000.00	
	511700 EMPLOYEE BONUSES			2,740.24	
	512100 VACATION LEAVE EXPENSE	2,403.93		31,321.63	
	512200 SICK LEAVE EXPENSE	4,015.66		23,082.67	
	512300 HOLIDAY LEAVE EXPENSE			24,069.94	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,901.27		36,168.09	
	515200 FICA EXPENSE	3,743.82		34,774.96	
	515500 HEALTH INSURANCE EXPENSE	10,817.08		102,886.00	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	71,061.94		668,817.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,859.49		28,247.48	
	521410 Data Processing Expense	1,238.80		11,540.40	
	521420 Communication V/D Expense	462.19		5,954.22	
	521500 PUBLICATION & PRINT EXP	245.66		15,489.66	
	521900 AWARDS EXPENSE	106.50		580.38	
	522100 DUES & SUBSCRIPTION EXP			3,065.19	
	522200 CONFERENCE REGISTRATION	358.00		2,078.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION			155.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		24,004.30	
	524700 RENT EXP-OTHER REAL PROP			1,694.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		8,097.50	
	531100 OFFICE SUPPLIES EXPENSE	415.02		4,569.02	
	539500 PURCHASING CARD	2.82-			
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	16,865.50		109,665.26	
	541700 LEGAL RELATED EXPENSE	633.12		6,520.00	

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>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,027.89		22,557.77	
	547100 EDUCATIONAL SERVICES	8,260.00		94,340.00	
	554900 OTHER CONTRACTUAL SERVICES	124.08		1,652.04	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		60,000.00	
	556100 INSURANCE EXPENSE			1,102.71	
	559100 OTHER OPERATING EXP	1,874.09		8,675.07	
	Major Account 520000 Total	41,929.52		413,889.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	582.68		6,806.30	
	571600 MEALS TAXABLE			599.80	
	571800 MEALS PER DIEM	251.84		3,557.20	
	572100 COMMERCIAL TRANSPORTATIO	590.97		1,651.29	
	573100 STATE-OWNED TRANSPORT	1,750.64		15,933.15	
	574500 PERSONAL VEHICLE MILEAGE	191.62		3,036.08	
	575100 MISC TRAVEL EXPENSE			31.72	
	Major Account 570000 Total	3,367.75		31,615.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,856.33		2,958.33	
	583300 COMPUTER EQUIP & SOFTWARE			1,361.07	
	Major Account 580000 Total	2,856.33		4,319.40	
	Fund 24110 Expenditures Total	119,215.54		1,118,641.65	
	Fund 24110 Total	75,833.55	75,833.55	2,839,280.46	2,839,280.46

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,026.06-		49,323.78	
		Fund 24510 Assets Total	9,026.06-		49,323.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.69		205.69
		Fund 24510 Liabilities Total		205.69		205.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,616.89
		Fund 24510 Fund Equity Total				145,616.89
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		675.00
		475122 LICENSE APPLICATION		130.00		770.00
		475125 RENEWAL		1,020.00		9,140.00
		475142 LICENSE ISSUANCE		20.00		560.00
		475145 RENEWAL		120.00		3,000.00
		475146 NEW SHOP INSPECTION		180.00		4,140.00
		475147 TRANSFER OF OWNERSHIP				120.00
		475148 CHANGE LOCATION INSPECTION				650.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				50.00
		475160 APPLICATION		40.00		120.00
		475162 LICENSE ISSUANCE		10.00		30.00
		475165 RENEWAL		50.00		150.00
		475220 STUDENT/EXAMINATION		1,260.00		6,750.00
		475221 RE-EXAMINATION WRITTEN ONLY				1,150.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		125.00		350.00
		476121 DUPLICATE LICENSE		40.00		225.00
		476141 DUPLICATE LICENSE				70.00
		476191 LISTING BARBER				25.00
		Major Account 470000 Total		3,130.00		28,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.96		2,470.44
		484500 REIMB NON-GOVT SOURCES		.51		5.93
		485121 RESTORATION		70.00		2,835.00
		485140 LATE FEE				60.00
		Major Account 480000 Total		226.47		5,371.37
		Fund 24510 Revenues Total		3,356.47		33,446.37

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				
	511100 PERMANENT SALARIES-WAGES	7,668.27		71,217.78	
	511600 PER DIEM PAYMENTS			1,200.00	
	512100 VACATION LEAVE EXPENSE	315.50		6,065.47	
	512200 SICK LEAVE EXPENSE	154.15		1,420.62	
	512300 HOLIDAY LEAVE EXPENSE			4,374.77	
	515100 RETIREMENT PLANS EXPENSE	609.36		6,220.84	
	515200 FICA EXPENSE	568.41		5,940.96	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		19,889.60	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,304.65		117,154.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.18		334.64	
	521400 CIO CHARGES	187.00		2,784.96	
	521500 PUBLICATION & PRINT EXP			21.35	
	524600 RENT EXPENSE-BUILDINGS	584.03		5,840.30	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			165.45	
	539500 PURCHASING CARD SUSPENSE	6.41-			
	541100 ACCTG & AUDITING SERVICES	267.50		1,070.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			20.64	
	Major Account 520000 Total	1,048.30		10,751.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE	29.58		146.60	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT			1,036.32	
	574500 PERSONAL VEHICLE MILEAGE	205.69		679.61	
	Major Account 570000 Total	235.27		2,039.79	
	Fund 24510 Expenditures Total	12,588.22		129,945.17	
	Fund 24510 Total	3,562.16	3,562.16	179,268.95	179,268.95

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	207,608.33-		4,042,438.82	
	Fund 24620 Assets Total	207,608.33-		4,042,438.82	
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		11,549.79		67,483.08
	Major Account 480000 Total		11,549.79		67,483.08
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		11,549.79		5,067,483.08
Expenditures	590000 Government Aid				
	593101 PERSONNEL	84,443.87		954,956.24	
	593102 FRINGE BENEFITS	9,174.49		202,250.08	
	593103 TRAVEL	2,755.36		34,056.24	
	593104 SUPPLIES	2,104.36		69,493.96	
	593105 CONSULTANTS/CONTRACTS	8,000.00		80,006.88	
	593106 OTHER	112,680.04		2,325,610.51	
	Major Account 590000 Total	219,158.12		3,666,373.91	
	Fund 24620 Expenditures Total	219,158.12		3,666,373.91	
	Fund 24620 Total	11,549.79	11,549.79	7,708,812.73	7,708,812.73

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	13,840.54		5,540,032.67	
	Fund 24630 Assets Total	13,840.54		5,540,032.67	
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		13,840.54		202,179.43
	Major Account 480000 Total		13,840.54		202,179.43
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		13,840.54		4,797,820.57-
	Fund 24630 Total	13,840.54	13,840.54	5,540,032.67	5,540,032.67



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	2,385.65		953,537.41	
	Fund 24640 Assets Total	<u>2,385.65</u>		<u>953,537.41</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,385.65		2,466.26
	484500 REIMB NON-GOVT SOURCES				951,071.15
	Major Account 480000 Total		<u>2,385.65</u>		<u>953,537.41</u>
	Fund 24640 Revenues Total		<u>2,385.65</u>		<u>953,537.41</u>
	Fund 24640 Total	<u>2,385.65</u>	<u>2,385.65</u>	<u>953,537.41</u>	<u>953,537.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,127.92		882,503.18	
	Fund 24680 Assets Total	15,127.92		882,503.18	
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		12,958.74		141,885.41
	Major Account 470000 Total		12,958.74		141,885.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,169.18		18,787.35
	Major Account 480000 Total		2,169.18		18,787.35
	Fund 24680 Revenues Total		15,127.92		160,672.76
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,975.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total			26,975.00	
	Fund 24680 Expenditures Total			26,975.00	
	Fund 24680 Total	15,127.92	15,127.92	909,478.18	909,478.18

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	245,427.46		5,649,864.69	
		132200 DUE FROM OTHER GOVERNMENT	348.50-		743.50	
		139901 AR INVOICED (SYSTEM)	7,290.03-		194,666.53	
		139902 AR DEPOSIT CLEARING (SYSTEM)	19,000.00		7,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	256,788.93		5,838,208.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,858.86		2,754.86
		211900 AAI DUE TO VENDOR (SYSTE		196.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		105.86		1,767.83
		Fund 24690 Liabilities Total		1,768.72		4,541.66
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		400.00		27,900.00
		Major Account 460000 Total		400.00		27,900.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,534.75		10,714.62
		471102 NON TAX MEAL TICKETS				16.00
		471106 REV FROM OFFENDERS - SVCS		12,265.32		63,422.08
		471107 MISC SERVICES		1.33		36.02
		471108 SAFEKEEPERS SERVICES		74,532.56		957,513.59
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT				143.04
		472103 NONTAXABLE SALES-SUP/SVC		10.25		266.13
		472105 TAXABLE SALES COPIES		1,643.38		8,826.13
		Major Account 470000 Total		89,987.59		1,040,944.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,985.74		107,381.87
		482100 LAND USE REVENUE		7,047.00		17,908.00
		483100 HOUSING & DORM RENTAL RE		158,260.62		1,523,994.64
		484100 OPERATING DONATIONS & CO				318.61-
		484500 REIMB NON-GOVT SOURCES		1,896.20		20,363.03
		484502 RESTITUTION PAID-OFFENDER		2,394.91		43,366.44

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		183,584.47		2,201,311.26
	Fund 24690 Revenues Total		273,972.06		3,270,155.67
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		108.00	
	521500 PUBLICATION & PRINT EXP	200.75		2,399.40	
	522100 DUES & SUBSCRIPTION EXP			4,981.29	
	522202 CONF REG - NONCEU'S	4,980.00		5,615.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		14,850.00	
	531100 OFFICE SUPPLIES EXPENSE			1,483.92	
	531200 IT SUPPLIES			116.81	
	532200 PERSONAL COMPUTING EQUIPMENT			159.96	
	534601 EDUCATIONAL	2,515.45		8,367.71	
	539300 THIRD PARTY REIMB			5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	1,131.98		441,902.81	
	559100 OTHER OPERATING EXP	4,700.00		19,822.77	
	Major Account 520000 Total	15,191.68		505,645.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,611.76		5,113.88	
	571800 MEALS - TRAVEL STATUS	148.41		416.16	
	572100 COMMERCIAL TRANSPORTATIO			6,180.46	
	574500 PERSONAL VEHICLE MILEAGE			96.48	
	Major Account 570000 Total	3,760.17		11,806.98	
	Fund 24690 Expenditures Total	18,951.85		517,452.65	
	Fund 24690 Total	275,740.78	275,740.78	6,355,661.44	6,355,661.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,651.58		384,640.12	
	Fund 24691 Assets Total	11,651.58		384,640.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,134.44
	Fund 24691 Fund Equity Total				373,134.44
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,651.58		111,038.80
	483101 INMATE MAINT ALLOCATION				99,533.12-
	Major Account 480000 Total		11,651.58		11,505.68
	Fund 24691 Revenues Total		11,651.58		11,505.68
	Fund 24691 Total	11,651.58	11,651.58	384,640.12	384,640.12

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 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	609,096.23-		89,746.47	
		139901 AR INVOICED (SYSTEM)	53,384.57		120,306.30	
		Fund 48130 Assets Total	555,711.66-		210,052.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53,450.95-		
		211900 AAI DUE TO VENDOR (SYSTE		202.83		78,828.15
		Fund 48130 Liabilities Total		53,248.12-		78,828.15
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		53,384.57		1,550,533.65
		Major Account 460000 Total		53,384.57		1,550,533.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,786.09		15,241.54
		486500 MISCELLANEOUS ADJUSTMENT				211,644.54-
		Major Account 480000 Total		1,786.09		196,403.00-
		Fund 48130 Revenues Total		55,170.66		1,354,130.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,874.34		75,449.65	
		511300 OVERTIME PAYMENTS			901.41	
		511301 HOLIDAY WORK - DCS			233.55	
		511500 SHIFT DIFFERENTIAL PYMT	600.24		2,637.49	
		511800 COMPENSATORY TIME PAID	9.34		652.99	
		512100 VACATION LEAVE EXPENSE			37.10	
		512200 SICK LEAVE EXPENSE			579.47	
		512300 HOLIDAY LEAVE EXPENSE			896.82	
		515100 RETIREMENT PLANS EXPENSE	852.02		7,579.54	
		515200 FICA EXPENSE	694.81		5,942.11	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		11,171.00	
		Major Account 510000 Total	12,147.85		106,081.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,268.46		55,469.57	
		522202 CONF REG - NON-CEU'S	1,495.00		1,495.00	
		532200 PERSONAL COMPUTING EQUIPMENT			34,873.52	
		534500 AGRICULTURAL SUPPLIES EX			915.52	

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				
	534601 EDUCATIONAL	45.70		45,087.95	
	534800 CONST & MAINT SUP EXP			76.18	
	535107 MED EQ \$500-\$1500	3,368.04		18,179.34	
	543100 IT CONSULTING-APPLICATIONS			257,540.80	
	554900 OTHER CONTRACTUAL SERVICES			92,643.70	
	555100 DATA PROC SOFTW LIC FEE	78,828.15		121,699.60	
	555200 SOFTWARE - NEW PURCHASES	454,481.00		917,431.60	
	559103 INMATE WAGES			164.54	
	Major Account 520000 Total	545,486.35		1,545,248.24	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			35,407.01	
	Major Account 580000 Total			35,407.01	
	Fund 48130 Expenditures Total	557,634.20		1,686,736.38	
	Fund 48130 Total	1,922.54	1,922.54	1,896,789.15	1,896,789.15

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	462,166.88		4,787,782.20	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	474,377.32-		1,939,302.48	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,975.26	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	104,809.44-		3,882,123.08	
		145200 WORK-IN-PROCESS	21,852.99		102,417.61	
		145300 FINISHED GOODS	51,939.79-		1,672,332.63	
		145400 INVENTORY IN TRANSIT	36,987.45		306,442.45	
		Fund 52510 Assets Total	110,119.23-		12,698,427.78	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		27,308.82		301,212.11
		211900 AAI DUE TO VENDOR (SYSTE		110,584.56-		103,196.48
		215100 DUE TO FUND - SHORT TERM		1.34		64.05
		Fund 52510 Liabilities Total		83,274.40-		404,538.89
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		1,602.66		10,444.36
		471109 LAUNDRY SERVICES		276,248.15		2,648,393.93
		471111 WORK CREW SERVICES		130,045.65		1,452,196.02
		472100 SALE OF SUP & MAT		597,651.17		12,034,261.49
		472106 CASH CREDIT				45,367.12-
		472200 REPROD & PUBLICATIONS		45,914.22		521,977.22
		Major Account 470000 Total		1,051,461.85		16,621,905.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,712.45		89,946.04
		483401 PV RENT AND UTIL		150.00		13,334.16
		484501 PRIVATE VENTURE		2,675.44		26,580.52
		484900 OTHER PRIVATE SOURCES				132.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				8,765.38-
	Major Account 480000 Total		13,537.89		121,227.34
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		1,064,999.74		16,865,861.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	290,822.63		3,013,350.56	
	511200 TEMPORARY SALARIES-WAGE	2,154.64		20,999.64	
	511300 OVERTIME PAYMENTS	18,819.24		199,494.74	
	511301 HOLIDAY WORK - DCS			26,554.45	
	511500 SHIFT DIFFERENTIAL PYMT	18,800.25		202,311.30	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	6,775.25		48,544.54	
	511900 SUPPLEMENTAL	3,612.17		38,855.16	
	512100 VACATION LEAVE EXPENSE	23,108.02		304,726.99	
	512200 SICK LEAVE EXPENSE	33,293.06		304,475.75	
	512300 HOLIDAY LEAVE EXPENSE			202,881.18	
	512500 FUNERAL LEAVE EXPENSE			6,784.81	
	512600 CIVIL LEAVE EXPENSE	35.02		619.10	
	512700 INJURY LEAVE EXPENSE			2,412.22	
	515100 RETIREMENT PLANS EXPENSE	29,327.19		322,895.10	
	515200 FICA EXPENSE	28,223.54		312,024.26	
	515500 HEALTH INSURANCE EXPENSE	73,325.92		772,717.30	
	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	528,296.93		5,898,675.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,606.96		75,749.81	
	521200 COM EXPENSE - VOICE/DATA	79.98-			
	521300 FREIGHT EXPENSE	1,240.72		16,027.52	
	521301 FREIGHT ON INVENTORY	2,232.43		41,166.07	
	521400 CIO CHARGES	23,569.60		286,877.66	
	521401 OCIO - COMMUNICATIONS	3,424.74		33,644.83	
	521500 PUBLICATION & PRINT EXP	3,250.32		54,166.34	
	521901 AWARDS - STAFF	28.00		524.00	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			10,102.98	
	522202 CONF REG - NON-CEU'S			2,231.00	
	522900 EMPLOYEE PARKING EXP	90.00		300.00	
	523201 NATURAL GAS	8,794.92		67,701.50	
	523202 ELECTRICITY	9,400.10		125,802.26	
	523203 WATER	5,979.64		59,695.83	
	523204 SEWER	6,753.19		67,165.84	
	524600 RENT EXPENSE-BUILDINGS	596.70		5,967.00	
	524700 RENT EXP-OTHER REAL PROP			1,273.00	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		26,795.79	
	526100 REP & MAINT-REAL PROPERT	200.00		10,080.00	
	526104 R & M CONT-BLDGS	375.00		10,131.99	
	527200 REP & MAINT-MOTOR VEHICL	13,282.82		144,261.31	
	527600 REP & MAINT-HOUSE/INST E			16.47	
	527800 REP & MAINT-OTHER PROPER	2,570.54		87,458.50	
	527801 REP & MAINT-OTHER PROPER			203,831.00	
	531100 OFFICE SUPPLIES EXPENSE	899.33		29,627.99	
	531200 IT SUPPLIES	39.94		74.60	
	532100 NON-CAPITALIZED EQUIP PU	743.78		1,122.38	
	532200 PERSONAL COMPUTING EQUIPMENT			86.87	
	532260 VOICE EQUIP			238.98	
	532270 WIRELESS PHONE EQUIP			31.66	
	533100 HOUSEHOLD & INSTIT EXP	90.00		107.00	
	533103 CLEANING SUPPLIES	5,712.15		32,824.42	
	534601 EDUCATIONAL	7,309.50		39,237.69	
	534700 ENG TECH & COMM SUP EXP			29.52	
	534800 CONST & MAINT SUP EXP	2,704.31		22,494.00	
	534801 MAINTENANCE FUEL AND OIL	598.10		8,829.28	
	534900 MISCELLANEOUS SUP EXP			3,804.55	
	534904 CI SHOP SUPPLIES	21,723.66		320,864.96	
	534905 SMALL TOOLS	2,706.55		38,256.23	
	534906 RAW MATERIALS	157,588.01		3,799,907.05	
	534907 SECURITY SUPPLIES			300.16	
	534909 OPERATIONAL SUPPLIES	30,207.24		371,778.22	
	538100 VEHICLE & EQUIP SUP EXP	73.10		2,922.78	
	538102 GAS/OIL FSP & CSI	16,840.46		135,195.59	
	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	2,000.00		7,963.31	
	548600 PEST CONTROL	986.48		2,304.78	
	548700 REFUSE/RECYCLING	1,352.92		19,299.69	
	549500 HAZARDOUS WASTE DISPOSAL			3,426.55	
	554900 OTHER CONTRACTUAL SERVICES	100.00		63,471.80	
	555100 DATA PROC SOFTW LIC FEE			13,021.53	
	555200 SOFTWARE - NEW PURCHASES			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	15,981.03-		55,270.50-	
	559101 TRANS COSTS STATE WARDS	132.55		860.81	
	559103 INMATE WAGES	112,165.85		839,071.98	
	559104 UNIFORM CLEANING ETC			150.00	
	559111 MISC CHARGES, NOT FREIGHT	1,194.89		5,878.65	
	Major Account 520000 Total	439,481.43		7,217,182.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		1,728.21	
	571600 MEALS - TAXABLE	164.85		401.63	
	571800 MEALS - TRAVEL STATUS	55.13		501.40	
	572100 COMMERCIAL TRANSPORTATIO	1,097.94		1,657.02	
	573100 STATE-OWNED TRANSPORT	7,282.10		82,561.89	
	574500 PERSONAL VEHICLE MILEAGE			1,105.52	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	8,707.02		87,979.67	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26,799.20	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,500.00	
	584200 VEHICLES & VEHICLE EQ			9,800.00	
	Major Account 580000 Total			39,099.20	
	Fund 52510 Expenditures Total	976,485.38		13,242,936.94	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	161,219.97-		3,838,435.94-	
	814200 ISSUES, TRANSFERS, ADJ	19,169.18-		190,230.70	
	815100 COST OF GOODS SOLD	444,768.13		8,329,509.27	
	815200 DIRECT LABOR	13,371.59-		183,984.04-	

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	135,648.20-		2,608,762.22-	
	Fund 52510 Adjustments Total	115,359.19		1,888,557.77	
	Fund 52510 Total	981,725.34	981,725.34	27,829,922.49	27,829,922.49

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	3,428.02		529,205.20	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	14,550.00		65,925.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	17,978.02		686,817.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		125.41		293.08
		211900 AAI DUE TO VENDOR (SYSTE		262.08-		1,950.00
		Fund 52700 Liabilities Total		136.67-		2,243.08
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				151,035.50
		Major Account 460000 Total				151,035.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		27,900.00		124,561.00
		Major Account 470000 Total		27,900.00		124,561.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.69		10,451.26
		484500 REIMB NON-GOVT SOURCES				1,098.70
		486500 MISCELLANEOUS ADJUSTMENT				3,645.50
		Major Account 480000 Total		1,276.69		15,195.46
		Fund 52700 Revenues Total		29,176.69		290,791.96
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	1,950.00		17,025.00	
		521401 OCIO - COMMUNICATIONS	1,673.64		16,465.51	
		521500 PUBLICATION & PRINT EXP	23.20		680.03	
		522100 DUES & SUBSCRIPTION EXP			950.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			1,505.06	
	523201 NATURAL GAS	447.51		5,579.90	
	523202 ELECTRICITY	267.43		2,791.11	
	525500 RENT EXP-OTHER PERS PROP	45.00		472.50	
	526100 REP & MAINT-REAL PROPERT	225.00		1,770.44	
	526104 R & M CONT-BLDGS			270.00	
	527200 REP & MAINT-MOTOR VEHICL	1,105.00		3,500.81	
	527800 REP & MAINT-OTHER PROPER	1,797.60		1,797.60	
	531100 OFFICE SUPPLIES EXPENSE			157.28	
	533100 HOUSEHOLD & INSTIT EXP	125.41		338.50	
	534500 AGRICULTURAL SUPPLIES EX			888.29	
	534800 CONST & MAINT SUP EXP			472.91	
	538100 VEHICLE & EQUIP SUP EXP	1,518.91		5,177.41	
	538102 GAS/OIL FSP & CSI	1,018.50		11,806.66	
	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			346.08	
	548700 REFUSE/RECYCLING			283.76	
	554900 OTHER CONTRACTUAL SERVICES	82.36		465.01	
	556100 INSURANCE EXPENSE			1,941.25	
	556300 SURETY & NOTARY BONDS			20.70	
	559106 ADVERTISING			493.42	
	Major Account 520000 Total	10,279.56		80,001.66	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,355.87	
	571104 BOARD & LODGING FSP SCREEN	505.92		3,147.79	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			432.28	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	276.52		1,794.96	
	572100 COMMERCIAL TRANSPORTATIO			1,410.32	
	575103 MISC TRAV FSP ADMIN			169.00	
	575104 MISC TRAV FSP SCREEN			12.83	
	Major Account 570000 Total	782.44		8,323.05	
	Fund 52700 Expenditures Total	11,062.00		92,685.62	
	Fund 52700 Total	29,040.02	29,040.02	779,503.24	779,503.24

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	4,419.87-		539,762.18	
		139901 AR INVOICED (SYSTEM)	19,500.00-		139,300.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	19,000.00-		59,641.67-	
		Fund 52701 Assets Total	42,919.87-		619,420.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,450.00		1,450.00
		Fund 52701 Liabilities Total		1,450.00		1,450.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				690,225.14
		Fund 52701 Fund Equity Total				690,225.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				261.80
		472103 NONTAXABLE SALES-SUP/SVC				541,271.69
		Major Account 470000 Total				541,533.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,281.13		13,022.28
		Major Account 480000 Total		1,281.13		13,022.28
		Fund 52701 Revenues Total		1,281.13		554,555.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,516.79		151,752.52	
		511300 OVERTIME PAYMENTS	10.19		366.22	
		511500 SHIFT DIFFERENTIAL PYMT	1,644.75		15,811.50	
		512100 VACATION LEAVE EXPENSE	2,328.19		16,610.37	
		512200 SICK LEAVE EXPENSE	614.03		13,975.99	
		512300 HOLIDAY LEAVE EXPENSE			10,074.62	
		512500 FUNERAL LEAVE EXPENSE			627.99	
		515100 RETIREMENT PLANS EXPENSE	1,506.10		15,666.27	
		515200 FICA EXPENSE	1,389.05		14,527.43	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		61,579.40	
		Major Account 510000 Total	29,167.04		300,992.31	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,450.00		1,450.00	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		527200 REP & MAINT-MOTOR VEHICL			2,007.72	
		538100 VEHICLE & EQUIP SUP EXP	33.96		2,162.37	
		558100 INVENTORIES FOR RESALE	15,000.00		320,068.00	



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>16,483.96</u>	<u>                    </u>	<u>325,818.09</u>	<u>                    </u>
	Fund 52701 Expenditures Total	<u>45,651.00</u>	<u>                    </u>	<u>626,810.40</u>	<u>                    </u>
	Fund 52701 Total	<u>2,731.13</u>	<u>2,731.13</u>	<u>1,246,230.91</u>	<u>1,246,230.91</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	57,707.39		292,105.36	
		145100 RAW MATERIALS	54,812.32		721,766.65	
		Fund 54610 Assets Total	112,519.71		1,013,872.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,336.82-		52,698.79
		211900 AAI DUE TO VENDOR (SYSTE		122,887.12		154,094.33
		Fund 54610 Liabilities Total		118,550.30		206,793.12
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		225,066.58		1,923,855.07
		Major Account 470000 Total		225,066.58		1,923,855.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.33		7,239.92
		Major Account 480000 Total		536.33		7,239.92
		Fund 54610 Revenues Total		225,602.91		1,931,094.99
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,650.00	
		531100 OFFICE SUPPLIES EXPENSE	1,800.82-		37,086.87	
		533102 INMATE CLOTHING			14,322.68-	
		533103 CLEANING SUPPLIES			51,550.66-	
		534906 RAW MATERIALS	281,498.69		1,937,206.47	
		559100 OTHER OPERATING EXP			195.60-	
		Major Account 520000 Total	279,697.87		1,910,874.40	
		Fund 54610 Expenditures Total	279,697.87		1,910,874.40	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	56,502.51-		13,421.22-	
		814200 ISSUES, TRANSFERS, ADJ	8,438.14		41,058.26	
		Fund 54610 Adjustments Total	48,064.37-		27,637.04	
		Fund 54610 Total	344,153.21	344,153.21	2,952,383.45	2,952,383.45

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	581,062.92-		6,760,389.06	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	581,062.92-		6,800,389.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,435.10-		
		Fund 64612 Liabilities Total		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		18,371.92		172,658.90
		484900 OTHER PRIVATE SOURCES		768,063.05		7,104,786.11
		484989 WORK RELEASE PAY		852,449.03		10,790,633.17
		484991 INMATE PAYROLL		266,293.26		2,328,538.02
		484992 PRIVATE VENTURE PAY		67,499.20		697,691.38
		484993 OTHER PAY BY DCS		2,129.00		11,314.50
		484995 OTHER PRIVATE SOURCES		3,707.27		46,712.10
		484996 HOBBY				762.00
		484998 CONFISCATED				60.42-
		486500 MISCELLANEOUS ADJUSTMENT				8,546.75-
		Major Account 480000 Total		1,978,512.73		21,144,489.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		58,211.40-		642,138.84-
		Major Account 490000 Total		58,211.40-		642,138.84-
		Fund 64612 Revenues Total		1,920,301.33		20,502,350.17
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.01		23.53-	
		559100 OTHER OPERATING EXP	893,616.12		4,754,475.35	
		559189 SAVINGS DEPOSITS	68,159.80		1,451,028.41	
		559192 FAMILY SUPPORT	247,709.98		3,247,336.45	
		559193 RELEASE MONEY	245,519.92		3,377,958.56	
		559194 GATE PAY	4,281.82		45,767.55	
		559195 DCS	12,261.10		134,654.15	
		559196 CLUBS	2,442.13		26,492.09	
		559197 STORES	810,996.07		6,567,091.31	
		559198 MAINTENANCE	169,912.20		1,635,033.44	

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>2,454,929.15</u>	<u>                    </u>	<u>21,239,813.78</u>	<u>                    </u>
	Fund 64612 Expenditures Total	<u>2,454,929.15</u>	<u>                    </u>	<u>21,239,813.78</u>	<u>                    </u>
	Fund 64612 Total	<u>1,873,866.23</u>	<u>1,873,866.23</u>	<u>28,040,202.84</u>	<u>28,040,202.84</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	4,057.03-		125,691.00	
	Fund 64613 Assets Total	4,057.03-		125,691.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,928.87-		
	Fund 64613 Liabilities Total		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		2,870.78		24,319.21
	Major Account 480000 Total		2,870.78		24,319.21
	Fund 64613 Revenues Total		2,870.78		24,319.21
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,998.94		37,604.01	
	Major Account 520000 Total	2,998.94		37,604.01	
	Fund 64613 Expenditures Total	2,998.94		37,604.01	
	Fund 64613 Total	<u>1,058.09-</u>	<u>1,058.09-</u>	<u>163,295.01</u>	<u>163,295.01</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	465,331.34		2,033,463.83	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	465,331.34		2,034,035.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,502.30		208,072.55
		211900 AAI DUE TO VENDOR (SYSTE		121,131.45		202,175.88
		215100 DUE TO FUND - SHORT TERM		1,481.70		16,853.30
		Fund 64641 Liabilities Total		175,115.45		427,101.73
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		281.52		2,733.95
		472100 SALE OF SUP & MAT		151,454.42		1,259,323.51
		472102 TOKEN SALES		35,852.37		295,556.36
		472103 NONTAXABLE SALES-SUP/SVC		610,295.79		4,863,270.09
		472105 COPY SALES - TAXABLE				29.65
		472108 SPECIAL ORDER REVENUE		1,015.78		7,134.92
		472109 INMATE GIFT PLAN				145,307.00
		Major Account 470000 Total		798,899.88		6,573,361.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,067.20		32,637.84
		486500 MISCELLANEOUS ADJUSTMENT				39,708.40
		Major Account 480000 Total		4,067.20		72,346.24
		Fund 64641 Revenues Total		802,967.08		6,645,707.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,549.98		194,403.05	
		511300 OVERTIME PAYMENTS	4,652.42		34,457.39	
		511301 HOLIDAY WORK - DCS			5,494.40	
		511500 SHIFT DIFFERENTIAL PYMT	1,638.00		20,179.50	
		511800 COMPENSATORY TIME PAID			4,929.28	
		511900 SUPPLEMENTAL	1,702.26		19,456.62	
		512100 VACATION LEAVE EXPENSE			19,914.40	
		512200 SICK LEAVE EXPENSE			27,014.51	
		512300 HOLIDAY LEAVE EXPENSE			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	1,785.15		24,056.67	
	515200 FICA EXPENSE	1,860.74		24,951.78	
	515500 HEALTH INSURANCE EXPENSE	3,650.98		43,324.68	
	Major Account 510000 Total	32,839.53		433,059.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,492.25	
	521300 FREIGHT EXPENSE			85.28	
	527200 REP & MAINT-MOTOR VEHICL	22.47		551.54	
	527800 REP & MAINT-OTHER PROPER	292.77		5,229.91	
	531100 OFFICE SUPPLIES EXPENSE	847.44		15,172.92	
	532100 NON-CAPITALIZED EQUIP PU			4,300.00	
	533100 HOUSEHOLD & INSTIT EXP	807.50		54,646.42	
	533102 INMATE CLOTHING			21.78	
	533103 CLEANING SUPPLIES	1,523.30		4,274.95	
	533104 FOOD SERVICE SUPPLIES			10.99	
	533108 CANTEEN RESALE	17,880.30		339,565.79	
	533157 CANTEEN RESALE-JULY	2,277.10-		554,389.00	
	533158 CANTEEN RESALE-AUG	1,029.41-		465,825.57	
	533159 CANTEEN RESALE-SEP	2,351.42-		513,512.52	
	533160 CANTEEN RESALE-OCT	1,821.32-		308,954.96	
	533161 CANTEEN RESALE-NOV	832.87-		564,298.98	
	533162 CANTEEN RESALE-DEC	187.68-		493,127.76	
	533163 CANTEEN RESALE-JAN	171.39		486,728.47	
	533164 CANTEEN RESALE-FEB	7,541.57		591,599.72	
	533165 CANTEEN RESALE-MAR	51,878.35		257,537.93	
	533166 CANTEEN RESALE-APR	394,047.20		403,793.30	
	533167 CANTEEN RESALE -MAY	95.12-		45,811.50	
	533168 CANTEEN RESALE-JUNE			247,675.56	
	533170 SPECIAL ORDER PURCHASES	13,032.29		21,411.82	
	533900 FOOD EXPENSE-INSTITUTIONS	462.00		997.05	
	534900 MISCELLANEOUS SUP EXP			4,680.91	
	538100 VEHICLE & EQUIP SUP EXP			413.03	
	548700 REFUSE/RECYCLING			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	479,911.66		5,448,746.95	
	Fund 64641 Expenditures Total	512,751.19		5,881,806.65	
	Fund 64641 Total	978,082.53	978,082.53	7,915,842.10	7,915,842.10



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	818.16-		45,936.76	
		Fund 64650 Assets Total	818.16-		45,936.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		4.90-		7,404.08
		Fund 64650 Liabilities Total		4.90-		7,359.32
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		417.70		4,482.22
		471101 DUES		662.60		8,497.47
		472100 SALE OF SUP & MAT		5.83		93.21
		472103 NON-TAXABLE SALES OF SUP & MAT		232.57		5,571.20
		Major Account 470000 Total		1,318.70		18,644.10
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		606.50		6,083.51
		486400 CASH OVER ADJUSTMENT				.01-
		486500 MISCELLANEOUS ADJUSTMENT				998.33
		Major Account 480000 Total		606.50		7,081.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,750.00
		Major Account 490000 Total				7,750.00
		Fund 64650 Revenues Total		1,925.20		33,475.93
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	29.40		1,395.99	
		521900 AWARDS EXPENSE			97.40	
		522100 DUES & SUBSCRIPTION EXP	480.00		925.00	
		523001 VOLUNTEER MEAL EXPENSE			42.84	
		531100 OFFICE SUPPLIES EXPENSE			797.58	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP			162.15	
		533104 FOOD SERVICE SUPPLIES			20.95	
		533900 FOOD EXPENSE-INSTITUTIONS	673.43		10,236.57	
		534601 EDUCATIONAL			45.86	
		534602 RECREATIONAL	1,555.63		8,942.64	

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>2,738.46</u>	<u>                    </u>	<u>23,604.61</u>	<u>                    </u>
	Fund 64650 Expenditures Total	<u>2,738.46</u>	<u>                    </u>	<u>23,604.61</u>	<u>                    </u>
	Fund 64650 Total	<u>1,920.30</u>	<u>1,920.30</u>	<u>69,541.37</u>	<u>69,541.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,340.59-		1,173,263.19	
		139901 AR INVOICED (SYSTEM)			18,301.88	
		Fund 64658 Assets Total	123,340.59-		1,191,565.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,191.69-		1,373.20
		211900 AAI DUE TO VENDOR (SYSTE		41,265.44-		
		Fund 64658 Liabilities Total		61,457.13-		1,373.20
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		17.00		46.00
		471107 MIISC SERVICES		28.88		41,779.42
		471113 POP CAN RECYCLING		402.21		4,094.27
		Major Account 470000 Total		448.09		46,071.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,380.05		36,348.17
		484100 OPERATING DONATIONS & CO		68.00		589.00
		486500 MISCELLANEOUS ADJUSTMENT				6,972.16
		Major Account 480000 Total		3,448.05		43,909.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,479.98		93,223.86
		493200 OPERATING TRANSFERS OUT				7,750.00-
		Major Account 490000 Total		9,479.98		85,473.86
		Fund 64658 Revenues Total		13,376.12		175,454.76
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2.78		46.58	
		521902 AWARDS EXP - INMATES	413.00		4,214.51	
		522100 DUES & SUBSCRIPTION EXP	1,194.57		12,843.75	
		522101 MAGAZINE SUBSCRIPTIONS			7,778.43	
		525500 RENT EXP-OTHER PERS PROP			273.03	
		526100 REP & MAINT-REAL PROPERT	1,900.00		1,900.00	
		527500 REP & MAINT-COMM EQUIP			1,842.50	
		527600 REP & MAINT-HOUSE/INST E	182.40		1,290.72	
		527800 REP & MAINT-OTHER PROPER			377.96	

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				
	531100 OFFICE SUPPLIES EXPENSE	9.90		197.93	
	531200 IT SUPPLIES			18.99	
	533100 HOUSEHOLD & INSTIT EXP	425.92		8,931.73	
	533104 FOOD SERVICE SUPPLIES			1,377.93	
	533900 FOOD EXPENSE-INSTITUTIONS			1,814.57	
	534600 ED & RECREATIONAL SUP EX			26.58	
	534601 EDUCATIONAL	47.11		9,242.02	
	534602 RECREATIONAL	11,085.27		49,188.54	
	534603 RECREATIONAL LIBRARY MATERIALS	1,782.79		18,033.28	
	534604 NON SPORTING EQUIP	430.50		21,771.68	
	534800 CONST & MAINT SUP EXP			881.09	
	534900 MISCELLANEOUS SUP EXP			23.00	
	554100 DATA SERVICES	1,015.81		15,369.85	
	554150 CABLING SERVICES	513.15		1,607.63	
	554900 OTHER CONTRACTUAL SERVICES	55,200.38		424,711.54	
	559100 OTHER OPERATING EXP	1,056.00		7,654.50	
	Major Account 520000 Total	<u>75,259.58</u>		<u>591,418.34</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>75,259.58</u>		<u>601,603.45</u>	
	Fund 64658 Total	<u>48,081.01-</u>	<u>48,081.01-</u>	<u>1,793,168.52</u>	<u>1,793,168.52</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	1,462.49-		15,474.25	
		Fund 64659 Assets Total	1,462.49-		15,474.25	
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		431.61		3,834.33
		486500 MISCELLANEOUS ADJUSTMENT				94.56
		Major Account 480000 Total		431.61		3,928.89
		Fund 64659 Revenues Total		431.61		3,928.89
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	268.70		268.70	
		522101 MAGAZINE SUBSCRIPTIONS			71.38-	
		527600 REP & MAINT-HOUSE/INST E			26.94	
		527800 REP & MAINT-OTHER PROPER			120.00	
		531100 OFFICE SUPPLIES EXPENSE	44.95		51.94	
		531200 IT SUPPLIES			34.39	
		533900 FOOD EXPENSE-INSTITUTIONS	51.68		51.68	
		534602 RECREATIONAL	172.71		172.71	
		559108 RELIGIOUS ITEMS - ESSENTIAL	739.73		901.40	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	616.33		6,793.23	
		Major Account 520000 Total	1,894.10		8,349.61	
		Fund 64659 Expenditures Total	1,894.10		8,349.61	
		Fund 64659 Total	431.61	431.61	23,823.86	23,823.86

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	352.97		141,373.42	
	139901 AR INVOICED (SYSTEM)	246,576.00		270,901.00	
	Fund 24710 Assets Total	<u>246,928.97</u>		<u>412,274.42</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		352.97		3,604.59
	483200 BUILDING & SPACE RENTAL		246,576.00		263,923.92
	Major Account 480000 Total		<u>246,928.97</u>		<u>267,528.51</u>
	Fund 24710 Revenues Total		<u>246,928.97</u>		<u>291,028.51</u>
	Fund 24710 Total	<u>246,928.97</u>	<u>246,928.97</u>	<u>412,274.42</u>	<u>412,274.42</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	163.95		33,899.37	
		Fund 64710 Assets Total	163.95		33,899.37	
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		74.85		686.74
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		31,141.82		321,557.04
		Major Account 480000 Total		31,216.67		336,734.33
		Fund 64710 Revenues Total		31,216.67		336,734.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,995.60		203,202.21	
		511300 OVERTIME PAYMENTS	77.39		9,893.25	
		511500 SHIFT DIFFERENTIAL PYMT	57.00		522.15	
		512100 VACATION LEAVE EXPENSE	2,325.96		14,344.03	
		512200 SICK LEAVE EXPENSE	421.19		3,199.04	
		512300 HOLIDAY LEAVE EXPENSE			13,261.96	
		512500 FUNERAL LEAVE EXPENSE			132.83	
		515100 RETIREMENT PLANS EXPENSE	1,629.56		17,764.25	
		515200 OASDI EXPENSE	1,616.90		17,447.10	
		515500 HEALTH INSURANCE EXPENSE	4,929.12		46,239.90	
		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	31,052.72		332,834.96	
		Fund 64710 Expenditures Total	31,052.72		332,834.96	
		Fund 64710 Total	31,216.67	31,216.67	366,734.33	366,734.33

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	937.16		139,997.21	
		132200 DUE FROM OTHER GOVERNMENT			46.15-	
		139901 AR INVOICED (SYSTEM)	350.00-			
		Fund 24810 Assets Total	<u>587.16</u>		<u>139,951.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,722.12
		Fund 24810 Fund Equity Total				<u>129,722.12</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		700.00		11,700.00
		Major Account 470000 Total		<u>700.00</u>		<u>11,700.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.93		3,146.62
		Major Account 480000 Total		<u>348.93</u>		<u>3,146.62</u>
		Fund 24810 Revenues Total		<u>1,048.93</u>		<u>14,846.62</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,053.04	
		512200 SICK LEAVE EXPENSE			381.63	
		512800 ADMINISTRATIVE LEAVE EXP	381.63		381.63	
		515100 RETIREMENT PLANS EXPENSE	30.53		305.30	
		515200 FICA EXPENSE	27.60		275.98	
		515500 HEALTH INSURANCE EXPENSE	22.01		220.10	
		Major Account 510000 Total	<u>461.77</u>		<u>4,617.68</u>	
		Fund 24810 Expenditures Total	<u>461.77</u>		<u>4,617.68</u>	
		Fund 24810 Total	<u>1,048.93</u>	<u>1,048.93</u>	<u>144,568.74</u>	<u>144,568.74</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,600,389.94		14,006,905.45	
	Fund 24820 Assets Total	3,600,389.94		14,006,905.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158,037.38-		
	Fund 24820 Liabilities Total		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		26,701.88		282,434.77
	Major Account 480000 Total		26,701.88		282,434.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,731,725.44		11,567,823.60
	493200 OPERATING TRANSFERS OUT				138,844.70-
	Major Account 490000 Total		3,731,725.44		11,428,978.90
	Fund 24820 Revenues Total		3,758,427.32		11,711,413.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,443,870.01	
	Major Account 590000 Total			12,443,870.01	
	Fund 24820 Expenditures Total			12,443,870.01	
	Fund 24820 Total	<u>3,600,389.94</u>	<u>3,600,389.94</u>	<u>26,450,775.46</u>	<u>26,450,775.46</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	115,026.81-		5,616,594.14	
		Fund 24840 Assets Total	115,026.81-		5,616,594.14	
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		14,355.11		125,112.94
		Major Account 480000 Total		14,355.11		125,112.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		541,702.08		1,679,200.20
	493200	OPERATING TRANSFERS OUT				20,154.88-
		Major Account 490000 Total		541,702.08		1,659,045.32
		Fund 24840 Revenues Total		556,057.19		1,784,158.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			852.66	
	515100	RETIREMENT PLANS EXPENSE			65.42	
	515200	FICA EXPENSE			62.63	
	515500	HEALTH INSURANCE EXPENSE			89.28	
		Major Account 510000 Total			1,069.99	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	671,084.00		1,414,168.00	
		Major Account 590000 Total	671,084.00		1,414,168.00	
		Fund 24840 Expenditures Total	671,084.00		1,415,237.99	
		Fund 24840 Total	556,057.19	556,057.19	7,031,832.13	7,031,832.13

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.10		5,644.98	
		Fund 24860 Assets Total	14.10		5,644.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,514.85
		Fund 24860 Fund Equity Total				5,514.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.10		130.13
		Major Account 480000 Total		14.10		130.13
		Fund 24860 Revenues Total		14.10		130.13
		Fund 24860 Total	14.10	14.10	5,644.98	5,644.98

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	94.39		37,780.92	
	Fund 64811 Assets Total	94.39		37,780.92	
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		94.39		870.98
	Major Account 480000 Total		94.39		870.98
	Fund 64811 Revenues Total		94.39		870.98
	Fund 64811 Total	94.39	94.39	37,780.92	37,780.92



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	1,367.57		547,405.45	
	Fund 24990 Assets Total	1,367.57		547,405.45	
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		1,367.57		10,113.26
	Major Account 480000 Total		1,367.57		10,113.26
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		1,367.57		310,113.26
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	1,367.57	1,367.57	548,174.13	548,174.13

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	217,475.88		9,344,073.19	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	2,479.88		15,202.88	
		Fund 25010 Assets Total	219,955.76		9,399,276.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,734.45-		91,394.22
		Fund 25010 Liabilities Total		6,734.45-		91,394.22
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		2,338.36-		12,109.26-
		Major Account 450000 Total		2,338.36-		12,109.26-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				566,207.45
		461600 OP GRANTS - LOCAL GOVERN		6,774.03		62,227.96
		Major Account 460000 Total		6,774.03		628,435.41
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				43,342.40-
		471109 TUITION OTHER		545,593.85		900,577.73
		471110 RESIDENT TUITION		192.00		2,064,616.26
		471111 NON-RESIDENT TUITION		4,896.00-		2,195,328.00
		471112 OFF CAMPUS TUITION				33,180.00
		471113 ON-LINE TUITION		21,658.50-		6,523,811.50
		471140 OTHER STUDENT FEES		1,442.04-		2,123,391.91
		471169 TUITION WAIVER				750.00-
		471170 TUITION WAIVER-CONTRA		1,694.00-		2,688,072.91-
		471179 OTHER SERVICES		67,500.56		475,590.72
		472100 SALE OF SUP & MAT		200.00		1,850.00
		474100 GENERAL BUSINESS FEES		570.00-		25,969.65
		475101 AUTO REGISTRATION		140.00		7,020.00
		Major Account 470000 Total		583,365.87		11,619,170.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,912.11		187,295.33
		483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68
		483400 OTHER RENTAL REVENUE				1,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		25,051.77		57,235.92
	484500 REIMB NON-GOVT SOURCES		5,607.24		21,396.15
	484900 OTHER PRIVATE SOURCES		837.00		18,321.99
	485100 FINES FORFEITS & PENALTI		1,422.02		17,167.34-
	486300 CLEARING ACCOUNT		17,146.89-		504,694.50-
	486400 CASH OVER ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		86,684.45		62,335.58-
	Major Account 480000 Total		127,768.38		295,767.35-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				627.75
	493100 OPERATING TRANSFERS IN		4,267.63		286,823.24
	493200 OPERATING TRANSFERS OUT		4,267.63-		442,313.25-
	Major Account 490000 Total				154,862.26-
	Fund 25010 Revenues Total		715,569.92		11,784,867.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	212,391.69-		1,039,663.94	
	511200 TEMPORARY SALARIES-WAGE	103,103.47		1,401,656.39	
	511300 OVERTIME PAYMENTS	2,535.07		113,632.39	
	511900 SUPPLEMENTAL	300.00		3,400.00	
	515100 RETIREMENT PLANS EXPENSE	13,387.14		130,991.11	
	515200 FICA EXPENSE	18,929.09		194,338.14	
	515400 LIFE & ACCIDENT INS EXP	422.32		3,980.08	
	515500 HEALTH INSURANCE EXPENSE	37,517.32		352,123.21	
	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	36,197.28-		3,408,930.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	966.22		8,024.80-	
	521200 COM EXPENSE - VOICE/DATA	209.59		25,025.43	
	521400 CIO CHARGES	818.93		8,159.80	
	521500 PUBLICATION & PRINT EXP	41,095.69		372,655.87	
	521700 1099 ROYALTY PAYMENTS			8,790.64	
	521900 AWARDS EXPENSE	6,872.54		13,352.30	
	522100 DUES & SUBSCRIPTION EXP	19,038.92		241,550.03	
	522200 CONFERENCE REGISTRATION	6,462.00		67,013.29	
	522400 SUBSISTENCE	76.29		7,822.55	

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				
		522500 EMPLOYEE MOVING EXPENSE			17,793.96	
		522600 JOB APPLICANT EXPENSE	1,859.25		98,868.08	
		523201 NATURAL GAS			64,027.45	
		523202 ELECTRICITY			385,440.30	
		523203 WATER	3,584.14		56,386.34	
		523219 OTHER UTILITY	42,096.38		365,565.96	
		524600 RENT EXPENSE-BUILDINGS			2,500.00	
		524700 RENT EXP-OTHER REAL PROP	47,647.82		62,082.90	
		525100 RENT EXP-OFFICE EQUIP	466.14		63,065.75	
		525500 RENT EXP-OTHER PERS PROP	5,848.18		53,818.99	
		526100 REP & MAINT-REAL PROPERT	7,359.02		63,597.45	
		527100 REP & MAINT-OFFICE EQUIP			541.00	
		527200 REP & MAINT-MOTOR VEHICL	21,182.08		125,462.90	
		527500 REP & MAINT-COMM EQUIP			28,351.51	
		527600 REP & MAINT-HOUSE/INST E	3,487.27		36,305.45	
		527800 REP & MAINT-OTHER PROPER	590.00		56,037.75	
		531100 OFFICE SUPPLIES EXPENSE	4,709.23		77,404.55	
		532100 NON-CAPITALIZED EQUIP PU	10,908.98		410,877.99	
		533100 HOUSEHOLD & INSTIT EXP	3,380.60		83,066.77	
		533900 FOOD EXPENSE-INSTITUTIONS	1,358.78		61,063.86	
		534500 AGRICULTURAL SUPPLIES EX			14,529.08	
		534600 ED & RECREATIONAL SUP EX	67,550.69		1,029,219.69	
		534800 CONST & MAINT SUP EXP	20,065.37		271,125.91	
		534900 MISCELLANEOUS SUP EXP	179.39-		21,172.89-	
		535100 MEDICAL SUPPLIES			5,881.92	
		537100 LABORATORY SUP EXP	1,751.32		48,612.41	
		538100 VEHICLE & EQUIP SUP EXP	4,620.86		29,861.69	
		539100 INDIRECT COST ALLOWANCE	3,685.00-		56,157.50-	
		541100 ACCTG & AUDITING SERVICES			33,074.53	
		541500 LEGAL SERVICES EXPENSE			36,991.50	
		543100 IT CONSULTING-APPLICATIONS			1,425.00	
		544100 PHYSICIAN SERVICES			55,000.00	
		545000 LABORATORY SERVICES			45.00	
		546800 VETERINARY SERVICES			133.84	
		546900 OTHER MEDICAL SERVICES	1,575.00		11,084.00	
		547100 EDUCATIONAL SERVICES			300.00	
		548600 PEST CONTROL			1,405.00	
		548700 REFUSE/RECYCLING	2,677.35		28,835.96	
		549500 HAZARDOUS WASTE DISPOSAL	397.26		1,969.96	

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				
	554900 OTHER CONTRACTUAL SERVICES	59,900.87		1,354,094.48	
	555100 DATA PROC SOFTW LIC FEE	8,732.19		159,272.43	
	555200 SOFTWARE - NEW PURCHASES			2,985.58	
	556100 INSURANCE EXPENSE			567,407.06	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	6,618.64		197,255.07	
	Major Account 520000 Total	400,043.21		6,623,604.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74,117.14		573,766.37	
	571600 MEALS - TAXABLE	55.66		184.75	
	571800 MEALS - TRAVEL STATUS			368.56	
	572100 COMMERCIAL TRANSPORTATIO	39,233.48		420,885.98	
	573100 STATE-OWNED TRANSPORT	1,920.75		16,665.91	
	574500 PERSONAL VEHICLE MILEAGE	6,739.98		44,482.16	
	575100 MISC TRAVEL EXPENSE	1,103.77		10,810.43	
	Major Account 570000 Total	123,170.78		1,067,164.16	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			180,311.07	
	Major Account 580000 Total			180,311.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00		74,604.03-	
	599100 OTHER GOVERNMENT AID	113.00		554,896.20	
	Major Account 590000 Total	1,863.00		480,292.17	
	Fund 25010 Expenditures Total	488,879.71		11,760,301.97	
	Fund 25010 Total	708,835.47	708,835.47	21,159,578.04	21,159,578.04

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	250,028.23-		2,525,407.14	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)			7,124.53	
		Fund 25030 Assets Total	250,028.23-		2,567,531.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,575.75		47,492.82
		Fund 25030 Liabilities Total		39,575.75		47,492.82
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		5.48		557.37
		Major Account 450000 Total		5.48		557.37
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				23,352.84-
		471109 TUITION OTHER		200,783.07		2,595,891.10-
		471110 RESIDENT TUITION		912.00		1,888,560.00
		471111 NON-RESIDENT TUITION		192.00-		1,086,048.00
		471112 OFF CAMPUS TUITION		19,872.00		171,120.00
		471113 ON-LINE TUITION		40,068.00-		3,810,811.00
		471140 OTHER STUDENT FEES		397.85-		801,021.49
		471169 TUITION WAIVER				4,745.00-
		471170 TUITION WAIVER-CONTRA		25,857.09		1,500,281.97-
		471179 OTHER SERVICES		1,088.15		17,118.88
		474100 GENERAL BUSINESS FEES		100.48		7,933.72
		475101 AUTO REGISTRATION		100.00		5,293.75
		Major Account 470000 Total		208,054.94		3,663,635.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,065.94		72,227.01
		484100 OPERATING DONATIONS & CO		13.12		6,955.37
		484500 REIMB NON-GOVT SOURCES		5,139.50		13,054.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,631.41		47,156.55
	485100 FINES FORFEITS & PENALTI		95,855.51-		70,533.35-
	486300 CLEARING ACCOUNT				2.51
	486600 CREDIT CARD CLEARING		173,632.78		2,759,127.21
	Major Account 480000 Total		92,627.24		2,827,989.55
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		300,687.66		6,729,950.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,212.31		1,122,912.21	
	511200 TEMPORARY SALARIES-WAGE	37,886.90		440,066.93	
	511900 SUPPLEMENTAL	1,225.00		9,950.00	
	515100 RETIREMENT PLANS EXPENSE	64.00		80,837.43	
	515200 FICA EXPENSE	1,853.78		100,647.37	
	515400 LIFE & ACCIDENT INS EXP	4.00		2,592.43	
	515500 HEALTH INSURANCE EXPENSE	232.56		192,196.92	
	515501 HEALTH/FACULTY - 10 MO P	1,949.07		17,414.89	
	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	114,427.62		2,073,492.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,665.63		14,792.33	
	521200 COM EXPENSE - VOICE/DATA	4,035.40		67,768.39	
	521300 FREIGHT EXPENSE			486.45	
	521500 PUBLICATION & PRINT EXP	33,562.86		367,173.02	
	521700 1099 ROYALTY PAYMENTS	465.00		2,873.18	
	521900 AWARDS EXPENSE	141.18		7,276.45	
	522100 DUES & SUBSCRIPTION EXP	4,901.17		311,356.36	
	522200 CONFERENCE REGISTRATION	2,095.00		24,318.25	
	522400 SUBSISTENCE	3,258.90		70,231.40	
	522500 EMPLOYEE MOVING EXPENSE			12,106.78	
	522600 JOB APPLICANT EXPENSE	3,238.31		24,562.93	
	523201 NATURAL GAS	11,248.63		104,732.72	
	523202 ELECTRICITY	19,990.68		272,574.66	

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	1,933.20		53,817.37	
	523204 SEWER			9,010.76	
	523219 OTHER UTILITY			11,333.96	
	524100 RENT EXPENSE-LAND			2,200.00	
	524700 RENT EXP-OTHER REAL PROP			412.00	
	525500 RENT EXP-OTHER PERS PROP	1,798.72		10,178.07	
	526100 REP & MAINT-REAL PROPERT	18,155.13		276,461.33	
	527200 REP & MAINT-MOTOR VEHICL			19,338.39	
	527500 REP & MAINT-COMM EQUIP			70.00	
	527600 REP & MAINT-HOUSE/INST E	798.15		13,677.08	
	527700 REP & MAINT-PHOTO/MEDIA			424.00	
	527800 REP & MAINT-OTHER PROPER	697.50		4,492.20	
	531100 OFFICE SUPPLIES EXPENSE	1,502.19		12,568.29	
	532100 NON-CAPITALIZED EQUIP PU	4,350.39		118,780.04	
	533100 HOUSEHOLD & INSTIT EXP	1,903.64		41,009.62	
	533900 FOOD EXPENSE-INSTITUTIONS	932.52		21,577.48	
	534500 AGRICULTURAL SUPPLIES EX	1,343.18		12,891.96	
	534600 ED & RECREATIONAL SUP EX	2,249.79		202,587.65	
	534800 CONST & MAINT SUP EXP	875.22		6,091.82	
	534900 MISCELLANEOUS SUP EXP			3,012.98	
	535100 MEDICAL SUPPLIES			456.89	
	537100 LABORATORY SUP EXP	1,402.15		22,639.94	
	538100 VEHICLE & EQUIP SUP EXP	381.29		9,016.04	
	541100 ACCTG & AUDITING SERVICES			27,081.40	
	541500 LEGAL SERVICES EXPENSE			46,006.16	
	542500 ENG & ARCH SERVICES	15,964.70		119,615.89	
	543100 IT CONSULTING-APPLICATIONS			105,933.96	
	544100 PHYSICIAN SERVICES	6,750.00		54,000.00	
	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		9,300.00	
	548700 REFUSE/RECYCLING	2,674.96		24,784.10	
	554900 OTHER CONTRACTUAL SERVICES	224,136.25		1,716,349.80	
	555100 DATA PROC SOFTW LIC FEE	553.00		141,067.75	
	555200 SOFTWARE - NEW PURCHASES			59.99	
	556100 INSURANCE EXPENSE			423,825.73	
	559100 OTHER OPERATING EXP	8,790.15		75,161.28	



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				
	Major Account 520000 Total	383,704.89		4,945,042.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	55,405.10		222,754.85	
	571600 MEALS - TAXABLE			83.16	
	571800 MEALS - TRAVEL STATUS			104.50	
	572100 COMMERCIAL TRANSPORTATIO	19,386.88		162,634.14	
	573100 STATE-OWNED TRANSPORT	9,722.43		54,369.25	
	574500 PERSONAL VEHICLE MILEAGE	2,074.77		20,590.34	
	575100 MISC TRAVEL EXPENSE	268.95		3,853.10	
	Major Account 570000 Total	86,858.13		464,389.34	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			97,335.80	
	Major Account 580000 Total			97,335.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,301.00		468,743.26	
	Major Account 590000 Total	5,301.00		468,743.26	
	Fund 25030 Expenditures Total	590,291.64		8,049,003.19	
	Fund 25030 Total	340,263.41	340,263.41	10,616,534.66	10,616,534.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	724,367.21-		11,888,606.86	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	581,952.70		585,988.52	
		Fund 25040 Assets Total	142,414.51-		12,525,795.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,160.35		34,737.28
		Fund 25040 Liabilities Total		5,160.35		34,737.28
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		14.96		174.87
		Major Account 450000 Total		14.96		174.87
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				6,598.00
		461500 OP GRANTS - STATE AGENCI		583,230.50		1,306,081.00
		Major Account 460000 Total		583,230.50		1,312,679.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		232,133.49		600,660.22
		471110 RESIDENT TUITION		2,016.00-		10,176,804.00
		471111 NON-RESIDENT TUITION				2,505,936.00
		471112 OFF CAMPUS TUITION				564,039.00
		471113 ON-LINE TUITION		984.00-		4,087,317.00
		471114 CCSSC TUITION		1,440.00-		278,327.50
		471140 OTHER STUDENT FEES		18,843.67		4,387,959.94
		471169 TUITION WAIVER				128,182.41-
		471170 TUITION WAIVER-CONTRA		46,758.75		4,250,354.30-
		471179 OTHER SERVICES		29,797.23		533,013.15
		472100 SALE OF SUP & MAT		50.00		3,330.00
		474100 GENERAL BUSINESS FEES		16,081.89		104,554.27
		475101 AUTO REGISTRATION		42.00		4,402.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		339,267.03		18,867,836.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,190.87		404,045.73

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				
	483200 BUILDING & SPACE RENTAL		75.00		26,128.75
	483400 OTHER RENTAL REVENUE		866.32		38,633.74
	484100 OPERATING DONATIONS & CO		4,116.89		52,045.31
	484500 REIMB NON-GOVT SOURCES		7,218.11		25,133.50
	484800 ROYALTY REVENUE				1,578.70
	484900 OTHER PRIVATE SOURCES		37,758.08-		217,306.17
	485100 FINES FORFEITS & PENALTI		47,330.16-		47,496.22-
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		500.00		815,500.00-
	Major Account 480000 Total		24,121.05-		97,217.94-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,150.07
	493100 OPERATING TRANSFERS IN		32,930.27		97,993.37
	493200 OPERATING TRANSFERS OUT		32,930.27-		131,023.37-
	Major Account 490000 Total				25,879.93-
	Fund 25040 Revenues Total		898,391.44		20,057,592.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,342.84		3,123,052.60	
	511200 TEMPORARY SALARIES-WAGE	64,368.35		757,087.28	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL			650.00	
	515100 RETIREMENT PLANS EXPENSE	4,873.40		238,540.90	
	515200 FICA EXPENSE	8,976.82		277,373.43	
	515400 LIFE & ACCIDENT INS EXP	131.15		6,165.91	
	515500 HEALTH INSURANCE EXPENSE	9,062.18		436,974.27	
	515501 HEALTH/FACULTY - 10 MO P	5,601.36		85,683.45	
	516200 TUITION ASSISTANCE			3,600.00	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP	1,946.67		7,010.67	
	Major Account 510000 Total	150,302.77		4,946,149.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,855.75		172,969.24	
	521101 POSTAGE CHARGES	65.46		352.85	
	521200 COM EXPENSE - VOICE/DATA	13,115.96		104,140.21	
	521300 FREIGHT EXPENSE	90.02		599.18	
	521400 CIO CHARGES	286.18		2,852.95	
	521500 PUBLICATION & PRINT EXP	130,817.46		1,087,983.53	

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				
		521700 1099 ROYALTY PAYMENTS			23,686.36	
		521900 AWARDS EXPENSE			78.50	
		522100 DUES & SUBSCRIPTION EXP	28,246.42		631,466.40	
		522200 CONFERENCE REGISTRATION	10,928.48		68,153.69	
		522400 SUBSISTENCE			256.00	
		522500 EMPLOYEE MOVING EXPENSE			1,493.48	
		522600 JOB APPLICANT EXPENSE	2,544.70		27,234.88	
		523201 NATURAL GAS	28,344.80		199,413.37	
		523202 ELECTRICITY	57,343.67		712,679.17	
		523203 WATER	4,521.44		56,609.08	
		523204 SEWER	10,597.91		144,561.34	
		523219 OTHER UTILITY	17,636.91		41,745.89	
		524100 RENT EXPENSE-LAND			1,000.00	
		524600 RENT EXPENSE-BUILDINGS	7,000.00		7,900.00	
		524700 RENT EXP-OTHER REAL PROP			8,817.99	
		525100 RENT EXP-OFFICE EQUIP	8,818.05		76,140.49	
		525500 RENT EXP-OTHER PERS PROP	2,079.68		155,343.17	
		526100 REP & MAINT-REAL PROPERT	11,150.94		373,277.96	
		527100 REP & MAINT-OFFICE EQUIP			7,645.00	
		527200 REP & MAINT-MOTOR VEHICL	971.25		14,845.23	
		527400 REP & MAINT-DATA PROC			1,706.66	
		527500 REP & MAINT-COMM EQUIP	4,902.80		4,902.80	
		527600 REP & MAINT-HOUSE/INST E	14,568.63		170,209.56	
		527800 REP & MAINT-OTHER PROPER	293.02		27,791.31	
		531100 OFFICE SUPPLIES EXPENSE	4,185.53		62,275.60	
		532100 NON-CAPITALIZED EQUIP PU	14,721.79		241,543.05	
		533100 HOUSEHOLD & INSTIT EXP	51,855.33		245,591.12	
		533900 FOOD EXPENSE-INSTITUTIONS	11,354.20		143,393.70	
		534500 AGRICULTURAL SUPPLIES EX	4,878.53		8,455.04	
		534600 ED & RECREATIONAL SUP EX	18,817.78		404,435.75	
		534800 CONST & MAINT SUP EXP	4,633.10		37,768.56	
		535100 MEDICAL SUPPLIES	222.73		9,180.73	
		537100 LABORATORY SUP EXP	3,683.17		35,861.50	
		538100 VEHICLE & EQUIP SUP EXP	2,722.95-		18,500.53	
		541100 ACCTG & AUDITING SERVICES			40,933.45	
		541500 LEGAL SERVICES EXPENSE			25,877.41	
		543100 IT CONSULTING-APPLICATIONS	4,864.90		109,581.34	
		543200 IT CONSULTING-HW/SW SUPP	8,228.14		23,539.34	
		543300 IT CONSULTING-OTHER	630.00		13,812.39	

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	82.05		1,808.46	
	546900 OTHER MEDICAL SERVICES			32,935.00	
	547100 EDUCATIONAL SERVICES			138,840.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,960.00		18,546.41	
	548600 PEST CONTROL	247.50		1,782.50	
	548700 REFUSE/RECYCLING	5,295.37		53,245.83	
	549100 LAUNDRY SERVICES	181.21		4,795.58	
	549200 JANITORIAL/SECURITY SRVS	1,487.15		9,794.31	
	549500 HAZARDOUS WASTE DISPOSAL			89.10	
	554900 OTHER CONTRACTUAL SERVICES	141,429.14		1,480,882.40	
	555100 DATA PROC SOFTW LIC FEE	42,293.23		315,582.36	
	556100 INSURANCE EXPENSE	100.00		506,257.08	
	556200 TORT PREMIUMS			2,508.00	
	559100 OTHER OPERATING EXP	30,904.22		178,775.07	
	Major Account 520000 Total	654,703.21		8,292,448.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	103,573.31		467,127.04	
	571600 MEALS - TAXABLE	23.09		809.07	
	571800 MEALS - TRAVEL STATUS	257.86		2,528.38	
	572100 COMMERCIAL TRANSPORTATIO	98,552.64		550,610.02	
	573100 STATE-OWNED TRANSPORT	10,625.09		87,024.78	
	574500 PERSONAL VEHICLE MILEAGE	7,382.59		45,575.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,229.95		7,425.41	
	575100 MISC TRAVEL EXPENSE	945.63		14,549.14	
	Major Account 570000 Total	225,590.16		1,175,649.79	
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	2.16		104,849.81	
	593100 GRANTS			457.00	
	599100 OTHER GOVERNMENT AID	15,368.00		1,250,889.00	
	Major Account 590000 Total	15,370.16		1,356,195.81	
	Fund 25040 Expenditures Total	1,045,966.30		15,913,088.07	
	Fund 25040 Total	903,551.79	903,551.79	28,438,883.45	28,438,883.45

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	1,511,234.90-		3,769,965.87	
		Fund 25041 Assets Total	1,511,234.90-		3,769,965.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,032.00-		
		Fund 25041 Liabilities Total		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	1,508,202.90		4,973,994.40	
		588004 EQUIPMENT			104,672.70	
		Major Account 580000 Total	1,508,202.90		5,078,667.10	
		Fund 25041 Expenditures Total	1,508,202.90		5,306,066.04	
		Fund 25041 Total	3,032.00-	3,032.00-	9,076,031.91	9,076,031.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	829.97		254,391.92	
	Fund 25050 Assets Total	829.97		254,391.92	
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		829.97		14,230.57
	Major Account 480000 Total		829.97		14,230.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,324.00-
	Major Account 490000 Total				3,324.00-
	Fund 25050 Revenues Total		829.97		10,906.57
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			588,686.38	
	Major Account 520000 Total			588,686.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,300.00	
	Major Account 580000 Total			1,300.00	
	Fund 25050 Expenditures Total			589,986.38	
	Fund 25050 Total	829.97	829.97	844,378.30	844,378.30

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	84,620.73-		401,831.98	
		Fund 25070 Assets Total	84,620.73-		401,831.98	
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		1,288.14		13,611.27
		484100 OPERATING DONATIONS & CO		14,091.13		14,091.13
		Major Account 480000 Total		15,379.27		27,702.40
		Fund 25070 Revenues Total		15,379.27		27,702.40
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	100,000.00		100,000.00	
		554900 OTHER CONTRACTUAL SERVICES			156,500.96	
		555100 DATA PROC SOFTW LIC FEE			41,120.00	
		Major Account 520000 Total	100,000.00		297,620.96	
		Fund 25070 Expenditures Total	100,000.00		297,620.96	
		Fund 25070 Total	15,379.27	15,379.27	699,452.94	699,452.94



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	44.78		17,925.67	
	Fund 25080 Assets Total	44.78		17,925.67	
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		44.78		413.25
	Major Account 480000 Total		44.78		413.25
	Fund 25080 Revenues Total		44.78		413.25
	Fund 25080 Total	44.78	44.78	17,925.67	17,925.67

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	1,102.68		462,228.24	
		Fund 25090 Assets Total	1,102.68		462,228.24	
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		1,160.82		11,722.39
		Major Account 480000 Total		1,160.82		11,722.39
		Fund 25090 Revenues Total		1,160.82		11,722.39
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			2,113.65	
		543100 IT CONSULTING-APPLICATIONS			285.00	
		554900 OTHER CONTRACTUAL SERVICES	2,263.50		81,755.40	
		Major Account 520000 Total	2,263.50		84,154.05	
		Fund 25090 Expenditures Total	2,263.50		84,154.05	
		Fund 25090 Total	1,160.82	1,160.82	546,382.29	546,382.29

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>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	260,000.00		260,000.00	
	Fund 45010 Assets Total	260,000.00		260,000.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		260,000.00		307,250.00
	Major Account 460000 Total		260,000.00		307,250.00
	Fund 45010 Revenues Total		260,000.00		307,250.00
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	260,000.00	260,000.00	307,250.00	307,250.00

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	2,911.04-		10,814.96	
		139901 AR INVOICED (SYSTEM)	5,894.86		17,187.49	
		Fund 49000 Assets Total	2,983.82		28,002.45	
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		67,714.76		210,245.69
		Major Account 460000 Total		67,714.76		210,245.69
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				703.00-
		Major Account 470000 Total				703.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.71		2,001.51
		484900 OTHER PRIVATE SOURCES		926.00-		159,605.72-
		Major Account 480000 Total		877.29-		157,604.21-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				130,821.80
		Major Account 490000 Total				130,821.80
		Fund 49000 Revenues Total		66,837.47		182,760.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,178.22		31,414.70	
		511200 TEMPORARY SALARIES-WAGE	42,009.01		98,554.29	
		511300 OVERTIME PAYMENTS			1,777.41	
		515100 RETIREMENT PLANS EXPENSE	592.13		1,091.88	
		515200 FICA EXPENSE	1,426.71		4,403.33	
		515400 LIFE & ACCIDENT INS EXP	10.43		7.73	
		515500 HEALTH INSURANCE EXPENSE	522.23		688.74	
		Major Account 510000 Total	53,738.73		137,938.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.42	
		521200 COM EXPENSE - VOICE/DATA	42.40		397.60	
		521500 PUBLICATION & PRINT EXP	248.87		19,565.82	
		522100 DUES & SUBSCRIPTION EXP			289.99	
		522200 CONFERENCE REGISTRATION	549.82		549.82	

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				
	525500 RENT EXP-OTHER PERS PROP			360.00-	
	531100 OFFICE SUPPLIES EXPENSE			179.98	
	533100 HOUSEHOLD & INSTIT EXP			279.72	
	533900 FOOD EXPENSE-INSTITUTIONS			1,602.08	
	534600 ED & RECREATIONAL SUP EX	607.13		7,118.40	
	537100 LABORATORY SUP EXP	1,166.60		1,970.59	
	538100 VEHICLE & EQUIP SUP EXP			50.40-	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		17,248.75	
	559100 OTHER OPERATING EXP			1,362.20	
	Major Account 520000 Total	10,114.82		51,564.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			108.81-	
	574500 PERSONAL VEHICLE MILEAGE	.10			
	575100 MISC TRAVEL EXPENSE			10.00-	
	Major Account 570000 Total	.10		118.81-	
Expenditures	590000 Government Aid				
	593100 GRANTS			33,000.00	
	Major Account 590000 Total			33,000.00	
	Fund 49000 Expenditures Total	63,853.65		222,384.24	
	Fund 49000 Total	66,837.47	66,837.47	250,386.69	250,386.69

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	164.92		66,013.35	
	Fund 49200 Assets Total	164.92		66,013.35	
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		164.92		1,521.82
	Major Account 480000 Total		164.92		1,521.82
	Fund 49200 Revenues Total		164.92		1,521.82
	Fund 49200 Total	164.92	164.92	66,013.35	66,013.35

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	3,493.11		5,116.55	
		139901 AR INVOICED (SYSTEM)	9,090.60		14,145.59	
		Fund 49300 Assets Total	12,583.71		19,262.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		209.66-		
		Fund 49300 Liabilities Total		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		43,701.64		569,826.30
		Major Account 460000 Total		43,701.64		569,826.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.64		370.93
		484900 OTHER PRIVATE SOURCES		500.00-		2,500.00-
		Major Account 480000 Total		488.36-		2,129.07-
		Fund 49300 Revenues Total		43,213.28		567,697.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,479.65		164,560.10	
		511200 TEMPORARY SALARIES-WAGE	5,021.61		25,458.59	
		515100 RETIREMENT PLANS EXPENSE	991.70		10,722.59	
		515200 FICA EXPENSE	1,435.13		13,336.14	
		515400 LIFE & ACCIDENT INS EXP	31.81		179.95	
		515500 HEALTH INSURANCE EXPENSE	2,698.36		15,876.47	
		Major Account 510000 Total	26,658.26		230,133.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.38		64.66	
		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			2,309.10	
		533100 HOUSEHOLD & INSTIT EXP			130.98	
		534600 ED & RECREATIONAL SUP EX	113.89		699.81	
		537100 LABORATORY SUP EXP			2,958.09	
		539100 INDIRECT COST ALLOWANCE	2,387.80		35,341.46	

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	2,513.07		74,655.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	442.76		2,544.88	
	572100 COMMERCIAL TRANSPORTATIO	624.07		2,191.95	
	573100 STATE-OWNED TRANSPORT	88.00		88.00	
	574500 PERSONAL VEHICLE MILEAGE	53.75		179.19	
	575100 MISC TRAVEL EXPENSE	40.00		72.00	
	Major Account 570000 Total	1,248.58		5,076.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			160,925.00	
	599102 NONTAXABLE STIPENDS			90,163.00	
	599104 STUDENT TUITION			17,116.00	
	Major Account 590000 Total			268,204.00	
	Fund 49300 Expenditures Total	30,419.91		578,069.83	
	Fund 49300 Total	43,003.62	43,003.62	597,331.97	597,331.97



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	43,394.79-		411,429.76	
		Fund 55010 Assets Total	43,394.79-		411,429.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,768.00-		319.95
		Fund 55010 Liabilities Total		110,768.00-		319.95
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		38.55-		1,622.99-
		Major Account 450000 Total		38.55-		1,622.99-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		86.00		2,063.95
		471140 OTHER STUDENT FEES		1,707.94-		804,062.30
		471179 OTHER SERVICES		820.34		26,673.47
		Major Account 470000 Total		801.60-		832,799.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,173.97		11,853.08
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,200,000.00
		484800 ROYALTY REVENUE				3.52
		485100 FINES FORFEITS & PENALTI		20.00		14,682.00
		486300 CLEARING ACCOUNT		32,007.53		989,855.95-
		Major Account 480000 Total		258,201.50		1,236,682.65
		Fund 55010 Revenues Total		257,361.35		2,067,859.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,780.11		691,809.56	
		511200 TEMPORARY SALARIES-WAGE	33,045.69		244,666.76	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		1,750.00	
		515100 RETIREMENT PLANS EXPENSE	4,853.69		44,621.88	
		515200 FICA EXPENSE	5,756.64		55,927.21	
		515400 LIFE & ACCIDENT INS EXP	233.00		2,098.23	
		515500 HEALTH INSURANCE EXPENSE	15,587.70		152,674.67	
		Major Account 510000 Total	132,406.83		1,193,557.31	
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	102.03		121.40	
		521200 COM EXPENSE - VOICE/DATA	3,128.40		50,354.05	
		522100 DUES & SUBSCRIPTION EXP	34.32		34.32	
		523201 NATURAL GAS			33,562.58	
		523202 ELECTRICITY			206,974.51	
		523203 WATER	6,207.34		66,693.71	
		523219 OTHER UTILITY	22,667.28		193,437.78	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		28,560.00	
		526100 REP & MAINT-REAL PROPERT	1,865.43		20,850.33	
		527600 REP & MAINT-HOUSE/INST E	2,310.48		15,191.32	
		527800 REP & MAINT-OTHER PROPER			17,934.78	
		531100 OFFICE SUPPLIES EXPENSE	36.02		965.91	
		532100 NON-CAPITALIZED EQUIP PU			75.54	
		533100 HOUSEHOLD & INSTIT EXP	2,175.79		44,076.43	
		533900 FOOD EXPENSE-INSTITUTIONS			5,430.99	
		534600 ED & RECREATIONAL SUP EX	34.72		5,211.78	
		534800 CONST & MAINT SUP EXP	9,710.55		93,017.56	
		539200 DEBT SERVICE EXPENSE			9,375.00	
		541100 ACCTG & AUDITING SERVICES			16,043.32	
		548600 PEST CONTROL			359.00	
		548700 REFUSE/RECYCLING	1,110.50		13,457.22	
		554900 OTHER CONTRACTUAL SERVICES	5,342.45		16,728.68	
		555100 DATA PROC SOFTW LIC FEE			9,261.00	
		556100 INSURANCE EXPENSE			126,757.07	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	57,581.31		976,974.28	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			18.45	
		Major Account 570000 Total			18.45	
		Fund 55010 Expenditures Total	189,988.14		2,170,550.04	
		Fund 55010 Total	146,593.35	146,593.35	2,581,979.80	2,581,979.80

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	35.62		14,256.17	
		Fund 55011 Assets Total	35.62		14,256.17	
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		35.62		17,402.00
		486300 CLEARING ACCOUNT				1,750,000.00-
		Major Account 480000 Total		35.62		1,732,598.00-
		Fund 55011 Revenues Total		35.62		1,732,598.00-
		Fund 55011 Total	35.62	35.62	14,256.17	14,256.17

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	40,069.54		977,729.21	
		Fund 55030 Assets Total	40,069.54		977,729.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,427.98-		161.50
		Fund 55030 Liabilities Total		1,427.98-		161.50
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		2,618.59		3,411.48
		Major Account 470000 Total		2,618.59		3,411.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,716.53		39,096.57
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,300,000.00
		486300 CLEARING ACCOUNT		24,799.35		2,341,719.19-
		Major Account 480000 Total		157,515.88		1,002,622.62-
		Fund 55030 Revenues Total		160,134.47		999,211.14-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,495.30		519,089.25	
		511200 TEMPORARY SALARIES-WAGE	2,424.24		22,506.75	
		511900 SUPPLEMENTAL	100.00		700.00	
		515100 RETIREMENT PLANS EXPENSE	3,591.04		35,517.20	
		515200 FICA EXPENSE	3,871.35		37,873.67	
		515400 LIFE & ACCIDENT INS EXP	151.88		1,517.66	
		515500 HEALTH INSURANCE EXPENSE	13,373.26		138,197.27	
		Major Account 510000 Total	77,007.07		755,401.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			227.09	
		521200 COM EXPENSE - VOICE/DATA	236.74		2,147.19	
		521500 PUBLICATION & PRINT EXP	49.48		3,420.88	
		522100 DUES & SUBSCRIPTION EXP	517.00		1,432.00	
		522200 CONFERENCE REGISTRATION	925.00		1,015.00	
		522400 SUBSISTENCE	938.34-		7,812.34	
		523201 NATURAL GAS	1,693.72		35,795.39	
		523202 ELECTRICITY	14,547.07		149,941.60	
		523203 WATER	1,933.20		16,245.96	

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			7,336.74	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	7,647.75		182,401.40	
	527200 REP & MAINT-MOTOR VEHICL			735.18	
	527600 REP & MAINT-HOUSE/INST E			14,251.46	
	531100 OFFICE SUPPLIES EXPENSE	40.42		668.11	
	532100 NON-CAPITALIZED EQUIP PU	647.99		37,616.81	
	533100 HOUSEHOLD & INSTIT EXP	1,039.71		26,171.06	
	533900 FOOD EXPENSE-INSTITUTIONS			2,167.86	
	534500 AGRICULTURAL SUPPLIES EX			968.38	
	534600 ED & RECREATIONAL SUP EX	1,539.93		7,161.83	
	534800 CONST & MAINT SUP EXP	1,384.38		11,715.94	
	534900 MISCELLANEOUS SUP EXP			374.96	
	535100 MEDICAL SUPPLIES			485.69	
	538100 VEHICLE & EQUIP SUP EXP			922.45	
	539200 DEBT SERVICE EXPENSE			9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	548700 REFUSE/RECYCLING	2,166.96		17,931.42	
	549100 LAUNDRY SERVICES	3,177.00		12,447.00	
	554900 OTHER CONTRACTUAL SERVICES	5,021.87		25,260.83	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP			4,230.34	
	Major Account 520000 Total	41,629.88		654,983.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			319.43	
	573100 STATE-OWNED TRANSPORT			340.85	
	574500 PERSONAL VEHICLE MILEAGE			221.00	
	Major Account 570000 Total			881.28	
	Fund 55030 Expenditures Total	118,636.95		1,411,266.94	
	Fund 55030 Total	158,706.49	158,706.49	2,388,996.15	2,388,996.15

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	2,629.81		1,052,647.08	
	Fund 55031 Assets Total	<u>2,629.81</u>		<u>1,052,647.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				<u>1,028,380.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,629.81		24,266.96
	Major Account 480000 Total		<u>2,629.81</u>		<u>24,266.96</u>
	Fund 55031 Revenues Total		<u>2,629.81</u>		<u>24,266.96</u>
	Fund 55031 Total	<u>2,629.81</u>	<u>2,629.81</u>	<u>1,052,647.08</u>	<u>1,052,647.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,117.72		524,207.78	
		Fund 55040 Assets Total	85,117.72		524,207.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,793.82		18,002.05
		Fund 55040 Liabilities Total		7,793.82		18,002.05
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		7,096.50		30,463.60
		Major Account 470000 Total		7,096.50		30,463.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,167.12		32,268.42
		484900 OTHER PRIVATE SOURCES		500,000.00		5,850,000.00
		486300 CLEARING ACCOUNT		19,259.17-		175,567.28-
		Major Account 480000 Total		483,907.95		5,706,701.14
		Fund 55040 Revenues Total		491,004.45		5,737,164.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,387.23		1,607,934.78	
		511200 TEMPORARY SALARIES-WAGE	36,837.18		301,894.69	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	200.00		1,850.00	
		515100 RETIREMENT PLANS EXPENSE	11,146.31		110,521.99	
		515200 FICA EXPENSE	11,987.22		117,670.92	
		515400 LIFE & ACCIDENT INS EXP	498.25		4,738.98	
		515500 HEALTH INSURANCE EXPENSE	41,240.97		397,638.29	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	268,297.16		2,562,186.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.51	
		521200 COM EXPENSE - VOICE/DATA	2,827.90		26,692.46	
		521400 CIO CHARGES	667.75		6,656.85	
		521500 PUBLICATION & PRINT EXP	3,181.76		11,918.27	
		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	27,032.46		189,324.65	
		523202 ELECTRICITY	36,432.92		453,715.24	
		523203 WATER	3,377.10		42,097.26	
		523204 SEWER	8,366.46		113,663.98	
		523219 OTHER UTILITY	6,129.90		6,129.90	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,408.22	
		525500 RENT EXP-OTHER PERS PROP	59.52		373.76	
		526100 REP & MAINT-REAL PROPERT	465.00		131,728.14	
		527200 REP & MAINT-MOTOR VEHICL	318.47		4,572.38	
		527500 REP & MAINT-COMM EQUIP	2,101.20		2,657.57	
		527600 REP & MAINT-HOUSE/INST E	5,191.02		110,741.77	
		527800 REP & MAINT-OTHER PROPER			3,081.88	
		531100 OFFICE SUPPLIES EXPENSE	206.93		1,807.05	
		532100 NON-CAPITALIZED EQUIP PU			60,865.52	
		533100 HOUSEHOLD & INSTIT EXP	6,259.13		133,881.27	
		533900 FOOD EXPENSE-INSTITUTIONS	720.80		7,603.52	
		534500 AGRICULTURAL SUPPLIES EX	357.76		1,956.67	
		534600 ED & RECREATIONAL SUP EX	1,771.95		17,820.15	
		534800 CONST & MAINT SUP EXP	2,774.56		20,883.04	
		538100 VEHICLE & EQUIP SUP EXP	5,711.21-		8,164.32	
		539200 DEBT SERVICE EXPENSE			9,375.00	
		541100 ACCTG & AUDITING SERVICES			16,043.34	
		542200 TEMP SERV - OUTSIDE	1,971.76-			
		543100 IT CONSULTING-APPLICATIONS	2,859.19		58,550.38	
		543200 IT CONSULTING-HW/SW SUPP	3,289.86		13,903.60	
		543300 IT CONSULTING-OTHER			1,105.86	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,012.40	
		548600 PEST CONTROL	1,200.00		12,096.82	
		548700 REFUSE/RECYCLING	8,280.83		85,704.31	
		549100 LAUNDRY SERVICES	3,943.52		19,668.60	
		549200 JANITORIAL/SECURITY SRVS			676.59	
		554900 OTHER CONTRACTUAL SERVICES	13,508.87		1,035,320.52	
		555100 DATA PROC SOFTW LIC FEE	8,005.77		76,063.00	
		556100 INSURANCE EXPENSE			166,969.52	
		556200 TORT PREMIUMS			3,464.00	
		559100 OTHER OPERATING EXP	1,250.00		3,750.00	
		Major Account 520000 Total	143,165.24		2,887,129.65	



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	881.52		3,966.28	
	571800 MEALS - TRAVEL STATUS			84.95	
	573100 STATE-OWNED TRANSPORT	64.80		992.75	
	574500 PERSONAL VEHICLE MILEAGE			115.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.83		1,354.28	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	<u>2,218.15</u>		<u>6,600.26</u>	
	Fund 55040 Expenditures Total	<u>413,680.55</u>		<u>5,455,916.44</u>	
	Fund 55040 Total	<u>498,798.27</u>	<u>498,798.27</u>	<u>5,980,124.22</u>	<u>5,980,124.22</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	78,912.29		3,885,525.12	
		Fund 55050 Assets Total	78,912.29		3,885,525.12	
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		39,188.47		2,138,806.23
		471106 STUDENT ACTIVITY FEE		145.23-		9,626.64-
		471109 TUITION OTHER		25,639.72		14,557.90-
		471140 OTHER STUDENT FEES		36.38		1,957.74-
		Major Account 470000 Total		64,719.34		2,112,663.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,440.95		151,050.68
		485100 FINES FORFEITS & PENALTI		1,248.00-		1,496.57-
		Major Account 480000 Total		14,192.95		149,554.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,080,000.00
		493200 OPERATING TRANSFERS OUT				1,780,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 55050 Revenues Total		78,912.29		1,562,218.06
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			1,089,375.00	
		541100 ACCTG & AUDITING SERVICES			11,625.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		Major Account 520000 Total			1,103,250.00	
		Fund 55050 Expenditures Total			1,103,250.00	
		Fund 55050 Total	78,912.29	78,912.29	4,988,775.12	4,988,775.12

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			232,379.88	
	Fund 55060 Assets Total			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			153,960.00	
	554900 OTHER CONTRACTUAL SERVICES			24,704.08	
	Major Account 520000 Total			178,664.08	
	Fund 55060 Expenditures Total			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	10,178.50-		1,592,687.80	
		Fund 55080 Assets Total	10,178.50-		1,592,687.80	
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	10,178.50		979,384.68	
		Major Account 580000 Total	10,178.50		979,384.68	
		Fund 55080 Expenditures Total	10,178.50		979,608.77	
		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	24,184.08-		1,087,394.65	
		Fund 64910 Assets Total	24,184.08-		1,087,394.65	
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		12,082.68-		6,528.26
		Major Account 480000 Total		12,082.68-		6,528.26
		Fund 64910 Revenues Total		12,082.68-		979,993.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000.00		91,527.54	
		515100 RETIREMENT PLANS EXPENSE	800.00		7,322.21	
		515200 FICA EXPENSE	702.70		6,438.64	
		515400 LIFE & ACCIDENT INS EXP	24.50		225.97	
		515500 HEALTH INSURANCE EXPENSE	2,356.98		21,475.97	
		Major Account 510000 Total	13,884.18		126,990.33	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	14.87		55,477.72	
		521900 AWARDS EXPENSE			539.62	
		522200 CONFERENCE REGISTRATION	945.00		1,245.00	
		522400 SUBSISTENCE	2,835.00		3,835.00	
		554900 OTHER CONTRACTUAL SERVICES			4,477.75	
		Major Account 520000 Total	3,794.87		65,575.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	661.50		5,433.77	
		572100 COMMERCIAL TRANSPORTATIO			8,575.00	
		573100 STATE-OWNED TRANSPORT			50.31	
		574500 PERSONAL VEHICLE MILEAGE	10.85		17.45	
		Major Account 570000 Total	672.35		14,076.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,250.00-		463,805.00	
		Major Account 590000 Total	6,250.00-		463,805.00	

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>12,101.40</u>		<u>670,446.95</u>	
	Fund 64910 Total	<u><u>12,082.68</u></u>	<u><u>12,082.68</u></u>	<u><u>1,757,841.60</u></u>	<u><u>1,757,841.60</u></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	1,020.73		408,574.73	
	Fund 64960 Assets Total	<u>1,020.73</u>		<u>408,574.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,131.15
	Fund 64960 Fund Equity Total				<u>401,131.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,020.73		9,443.58
	Major Account 480000 Total		<u>1,020.73</u>		<u>9,443.58</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				<u>2,000.00-</u>
	Fund 64960 Revenues Total		<u>1,020.73</u>		<u>7,443.58</u>
	Fund 64960 Total	<u>1,020.73</u>	<u>1,020.73</u>	<u>408,574.73</u>	<u>408,574.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,682.34		1,861,154.86	
		Fund 64980 Assets Total	4,682.34		1,861,154.86	
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		4,682.34		45,702.37
		Major Account 480000 Total		4,682.34		45,702.37
		Fund 64980 Revenues Total		4,682.34		45,702.37
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			390.00	
		531100 OFFICE SUPPLIES EXPENSE			4,564.20	
		537100 LABORATORY SUP EXP			917.05	
		542500 ENG & ARCH SERVICES			214,435.85	
		547100 EDUCATIONAL SERVICES			800.00	
		554900 OTHER CONTRACTUAL SERVICES			545.77-	
		Major Account 520000 Total			220,561.33	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			57,543.90	
		Major Account 580000 Total			57,543.90	
		Fund 64980 Expenditures Total			278,105.23	
		Fund 64980 Total	4,682.34	4,682.34	2,139,260.09	2,139,260.09

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,300.01		522,543.78	
		Fund 65010 Assets Total	1,300.01		522,543.78	
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		1,300.01		10,495.04
		Major Account 480000 Total		1,300.01		10,495.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				155.00
		493100 OPERATING TRANSFERS IN				9,297.76
		493200 OPERATING TRANSFERS OUT				122,216.72
		Major Account 490000 Total				112,763.96
		Fund 65010 Revenues Total		1,300.01		142,731.08
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>1,300.01</u>	<u>1,300.01</u>	<u>545,843.45</u>	<u>545,843.45</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	165,239.92		170,490.29	
		139901 AR INVOICED (SYSTEM)	153,503.91		153,503.91	
		Fund 65030 Assets Total	318,743.83		323,994.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,757.45-		242.55
		Fund 65030 Liabilities Total		2,757.45-		242.55
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		21.00		108,083.50
		471109 TUITION OTHER		1,442.00		2,162.50-
		471179 OTHER SERVICES		5,565.45		129,673.24
		Major Account 470000 Total		7,028.45		235,594.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,914.49		21,413.74
		484900 OTHER PRIVATE SOURCES		434,498.76		1,639,644.84
		485100 FINES FORFEITS & PENALTI				132.06-
		Major Account 480000 Total		449,413.25		1,660,926.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				154,547.29
		Major Account 490000 Total				154,547.29
		Fund 65030 Revenues Total		456,441.70		2,051,068.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,683.83		142,421.69	
		511200 TEMPORARY SALARIES-WAGE	8,123.25		39,567.65	
		515100 RETIREMENT PLANS EXPENSE	1,094.70		11,163.26	
		515200 FICA EXPENSE	1,513.40		12,994.11	
		515400 LIFE & ACCIDENT INS EXP	35.15		248.18	
		515500 HEALTH INSURANCE EXPENSE	2,069.20		16,551.88	
		Major Account 510000 Total	26,519.53		222,946.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			295.08	
		521500 PUBLICATION & PRINT EXP	6.35		1,900.94	
		521900 AWARDS EXPENSE	56.48		56.48	

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				
	522100 DUES & SUBSCRIPTION EXP	2,918.05		6,177.59	
	522400 SUBSISTENCE	193.08		1,661.63	
	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	759.00		818.71	
	534600 ED & RECREATIONAL SUP EX	3,840.92		150,293.99	
	554900 OTHER CONTRACTUAL SERVICES	650.00		9,863.50	
	Major Account 520000 Total	8,423.88		173,213.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	729.93		1,980.00	
	572100 COMMERCIAL TRANSPORTATIO			1,335.60	
	573100 STATE-OWNED TRANSPORT	50.75		1,744.64	
	575100 MISC TRAVEL EXPENSE			167.86	
	Major Account 570000 Total	780.68		5,228.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	99,216.33		1,651,323.41	
	Major Account 590000 Total	99,216.33		1,651,323.41	
	Fund 65030 Expenditures Total	134,940.42		2,052,711.44	
	Fund 65030 Total	453,684.25	453,684.25	2,376,705.64	2,376,705.64

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	70,953.70-		206,189.85	
		Fund 65040 Assets Total	70,953.70-		206,189.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		651.41		801.41
		Fund 65040 Liabilities Total		651.41		801.41
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		2,826.10		358,681.05
		471109 TUITION OTHER				9.00
		Major Account 470000 Total		2,826.10		358,690.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		712.39		5,761.84
		485100 FINES FORFEITS & PENALTI		350.00-		393.00-
		Major Account 480000 Total		362.39		5,368.84
		Fund 65040 Revenues Total		3,188.49		364,058.89
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	10,700.60		83,563.03	
		511900 SUPPLEMENTAL	50.00		500.00	
		515200 FICA EXPENSE	11.27		176.12	
		Major Account 510000 Total	10,761.87		84,239.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.99		336.84	
		521500 PUBLICATION & PRINT EXP			217.04	
		522100 DUES & SUBSCRIPTION EXP	1,379.80		15,255.53	
		522200 CONFERENCE REGISTRATION	79.99		3,583.90	
		524700 RENT EXP-OTHER REAL PROP			2,400.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		375.03	
		525500 RENT EXP-OTHER PERS PROP	1,430.00		4,470.00	
		526100 REP & MAINT-REAL PROPERT			52,861.27	
		527800 REP & MAINT-OTHER PROPER			43.85	
		531100 OFFICE SUPPLIES EXPENSE			421.49	
		532100 NON-CAPITALIZED EQUIP PU			2,825.40	
		533100 HOUSEHOLD & INSTIT EXP	1,036.41		4,488.87	
		533900 FOOD EXPENSE-INSTITUTIONS	13,085.38		21,027.42	



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	6,757.71		45,178.25	
	547100 EDUCATIONAL SERVICES	400.00		1,100.00	
	554900 OTHER CONTRACTUAL SERVICES	25,734.00		82,864.64	
	555100 DATA PROC SOFTW LIC FEE	3,900.00		12,493.51	
	556100 INSURANCE EXPENSE			1,600.04	
	Major Account 520000 Total	<u>53,878.95</u>		<u>251,543.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	132.75		14,159.70	
	572100 COMMERCIAL TRANSPORTATIO	9,965.78		26,444.89	
	573100 STATE-OWNED TRANSPORT			1,638.60	
	574500 PERSONAL VEHICLE MILEAGE	54.25		54.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	Major Account 570000 Total	<u>10,152.78</u>		<u>42,312.89</u>	
	Fund 65040 Expenditures Total	<u>74,793.60</u>		<u>378,095.12</u>	
	Fund 65040 Total	<u>3,839.90</u>	<u>3,839.90</u>	<u>584,284.97</u>	<u>584,284.97</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	47,322.10-		961,616.64	
		Fund 65050 Assets Total	47,322.10-		961,616.64	
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		14.38-		79.35-
		Major Account 450000 Total		14.38-		79.35-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				701.00
		461600 OP GRANTS - LOCAL GOVERN				76,680.05
		463200 CAP GRANTS - STATE AGENC				185,000.00-
		Major Account 460000 Total				107,618.95-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		721.00-		323,736.00
		471109 TUITION OTHER		6,233.53		6,997.12
		471140 OTHER STUDENT FEES		81.23		1,226.27-
		471179 OTHER SERVICES				960.00
		Major Account 470000 Total		5,593.76		330,466.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,555.21		21,337.30
		484900 OTHER PRIVATE SOURCES				27,512.49
		485100 FINES FORFEITS & PENALTI				258.00-
		Major Account 480000 Total		2,555.21		48,591.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		8,134.59		455,360.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,030.43		18,074.52	
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	242.44		1,445.98	
		515200 FICA EXPENSE	215.97		1,288.13	
		515400 LIFE & ACCIDENT INS EXP	3.37		20.55	
		515500 HEALTH INSURANCE EXPENSE	464.30		2,570.76	

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	3,956.51		23,441.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			88.43	
	521200	COM EXPENSE - VOICE/DATA	25.00		225.00	
	521500	PUBLICATION & PRINT EXP	700.00		5,300.00	
	522100	DUES & SUBSCRIPTION EXP			2,544.99	
	522200	CONFERENCE REGISTRATION	408.00		3,595.00	
	525500	RENT EXP-OTHER PERS PROP			2,022.20	
	527600	REP & MAINT-HOUSE/INST E			1,560.71	
	527800	REP & MAINT-OTHER PROPER			5,900.82	
	531100	OFFICE SUPPLIES EXPENSE	10.36		968.56	
	532100	NON-CAPITALIZED EQUIP PU	419.00		460.99	
	533100	HOUSEHOLD & INSTIT EXP			139.95	
	533900	FOOD EXPENSE-INSTITUTIONS			1,032.26	
	534600	ED & RECREATIONAL SUP EX	31,860.55		151,756.62	
	554900	OTHER CONTRACTUAL SERVICES	15,585.00		110,978.46	
	556100	INSURANCE EXPENSE			783.28	
	559100	OTHER OPERATING EXP	61.64		538.44	
		Major Account 520000 Total	49,069.55		287,895.71	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,188.87		8,617.25	
	571600	MEALS - TAXABLE			17.85	
	571800	MEALS - TRAVEL STATUS	136.82		136.82	
	572100	COMMERCIAL TRANSPORTATIO	819.79		819.79	
	573100	STATE-OWNED TRANSPORT			868.76	
	574500	PERSONAL VEHICLE MILEAGE	285.15		1,275.47	
	575100	MISC TRAVEL EXPENSE			147.00	
		Major Account 570000 Total	2,430.63		11,882.94	
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	55,456.69		509,059.14	
		Fund 65050 Total	8,134.59	8,134.59	1,470,675.78	1,470,675.78

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	77,768.55-		520,119.82	
		Fund 65060 Assets Total	77,768.55-		520,119.82	
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		1,365.59		508,409.30
		Major Account 470000 Total		1,365.59		508,409.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,719.87		10,234.81
		484900 OTHER PRIVATE SOURCES		153,690.45		7,304,267.53
		Major Account 480000 Total		155,410.32		7,314,502.34
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		156,775.91		7,904,031.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,091.58		498,025.18	
		511200 TEMPORARY SALARIES-WAGE	156.00		16,979.29	
		511900 SUPPLEMENTAL	100.00		1,350.00	
		515100 RETIREMENT PLANS EXPENSE	4,007.33		39,842.00	
		515200 FICA EXPENSE	3,753.73		36,324.99	
		515400 LIFE & ACCIDENT INS EXP	122.69		1,189.53	
		515500 HEALTH INSURANCE EXPENSE	8,390.71		86,749.45	
		Major Account 510000 Total	66,622.04		680,460.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.11		3,817.24	
		521200 COM EXPENSE - VOICE/DATA	198.84		2,024.39	
		521500 PUBLICATION & PRINT EXP	744.00		744.00	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP			10,246.48	
		522200 CONFERENCE REGISTRATION	3,119.00		6,741.31	
		524600 RENT EXPENSE-BUILDINGS			200.00	
		525500 RENT EXP-OTHER PERS PROP			180.00	
		526100 REP & MAINT-REAL PROPERT			7,642.50	

Fund Summary By Fund  
Secure Version - Prior Month  
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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				
	527800 REP & MAINT-OTHER PROPER			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE	41.93		305.91	
	532100 NON-CAPITALIZED EQUIP PU			54,955.53	
	533100 HOUSEHOLD & INSTIT EXP	1,119.67		31,782.04	
	533900 FOOD EXPENSE-INSTITUTIONS	56.45		11,490.67	
	534600 ED & RECREATIONAL SUP EX	11,879.02		459,717.89	
	539300 THIRD PARTY REIMB			870.93	
	542500 ENG & ARCH SERVICES			3,200.00	
	543100 IT CONSULTING-APPLICATIONS			1,252.95	
	554900 OTHER CONTRACTUAL SERVICES	23,000.00		306,850.00	
	559100 OTHER OPERATING EXP			146.27	
	Major Account 520000 Total	40,205.02		903,768.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,795.13		41,028.66	
	571800 MEALS - TRAVEL STATUS			475.18	
	572100 COMMERCIAL TRANSPORTATIO	116.87		34,106.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	865.18		2,461.14	
	575100 MISC TRAVEL EXPENSE			9,543.44	
	Major Account 570000 Total	3,777.18		87,614.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			169,643.00	
	588004 EQUIPMENT	10,931.81-		15,685.75	
	Major Account 580000 Total	10,931.81-		185,328.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,872.03		5,741,213.05	
	Major Account 590000 Total	134,872.03		5,741,213.05	
	Fund 65060 Expenditures Total	234,544.46		7,598,385.01	
	Fund 65060 Total	156,775.91	156,775.91	8,118,504.83	8,118,504.83

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	7,964.51		3,187,999.62	
	Fund 65069 Assets Total	7,964.51		3,187,999.62	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,964.51		65,782.90
	Major Account 480000 Total		7,964.51		65,782.90
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		7,964.51		3,187,999.62
	Fund 65069 Total	7,964.51	7,964.51	3,187,999.62	3,187,999.62

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	40,038.30-		201,806.77	
		139901 AR INVOICED (SYSTEM)	122,500.00		122,500.00	
		Fund 65070 Assets Total	82,461.70		324,306.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.25		47.25
		Fund 65070 Liabilities Total		47.25		47.25
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		245,000.00
		Major Account 460000 Total		122,500.00		245,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		642.49		11,043.18
		Major Account 480000 Total		642.49		11,043.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				333,209.37-
		Major Account 490000 Total				333,209.37-
		Fund 65070 Revenues Total		123,142.49		77,166.19-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,033.33		28,583.70	
		511200 TEMPORARY SALARIES-WAGE	11,297.72		27,101.96	
		511900 SUPPLEMENTAL	50.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	658.67		2,134.39	
		515200 FICA EXPENSE	825.70		2,116.81	
		515400 LIFE & ACCIDENT INS EXP	15.54		62.16	
		515500 HEALTH INSURANCE EXPENSE	1,916.08		7,664.32	
		Major Account 510000 Total	21,797.04		67,863.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.81		64.43	
		521400 CIO CHARGES	72.98-		218.94	
		521500 PUBLICATION & PRINT EXP			30,691.57	
		521900 AWARDS EXPENSE			121.05	
		522100 DUES & SUBSCRIPTION EXP			12.00	
		524600 RENT EXPENSE-BUILDINGS	1,021.22-		1,607.57	

Fund Summary By Fund  
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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				
	524700 RENT EXP-OTHER REAL PROP	100.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	22.98		1,382.89	
	532100 NON-CAPITALIZED EQUIP PU	2,309.10		30,053.36	
	539100 INDIRECT COST ALLOWANCE	14,091.13		14,091.13	
	541500 LEGAL SERVICES EXPENSE	106.50		2,544.00	
	543100 IT CONSULTING-APPLICATIONS	83.18		83.18	
	554900 OTHER CONTRACTUAL SERVICES			19,040.99	
	555100 DATA PROC SOFTW LIC FEE			165.04	
	Major Account 520000 Total	15,634.50		100,476.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,185.00		3,486.33	
	573100 STATE-OWNED TRANSPORT	13.50		327.78	
	574500 PERSONAL VEHICLE MILEAGE	125.00		681.64	
	Major Account 570000 Total	3,296.50		4,495.75	
	Fund 65070 Expenditures Total	40,728.04		172,835.24	
	Fund 65070 Total	123,189.74	123,189.74	497,142.01	497,142.01



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	4,205.28-		3,417.77	
	Fund 65090 Assets Total	4,205.28-		3,417.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				906.38
	Fund 65090 Fund Equity Total				906.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.72		1,917.77
	484300 TRUST PRINCIPAL		1,500.00		1,005,152.00
	484900 OTHER PRIVATE SOURCES				16,500.00
	486100 LOAN INTEREST				906.38-
	Major Account 480000 Total		1,509.72		1,022,663.39
	Fund 65090 Revenues Total		1,509.72		1,022,663.39
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,715.00		1,020,152.00	
	Major Account 590000 Total	5,715.00		1,020,152.00	
	Fund 65090 Expenditures Total	5,715.00		1,020,152.00	
	Fund 65090 Total	1,509.72	1,509.72	1,023,569.77	1,023,569.77

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	1,140,849.94		1,334,629.92	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>1,140,849.94</u>	<u>                    </u>	<u>1,334,609.67</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00		100.00
	211380 DUE TO EMPLOYEES		205,695.37		190,077.40
	211900 AAI DUE TO VENDOR (SYSTE		17,326.26-		4,962.64
	213100 DUE TO GOVERNMENT		1,163,474.94		1,169,713.35
	215100 DUE TO FUND - SHORT TERM		12,219.16		192,602.31
	Fund 76552 Liabilities Total	<u>                    </u>	<u>1,364,163.21</u>	<u>                    </u>	<u>1,557,455.70</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		223,313.27-		222,846.03-
	Major Account 480000 Total	<u>                    </u>	<u>223,313.27-</u>	<u>                    </u>	<u>222,846.03-</u>
	Fund 76552 Revenues Total	<u>                    </u>	<u>223,313.27-</u>	<u>                    </u>	<u>222,846.03-</u>
	Fund 76552 Total	<u>1,140,849.94</u>	<u>1,140,849.94</u>	<u>1,334,609.67</u>	<u>1,334,609.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,206,259.99		19,941,465.40	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00-		4,275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	793,740.01-		24,344,353.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,567.69		166,701.89
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		76,567.69		167,900.45
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		1,895,972.30
		Major Account 460000 Total		3,680.70		1,895,972.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		621,628.21		30,047,673.26
		471102 GEN FUND REMISSIONS-CASH		9,200.08-		10,770,780.87-
		471103 NON RESIDENT TUITION		4,592.25		5,757,219.75
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		155.25		1,163.85
		Major Account 470000 Total		617,175.63		25,035,275.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,865.02		470,981.52
		484105 INDIRECT COST-OTHER		23,057.75		336,829.43
		486300 CLEARING ACCOUNT		246,534.89-		638,016.66
		486351 NSF ITEMS SUSPENSE		3,141.50-		201,561.02-
		486500 MISCELLANEOUS ADJUSTMENT				460.00
		Major Account 480000 Total		175,753.62-		1,244,726.59
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		740,199.78-
		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-		4,533,175.78-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		362,858.29		23,642,798.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	186,962.71		3,947,402.22	
	511200 TEMPORARY SALARIES-WAGE	26,001.72		463,838.01	
	511300 OVERTIME PAYMENTS	1,287.38		7,716.19	
	515100 RETIREMENT PLANS EXPENSE	10,950.73		195,424.69	
	515200 FICA EXPENSE	13,903.58		227,492.08	
	515400 LIFE & ACCIDENT INS EXP	238.94		2,405.64	
	515500 HEALTH INSURANCE EXPENSE	58,429.81		632,207.81	
	516400 UNEMPLOYM COMP INS EXP	.99		642.15	
	516500 WORKERS COMP PREMIUMS	32,490.75		129,963.00	
	Major Account 510000 Total	330,266.61		5,607,091.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,335.80		92,193.56	
	521200 COM EXPENSE - VOICE/DATA	19,165.89		179,975.31	
	521300 FREIGHT EXPENSE	1,926.46		6,340.76	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	61,542.91		812,879.11	
	521900 AWARDS EXPENSE	1,394.22		12,149.80	
	522000 1099 AWARDS			550.00	
	522100 DUES & SUBSCRIPTION EXP	28,414.02		672,486.25	
	522200 CONFERENCE REGISTRATION	21,839.57		131,916.48	
	522400 SUBSISTENCE	1,210.10		50,810.33	
	522600 JOB APPLICANT EXPENSE	1,398.23		36,006.19	
	523201 NATURAL GAS	22,215.44		192,996.05	
	523202 ELECTRICITY	81,443.25		988,421.19	
	523203 WATER	6,019.64		64,551.51	
	523204 SEWER	1,486.80		48,882.92	
	523600 INTEREST EXPENSE	119.18		791.30	
	524100 RENT EXPENSE-LAND	6,700.00		93,013.18	
	524600 RENT EXPENSE-BUILDINGS	2,981.00		88,065.00	
	524700 RENT EXP-OTHER REAL PROP			1,223.63	
	525100 RENT EXP-OFFICE EQUIP	6,192.72		47,454.26	
	525500 RENT EXP-OTHER PERS PROP	8,428.79		357,707.64	
	525501 AG CONST & SHOP EQ RENTAL			1,800.56	
	526100 REP & MAINT-REAL PROPERT	262,828.74		1,208,478.60	
	527100 REP & MAINT-OFFICE EQUIP	12,663.56		26,264.49	
	527200 REP & MAINT-MOTOR VEHICL	1,236.81		9,777.33	

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			52,372.23	
		527400 REP & MAINT-DATA PROC	125.00		7,118.78	
		527500 REP & MAINT-COMM EQUIP			35.00	
		527600 REP & MAINT-HOUSE/INST E	40.00		723.00	
		527800 REP & MAINT-OTHER PROPER			2,306.95	
		527801 REP AG SHOP CONST EQUIP			1,651.25	
		531100 OFFICE SUPPLIES EXPENSE	27,185.66		228,516.53	
		533100 HOUSEHOLD & INSTIT EXP	1,154.24		71,240.73	
		533900 FOOD EXPENSE-INSTITUTIONS	13,450.99		139,588.36	
		534500 AGRICULTURAL SUPPLIES EX	110.00		11,102.47	
		534600 ED & RECREATIONAL SUP EX	11,412.48		250,352.28	
		534800 CONST & MAINT SUP EXP	25,252.21		342,519.04	
		534900 MISCELLANEOUS SUP EXP	2,567.15		13,036.61	
		534901 DATA PROCESSING SUPPLIES	21,156.20		234,100.13	
		535100 MEDICAL SUPPLIES	207.36		111,008.16	
		537100 LABORATORY SUP EXP	2,332.29		55,149.32	
		538100 VEHICLE & EQUIP SUP EXP	5,341.62		55,559.09	
		539951 PURCHASES FOR RESALE			12.57	
		541100 ACCTG & AUDITING SERVICES			15,061.00	
		541700 LEGAL RELATED EXPENSE			25,102.20	
		542500 ENG & ARCH SERVICES	1,250.00		7,372.50	
		543500 MGT CONSULTANT SERVICES			252,170.00	
		545000 LABORATORY SERVICES	70.00		3,112.50	
		547100 EDUCATIONAL SERVICES	3,920.00		54,324.06	
		549200 JANITORIAL/SECURITY SRVS	973.77		14,576.27	
		554900 OTHER CONTRACTUAL SERVICES	6,689.97		505,145.28	
		555200 SOFTWARE - NEW PURCHASES	17,279.50		396,396.17	
		556100 INSURANCE EXPENSE	1,791.24		426,874.05	
		559100 OTHER OPERATING EXP	6,295.04		15,130.86	
		Major Account 520000 Total	701,147.85		8,417,228.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	36,216.71		491,619.72	
		571103 BOARD & LODGING-FOREIGN	907.56		30,030.16	
		571600 MEALS - TAXABLE	11.38		265.04	
		571800 MEALS - TRAVEL STATUS	128.72		4,306.37	
		572100 COMMERCIAL TRANSPORTATIO	15,187.51		92,357.68	
		572103 COMERCIAL FARES-FOREIGN	560.80		13,023.79	
		573100 STATE-OWNED TRANSPORT	2,112.12		10,803.27	
		574500 PERSONAL VEHICLE MILEAGE	6,097.90		34,181.30	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			2,489.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.43		13,987.44	
	575100 MISC TRAVEL EXPENSE	1,133.50		5,849.19	
	575103 MISC TVL EXP-FOREIGN			1,399.00	
	Major Account 570000 Total	<u>61,851.03</u>		<u>700,312.10</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	162.00		187,227.00	
	588003 BUILDINGS	64,850.00		209,502.33	
	588004 EQUIPMENT	64,888.50		357,223.57	
	Major Account 580000 Total	<u>129,900.50</u>		<u>753,952.90</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,415,784.90	
	599100 OTHER GOVERNMENT AID	10,000.00		4,602,278.05	
	599102 NON-TAXABLE STIPENDS			26,200.00	
	Major Account 590000 Total	<u>10,000.00</u>		<u>7,044,262.95</u>	
	Fund 25020 Expenditures Total	<u>1,233,165.99</u>		<u>22,522,848.58</u>	
	Fund 25020 Total	<u>439,425.98</u>	<u>439,425.98</u>	<u>46,867,202.23</u>	<u>46,867,202.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,814,237.92-		292,668,755.05	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	7,000,000.00		33,000,000.00	
		139901 AR INVOICED (SYSTEM)	62,054.37		3,304,400.03	
		Fund 25110 Assets Total	2,752,183.55-		329,273,355.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		274,720.14-		186,254.77
		Fund 25110 Liabilities Total		274,720.14-		186,254.77
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		2,418,832.86
		Major Account 460000 Total		114,592.54		2,681,509.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,530,550.50		169,552,155.54
		471102 GEN FUND REMISSIONS-CASH		115,851.70-		115,233,166.97-
		471103 NON RESIDENT TUITION		26,346.75		134,980,551.05
		471105 EMPLOYEE REMISSIONS		1,896.00-		1,309,787.15-
		471106 SPOUSE REMISSIONS		804.00-		59,287.00-
		471107 DEPENDENT REMISSIONS		11,956.00-		1,571,849.00-
		471108 MED/VOC SERV-STATE AG				6,504,372.00
		472100 SALE OF SUP & MAT		2,990.96-		614,124.19
		472200 REPROD & PUBLICATIONS		388.81		3,351.39
		474100 GENERAL BUSINESS FEES		500.00		1,860.00
		Major Account 470000 Total		9,424,287.40		193,482,324.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795,337.50		6,824,382.77
		481101 INVEST INC-UNMC		29,319.57		117,278.28
		484100 OPERATING DONATIONS & CO		2,500.00		2,500.00
		484105 INDIRECT COST-OTHER		2,716,329.89		30,939,569.70
		484400 ESCHEAT MONIES				70,296.92
		486300 CLEARING ACCOUNT		1,664,029.24-		3,947,560.69
		486351 NSF ITEMS SUSPENSE		64,076.76-		1,445,470.17-
		486400 CASH OVER ADJUSTMENT		.58-		100.17-

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				43,471.40
	Major Account 480000 Total		1,815,380.38		40,499,489.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		216,412.83		2,418,916.41
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN		885.87		830,246.16
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		230,298.76-		2,853,348.25-
	493203 TRANS OUT-CENTRAL ADMIN				11,150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		946,300.00-		8,663,987.01-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		959,300.06-		6,661,570.83
	Fund 25110 Revenues Total		10,394,960.26		243,324,893.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,374,617.48		57,452,326.27	
	511200 TEMPORARY SALARIES-WAGE	452,942.87		8,593,049.37	
	511300 OVERTIME PAYMENTS	2,291.65		87,820.95	
	511900 SUPPLEMENTAL	3,821.00		169,751.03	
	515100 RETIREMENT PLANS EXPENSE	251,706.64		4,228,895.88	
	515200 FICA EXPENSE	261,805.89		4,189,111.51	
	515400 LIFE & ACCIDENT INS EXP	3,520.38		55,346.83	
	515500 HEALTH INSURANCE EXPENSE	520,619.74		9,177,446.98	
	516200 TUITION ASSISTANCE	830.80		4,036,308.96	
	516400 UNEMPLOYM COMP INS EXP	46.41		47,407.69	
	516500 WORKERS COMP PREMIUMS	5.87		666,749.82	
	Major Account 510000 Total	4,872,208.73		88,704,215.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,073.74		138,822.71	
	521200 COM EXPENSE - VOICE/DATA	180,805.81		1,949,384.04	
	521300 FREIGHT EXPENSE	10,270.15		149,268.18	
	521400 CIO CHARGES	3,461.59		33,357.72	
	521500 PUBLICATION & PRINT EXP	132,378.70		1,918,420.62	
	521700 1099 ROYALTY PAYMENTS			11,474.86	
	521900 AWARDS EXPENSE	1,937.35		113,317.40	
	522000 1099 AWARDS			12,680.00	
	522100 DUES & SUBSCRIPTION EXP	144,426.03		2,059,875.21	
	522200 CONFERENCE REGISTRATION	124,539.05		827,901.04	



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Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	18,133.39		158,035.94	
	522500 EMPLOYEE MOVING EXPENSE			1,227.73	
	522600 JOB APPLICANT EXPENSE	34,405.88		189,330.25	
	523201 NATURAL GAS	1,350,646.62		13,093,982.63	
	523202 ELECTRICITY	583,164.98		5,542,658.14	
	523203 WATER	48,382.58		729,361.87	
	523204 SEWER	696.08		6,960.80	
	523219 OTHER UTILITY	3,966.69		50,414.98	
	523600 INTEREST EXPENSE	2,961.83		20,979.42	
	524100 RENT EXPENSE-LAND	3,392.00		64,633.83	
	524600 RENT EXPENSE-BUILDINGS	300,122.40		1,847,943.79	
	524700 RENT EXP-OTHER REAL PROP	2,150.00		121,162.91	
	525100 RENT EXP-OFFICE EQUIP	27,282.87		223,595.54	
	525200 RENT EXP-DATA PROC EQUIP			25,385.45	
	525400 RENT EXP-COMM EQUIP	1,185.60		1,924.00	
	525500 RENT EXP-OTHER PERS PROP	3,440.63		119,013.73	
	525501 AG CONST & SHOP EQ RENTAL	94.50		13,391.38	
	525502 FILM & PROGRAM RENTAL			900.00	
	526100 REP & MAINT-REAL PROPERT	846,567.79		7,685,758.43	
	527100 REP & MAINT-OFFICE EQUIP	672.29		49,478.03	
	527200 REP & MAINT-MOTOR VEHICL	1,335.40		70,446.17	
	527300 REP & MAINT-MEDICAL EQUI	63,490.63		558,043.86	
	527400 REP & MAINT-DATA PROC	172.28		3,101.42	
	527500 REP & MAINT-COMM EQUIP			63,357.52	
	527600 REP & MAINT-HOUSE/INST E	85.00		8,062.09	
	527700 REP & MAINT-PHOTO/MEDIA			919.42	
	527800 REP & MAINT-OTHER PROPER	394.45		127,914.46	
	527801 REP AG SHOP CONST EQUIP	46.51		39,151.90	
	531100 OFFICE SUPPLIES EXPENSE	45,841.39		650,971.89	
	533100 HOUSEHOLD & INSTIT EXP	43,090.23		409,409.36	
	533900 FOOD EXPENSE-INSTITUTIONS	71,992.31		765,384.00	
	534500 AGRICULTURAL SUPPLIES EX	3,147.64		89,882.73	
	534600 ED & RECREATIONAL SUP EX	24,134.05		525,091.52	
	534700 ENG TECH & COMM SUP EXP	131.74		4,140.70	
	534800 CONST & MAINT SUP EXP	24,506.87		359,659.06	
	534900 MISCELLANEOUS SUP EXP	6,211.68		36,088.58	
	534901 DATA PROCESSING SUPPLIES	110,483.13		1,990,696.31	
	535100 MEDICAL SUPPLIES	4,832.43		45,405.93	
	537100 LABORATORY SUP EXP	212,589.72		2,190,926.84	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	17,178.35		184,055.97	
	539100 INDIRECT COST ALLOWANCE			65.40	
	539200 DEBT SERVICE EXPENSE	5,174.74		45,958.55	
	539951 PURCHASES FOR RESALE	1,476.59		25,825.86	
	541100 ACCTG & AUDITING SERVICES	3,927.36		15,865.52	
	541500 LEGAL SERVICES EXPENSE			14,374.80	
	541700 LEGAL RELATED EXPENSE	437.50		2,270.04	
	542500 ENG & ARCH SERVICES			166.00	
	543100 IT CONSULTING-APPLICATIONS	15,000.00		327,657.70	
	545000 LABORATORY SERVICES	91,130.71		819,185.33	
	547100 EDUCATIONAL SERVICES	2,755.00		75,946.44	
	549200 JANITORIAL/SECURITY SRVS	27,117.74		459,420.95	
	554900 OTHER CONTRACTUAL SERVICES	535,018.56		7,915,511.93	
	554901 CONTRACTED SVCS - SAL REIMB			670.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,394.87	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	
	555200 SOFTWARE - NEW PURCHASES	43,479.85		1,873,550.12	
	556100 INSURANCE EXPENSE	74.50		4,680,167.88	
	559100 OTHER OPERATING EXP	95,804.06		1,479,812.75	
	Major Account 520000 Total	5,274,914.39		62,872,322.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	117,313.29		1,476,076.79	
	571103 BOARD & LODGING-FOREIGN	9,150.59		332,850.53	
	571600 MEALS - TAXABLE	54.62		1,302.18	
	571800 MEALS - TRAVEL STATUS	624.90		8,639.80	
	572100 COMMERCIAL TRANSPORTATIO	72,035.93		652,990.80	
	572103 COMERCIAL FARES-FOREIGN	46,829.42		333,514.46	
	573100 STATE-OWNED TRANSPORT	42,594.70		425,096.29	
	574500 PERSONAL VEHICLE MILEAGE	18,763.63		202,485.25	
	574503 MILEAGE ALLOW-FOREIGN	271.28		3,646.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,577.93		274,330.50	
	575100 MISC TRAVEL EXPENSE	79,146.49		127,721.39	
	575103 MISC TVL EXP-FOREIGN	324.50		15,237.34	
	Major Account 570000 Total	431,687.28		3,853,892.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	741,134.79		4,188,111.83	
	588004 EQUIPMENT	1,118,881.01		8,003,255.55	
	Major Account 580000 Total	1,860,015.80		12,191,367.38	

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	433,597.47		21,741,883.50	
	599100	OTHER GOVERNMENT AID			12,123.25	
	599102	NON-TAXABLE STIPENDS			25,447.93	
		Major Account 590000 Total	<u>433,597.47</u>	<u>                    </u>	<u>21,779,454.68</u>	<u>                    </u>
		Fund 25110 Expenditures Total	<u>12,872,423.67</u>	<u>                    </u>	<u>189,401,251.97</u>	<u>                    </u>
		Fund 25110 Total	<u>10,120,240.12</u>	<u>10,120,240.12</u>	<u>518,674,607.05</u>	<u>518,674,607.05</u>

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Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,041,452.53	
	Fund 25120 Assets Total			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				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				248,047.12
	Fund 25120 Revenues Total				248,047.12
	Fund 25120 Total			2,041,452.53	2,041,452.53

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,459,734.37-		35,979,889.45	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)			2,657.00	
		Fund 25140 Assets Total	3,459,734.37-		36,157,546.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,750.29		319,817.59
		Fund 25140 Liabilities Total		126,750.29		319,817.59
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		463,709.96
		461700 OP GRANTS - OTHER				2,309,767.00
		Major Account 460000 Total		26,991.82		2,610,863.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,653,406.51		87,937,929.57
		471102 GEN FUND REMISSIONS-CASH		114,741.00		29,839,421.99-
		471103 NON RESIDENT TUITION		33,100.00		10,473,292.90
		471104 OFF-CAMPUS TUITION		160,818.00		1,032,101.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES		100.00		81.00
		Major Account 470000 Total		2,962,165.51		69,614,198.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136,629.76		850,465.48
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		4,850.00-		151.00
		484105 INDIRECT COST-OTHER		365,589.32		5,151,178.51
		484500 REIMB NON-GOVT SOURCES				1,891.00
		486300 CLEARING ACCOUNT		126,163.99-		1,383,113.67
		486301 SECURITY DEPOSITS				1,414.00
		486351 NSF ITEMS SUSPENSE		22,316.05-		653,216.51-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		348,889.04		6,734,435.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000.00

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				605,741.39-
	493203 TRANS OUT-CENTRAL ADMIN				2,900,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		185,488.00-		185,488.00-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		185,488.00-		5,012,276.39-
	Fund 25140 Revenues Total		3,152,558.37		73,947,221.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,677,394.51		33,156,211.44	
	511200 TEMPORARY SALARIES-WAGE	345,881.30		2,948,760.92	
	511300 OVERTIME PAYMENTS	12,300.96		80,321.67	
	511900 SUPPLEMENTAL	2,793.64		36,649.94	
	515100 RETIREMENT PLANS EXPENSE	239,830.39		2,249,253.01	
	515200 FICA EXPENSE	284,264.68		2,482,699.07	
	515400 LIFE & ACCIDENT INS EXP	2,675.48		29,087.81	
	515500 HEALTH INSURANCE EXPENSE	575,318.64		4,814,198.44	
	516400 UNEMPLOYM COMP INS EXP	186.59-		68,558.77	
	516500 WORKERS COMP PREMIUMS			164,358.37	
	Major Account 510000 Total	5,140,273.01		46,030,099.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,333.18		130,627.31	
	521200 COM EXPENSE - VOICE/DATA	45,070.32		418,050.98	
	521300 FREIGHT EXPENSE	2,309.79		10,157.19	
	521400 CIO CHARGES			1,884.22	
	521500 PUBLICATION & PRINT EXP	42,622.00		442,755.84	
	521700 1099 ROYALTY PAYMENTS			76.00	
	521900 AWARDS EXPENSE	3,507.49		12,258.96	
	522000 1099 AWARDS	600.00		745.00	
	522100 DUES & SUBSCRIPTION EXP	158,843.97		1,153,579.69	
	522200 CONFERENCE REGISTRATION	33,532.92		306,691.04	
	522400 SUBSISTENCE	3,323.34		32,836.51	
	522600 JOB APPLICANT EXPENSE	14,618.15		74,654.52	
	523201 NATURAL GAS	47,146.55		489,624.06	
	523202 ELECTRICITY	187,883.19		1,961,219.03	
	523203 WATER	10,375.53		240,824.54	
	523204 SEWER	21,800.03		219,993.16	
	523219 OTHER UTILITY	91.20		42,974.03	
	524600 RENT EXPENSE-BUILDINGS	36,878.27		185,206.17	
	524700 RENT EXP-OTHER REAL PROP	80.00		10,868.55	

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	972.02		11,136.46	
		525500 RENT EXP-OTHER PERS PROP	2,434.75		62,236.79	
		525501 AG CONST & SHOP EQ RENTAL			5,509.66	
		525502 FILM & PROGRAM RENTAL			554.60	
		526100 REP & MAINT-REAL PROPERT	32,642.18		720,006.63	
		527100 REP & MAINT-OFFICE EQUIP	2,622.88		50,007.32	
		527200 REP & MAINT-MOTOR VEHICL	3,685.85		27,507.83	
		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	30,799.62		157,271.50	
		527801 REP AG SHOP CONST EQUIP	3,632.72		29,791.54	
		531100 OFFICE SUPPLIES EXPENSE	25,788.82		383,002.29	
		533100 HOUSEHOLD & INSTIT EXP	59,228.63		313,191.62	
		533900 FOOD EXPENSE-INSTITUTIONS	17,046.59		225,554.65	
		534500 AGRICULTURAL SUPPLIES EX	7,604.01		15,376.81	
		534600 ED & RECREATIONAL SUP EX	15,686.99		127,026.29	
		534700 ENG TECH & COMM SUP EXP	21.88		83.72	
		534800 CONST & MAINT SUP EXP	55,121.84		533,714.35	
		534900 MISCELLANEOUS SUP EXP	14,200.24		228,564.22	
		534901 DATA PROCESSING SUPPLIES	55,653.73		647,040.73	
		535100 MEDICAL SUPPLIES	58.40		5,307.38	
		537100 LABORATORY SUP EXP	30,448.31		310,034.83	
		538100 VEHICLE & EQUIP SUP EXP	7,094.63		106,951.91	
		539951 PURCHASES FOR RESALE	6,239.49		7,589.49	
		541100 ACCTG & AUDITING SERVICES			17,921.00	
		541500 LEGAL SERVICES EXPENSE	30.65		4,600.50	
		541600 GROSS PROCEEDS LEGAL EXP			2,960.00	
		541700 LEGAL RELATED EXPENSE	2,369.95		53,261.85	
		542500 ENG & ARCH SERVICES			2,675.00	
		543100 IT CONSULTING-APPLICATIONS			16,048.00	
		543500 MGT CONSULTANT SERVICES	1,050.00		3,900.00	
		545000 LABORATORY SERVICES	400.71		71,500.19	
		547100 EDUCATIONAL SERVICES	9,308.34		5,945,691.18	
		549200 JANITORIAL/SECURITY SRVS	35.00		245.00	
		554900 OTHER CONTRACTUAL SERVICES	313,502.30		1,731,847.60	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,288.68	
		555200 SOFTWARE - NEW PURCHASES	38,470.92		416,704.83	

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				
	556100 INSURANCE EXPENSE	147.12		1,280,881.89	
	559100 OTHER OPERATING EXP	15,147.92		343,834.36	
	Major Account 520000 Total	1,363,345.62		19,597,250.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65,658.32		533,870.78	
	571103 BOARD & LODGING-FOREIGN	9,589.24		111,125.85	
	571600 MEALS - TAXABLE			38.86	
	571800 MEALS - TRAVEL STATUS			4,456.92	
	572100 COMMERCIAL TRANSPORTATIO	24,523.95		251,073.24	
	572103 COMERCIAL FARES-FOREIGN	3,583.20		99,781.78	
	573100 STATE-OWNED TRANSPORT			4,453.38	
	574500 PERSONAL VEHICLE MILEAGE	2,879.12		25,131.45	
	574503 MILEAGE ALLOW-FOREIGN	4.42		126.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,499.28		93,451.54	
	575100 MISC TRAVEL EXPENSE	2,376.31		16,975.83	
	575103 MISC TVL EXP-FOREIGN	1,036.11		6,046.04	
	Major Account 570000 Total	120,149.95		1,146,532.49	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			53,038.50	
	588004 EQUIPMENT	42,417.04		2,003,013.61	
	Major Account 580000 Total	42,417.04		2,056,052.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,935.00		5,414,532.80	
	599100 OTHER GOVERNMENT AID	33,126.00		7,432,936.17	
	599102 NON-TAXABLE STIPENDS	132,645.84		823,195.36	
	599104 STUDENT TUITION	151,442.25		390,481.56	
	Major Account 590000 Total	72,857.41		12,414,755.17	
	Fund 25140 Expenditures Total	6,739,043.03		81,244,689.21	
	Fund 25140 Total	3,279,308.66	3,279,308.66	117,402,235.66	117,402,235.66



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,368,834.82-		173,711,372.97	
		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)	131,517.00		175,633.87	
		Fund 25150 Assets Total	3,237,317.82-		179,930,497.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		49,729.32		179,876.50
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		49,729.32		5,180,541.80
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		416,666.70
		Major Account 450000 Total		41,666.67		416,666.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		586,030.63-		1,313,427.64-
		461500 OP GRANTS - STATE AGENCI		468,185.36		8,353,575.76
		461700 OP GRANTS - OTHER				15,000,000.00
		Major Account 460000 Total		117,845.27-		22,040,148.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		151,833.70		34,834,913.79
		471102 GEN FUND REMISSIONS-CASH		5,554.05-		11,843,667.10-
		471103 NON RESIDENT TUITION		38,124.00-		22,097,809.41
		471108 MED/VOC SERV-STATE AG		174,568.00		9,276,270.48
		472100 SALE OF SUP & MAT		1,131,842.06		11,814,046.80
		472200 REPROD & PUBLICATIONS		2,047,314.61		17,906,970.21
		474100 GENERAL BUSINESS FEES		391.89-		351.89-
		Major Account 470000 Total		3,461,488.43		84,085,991.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967,874.74		2,638,077.90
		483200 BUILDING & SPACE RENTAL		727.10		727.10
		484101 RESTRICTED-DONATIONS		11,290.02		12,297.37

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				
	484102 RESTRICTED-PROF FEES		132,321.05-		4,656,612.07
	484105 INDIRECT COST-OTHER		3,664,250.63		37,228,629.44
	484106 INDIRECT COST-PRIVATE				39,028.90
	484500 REIMB NON-GOVT SOURCES				195.00
	484900 OTHER PRIVATE SOURCES				85,857.77
	486300 CLEARING ACCOUNT		1,246,495.32-		14,276,889.18-
	486351 NSF ITEMS SUSPENSE		204.95-		100,952.75-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		3,265,121.17		29,358,715.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,461.25
	493100 OPERATING TRANSFERS IN		395,473.16		19,424,684.57
	493104 TRANS IN-PLANT IMPROVEMEN		96,716.74		191,062.85
	493200 OPERATING TRANSFERS OUT		1,281,687.27-		36,444,333.50-
	493202 TRANS OUT-LOAN FUND MATCH				79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME				3,460,950.36-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		789,497.37-		27,895,113.71-
	Fund 25150 Revenues Total		5,860,933.63		108,006,407.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,617,601.73		50,609,565.83	
	511200 TEMPORARY SALARIES-WAGE	146,955.12		1,750,396.24	
	511300 OVERTIME PAYMENTS	859.04		11,432.08	
	511900 SUPPLEMENTAL			61,552.10	
	515100 RETIREMENT PLANS EXPENSE	1,417.56		15,881.44	
	515200 FICA EXPENSE	26,523.27-		201,163.29-	
	515400 LIFE & ACCIDENT INS EXP	16.97		221.15	
	515500 HEALTH INSURANCE EXPENSE	2,840.85		27,815.07	
	515900 EMPLOYEE BENEFITS EXP-UN	1,974,721.22		19,960,547.08	
	516200 TUITION ASSISTANCE			2,377.00	
	516400 UNEMPLOYM COMP INS EXP	.01		410.57	
	516500 WORKERS COMP PREMIUMS	138,859.75		716,389.75	
	Major Account 510000 Total	8,856,748.98		72,955,425.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,116.73		285,049.31-	
	521200 COM EXPENSE - VOICE/DATA	81,865.11		863,130.76	

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				
		521300 FREIGHT EXPENSE	13,631.23-		47,844.80-	
		521400 CIO CHARGES		2,978.88	30,348.80	
		521500 PUBLICATION & PRINT EXP	27,768.24		325,418.43	
		521900 AWARDS EXPENSE	5,599.12		52,808.96	
		522100 DUES & SUBSCRIPTION EXP	197,449.55		2,980,016.95	
		522200 CONFERENCE REGISTRATION	37,531.86		365,695.67	
		522400 SUBSISTENCE	5,471.65		20,555.54	
		522600 JOB APPLICANT EXPENSE	32,265.96		211,026.36	
		523201 NATURAL GAS			636,905.32	
		523202 ELECTRICITY	12,934.72-		2,299,052.59-	
		523203 WATER			200,525.12-	
		523219 OTHER UTILITY	28,127.83-		7,690,656.14-	
		523600 INTEREST EXPENSE	57,526.16		315,709.47	
		524600 RENT EXPENSE-BUILDINGS	9,804.81		59,827.40	
		524700 RENT EXP-OTHER REAL PROP	400.00		9,668.86	
		525100 RENT EXP-OFFICE EQUIP	7,936.04		98,224.72	
		525500 RENT EXP-OTHER PERS PROP	4,666.04		47,370.22	
		526100 REP & MAINT-REAL PROPERT	1,489,342.70-		541,733.96	
		527100 REP & MAINT-OFFICE EQUIP	240.00		743.55	
		527200 REP & MAINT-MOTOR VEHICL			47,137.14	
		527300 REP & MAINT-MEDICAL EQUI	879.06		308,974.88	
		527400 REP & MAINT-DATA PROC	262.32		69,866.45	
		527500 REP & MAINT-COMM EQUIP			59.52	
		527800 REP & MAINT-OTHER PROPER	184,637.47		240,950.63	
		527801 REP AG SHOP CONST EQUIP	1,086.00		11,006.28	
		531100 OFFICE SUPPLIES EXPENSE	17,389.02		245,395.80	
		533100 HOUSEHOLD & INSTIT EXP	6,748.95		70,923.68	
		533900 FOOD EXPENSE-INSTITUTIONS	11,898.61		150,461.07	
		534600 ED & RECREATIONAL SUP EX	28,212.51		167,967.42	
		534700 ENG TECH & COMM SUP EXP	417.30		5,159.03	
		534800 CONST & MAINT SUP EXP	180,149.40-		1,993,562.41	
		534900 MISCELLANEOUS SUP EXP	10,606.99		8,039.14	
		534901 DATA PROCESSING SUPPLIES	23,160.97		444,301.78	
		535100 MEDICAL SUPPLIES	293,523.95		2,232,287.39	
		537100 LABORATORY SUP EXP	175,442.67		1,756,849.04	
		538100 VEHICLE & EQUIP SUP EXP	3,471.11-		55,652.30	
		539100 INDIRECT COST ALLOWANCE			8,157.90	
		539200 DEBT SERVICE EXPENSE	140,253.40		3,694,733.45	
		539951 PURCHASES FOR RESALE	756.96		26,808.59	

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				
	541100 ACCTG & AUDITING SERVICES	71,046.36-		100,894.03-	
	541700 LEGAL RELATED EXPENSE	9,372.50		651,969.21	
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	12,861.86		347,144.42	
	543500 MGT CONSULTANT SERVICES			65,000.00	
	545000 LABORATORY SERVICES	78,994.80		882,787.04	
	547100 EDUCATIONAL SERVICES	43,979.59		270,451.25	
	549200 JANITORIAL/SECURITY SRVS	388,864.39		3,862,517.17	
	554900 OTHER CONTRACTUAL SERVICES	86,016.64-		1,574,804.32-	
	554901 CONTRACTED SVCS - SAL REIMB	7,903.40		27,479.89	
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00		3,092.65	
	554903 CONTRACTED SVCS - SUB CONTRACT			369,088.10	
	555200 SOFTWARE - NEW PURCHASES	27,969.62		1,502,641.07	
	556100 INSURANCE EXPENSE	149.00		3,066,771.18	
	559100 OTHER OPERATING EXP	19,455.96		786,446.58	
	Major Account 520000 Total	120,027.46		17,734,483.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41,186.93		307,644.81	
	571103 BOARD & LODGING-FOREIGN	1,269.81		28,606.17	
	571600 MEALS - TAXABLE	43.58		246.62	
	571800 MEALS - TRAVEL STATUS	1,963.11		832.36	
	572100 COMMERCIAL TRANSPORTATIO	23,237.91		164,532.36	
	572103 COMERCIAL FARES-FOREIGN	9,063.71		62,108.16	
	573100 STATE-OWNED TRANSPORT	50.00		5,887.00	
	574500 PERSONAL VEHICLE MILEAGE	3,026.34		24,066.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,045.91		81,208.42	
	575100 MISC TRAVEL EXPENSE	1,639.00		9,671.27	
	575103 MISC TVL EXP-FOREIGN			2,290.18	
	Major Account 570000 Total	90,526.30		687,093.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	29,868.72		487,433.86	
	588004 EQUIPMENT	34,043.09		1,920,242.80	
	Major Account 580000 Total	63,911.81		2,407,676.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,787.00-	
	599100 OTHER GOVERNMENT AID	23,030.15		437,287.15	
	599101 GEN FUND REMISSIONS EXPEN	3,797.00-		747,734.00	

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>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	21,213.67		525,152.70	
	599104 STUDENT TUITION	23,680.60		786,081.02	
	Major Account 590000 Total	<u>16,766.22</u>		<u>2,488,467.87</u>	
	Fund 25150 Expenditures Total	<u>9,147,980.77</u>		<u>96,273,147.21</u>	
	Fund 25150 Total	<u>5,910,662.95</u>	<u>5,910,662.95</u>	<u>276,203,644.43</u>	<u>276,203,644.43</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	10,214.42-		181,310.49	
		Fund 25170 Assets Total	10,214.42-		181,310.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,581.41		1,948.40
		Fund 25170 Liabilities Total		1,581.41		1,948.40
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		4,910.00		279,070.00
		Major Account 470000 Total		4,910.00		279,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.26		4,752.17
		484101 RESTRICTED-DONATIONS		1,250.00		1,850.00
		486300 CLEARING ACCOUNT		580.00		6,740.00
		Major Account 480000 Total		2,360.26		13,342.17
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 25170 Revenues Total		7,270.26		298,412.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,015.72		100,157.20	
		515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		31,449.30	
		Major Account 510000 Total	13,160.65		131,606.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.73		2,788.43	
		521200 COM EXPENSE - VOICE/DATA	122.31		1,148.15	
		521500 PUBLICATION & PRINT EXP			215.08	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		522200 CONFERENCE REGISTRATION			160.00	
		526100 REP & MAINT-REAL PROPERT			3,025.66	
		531100 OFFICE SUPPLIES EXPENSE			82.62	
		534800 CONST & MAINT SUP EXP			1,208.38	
		535100 MEDICAL SUPPLIES	535.00		15,210.00	
		537100 LABORATORY SUP EXP	431.40		23,317.00	

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	
	541100 ACCTG & AUDITING SERVICES			7,050.00	
	543100 IT CONSULTING-APPLICATIONS	29,608.85		30,386.85	
	549200 JANITORIAL/SECURITY SRVS	3,500.00		3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	28,408.85		387.00	
	559100 OTHER OPERATING EXP			124.00	
	Major Account 520000 Total	<u>5,905.44</u>		<u>94,376.69</u>	
	Fund 25170 Expenditures Total	<u>19,066.09</u>		<u>225,983.19</u>	
	Fund 25170 Total	<u>8,851.67</u>	<u>8,851.67</u>	<u>407,293.68</u>	<u>407,293.68</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	1,047.33		421,141.98	
	Fund 25200 Assets Total	1,047.33		421,141.98	
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		1,047.33		77,231.96
	Major Account 480000 Total		1,047.33		77,231.96
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		1,047.33		6,827,231.96
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	1,047.33	1,047.33	10,546,141.98	10,546,141.98

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	808,745.49		19,897,586.21	
		Fund 25210 Assets Total	808,745.49		19,897,586.21	
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		1,121,803.29		2,691,500.04
		493204 TRANS OUT-PLANT IMPROVEME		176,389.16-		1,607,759.19-
		Major Account 490000 Total		945,414.13		1,083,740.85
		Fund 25210 Revenues Total		945,414.13		1,083,740.85
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	68,098.63		488,911.99	
		531100 OFFICE SUPPLIES EXPENSE	595.00		53,258.53	
		534600 ED & RECREATIONAL SUP EX			15,872.80	
		534800 CONST & MAINT SUP EXP			1,221,576.62	
		549200 JANITORIAL/SECURITY SRVS	617.50		617.50	
		554900 OTHER CONTRACTUAL SERVICES			115,653.67	
		559100 OTHER OPERATING EXP			38.93	
		Major Account 520000 Total	69,311.13		1,902,066.95	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	1,887.31		27,863.77	
		588003 BUILDINGS	65,470.20		943,086.22	
		588004 EQUIPMENT			836,672.21	
		Major Account 580000 Total	67,357.51		1,807,622.20	
		Fund 25210 Expenditures Total	136,668.64		3,709,689.15	
		Fund 25210 Total	945,414.13	945,414.13	23,607,275.36	23,607,275.36

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	473,132.92-		5,055,641.33	
		Fund 25220 Assets Total	473,132.92-		5,055,641.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		553.98		32,454.50
		Fund 25220 Liabilities Total		553.98		32,454.50
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		240.41-		3,656,195.95
		493204 TRANS OUT-PLANT IMPROVEME		96,716.74-		203,561.63-
		Major Account 490000 Total		96,957.15-		3,452,634.32
		Fund 25220 Revenues Total		96,957.15-		3,314,379.89
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,518.36		22,870.52	
		521500 PUBLICATION & PRINT EXP			237.88	
		525501 AG CONST & SHOP EQ RENTAL			1,600.00	
		526100 REP & MAINT-REAL PROPERT			8,650.70	
		527800 REP & MAINT-OTHER PROPER			31,839.41	
		534600 ED & RECREATIONAL SUP EX	1,800.00		8,226.81	
		534800 CONST & MAINT SUP EXP			1,465.15	
		534900 MISCELLANEOUS SUP EXP			10,332.91	
		534901 DATA PROCESSING SUPPLIES			12,844.03	
		539951 PURCHASES FOR RESALE			621.64	
		554900 OTHER CONTRACTUAL SERVICES			9,275.00	
		Major Account 520000 Total	5,318.36		107,964.05	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	362,284.13		7,100,735.29	
		588004 EQUIPMENT	9,127.26		192,448.54	
		Major Account 580000 Total	371,411.39		7,293,183.83	
		Fund 25220 Expenditures Total	376,729.75		7,401,147.88	
		Fund 25220 Total	96,403.17-	96,403.17-	12,456,789.21	12,456,789.21

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	109,512.00		13,328,441.96	
		Fund 25230 Assets Total	109,512.00		13,328,441.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,181,823.93
		Fund 25230 Fund Equity Total				16,181,823.93
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		185,488.00		185,488.00
		Major Account 490000 Total		185,488.00		185,488.00
		Fund 25230 Revenues Total		185,488.00		185,488.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	53,797.33		1,844,846.75	
		527800 REP & MAINT-OTHER PROPER			267,645.77	
		534800 CONST & MAINT SUP EXP			55,170.70	
		542500 ENG & ARCH SERVICES	652.86		11,657.10	
		554900 OTHER CONTRACTUAL SERVICES	9,750.00		54,597.50	
		555200 SOFTWARE - NEW PURCHASES	10,394.90		45,422.70	
		Major Account 520000 Total	74,595.09		2,279,340.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,380.91		664,520.17	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	1,380.91		759,529.45	
		Fund 25230 Expenditures Total	75,976.00		3,038,869.97	
		Fund 25230 Total	185,488.00	185,488.00	16,367,311.93	16,367,311.93

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	131,563.57-		1,422,336.81	
		Fund 25250 Assets Total	131,563.57-		1,422,336.81	
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			331,398.50-	
		533100 HOUSEHOLD & INSTIT EXP			69.00	
		534800 CONST & MAINT SUP EXP			110,847.00	
		542500 ENG & ARCH SERVICES			79,031.50	
		Major Account 520000 Total			91,461.00-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	50,954.20		472,604.68	
		588003 BUILDINGS	80,609.37		1,634,158.48	
		588004 EQUIPMENT			94,382.12	
		Major Account 580000 Total	131,563.57		2,201,145.28	
		Fund 25250 Expenditures Total	131,563.57		2,109,684.28	
		Fund 25250 Total			3,532,021.09	3,532,021.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	307,267.66-		1,716,856.80	
		Fund 45150 Assets Total	307,267.66-		1,716,856.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,103.51-		14,619.51
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		14,103.51-		514,619.51
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		857,670.63		11,878,739.02
		Major Account 460000 Total		857,670.63		11,878,739.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12,400.50
		471108 MED/VOC SERV-STATE AG				10,644.08
		Major Account 470000 Total				23,044.58
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES		1,168.37		1,168.37
		486300 CLEARING ACCOUNT		339.86		8,006.96
		Major Account 480000 Total		1,508.23		9,175.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				595,194.67-
		Major Account 490000 Total				595,194.67-
		Fund 45150 Revenues Total		859,178.86		11,315,764.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	488,846.85		4,108,636.95	
		511200 TEMPORARY SALARIES-WAGE	49,380.58		519,879.19	
		511300 OVERTIME PAYMENTS	53.53		562.54	
		515100 RETIREMENT PLANS EXPENSE	330.79		3,334.07	
		515200 FICA EXPENSE	329.58		3,386.00	
		515400 LIFE & ACCIDENT INS EXP	4.45		44.33	
		515500 HEALTH INSURANCE EXPENSE	330.55		4,374.82	
		515900 EMPLOYEE BENEFITS EXP-UN	140,888.06		1,174,173.42	
		516400 UNEMPLOYM COMP INS EXP			231.49	
		Major Account 510000 Total	680,164.39		5,814,622.81	

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	930.13		18,523.04	
		521300 FREIGHT EXPENSE			1,009.86	
		521500 PUBLICATION & PRINT EXP	137.77		24,244.16	
		522100 DUES & SUBSCRIPTION EXP	2,940.00		171,586.25	
		522200 CONFERENCE REGISTRATION	2,895.03		20,472.84	
		524700 RENT EXP-OTHER REAL PROP			4,405.25	
		525500 RENT EXP-OTHER PERS PROP	293.72		5,928.50	
		526100 REP & MAINT-REAL PROPERT			2,561.79	
		527300 REP & MAINT-MEDICAL EQUI	13,461.00		26,248.78	
		527500 REP & MAINT-COMM EQUIP			2,346.24	
		527800 REP & MAINT-OTHER PROPER			1,586.68	
		531100 OFFICE SUPPLIES EXPENSE	26.87		1,546.87	
		533100 HOUSEHOLD & INSTIT EXP	9.00		9.00	
		533900 FOOD EXPENSE-INSTITUTIONS			8,582.60	
		534600 ED & RECREATIONAL SUP EX	2,175.85		16,984.43	
		534901 DATA PROCESSING SUPPLIES	2,763.33		12,110.68	
		535100 MEDICAL SUPPLIES	553.35-		26,049.01	
		537100 LABORATORY SUP EXP	49,080.24		887,048.77	
		538100 VEHICLE & EQUIP SUP EXP			522.34	
		539100 INDIRECT COST ALLOWANCE	241,750.38		3,300,704.71	
		543500 MGT CONSULTANT SERVICES			60,000.00-	
		545000 LABORATORY SERVICES	4,056.48		159,861.18	
		547100 EDUCATIONAL SERVICES			59,961.60	
		554900 OTHER CONTRACTUAL SERVICES	11,473.83		296,609.75	
		554903 CONTRACTED SVCS - SUB CONTRACT	61,530.12		918,602.62	
		555200 SOFTWARE - NEW PURCHASES	1,318.80		32,887.25	
		559100 OTHER OPERATING EXP	210.00		1,212.23	
		Major Account 520000 Total	394,499.20		5,941,606.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	552.38-		33,965.52	
		571103 BOARD & LODGING-FOREIGN			6,554.16	
		571800 MEALS - TRAVEL STATUS			868.56	
		572100 COMMERCIAL TRANSPORTATIO	1,375.86		26,523.42	
		572103 COMERCIAL FARES-FOREIGN			4,534.08	
		574500 PERSONAL VEHICLE MILEAGE			1,111.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	398.59		12,692.53	
		575100 MISC TRAVEL EXPENSE			1,462.25	
		575103 MISC TVL EXP-FOREIGN			109.37	
		Major Account 570000 Total	1,222.07		87,821.01	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	66,124.00		427,523.12	
	Major Account 580000 Total	<u>66,124.00</u>		<u>427,523.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		103,333.50	
	599104 STUDENT TUITION			46,588.86	
	Major Account 590000 Total	<u>10,333.35</u>		<u>149,922.36</u>	
	Fund 45150 Expenditures Total	<u>1,152,343.01</u>		<u>12,421,495.73</u>	
	Fund 45150 Total	<u>845,075.35</u>	<u>845,075.35</u>	<u>14,138,352.53</u>	<u>14,138,352.53</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	696,473.00		2,616,714.05	
	139901 AR INVOICED (SYSTEM)	5,482,017.94		7,070,241.66	
	Fund 45170 Assets Total	6,178,490.94		9,686,955.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,630.45		124,386.77
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		28,000,000.00
	Fund 45170 Liabilities Total		2,034,630.45		28,124,386.77
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		11,322,691.52		82,777,848.43
	Major Account 460000 Total		11,322,691.52		82,777,848.43
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		225.00		1,286.50
	Major Account 470000 Total		225.00		35,059.50
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		1,712.50		1,506.50
	Major Account 480000 Total		1,712.50		35,062.73-
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		11,324,629.02		82,777,845.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,925,887.48		18,540,766.93	
	511200 TEMPORARY SALARIES-WAGE	1,117,694.53		12,746,020.90	
	511300 OVERTIME PAYMENTS	71,151.27		460,438.11	
	511900 SUPPLEMENTAL			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	79,997.76		831,566.90	
	515200 FICA EXPENSE	169,677.66		1,734,518.20	
	515400 LIFE & ACCIDENT INS EXP	2,476.37		23,950.53	
	515500 HEALTH INSURANCE EXPENSE	389,689.81		3,870,614.69	
	516200 TUITION ASSISTANCE	724.62-		876,411.89	
	516400 UNEMPLOYM COMP INS EXP	7.57		5,171.94	
	516500 WORKERS COMP PREMIUMS	5.87-		104,072.60	
	Major Account 510000 Total	3,755,851.96		39,197,032.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.93		6,462.64	
	521200 COM EXPENSE - VOICE/DATA	3,976.72		51,365.47	
	521300 FREIGHT EXPENSE	5,025.86		23,190.33	
	521400 CIO CHARGES	8,211.00		55,752.18	
	521500 PUBLICATION & PRINT EXP	25,272.08		239,796.29	
	521700 1099 ROYALTY PAYMENTS			391.00	
	521900 AWARDS EXPENSE			.63-	
	522000 1099 AWARDS	29,700.00		561,095.18	
	522100 DUES & SUBSCRIPTION EXP	6,429.26		143,003.19	
	522200 CONFERENCE REGISTRATION	25,031.25		281,979.55	
	522400 SUBSISTENCE	8,148.84		94,421.72	
	522600 JOB APPLICANT EXPENSE	570.60		4,938.94	
	523201 NATURAL GAS			745.00	
	523203 WATER			912.33	
	524100 RENT EXPENSE-LAND	5,100.00		5,360.00	
	524600 RENT EXPENSE-BUILDINGS	5,914.02		89,424.41	
	524700 RENT EXP-OTHER REAL PROP	2,800.00		230,152.83	
	525100 RENT EXP-OFFICE EQUIP	37.14		173.23	
	525200 RENT EXP-DATA PROC EQUIP			28,945.60	
	525400 RENT EXP-COMM EQUIP			13,147.60	
	525500 RENT EXP-OTHER PERS PROP	10,907.98		82,308.30	
	525501 AG CONST & SHOP EQ RENTAL	611.00		22,876.95	
	526100 REP & MAINT-REAL PROPERT	1,073.63		36,794.07	
	527100 REP & MAINT-OFFICE EQUIP			4,286.90	
	527200 REP & MAINT-MOTOR VEHICL	121.14		5,674.18	
	527300 REP & MAINT-MEDICAL EQUI	8,604.63		299,333.56	
	527400 REP & MAINT-DATA PROC			2,176.26	
	527800 REP & MAINT-OTHER PROPER			246.72	
	527801 REP AG SHOP CONST EQUIP			1,070.00	
	531100 OFFICE SUPPLIES EXPENSE	55,381.34		95,055.54	

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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	263.48		5,869.15	
	533900 FOOD EXPENSE-INSTITUTIONS	31,671.50		321,725.45	
	534500 AGRICULTURAL SUPPLIES EX	1,629.69-		58,870.34	
	534600 ED & RECREATIONAL SUP EX	16,498.09		742,675.65	
	534800 CONST & MAINT SUP EXP	18,719.31		64,751.45	
	534900 MISCELLANEOUS SUP EXP	227.38		4,459.83	
	534901 DATA PROCESSING SUPPLIES	19,071.92		197,736.80	
	535100 MEDICAL SUPPLIES	3,047.79		110,907.80	
	537100 LABORATORY SUP EXP	76,210.86-		1,760,967.76	
	538100 VEHICLE & EQUIP SUP EXP	2,589.38		51,306.76	
	539100 INDIRECT COST ALLOWANCE	1,120,365.73		13,299,008.38	
	543100 IT CONSULTING-APPLICATIONS	15,723.00		148,442.49	
	543500 MGT CONSULTANT SERVICES	10,995.75		149,181.60	
	545000 LABORATORY SERVICES	139,565.35		1,256,255.34	
	547100 EDUCATIONAL SERVICES	12,550.00		88,852.07	
	549200 JANITORIAL/SECURITY SRVS	100.00		1,362.94	
	554900 OTHER CONTRACTUAL SERVICES	360,367.45		4,226,820.87	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,900.00		17,606.33-	
	554903 CONTRACTED SVCS - SUB CONTRACT	651,493.63		16,346,209.99	
	555200 SOFTWARE - NEW PURCHASES	15,053.28		151,600.36	
	556100 INSURANCE EXPENSE			6,578.30	
	559100 OTHER OPERATING EXP	3,775.72		14,744.18	
	Major Account 520000 Total	2,550,071.63		41,371,800.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	80,920.46		762,476.68	
	571103 BOARD & LODGING-FOREIGN	14,781.39		163,491.44	
	571600 MEALS - TAXABLE	76.12		1,210.31	
	571800 MEALS - TRAVEL STATUS			2,691.12	
	572100 COMMERCIAL TRANSPORTATIO	36,393.55		287,089.21	
	572103 COMERCIAL FARES-FOREIGN	31,430.82		132,901.46	
	573100 STATE-OWNED TRANSPORT	14,245.43		200,482.32	
	574500 PERSONAL VEHICLE MILEAGE	9,190.79		86,693.56	
	574503 MILEAGE ALLOW-FOREIGN	82.40		1,081.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,447.27		242,200.52	
	575100 MISC TRAVEL EXPENSE	3,353.50		22,854.34	
	575103 MISC TVL EXP-FOREIGN	638.46		5,771.96	
	Major Account 570000 Total	210,560.19		1,908,944.58	
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	2,617.09		25,260.05	
	588004 EQUIPMENT	624,671.66		3,872,677.61	
	Major Account 580000 Total	<u>627,288.75</u>		<u>3,897,937.66</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			427,657.80	
	599102 NON-TAXABLE STIPENDS	36,996.00		606,254.93	
	Major Account 590000 Total	<u>36,996.00</u>		<u>1,033,912.73</u>	
	Fund 45170 Expenditures Total	<u>7,180,768.53</u>		<u>87,409,628.18</u>	
	Fund 45170 Total	<u>13,359,259.47</u>	<u>13,359,259.47</u>	<u>97,096,583.89</u>	<u>97,096,583.89</u>

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

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

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,789.88		2,828,949.54	
		Fund 45180 Assets Total	309,789.88		2,828,949.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273,453.54-		4,984.66
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		273,453.54-		3,504,984.66
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		1,711,856.47		18,437,765.80
		Major Account 460000 Total		1,711,856.47		18,437,765.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,511.93		12,068.37
		486300 CLEARING ACCOUNT		4,750.00-		
		Major Account 480000 Total		761.93		12,068.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		112,721.56		112,721.56
		493200 OPERATING TRANSFERS OUT		112,721.56-		395,831.17-
		Major Account 490000 Total				283,109.61-
		Fund 45180 Revenues Total		1,712,618.40		18,166,724.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,713.56		2,044,323.38	
		511200 TEMPORARY SALARIES-WAGE	84,684.10		1,455,391.53	
		511300 OVERTIME PAYMENTS			3,397.36	
		511900 SUPPLEMENTAL	70.00		700.00	
		515100 RETIREMENT PLANS EXPENSE	13,154.68		154,775.05	
		515200 FICA EXPENSE	13,976.18		177,371.96	
		515400 LIFE & ACCIDENT INS EXP	222.96		2,366.19	
		515500 HEALTH INSURANCE EXPENSE	37,437.31		404,524.08	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	842.32		12,231.30	
		Major Account 510000 Total	356,101.11		4,256,103.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			259.24	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,010.20		8,981.97	
		521300 FREIGHT EXPENSE	826.93		4,985.26	
		521500 PUBLICATION & PRINT EXP	376.56		18,580.28	
		521900 AWARDS EXPENSE			1,125.00	
		522100 DUES & SUBSCRIPTION EXP	1,010.15		29,231.68	
		522200 CONFERENCE REGISTRATION	2,122.84		29,225.08	
		522400 SUBSISTENCE	21,236.51		132,762.03	
		524700 RENT EXP-OTHER REAL PROP			11,123.40	
		525500 RENT EXP-OTHER PERS PROP	30.59		7,039.37	
		526100 REP & MAINT-REAL PROPERT	9.99		9.99	
		527300 REP & MAINT-MEDICAL EQUI			13,968.60	
		527400 REP & MAINT-DATA PROC			309.62	
		531100 OFFICE SUPPLIES EXPENSE	1,993.77		5,283.73	
		533100 HOUSEHOLD & INSTIT EXP			30.43	
		533900 FOOD EXPENSE-INSTITUTIONS	277.15		20,514.41	
		534600 ED & RECREATIONAL SUP EX	326.97		1,202.47	
		534900 MISCELLANEOUS SUP EXP	675.32		6,826.40	
		534901 DATA PROCESSING SUPPLIES	7,902.85		58,325.48	
		535100 MEDICAL SUPPLIES			23.27	
		537100 LABORATORY SUP EXP	8,410.55		31,835.48	
		538100 VEHICLE & EQUIP SUP EXP	134.08		1,816.10	
		539100 INDIRECT COST ALLOWANCE	127,190.84		1,994,366.53	
		545000 LABORATORY SERVICES			915.80	
		547100 EDUCATIONAL SERVICES			10,925.00	
		554900 OTHER CONTRACTUAL SERVICES	41,865.60		294,638.66	
		554903 CONTRACTED SVCS - SUB CONTRACT	159,242.98		4,005,406.87	
		555200 SOFTWARE - NEW PURCHASES			19,484.00	
		559100 OTHER OPERATING EXP			7,901.40	
		Major Account 520000 Total	374,643.88		6,717,097.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,900.43		126,680.53	
		571103 BOARD & LODGING-FOREIGN	1,041.37-		7,034.09	
		571600 MEALS - TAXABLE			16.10	
		571800 MEALS - TRAVEL STATUS			50.00	
		572100 COMMERCIAL TRANSPORTATIO	96,774.66		250,664.48	
		572103 COMERCIAL FARES-FOREIGN	216.15-		41,084.16	
		573100 STATE-OWNED TRANSPORT	295.00		2,776.20	
		574500 PERSONAL VEHICLE MILEAGE	529.04		5,580.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	159,963.59		843,253.88	

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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				
	575100 MISC TRAVEL EXPENSE	201.84		5,513.66	
	575103 MISC TVL EXP-FOREIGN	126.00		117.28	
	Major Account 570000 Total	<u>260,281.04</u>		<u>1,282,770.46</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,428.46		12,583.19	
	Major Account 580000 Total	<u>2,428.46</u>		<u>12,583.19</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	4,583.33		86,110.41	
	599102 NON-TAXABLE STIPENDS	131,337.16		4,036,865.21	
	599104 STUDENT TUITION			151,827.25	
	Major Account 590000 Total	<u>135,920.49</u>		<u>4,279,980.87</u>	
	Fund 45180 Expenditures Total	<u>1,129,374.98</u>		<u>16,548,535.92</u>	
	Fund 45180 Total	<u>1,439,164.86</u>	<u>1,439,164.86</u>	<u>19,377,485.46</u>	<u>19,377,485.46</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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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,571,120.97-		17,038,032.63	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)			2,000.00	
	Fund 55020 Assets Total	1,571,120.97-		17,041,032.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		78,529.97-		43,532.47
	Fund 55020 Liabilities Total		78,529.97-		50,613.32
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				38,810.00
	461500 OP GRANTS - STATE AGENCI		156.00		194,140.03
	Major Account 460000 Total		156.00		238,027.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		392,724.80		11,849,445.75
	472100 SALE OF SUP & MAT		42,919.71		1,864,246.24
	474100 GENERAL BUSINESS FEES		11,175.00		155,659.44
	476100 OTHER LIC PERM & FEES		2,276.44		234,083.01
	Major Account 470000 Total		449,095.95		14,103,434.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,130.57		386,324.99
	483100 HOUSING & DORM RENTAL RE		585,310.94		16,015,508.37
	483200 BUILDING & SPACE RENTAL		3,186.00		27,725.71
	483300 EQUIPMENT LEASE OR RENTA				1,580.00
	483400 OTHER RENTAL REVENUE				12,777.60
	484100 OPERATING DONATIONS & CO		5,867.38		29,977.43
	484101 RESTRICTED-DONATIONS		28,021.83		646,065.35
	484500 REIMB NON-GOVT SOURCES		54,197.48		347,311.56
	484800 ROYALTY REVENUE				25,420.90
	484900 OTHER PRIVATE SOURCES		100.00-		7,314.13
	486300 CLEARING ACCOUNT		155,776.94		263,388.90-
	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		878,391.14		17,237,817.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31,588.20		140,742.11
	493100 OPERATING TRANSFERS IN		35,890.32		1,599,236.51
	493200 OPERATING TRANSFERS OUT		40,426.32-		2,962,169.01-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,501,499.24-
	Major Account 490000 Total		250,892.16-		3,723,689.63-
	Fund 55020 Revenues Total		1,076,750.93		27,855,589.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	810,325.34		6,501,320.16	
	511200 TEMPORARY SALARIES-WAGE	132,961.55		1,130,723.14	
	511300 OVERTIME PAYMENTS	5,587.40		79,888.48	
	511900 SUPPLEMENTAL	1,016.80		25,668.00	
	515100 RETIREMENT PLANS EXPENSE	50,545.21		377,118.75	
	515200 FICA EXPENSE	63,130.89		513,847.46	
	515400 LIFE & ACCIDENT INS EXP	910.51		7,528.19	
	515500 HEALTH INSURANCE EXPENSE	182,311.85		1,361,062.88	
	516500 WORKERS COMP PREMIUMS	8,782.50		38,535.00	
	Major Account 510000 Total	1,255,572.05		10,035,692.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,618.17		33,052.52	
	521200 COM EXPENSE - VOICE/DATA	8,158.86		203,418.43	
	521300 FREIGHT EXPENSE	942.05		7,552.53	
	521500 PUBLICATION & PRINT EXP	4,165.28		60,357.85	
	521600 ANNUITY & RETIREMENT PAY			55.89	
	521700 1099 ROYALTY PAYMENTS			2,125.00	
	521900 AWARDS EXPENSE	530.46		17,648.40	
	522000 1099 AWARDS			7,562.50	
	522100 DUES & SUBSCRIPTION EXP	19,020.63		248,702.78	
	522200 CONFERENCE REGISTRATION	8,740.95		58,413.35	
	522400 SUBSISTENCE	11,310.91		154,961.41	
	522600 JOB APPLICANT EXPENSE	1,087.90		4,157.90	
	523000 VOLUNTEER TRAVEL EXPENSES	61.34		859.82	
	523201 NATURAL GAS	14,287.14		126,238.71	
	523202 ELECTRICITY	45,239.06		563,656.73	
	523203 WATER	8,809.71		59,794.91	
	523204 SEWER	6,010.92		61,805.83	

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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	772.15		9,285.49	
		524600 RENT EXPENSE-BUILDINGS	4,947.60		6,937.60	
		524700 RENT EXP-OTHER REAL PROP	385.00		16,397.00-	
		525100 RENT EXP-OFFICE EQUIP	1,056.03-		6,602.35	
		525200 RENT EXP-DATA PROC EQUIP			2,681.24	
		525500 RENT EXP-OTHER PERS PROP	26,596.32		313,450.28	
		525501 AG CONST & SHOP EQ RENTAL	231.00		501.15	
		525502 FILM & PROGRAM RENTAL			450.00	
		526100 REP & MAINT-REAL PROPERT	69,356.70		1,601,792.60	
		527100 REP & MAINT-OFFICE EQUIP	142.81		9,524.70	
		527200 REP & MAINT-MOTOR VEHICL	1,990.86		14,587.70	
		527300 REP & MAINT-MEDICAL EQUI	1,075.00		8,013.69	
		527400 REP & MAINT-DATA PROC			325.00	
		527500 REP & MAINT-COMM EQUIP			3,793.98	
		527600 REP & MAINT-HOUSE/INST E			21,222.40	
		527700 REP & MAINT-PHOTO/MEDIA			9,904.25	
		527800 REP & MAINT-OTHER PROPER	1,144.50		20,222.19	
		527801 REP AG SHOP CONST EQUIP			10,942.46	
		531100 OFFICE SUPPLIES EXPENSE	15,894.43		159,629.19	
		533100 HOUSEHOLD & INSTIT EXP	14,929.27		302,297.67	
		533900 FOOD EXPENSE-INSTITUTIONS	506,316.12		4,386,844.31	
		534500 AGRICULTURAL SUPPLIES EX			12,278.35	
		534600 ED & RECREATIONAL SUP EX	48,208.00		1,553,371.55	
		534700 ENG TECH & COMM SUP EXP	280.38		280.38	
		534800 CONST & MAINT SUP EXP	13,188.13		285,420.69	
		534900 MISCELLANEOUS SUP EXP	322.57		25,656.42	
		534901 DATA PROCESSING SUPPLIES	5,228.53		145,240.46	
		535100 MEDICAL SUPPLIES	703.22		102,440.93	
		537100 LABORATORY SUP EXP	5,214.06		34,627.81	
		538100 VEHICLE & EQUIP SUP EXP	5,697.55		45,026.00	
		539951 PURCHASES FOR RESALE	8,013.84		272,558.61	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES			363.73-	
		543100 IT CONSULTING-APPLICATIONS			11,848.00	
		545000 LABORATORY SERVICES	603.08		15,453.11	
		547100 EDUCATIONAL SERVICES	44,927.70		398,566.31	
		549200 JANITORIAL/SECURITY SRVS	1,051.12		33,701.07	
		554900 OTHER CONTRACTUAL SERVICES	116,236.55		425,320.13	
		554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	

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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>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	7,481.77		383,775.93	
	556100 INSURANCE EXPENSE	788.40		417,409.44	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	57,854.09		514,665.13	
	Major Account 520000 Total	1,103,931.30		13,162,582.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	71,222.89		179,739.53	
	571103 BOARD & LODGING-FOREIGN			38,987.85	
	571600 MEALS - TAXABLE			252.76	
	571800 MEALS - TRAVEL STATUS	220.48		6,964.19	
	572100 COMMERCIAL TRANSPORTATIO	5,989.59		73,227.84	
	572103 COMERCIAL FARES-FOREIGN	1,353.20		11,637.87	
	573100 STATE-OWNED TRANSPORT	1,845.72		28,411.04	
	574500 PERSONAL VEHICLE MILEAGE	662.66		8,869.92	
	574503 MILEAGE ALLOW-FOREIGN	132.94		630.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,059.83		16,217.51	
	575100 MISC TRAVEL EXPENSE	3,223.33		26,034.03	
	575103 MISC TVL EXP-FOREIGN	67.50		14,421.65	
	Major Account 570000 Total	85,778.14		405,394.55	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,780.00		1,780.00	
	588003 BUILDINGS	10,598.11		275,666.29	
	588004 EQUIPMENT	24,953.58		1,241,738.78	
	Major Account 580000 Total	37,331.69		1,519,185.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,928.75		861,135.38	
	599102 NON-TAXABLE STIPENDS	76,800.00		152,400.00	
	599104 STUDENT TUITION			18,090.00	
	Major Account 590000 Total	86,728.75		1,031,625.38	
	Fund 55020 Expenditures Total	2,569,341.93		26,154,479.46	
	Fund 55020 Total	998,220.96	998,220.96	43,195,512.09	43,195,512.09

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	21,010,294.89-		181,745,170.02	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)	456,216.23		583,570.82	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	20,554,078.66-		183,105,700.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,438,704.20		3,897,779.79
		Fund 55110 Liabilities Total		2,438,704.20		3,897,779.79
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		191,903.77		1,236,230.70
		Major Account 460000 Total		191,903.77		1,238,386.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,420,231.43		90,231,045.91
		471101 PROF & TECH GRNT/CONT-ITD		448,497.23		2,338,289.79
		472100 SALE OF SUP & MAT		17,468,813.38		153,520,195.66
		472200 REPROD & PUBLICATIONS		1,465,981.44		9,500,453.19
		474100 GENERAL BUSINESS FEES		107,857.03		747,440.50
		476100 OTHER LIC PERM & FEES		227,411.84		7,801,418.34
		Major Account 470000 Total		22,138,792.35		264,138,843.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553,166.87		5,136,064.69
		481101 INVEST INC-UNMC				849.09
		482100 LAND USE REVENUE		770.00		26,964.50
		483100 HOUSING & DORM RENTAL RE		1,608,722.19-		67,959,126.70
		483200 BUILDING & SPACE RENTAL		177,654.34		1,555,424.23
		483300 EQUIPMENT LEASE OR RENTA				64,787.00
		483400 OTHER RENTAL REVENUE		7,731.17		130,774.23
		484100 OPERATING DONATIONS & CO		8,173.72		109,664.89
		484101 RESTRICTED-DONATIONS		5,730,088.76		35,485,084.75
		484102 RESTRICTED-PROF FEES				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		462,307.62		2,398,285.00
	484500 REIMB NON-GOVT SOURCES		176,005.92		830,774.55
	484800 ROYALTY REVENUE		4,383,301.92		19,346,441.86
	484900 OTHER PRIVATE SOURCES		26,323.13-		5,250,639.14
	486300 CLEARING ACCOUNT		5,185,368.45-		1,722,556.12
	486301 SECURITY DEPOSITS				19,234.23-
	486400 CASH OVER ADJUSTMENT		320.24-		18,399.64-
	Major Account 480000 Total		4,678,466.31		138,575,827.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,904.03		353,446.94
	493100 OPERATING TRANSFERS IN		1,130,831.53		37,960,022.11
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		4,845,869.12
	493102 TRANS IN-LOAN FUND MATCH				435,599.00
	493103 TRANS IN-CENTRAL ADMIN				2,733,424.73
	493104 TRANS IN-PLANT IMPROVEMEN		1,962,359.76		39,272,564.34
	493200 OPERATING TRANSFERS OUT		957,179.79-		34,819,167.35-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		26,995,640.60-
	493204 TRANS OUT-PLANT IMPROVEME		1,762,359.76-		39,939,664.16-
	Major Account 490000 Total		2,059,529.95-		16,153,545.87-
	Fund 55110 Revenues Total		24,949,632.48		387,799,511.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,669,590.26		129,268,213.82	
	511200 TEMPORARY SALARIES-WAGE	1,628,401.01		17,709,228.42	
	511300 OVERTIME PAYMENTS	59,132.82		1,076,929.83	
	511900 SUPPLEMENTAL	42,490.00		338,972.00	
	515100 RETIREMENT PLANS EXPENSE	687,842.72		6,970,688.09	
	515200 FICA EXPENSE	890,254.84		8,770,767.87	
	515400 LIFE & ACCIDENT INS EXP	11,790.58		114,922.73	
	515500 HEALTH INSURANCE EXPENSE	1,994,387.96		20,841,417.54	
	515501 HEALTH INSURANCE NAS	6,225.66		42,603.04	
	516200 TUITION ASSISTANCE			354,222.88	
	516400 UNEMPLOYM COMP INS EXP	237.39-		44,398.59	
	516500 WORKERS COMP PREMIUMS			494,243.12	
	Major Account 510000 Total	18,989,878.46		186,026,607.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,581.50		221,086.49	
	521200 COM EXPENSE - VOICE/DATA	355,709.06-		4,700,673.98-	



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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				
		521300 FREIGHT EXPENSE	29,219.91		292,749.39	
		521400 CIO CHARGES	13,078.65-		177,532.43-	
		521500 PUBLICATION & PRINT EXP	215,197.78		3,715,904.02	
		521700 1099 ROYALTY PAYMENTS	22,081.60		1,045,198.31	
		521900 AWARDS EXPENSE	17,104.85		54,637.03	
		522000 1099 AWARDS	9,923.84		54,329.85	
		522100 DUES & SUBSCRIPTION EXP	364,790.82		11,010,410.86	
		522200 CONFERENCE REGISTRATION	100,756.36		709,069.77	
		522400 SUBSISTENCE	101,385.34		3,884,409.14	
		522500 EMPLOYEE MOVING EXPENSE			18,541.12	
		522600 JOB APPLICANT EXPENSE	11,659.23		106,818.73	
		522700 DEFICIENCY CLAIMS			400.00	
		523000 VOLUNTEER EXPENSE			200.00-	
		523201 NATURAL GAS	291,368.83-		3,175,044.28-	
		523202 ELECTRICITY	305,826.34		4,760,596.22	
		523203 WATER	136,801.79		1,592,341.32	
		523219 OTHER UTILITY	506,909.97-		4,898,362.94-	
		523500 PROMPT PAY INTEREST	1.74		5,389.85	
		523600 INTEREST EXPENSE	1,184,927.89		7,005,094.55	
		524100 RENT EXPENSE-LAND	5,340.00		1,214,145.82	
		524600 RENT EXPENSE-BUILDINGS	14,434.04		441,077.07	
		524700 RENT EXP-OTHER REAL PROP	10,993.00		562,949.36	
		525100 RENT EXP-OFFICE EQUIP	25,306.61		263,452.14	
		525200 RENT EXP-DATA PROC EQUIP	19.98-		50,555.37	
		525400 RENT EXP-COMM EQUIP			700.00	
		525500 RENT EXP-OTHER PERS PROP	269,187.53		2,074,823.05	
		525501 AG CONST & SHOP EQ RENTAL	19,564.11		155,999.27	
		525502 FILM & PROGRAM RENTAL			10,012.77-	
		526100 REP & MAINT-REAL PROPERT	515,102.03-		3,337,812.21-	
		527100 REP & MAINT-OFFICE EQUIP	2,697.50		29,609.06	
		527200 REP & MAINT-MOTOR VEHICL	106,870.57		902,274.83	
		527300 REP & MAINT-MEDICAL EQUI	125,650.80		627,417.34	
		527400 REP & MAINT-DATA PROC	479.00		55,579.26	
		527500 REP & MAINT-COMM EQUIP	6,338.80		325,072.49	
		527600 REP & MAINT-HOUSE/INST E	2,145,560.20		2,362,199.39	
		527700 REP & MAINT-PHOTO/MEDIA	500.00		57,343.36	
		527800 REP & MAINT-OTHER PROPER	10,152.26		573,801.68	
		527801 REP AG SHOP CONST EQUIP	48,636.99		787,236.00	
		531100 OFFICE SUPPLIES EXPENSE	70,595.17		2,194,752.99	

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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	113,723.06		1,212,433.73	
		533900 FOOD EXPENSE-INSTITUTIONS	1,105,804.92		10,405,643.37	
		534500 AGRICULTURAL SUPPLIES EX	2,129,695.99		11,726,522.78	
		534600 ED & RECREATIONAL SUP EX	313,920.93		5,373,352.66	
		534700 ENG TECH & COMM SUP EXP	2,796.36		53,732.73	
		534800 CONST & MAINT SUP EXP	592,404.58		6,585,305.83	
		534900 MISCELLANEOUS SUP EXP	1,916.49		846,738.89	
		534901 DATA PROCESSING SUPPLIES	173,271.76		2,316,759.77	
		534903 RSCH/LAB EQUIP PARTS	27,281.97		279,999.92	
		535100 MEDICAL SUPPLIES	313,211.31		3,220,013.09	
		537100 LABORATORY SUP EXP	222,320.66		2,698,576.16	
		538100 VEHICLE & EQUIP SUP EXP	173,054.18		2,210,776.26	
		539200 DEBT SERVICE EXPENSE	2,496,163.41		19,592,635.97	
		539951 PURCHASES FOR RESALE	3,883,247.30		29,699,993.81	
		541100 ACCTG & AUDITING SERVICES	1,630.86		104,403.44	
		541500 LEGAL SERVICES EXPENSE	89,850.00		103,866.00	
		541700 LEGAL RELATED EXPENSE	4,604.41		181,208.76	
		542500 ENG & ARCH SERVICES	5,957.50		125,715.00	
		543100 IT CONSULTING-APPLICATIONS	8,668.25		170,932.06	
		543500 MGT CONSULTANT SERVICES	87,500.00		557,039.90	
		545000 LABORATORY SERVICES	188,560.10		1,721,168.27	
		547100 EDUCATIONAL SERVICES	141,418.06		2,083,991.23	
		549200 JANITORIAL/SECURITY SRVS	42,885.14		162,853.26	
		554900 OTHER CONTRACTUAL SERVICES	2,539,835.63		20,100,312.68	
		554902 CONTRACTED SVCS - SCHLRLY PUB			508.20	
		554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
		555200 SOFTWARE - NEW PURCHASES	183,541.78		5,585,327.75	
		556100 INSURANCE EXPENSE	6,737.85		3,197,797.01	
		559100 OTHER OPERATING EXP	3,620,622.58		13,195,572.32	
		Major Account 520000 Total	21,637,714.73		170,075,431.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	340,423.09		4,282,814.43	
		571103 BOARD & LODGING-FOREIGN	26,498.31		181,868.11	
		571600 MEALS - TAXABLE	415.21		2,727.53	
		571800 MEALS - TRAVEL STATUS	13,043.44		54,421.33	
		572100 COMMERCIAL TRANSPORTATIO	940,762.13		6,470,687.51	
		572103 COMERCIAL FARES-FOREIGN	39,763.66		197,676.40	
		573100 STATE-OWNED TRANSPORT	108,586.34		864,159.60	
		574500 PERSONAL VEHICLE MILEAGE	16,462.14		166,283.12	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	50.20		2,404.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,660.14		336,013.72	
	575100 MISC TRAVEL EXPENSE	10,132.36		513,199.89	
	575103 MISC TVL EXP-FOREIGN	1,321.60		10,885.39	
	Major Account 570000 Total	<u>1,528,118.62</u>		<u>13,083,141.52</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,207.46		26,865.30	
	588002 LAND IMPROVEMENTS	762.31-		14,675.38	
	588003 BUILDINGS	2,586,774.26		43,399,339.55	
	588004 EQUIPMENT	1,600,365.53		13,727,133.64	
	Major Account 580000 Total	<u>4,187,584.94</u>		<u>57,168,013.87</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,464.64-		19,072,407.03	
	599100 OTHER GOVERNMENT AID	1,373,024.53		3,932,632.02	
	599102 NON-TAXABLE STIPENDS	314,780.56		3,233,231.40	
	599104 STUDENT TUITION	2,778.14		154,829.57	
	Major Account 590000 Total	<u>1,599,118.59</u>		<u>26,393,100.02</u>	
	Fund 55110 Expenditures Total	<u>47,942,415.34</u>		<u>452,746,294.75</u>	
	Fund 55110 Total	<u>27,388,336.68</u>	<u>27,388,336.68</u>	<u>635,851,994.88</u>	<u>635,851,994.88</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,053,146.01-		26,839,886.96	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	42,500.00-			
	Fund 55140 Assets Total	1,095,646.01-		44,339,886.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,803.14-		170,601.70
	Fund 55140 Liabilities Total		105,803.14-		170,601.70
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		19,584.77		97,060.80
	461500 OP GRANTS - STATE AGENCI		5,323.04		43,932.87
	Major Account 460000 Total		24,907.81		140,993.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,749,046.49		44,295,871.60
	471108 MED/VOC SERV-STATE AG				90.00
	472100 SALE OF SUP & MAT		473,356.27		7,332,517.73
	472200 REPROD & PUBLICATIONS		1,127.13		14,097.83
	474100 GENERAL BUSINESS FEES		116,826.92		4,246,492.97
	476100 OTHER LIC PERM & FEES		54,278.00		2,440,491.92
	Major Account 470000 Total		3,394,634.81		58,329,562.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,105.61		1,162,692.58
	482100 LAND USE REVENUE				49,000.00
	483100 HOUSING & DORM RENTAL RE		47,576.03		6,353,997.16
	483200 BUILDING & SPACE RENTAL		90,348.95		1,290,770.21
	483300 EQUIPMENT LEASE OR RENTA		4,449.25		53,312.08
	483400 OTHER RENTAL REVENUE		1,105.00		283,786.00
	484100 OPERATING DONATIONS & CO		50.00		109,925.36-
	484101 RESTRICTED-DONATIONS		168,707.00		3,788,174.47
	484105 INDIRECT COST-OTHER		218.89		513,888.42
	484106 INDIRECT COST-PRIVATE		23,620.00		89,587.00
	484500 REIMB NON-GOVT SOURCES		53,811.50		183,702.54
	484800 ROYALTY REVENUE		42,207.66		126,796.00
	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		1,044,982.11		1,875,230.80
	486301 SECURITY DEPOSITS		2,519.00-		84,885.45-
	486400 CASH OVER ADJUSTMENT		13.78		70.62-
	Major Account 480000 Total		1,575,676.78		15,576,012.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		967,963.94		23,681,172.69
	493102 TRANS IN-LOAN FUND MATCH				128,165.00
	493104 TRANS IN-PLANT IMPROVEMEN		286,011.00		286,011.00
	493200 OPERATING TRANSFERS OUT		1,170,529.75-		24,218,632.72-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		6,688,645.92-
	493203 TRANS OUT-CENTRAL ADMIN				2,733,424.73-
	493204 TRANS OUT-PLANT IMPROVEME		286,011.00-		286,011.00-
	Major Account 490000 Total		945,748.69-		9,808,140.68-
	Fund 55140 Revenues Total		4,049,470.71		64,238,427.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	555,131.43		12,938,428.10	
	511200 TEMPORARY SALARIES-WAGE	257,886.19		3,046,910.64	
	511300 OVERTIME PAYMENTS	10,563.28		141,236.47	
	511900 SUPPLEMENTAL	2,176.36		25,047.47	
	515100 RETIREMENT PLANS EXPENSE	34,292.24		813,450.01	
	515200 FICA EXPENSE	44,909.21		1,052,902.47	
	515400 LIFE & ACCIDENT INS EXP	1,740.01		16,861.47	
	515500 HEALTH INSURANCE EXPENSE	101,640.56		1,778,765.94	
	516400 UNEMPLOYM COMP INS EXP	147.79-		13,795.84	
	516500 WORKERS COMP PREMIUMS	3,505.24-		20,437.51	
	Major Account 510000 Total	1,004,686.25		19,847,835.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,392.87		137,281.81	
	521200 COM EXPENSE - VOICE/DATA	69,298.26		410,389.27	
	521300 FREIGHT EXPENSE	1,759.35		11,152.15	
	521400 CIO CHARGES			420.00	
	521500 PUBLICATION & PRINT EXP	33,241.37		490,179.61	
	521900 AWARDS EXPENSE	543.13		20,415.00	
	522000 1099 AWARDS	2,066.66		2,316.66	
	522100 DUES & SUBSCRIPTION EXP	67,506.12		1,561,961.31	
	522200 CONFERENCE REGISTRATION	105,164.78		182,488.72	

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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				
	522400 SUBSISTENCE	23,154.22		1,164,289.81	
	522600 JOB APPLICANT EXPENSE	5,062.97		32,066.47	
	523201 NATURAL GAS	21,126.72		255,578.97	
	523202 ELECTRICITY	79,139.92		827,469.48	
	523203 WATER	5,125.31		55,446.20	
	523204 SEWER	7,177.20		67,410.74	
	523219 OTHER UTILITY	190.25		3,332.50	
	523600 INTEREST EXPENSE			94,700.00	
	524600 RENT EXPENSE-BUILDINGS	16,811.49		176,949.48	
	524700 RENT EXP-OTHER REAL PROP	100.00		5,898.67	
	525200 RENT EXP-DATA PROC EQUIP			975.00	
	525500 RENT EXP-OTHER PERS PROP	54,513.76		684,572.24	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	38,547.67		545,419.97	
	527100 REP & MAINT-OFFICE EQUIP	38.00		17,208.62	
	527200 REP & MAINT-MOTOR VEHICL	39.95		10,440.59	
	527300 REP & MAINT-MEDICAL EQUI			4,208.36-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527500 REP & MAINT-COMM EQUIP			392.52-	
	527600 REP & MAINT-HOUSE/INST E	9,794.67-		29,992.09	
	527800 REP & MAINT-OTHER PROPER	3,261.01		123,905.42	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	28,924.23		344,205.54	
	533100 HOUSEHOLD & INSTIT EXP	15,158.31		211,701.58	
	533900 FOOD EXPENSE-INSTITUTIONS	41,628.48		458,124.90	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	59,805.89		1,295,875.78	
	534700 ENG TECH & COMM SUP EXP			269.68	
	534800 CONST & MAINT SUP EXP	5,031.67		281,353.24	
	534900 MISCELLANEOUS SUP EXP	31,774.61		222,283.29	
	534901 DATA PROCESSING SUPPLIES	76,348.90		454,041.66	
	535100 MEDICAL SUPPLIES	6,109.01		56,891.02	
	537100 LABORATORY SUP EXP	19,549.88		213,981.90	
	538100 VEHICLE & EQUIP SUP EXP	9,070.77		113,443.96	
	539100 INDIRECT COST ALLOWANCE			143.00-	
	539951 PURCHASES FOR RESALE	85,924.77		3,354,879.00	
	541700 LEGAL RELATED EXPENSE			410.00	
	542500 ENG & ARCH SERVICES	36,000.00		76,000.00	

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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				
	543100 IT CONSULTING-APPLICATIONS			234.82-	
	543500 MGT CONSULTANT SERVICES			15,070.00	
	545000 LABORATORY SERVICES	4,683.34		8,293.54	
	547100 EDUCATIONAL SERVICES	19,920.00		213,377.83	
	549200 JANITORIAL/SECURITY SRVS	105.00		1,020.00	
	554900 OTHER CONTRACTUAL SERVICES	339,992.53		3,971,232.33	
	555200 SOFTWARE - NEW PURCHASES	55,436.02		636,027.21	
	556100 INSURANCE EXPENSE	620.90		1,265,744.89	
	559100 OTHER OPERATING EXP	455,216.19		1,629,236.88	
	Major Account 520000 Total	1,825,766.84		21,734,819.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	200,656.88		1,483,475.09	
	571103 BOARD & LODGING-FOREIGN	1,475.72		35,710.36	
	571600 MEALS - TAXABLE	149.58		346.06	
	571800 MEALS - TRAVEL STATUS			4,174.57	
	572100 COMMERCIAL TRANSPORTATIO	44,633.87		348,544.59	
	572103 COMERCIAL FARES-FOREIGN	2,649.23		21,261.29	
	573100 STATE-OWNED TRANSPORT	3,409.40		15,039.60	
	574500 PERSONAL VEHICLE MILEAGE	1,930.86		9,845.53	
	574503 MILEAGE ALLOW-FOREIGN	9.18		9.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,580.19		130,344.44	
	575100 MISC TRAVEL EXPENSE	4,601.02		81,357.80	
	575103 MISC TVL EXP-FOREIGN	593.98		1,238.32	
	Major Account 570000 Total	275,689.91		2,131,346.83	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,502,010.38	
	588003 BUILDINGS	92,600.22		3,402,188.10	
	588004 EQUIPMENT	1,713,469.81		2,594,223.24	
	Major Account 580000 Total	1,806,070.03		8,498,421.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,626.00		606,265.50	
	599102 NON-TAXABLE STIPENDS	62,474.55		1,033,228.42	
	599104 STUDENT TUITION			1,033,162.14	
	Major Account 590000 Total	127,100.55		2,672,656.06	
	Fund 55140 Expenditures Total	5,039,313.58		54,885,080.14	
	Fund 55140 Total	3,943,667.57	3,943,667.57	99,224,967.10	99,224,967.10

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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	2,045,601.26-		71,925,419.79	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	35.00-		1,635.00-	
		132202 Pediatric Cancer Research	100.00-		7,730.00-	
		132203 Down Syndrome Clinic	60.00-		9,435.00-	
		132204 Breast Cancer Nav Prg	465.00-		19,865.00-	
		139901 AR INVOICED (SYSTEM)	36,528.97		1,678,589.97	
		Fund 55150 Assets Total	2,009,732.29-		78,565,344.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		503,516.23-		289,470.45
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		503,516.23-		5,789,470.45
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		75,000.00		75,736.21
		461500 OP GRANTS - STATE AGENCI		10,892,520.81		26,690,407.98
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		10,967,520.81		11,766,144.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,588,354.54		24,569,177.07
		471108 MED/VOC SERV-STATE AG		34,463.06		183,141.61
		472100 SALE OF SUP & MAT		3,797,872.41		31,937,776.59
		472200 REPROD & PUBLICATIONS		15,164.35		149,506.93
		474100 GENERAL BUSINESS FEES		25,504.78		364,207.53
		476100 OTHER LIC PERM & FEES		201,199.46		2,248,496.65
		Major Account 470000 Total		7,662,558.60		59,452,306.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.09		1,294,207.28
		482100 LAND USE REVENUE		16,000.00		144,000.00
		483100 HOUSING & DORM RENTAL RE		93,501.67		757,875.03
		483200 BUILDING & SPACE RENTAL		13,891.06		111,023.11
		483400 OTHER RENTAL REVENUE		345.00		2,195.00
		484100 OPERATING DONATIONS & CO				8,436.00
		484101 RESTRICTED-DONATIONS		19,922.14		1,473,924.52



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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		235,705.61		551,959.90-
	484103 INDIRECT COST-STATE		12,798.45-		22,694.36
	484104 INDIRECT COST-LOCAL		14,060.00		275,936.57
	484105 INDIRECT COST-OTHER		2,458.87		33,114.33
	484106 INDIRECT COST-PRIVATE		298,821.10-		1,119,874.21
	484500 REIMB NON-GOVT SOURCES				8,170,538.34
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		9,093,333.62-		14,449,179.95
	485100 FINES FORFEITS & PENALTI		548.34		2,265.02
	486300 CLEARING ACCOUNT		265,972.97-		4,371,853.96
	486600 CREDIT CARD CLEARING		777,250.54		9,015,958.70
	Major Account 480000 Total		8,497,238.82-		40,703,631.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		496,658.66		26,205,932.74
	493104 TRANS IN-PLANT IMPROVEMEN		1,356,472.00		1,374,844.32
	493200 OPERATING TRANSFERS OUT		3,097,314.22-		21,638,232.61-
	493204 TRANS OUT-PLANT IMPROVEME		1,356,472.00-		1,421,518.54-
	Major Account 490000 Total		2,600,655.56-		4,527,325.91
	Fund 55150 Revenues Total		7,532,185.03		116,449,407.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,535,601.92		33,613,343.15	
	511200 TEMPORARY SALARIES-WAGE	78,725.41		760,090.29	
	511300 OVERTIME PAYMENTS	28,296.38		305,924.09	
	511900 SUPPLEMENTAL			35,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,259.48		56,441.55	
	515200 FICA EXPENSE	557,036.21		3,881,129.11	
	515400 LIFE & ACCIDENT INS EXP	117.05		5,698.36	
	515500 HEALTH INSURANCE EXPENSE	7,325.92		72,073.74	
	515900 EMPLOYEE BENEFITS EXP-UN	257,546.09		1,620,682.72-	
	516400 UNEMPLOYM COMP INS EXP	465.39-		1,188.57	
	516500 WORKERS COMP PREMIUMS	189,177.50		983,020.25	
	Major Account 510000 Total	4,659,620.57		38,093,226.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,535.22		663,740.16	
	521200 COM EXPENSE - VOICE/DATA	514,196.97		4,645,726.09	
	521300 FREIGHT EXPENSE	28,024.67		282,678.88	

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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		41,268.32	
	521500 PUBLICATION & PRINT EXP	97,357.31		1,272,891.98	
	521700 1099 ROYALTY PAYMENTS			1,387.00	
	521900 AWARDS EXPENSE	27.50		2,441.55	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	623,981.99		4,265,210.96	
	522200 CONFERENCE REGISTRATION	29,366.35		313,805.50	
	522400 SUBSISTENCE	8,888.78		86,737.15	
	522600 JOB APPLICANT EXPENSE	10,625.26		79,362.20	
	523201 NATURAL GAS	4,639.55		74,420.92	
	523202 ELECTRICITY	5,253.35		95,616.13	
	523203 WATER	24,398.30		242,772.87	
	523219 OTHER UTILITY	110.00		990.00	
	523600 INTEREST EXPENSE	4,704.62		4,704.62	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	31,697.63		129,270.37	
	524700 RENT EXP-OTHER REAL PROP	5,500.00		36,007.50	
	525100 RENT EXP-OFFICE EQUIP	12,531.02		108,106.13	
	525200 RENT EXP-DATA PROC EQUIP			65,152.52-	
	525500 RENT EXP-OTHER PERS PROP	6,647.41		92,388.85	
	526100 REP & MAINT-REAL PROPERT	532,800.92		1,571,892.54	
	527100 REP & MAINT-OFFICE EQUIP	9,225.00		296,938.28	
	527200 REP & MAINT-MOTOR VEHICL			42,261.23	
	527300 REP & MAINT-MEDICAL EQUI	187,203.49		1,331,653.78	
	527400 REP & MAINT-DATA PROC			754,789.77-	
	527500 REP & MAINT-COMM EQUIP			23,344.25	
	527800 REP & MAINT-OTHER PROPER	14,993.15		160,286.21	
	527801 REP AG SHOP CONST EQUIP	561.66		14,179.14	
	531100 OFFICE SUPPLIES EXPENSE	13,051.66		314,553.31	
	533100 HOUSEHOLD & INSTIT EXP	41,686.58		80,546.50	
	533900 FOOD EXPENSE-INSTITUTIONS	59,752.45		526,055.43	
	534500 AGRICULTURAL SUPPLIES EX	47,161.62		218,608.95	
	534600 ED & RECREATIONAL SUP EX	323,837.88		1,455,467.65	
	534700 ENG TECH & COMM SUP EXP	112.55-		3,892.08	
	534800 CONST & MAINT SUP EXP	12,711.75		209,058.81	
	534900 MISCELLANEOUS SUP EXP	79,580.94		759,907.96	
	534901 DATA PROCESSING SUPPLIES	68,189.49		258,376.50	
	535100 MEDICAL SUPPLIES	183,171.23-		703,149.84-	
	537100 LABORATORY SUP EXP	287,419.43		3,397,612.76	

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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				
	538100 VEHICLE & EQUIP SUP EXP	5,111.48		38,850.34	
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539200 DEBT SERVICE EXPENSE	21,686.71		21,686.71	
	539951 PURCHASES FOR RESALE	176,278.86		2,148,501.94	
	541100 ACCTG & AUDITING SERVICES			461.78	
	541700 LEGAL RELATED EXPENSE			231,827.88	
	542500 ENG & ARCH SERVICES	890.20		87,051.19	
	543100 IT CONSULTING-APPLICATIONS	3,515.17		80,388.73	
	545000 LABORATORY SERVICES	66,510.86		640,672.42	
	547100 EDUCATIONAL SERVICES	31,184.82		408,348.92	
	549200 JANITORIAL/SECURITY SRVS	380,319.16-		3,802,660.08-	
	554900 OTHER CONTRACTUAL SERVICES	1,094,709.38		19,257,766.34	
	555200 SOFTWARE - NEW PURCHASES	25,941.18		3,314,347.07	
	556100 INSURANCE EXPENSE	5,503.70-		1,901,047.52-	
	559100 OTHER OPERATING EXP	18,863.41-		337,583.56	
	Major Account 520000 Total	3,974,646.96		42,469,182.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	21,906.82		214,659.42	
	571103 BOARD & LODGING-FOREIGN	4,526.85		20,617.78	
	571600 MEALS - TAXABLE	3.50		59.52	
	571800 MEALS - TRAVEL STATUS	5,556.54		93,349.89	
	572100 COMMERCIAL TRANSPORTATIO	17,218.57		172,505.75	
	572103 COMERCIAL FARES-FOREIGN	2,901.93		34,151.51	
	573100 STATE-OWNED TRANSPORT	464.00		11,369.37	
	574500 PERSONAL VEHICLE MILEAGE	3,025.77		26,219.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,597.93		74,831.56	
	575100 MISC TRAVEL EXPENSE	601.50		6,031.16	
	575103 MISC TVL EXP-FOREIGN	145.93		876.51	
	Major Account 570000 Total	63,949.34		654,671.85	
Expenditures	580000 Capital Outlay				
	588001 LAND			8,132,482.53	
	588003 BUILDINGS	780,879.49		3,214,849.21	
	588004 EQUIPMENT	348,042.76-		3,238,921.62	
	Major Account 580000 Total	432,836.73		14,586,253.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,123.28-		1,094,548.91-	
	599100 OTHER GOVERNMENT AID			74,446.94-	

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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				
		599101 GEN FUND REMISSIONS EXPEN			331,732.00	
		599102 NON-TAXABLE STIPENDS			5,000.00	
		599104 STUDENT TUITION	2,470.77		345,131.69	
		Major Account 590000 Total	<u>92,652.51-</u>		<u>487,132.16-</u>	
		Fund 55150 Expenditures Total	<u>9,038,401.09</u>		<u>95,316,202.23</u>	
		Fund 55150 Total	<u>7,028,668.80</u>	<u>7,028,668.80</u>	<u>173,881,546.99</u>	<u>173,881,546.99</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	63,642.32		176,061.93	
	132100 DUE FROM OTHER FUNDS			700,000.00-	
	Fund 55190 Assets Total	63,642.32		523,938.07-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,599.18-		
	Fund 55190 Liabilities Total		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		93,236.52		478,661.46
	Major Account 470000 Total		93,236.52		500,201.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.61		2,271.46
	486300 CLEARING ACCOUNT		27,593.94		65,727.47-
	Major Account 480000 Total		27,820.55		63,456.01-
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		121,057.07		436,603.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,450.78		254,507.80	
	511200 TEMPORARY SALARIES-WAGE	5,966.46		45,111.60	
	511300 OVERTIME PAYMENTS	72.00		412.76	
	515100 RETIREMENT PLANS EXPENSE	2,036.05		20,360.50	
	515200 FICA EXPENSE	1,993.10		19,332.37	
	515400 LIFE & ACCIDENT INS EXP	25.70		254.30	
	515500 HEALTH INSURANCE EXPENSE	2,527.08		23,712.96	
	516400 UNEMPLOYM COMP INS EXP			41.32	
	516500 WORKERS COMP PREMIUMS			1,069.46	
	Major Account 510000 Total	38,071.17		364,803.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.48	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	301.35		3,019.05	
	521300 FREIGHT EXPENSE			882.52	
	521500 PUBLICATION & PRINT EXP	5,000.00		5,000.00	
	522100 DUES & SUBSCRIPTION EXP			1,170.00	
	522200 CONFERENCE REGISTRATION	780.00		3,530.58	
	524600 RENT EXPENSE-BUILDINGS			115.00	
	525100 RENT EXP-OFFICE EQUIP	36.08		349.51	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	526100 REP & MAINT-REAL PROPERT	9,412.91		9,412.91	
	527200 REP & MAINT-MOTOR VEHICL			102.71	
	527300 REP & MAINT-MEDICAL EQUI			15,516.37	
	527801 REP AG SHOP CONST EQUIP			4,176.03	
	531100 OFFICE SUPPLIES EXPENSE	140.60		1,226.91	
	533100 HOUSEHOLD & INSTIT EXP	99.69		618.58	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX			1,156.83	
	534800 CONST & MAINT SUP EXP	565.54		683.54	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP			2,949.76	
	538100 VEHICLE & EQUIP SUP EXP	804.05		23,653.53	
	554900 OTHER CONTRACTUAL SERVICES			26,966.33	
	556100 INSURANCE EXPENSE			4,318.00	
	559100 OTHER OPERATING EXP	325.00		24,258.47	
	Major Account 520000 Total	17,465.22		135,001.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,349.62	
	571103 BOARD & LODGING-FOREIGN			1,796.35	
	572100 COMMERCIAL TRANSPORTATIO			467.64	
	572103 COMERCIAL FARES-FOREIGN			4,420.20	
	573100 STATE-OWNED TRANSPORT	279.18		418.06	
	574500 PERSONAL VEHICLE MILEAGE			114.24	
	574503 MILEAGE ALLOW-FOREIGN			79.22	
	575100 MISC TRAVEL EXPENSE			110.00	
	575103 MISC TVL EXP-FOREIGN			238.50	
	Major Account 570000 Total	279.18		9,993.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 55190 Expenditures Total	<u>55,815.57</u>		<u>514,273.51</u>	
		Fund 55190 Total	<u>119,457.89</u>	<u>119,457.89</u>	<u>9,664.56-</u>	<u>9,664.56-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,071,189.22-		4,696,931.26	
		121300 LONG-TERM INVESTMENTS			229,784.18	
		139901 AR INVOICED (SYSTEM)	204,318.75-		232,117.06	
		Fund 65020 Assets Total	2,275,507.97-		5,158,832.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,134.58		60,560.25
		215100 DUE TO FUND - SHORT TERM		3,000,000.00-		4,000,000.00
		Fund 65020 Liabilities Total		2,967,865.42-		4,060,560.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,017.64-
		Fund 65020 Fund Equity Total				427,017.64-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				155,941.67
		461500 OP GRANTS - STATE AGENCI		183,522.38		2,968,891.17
		Major Account 460000 Total		183,522.38		3,124,832.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,062.34		149,696.61
		474100 GENERAL BUSINESS FEES		995,609.69		6,247,459.80
		Major Account 470000 Total		1,000,672.03		6,397,156.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,893.66		204,712.75
		484100 OPERATING DONATIONS & CO		500.00		38,300.00
		484101 RESTRICTED-DONATIONS		1,274,136.37		11,633,383.78
		484104 INDIRECT COST-LOCAL		4,250.13		518,716.43
		484106 INDIRECT COST-PRIVATE		47,542.43		211,041.73
		484500 REIMB NON-GOVT SOURCES				262,695.00
		484900 OTHER PRIVATE SOURCES		19,751.00		1,783,852.95
		486300 CLEARING ACCOUNT		25,646.38-		4,202.80
		Major Account 480000 Total		1,411,427.21		14,656,905.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,015.00
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				7,015.00
		Fund 65020 Revenues Total		2,595,621.62		24,185,909.69



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,136.66		1,279,042.34	
		511200 TEMPORARY SALARIES-WAGE	42,035.29		529,445.34	
		511300 OVERTIME PAYMENTS			24.57	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	8,149.24		94,897.02	
		515200 FICA EXPENSE	9,351.70		108,055.76	
		515400 LIFE & ACCIDENT INS EXP	155.08		1,422.60	
		515500 HEALTH INSURANCE EXPENSE	29,991.98		290,763.03	
		516400 UNEMPLOYM COMP INS EXP			306.71	
		516500 WORKERS COMP PREMIUMS	2,051.25		4,800.00	
		Major Account 510000 Total	203,871.20		2,323,757.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.06		266.73	
		521200 COM EXPENSE - VOICE/DATA	589.28		6,056.46	
		521300 FREIGHT EXPENSE	268.17		1,084.15	
		521400 CIO CHARGES	508.44		508.44	
		521500 PUBLICATION & PRINT EXP	4,691.26		98,492.78	
		521900 AWARDS EXPENSE	352.12		2,732.28	
		522000 1099 AWARDS			285.00	
		522100 DUES & SUBSCRIPTION EXP	896.11		62,724.77	
		522200 CONFERENCE REGISTRATION	5,921.40		34,138.85	
		522400 SUBSISTENCE	6,958.72		25,695.30	
		522600 JOB APPLICANT EXPENSE	449.28		1,589.75	
		524600 RENT EXPENSE-BUILDINGS	16,151.76		45,355.28	
		524700 RENT EXP-OTHER REAL PROP			3,470.00	
		525100 RENT EXP-OFFICE EQUIP	665.91		2,707.57	
		525200 RENT EXP-DATA PROC EQUIP	1,814.01		1,814.01	
		525500 RENT EXP-OTHER PERS PROP	763.48		20,554.00	
		526100 REP & MAINT-REAL PROPERT			10,758.73	
		527100 REP & MAINT-OFFICE EQUIP	10,604.23		10,604.23	
		527200 REP & MAINT-MOTOR VEHICL	251.40		4,493.48	
		527800 REP & MAINT-OTHER PROPER			1,821.38-	
		527801 REP AG SHOP CONST EQUIP			464.00	
		531100 OFFICE SUPPLIES EXPENSE	18,632.70		39,619.13	
		533100 HOUSEHOLD & INSTIT EXP	16,555.27		52,648.82	
		533900 FOOD EXPENSE-INSTITUTIONS	895.61		35,664.82	
		534600 ED & RECREATIONAL SUP EX	325,955.17		547,418.27	
		534800 CONST & MAINT SUP EXP	416.92		71,765.89	
		534900 MISCELLANEOUS SUP EXP	3,083.00		3,688.61	

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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				
	534901 DATA PROCESSING SUPPLIES			26,451.42	
	535100 MEDICAL SUPPLIES	85.98		1,044.30	
	537100 LABORATORY SUP EXP	39,700.76		230,784.30	
	538100 VEHICLE & EQUIP SUP EXP	407.99		12,403.46	
	539100 INDIRECT COST ALLOWANCE	18,980.66		239,611.60	
	539951 PURCHASES FOR RESALE			23.89	
	542500 ENG & ARCH SERVICES			80,500.25	
	545000 LABORATORY SERVICES			10,093.20	
	547100 EDUCATIONAL SERVICES	395.00		32,989.50	
	549200 JANITORIAL/SECURITY SRVS	452.00		4,772.00	
	554900 OTHER CONTRACTUAL SERVICES	8,656.67		234,010.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	46,181.15		471,703.04	
	555200 SOFTWARE - NEW PURCHASES	117.00		21,527.73	
	556100 INSURANCE EXPENSE	293.56		1,193.56	
	559100 OTHER OPERATING EXP	3,955.63		43,649.61	
	Major Account 520000 Total	535,652.70		2,493,538.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,745.02		61,376.39	
	571103 BOARD & LODGING-FOREIGN			7,008.92	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS			3,733.39	
	572100 COMMERCIAL TRANSPORTATIO	81.50-		22,248.03	
	572103 COMERCIAL FARES-FOREIGN			3,485.06	
	573100 STATE-OWNED TRANSPORT	88.81		88.81	
	574500 PERSONAL VEHICLE MILEAGE	976.48		6,558.18	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,281.87		15,922.28	
	575100 MISC TRAVEL EXPENSE	219.00		1,704.81	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	15,229.68		122,998.87	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			570,705.15	
	588003 BUILDINGS	983,383.32		6,327,781.86	
	588004 EQUIPMENT	54,210.52		130,386.62	
	Major Account 580000 Total	1,037,593.84		7,028,873.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,916.75		10,637,451.86	

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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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,000.00		54,000.00	
	Major Account 590000 Total	110,916.75		10,691,451.86	
	Fund 65020 Expenditures Total	1,903,264.17		22,660,619.80	
	Fund 65020 Total	<u>372,243.80-</u>	<u>372,243.80-</u>	<u>27,819,452.30</u>	<u>27,819,452.30</u>

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,061,946.53-		5,267,401.85	
		121300 LONG-TERM INVESTMENTS			317,916,747.05	
		139901 AR INVOICED (SYSTEM)	2,879,414.51		9,560,646.37	
		Fund 65120 Assets Total	2,182,532.02-		332,744,795.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		646,319.49-		366,586.45
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		5,000,000.00
		Fund 65120 Liabilities Total		4,353,680.51		5,366,586.45
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		99,788.20-		56,437.69
		461500 OP GRANTS - STATE AGENCI				32,487.05
		461700 OP GRANTS - OTHER		11,475.00		11,475.00
		Major Account 460000 Total		88,313.20-		100,399.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,550.62-		297,847.13
		471101 PROF & TECH GRNT/CONT-ITD		3,579,950.44		21,061,553.52
		471108 MED/VOC SERV-STATE AG		43,086.54		609,182.99
		472100 SALE OF SUP & MAT		106,407.68		1,567,618.68
		474100 GENERAL BUSINESS FEES				247,750.00
		Major Account 470000 Total		3,726,894.04		23,783,952.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149,332.54-		11,625,827.98-
		483100 HOUSING & DORM RENTAL RE				2,125.00
		483200 BUILDING & SPACE RENTAL				11,500.00
		483300 EQUIPMENT LEASE OR RENTA		36,268.19		61,809.25
		484100 OPERATING DONATIONS & CO		95,146.78		4,716,862.27
		484101 RESTRICTED-DONATIONS		2,261,381.87		75,642,266.32
		484102 RESTRICTED-PROF FEES				610.00
		484104 INDIRECT COST-LOCAL		8,611.33		8,611.33
		484106 INDIRECT COST-PRIVATE		8,270,886.72		109,934,617.50
		484300 TRUST PRINCIPAL		6,575.24		1,252,912.62
		484500 REIMB NON-GOVT SOURCES				259,254.64
		484900 OTHER PRIVATE SOURCES		974,984.00		4,127,598.83

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				1,493.18
	486300 CLEARING ACCOUNT		61,057.42		1,340,405.32
	Major Account 480000 Total		11,565,579.01		185,734,238.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,509.43
	492100 BOND ISSUANCE				78,393,902.32
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		48,403.31		1,717,531.94
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		22,223,000.61
	493104 TRANS IN-PLANT IMPROVEMEN		80,000.00		4,566,772.63
	493200 OPERATING TRANSFERS OUT		43,006.14-		1,729,225.38-
	493204 TRANS OUT-PLANT IMPROVEME		80,000.00-		3,699,672.81-
	Major Account 490000 Total		2,474,619.46		101,477,752.31
	Fund 65120 Revenues Total		17,678,779.31		311,096,342.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,905,677.83		28,918,193.25	
	511200 TEMPORARY SALARIES-WAGE	1,442,232.83		16,188,044.38	
	511300 OVERTIME PAYMENTS	2,700.28		72,487.46	
	511900 SUPPLEMENTAL	889.00		68,062.48	
	515100 RETIREMENT PLANS EXPENSE	178,151.15		1,811,229.20	
	515200 FICA EXPENSE	218,983.29		2,316,818.62	
	515400 LIFE & ACCIDENT INS EXP	3,220.14		31,567.16	
	515500 HEALTH INSURANCE EXPENSE	498,474.81		4,965,190.55	
	516200 TUITION ASSISTANCE	5,158.70		1,020,740.43	
	516400 UNEMPLOYM COMP INS EXP	283.01-		5,757.30	
	516500 WORKERS COMP PREMIUMS			140,137.37	
	Major Account 510000 Total	5,255,205.02		55,538,228.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,915.20		101,040.44	
	521200 COM EXPENSE - VOICE/DATA	22,093.70		741,300.93	
	521300 FREIGHT EXPENSE	14,761.37		84,554.67	
	521400 CIO CHARGES	1,050.30		74,359.79	
	521500 PUBLICATION & PRINT EXP	86,889.69		1,178,019.38	
	521900 AWARDS EXPENSE	3,848.27		28,013.57	
	522000 1099 AWARDS	7,629.16		98,312.28	
	522100 DUES & SUBSCRIPTION EXP	57,331.08		4,057,482.49	
	522200 CONFERENCE REGISTRATION	47,126.99		461,213.25	

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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				
	522400 SUBSISTENCE	33,309.24		231,464.19	
	522600 JOB APPLICANT EXPENSE	16,500.87		42,197.26	
	523000 VOLUNTEER EXPENSE			200.00	
	523201 NATURAL GAS	62.61		1,239.61	
	523202 ELECTRICITY	1,459.82		18,898.75	
	523203 WATER	78.56		3,343.06	
	523219 OTHER UTILITY			15,818.00	
	523600 INTEREST EXPENSE	32,650.42		583,023.22	
	524100 RENT EXPENSE-LAND	13,980.00		81,162.50	
	524600 RENT EXPENSE-BUILDINGS	11,973.68		557,753.84	
	524700 RENT EXP-OTHER REAL PROP	9,406.50		162,637.98	
	525100 RENT EXP-OFFICE EQUIP	1,288.22		10,816.57	
	525200 RENT EXP-DATA PROC EQUIP	1,982.22		8,004.97	
	525400 RENT EXP-COMM EQUIP			843.20	
	525500 RENT EXP-OTHER PERS PROP	14,378.74		278,753.78	
	525501 AG CONST & SHOP EQ RENTAL	1,047.93		70,207.05	
	525502 FILM & PROGRAM RENTAL	4,584.37		50,197.69	
	526100 REP & MAINT-REAL PROPERT	129,247.65		2,896,550.14	
	527100 REP & MAINT-OFFICE EQUIP			5,409.17	
	527200 REP & MAINT-MOTOR VEHICL	2,218.06		34,019.37	
	527300 REP & MAINT-MEDICAL EQUI	13,631.82		175,714.26	
	527400 REP & MAINT-DATA PROC			858.00	
	527500 REP & MAINT-COMM EQUIP	135,608.40		138,302.73	
	527600 REP & MAINT-HOUSE/INST E	24,602.46		85,685.77	
	527700 REP & MAINT-PHOTO/MEDIA			4,760.75	
	527800 REP & MAINT-OTHER PROPER	3,514.40		79,515.23	
	527801 REP AG SHOP CONST EQUIP	395.36		12,768.01	
	531100 OFFICE SUPPLIES EXPENSE	13,557.87		644,329.84	
	533100 HOUSEHOLD & INSTIT EXP	61,955.55		357,841.10	
	533900 FOOD EXPENSE-INSTITUTIONS	94,886.52		1,089,862.68	
	534500 AGRICULTURAL SUPPLIES EX	2,746.29		169,757.07	
	534600 ED & RECREATIONAL SUP EX	110,248.71		1,120,107.11	
	534700 ENG TECH & COMM SUP EXP			19.96	
	534800 CONST & MAINT SUP EXP	865,834.63		8,613,782.07	
	534900 MISCELLANEOUS SUP EXP	8,442.14		40,209.54	
	534901 DATA PROCESSING SUPPLIES	66,451.96		826,366.65	
	535100 MEDICAL SUPPLIES	5,045.26		50,157.53	
	537100 LABORATORY SUP EXP	260,768.26		2,492,218.25	
	538100 VEHICLE & EQUIP SUP EXP	14,562.74		170,318.51	

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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				
	539100 INDIRECT COST ALLOWANCE	1,093,434.76		11,492,148.69	
	539200 DEBT SERVICE EXPENSE	2,436,571.87		21,639,977.39	
	539951 PURCHASES FOR RESALE	308.47		53,839.98	
	541500 LEGAL SERVICES EXPENSE			3,189.81	
	542500 ENG & ARCH SERVICES	1,150.00		25,462.14	
	543100 IT CONSULTING-APPLICATIONS	1,396.94		75,829.66	
	543500 MGT CONSULTANT SERVICES			24,043.20	
	545000 LABORATORY SERVICES	219,619.16		2,198,289.06	
	547100 EDUCATIONAL SERVICES	43,499.17		493,236.97	
	549200 JANITORIAL/SECURITY SRVS	7,516.91-		26,554.57	
	554900 OTHER CONTRACTUAL SERVICES	1,439,806.06		16,066,069.51	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			8,487.07-	
	554903 CONTRACTED SVCS - SUB CONTRACT	42,920.91		1,361,200.41	
	555200 SOFTWARE - NEW PURCHASES	156,461.02		3,558,562.00	
	556100 INSURANCE EXPENSE	48.00		4,001.30	
	559100 OTHER OPERATING EXP	28,828.02		321,402.93	
	Major Account 520000 Total	7,668,594.49		85,284,732.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	95,732.05		1,249,309.49	
	571103 BOARD & LODGING-FOREIGN	36,227.19		253,775.03	
	571600 MEALS - TAXABLE	115.50		1,611.49	
	571800 MEALS - TRAVEL STATUS	399.22		17,325.15	
	572100 COMMERCIAL TRANSPORTATIO	55,400.19		476,882.70	
	572103 COMERCIAL FARES-FOREIGN	44,887.48		229,963.94	
	573100 STATE-OWNED TRANSPORT	21,719.83		285,479.08	
	574500 PERSONAL VEHICLE MILEAGE	17,631.13		170,327.02	
	574503 MILEAGE ALLOW-FOREIGN	182.58		1,358.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,524.77		450,056.96	
	575100 MISC TRAVEL EXPENSE	7,359.73		54,925.68	
	575103 MISC TVL EXP-FOREIGN	2,352.01		9,919.94	
	Major Account 570000 Total	349,531.68		3,200,935.12	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS	8,840.47		2,227,290.99	
	588003 BUILDINGS	9,895,931.15		119,027,638.24	
	588004 EQUIPMENT	465,891.74		6,524,420.18	
	Major Account 580000 Total	10,370,663.36		127,779,421.01	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	490,585.16		56,261,830.48	
	599100 OTHER GOVERNMENT AID			2,760.00	
	599102 NON-TAXABLE STIPENDS	80,412.13		1,964,404.00	
	Major Account 590000 Total	<u>570,997.29</u>		<u>58,228,994.48</u>	
	Fund 65120 Expenditures Total	<u>24,214,991.84</u>		<u>330,032,311.57</u>	
	Fund 65120 Total	<u>22,032,459.82</u>	<u>22,032,459.82</u>	<u>662,777,106.84</u>	<u>662,777,106.84</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	6,024,865.18		11,647,889.59	
		121300 LONG-TERM INVESTMENTS			9,623,611.83	
		139901 AR INVOICED (SYSTEM)	96,884.52		421,589.62	
		Fund 65140 Assets Total	6,121,749.70		21,693,091.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133,089.75		201,342.08
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		133,089.75		14,201,342.08
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		469,406.46		3,556,153.86
		472100 SALE OF SUP & MAT				3,000.00
		Major Account 470000 Total		469,406.46		3,535,522.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,833.54		410,504.85
		484100 OPERATING DONATIONS & CO		714.00		378,419.95
		484101 RESTRICTED-DONATIONS		6,905,147.89		38,131,183.90
		484104 INDIRECT COST-LOCAL		7,088.00		310,667.20
		484106 INDIRECT COST-PRIVATE		585,929.27		3,162,712.85
		484800 ROYALTY REVENUE				1,774.57
		484900 OTHER PRIVATE SOURCES				10,043.50
		486100 LOAN INTEREST				414.00
		486300 CLEARING ACCOUNT		239,738.93		337,765.75
		Major Account 480000 Total		7,808,451.63		42,743,486.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,701,929.75
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		6,688,645.92
		493200 OPERATING TRANSFERS OUT		4,101.19-		798,001.15-
		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		739,081.69		8,570,942.52
	Fund 65140 Revenues Total		9,016,939.78		55,038,951.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	475,622.30		4,857,299.34	
	511200 TEMPORARY SALARIES-WAGE	129,274.31		1,939,527.83	
	511300 OVERTIME PAYMENTS	88.04		2,663.86	
	511900 SUPPLEMENTAL	5,105.00		6,359.83	
	515100 RETIREMENT PLANS EXPENSE	26,797.23		295,093.95	
	515200 FICA EXPENSE	30,850.01		351,363.03	
	515400 LIFE & ACCIDENT INS EXP	415.05		4,264.26	
	515500 HEALTH INSURANCE EXPENSE	59,103.40		604,007.42	
	516200 TUITION ASSISTANCE			3,883.00	
	516400 UNEMPLOYM COMP INS EXP	306.48		47.04	
	516500 WORKERS COMP PREMIUMS	1,746.30		20,628.44	
	Major Account 510000 Total	728,695.16		8,085,138.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	922.61		5,107.38	
	521200 COM EXPENSE - VOICE/DATA	2,777.96		31,920.34	
	521300 FREIGHT EXPENSE	527.78		15,131.43	
	521400 CIO CHARGES			192.50	
	521500 PUBLICATION & PRINT EXP	16,211.45		100,460.01	
	521900 AWARDS EXPENSE	141.00		4,385.01	
	522000 1099 AWARDS			11,665.00	
	522100 DUES & SUBSCRIPTION EXP	19,880.37		166,680.36	
	522200 CONFERENCE REGISTRATION	6,371.40		122,878.37	
	522400 SUBSISTENCE	10,034.87		153,418.19	
	522600 JOB APPLICANT EXPENSE			1,352.09	
	523202 ELECTRICITY	80.74		8,719.67	
	523600 INTEREST EXPENSE	199,845.18		1,798,606.62	
	524600 RENT EXPENSE-BUILDINGS	1,852.40		15,741.24	
	524700 RENT EXP-OTHER REAL PROP	1,005.00		9,038.88	
	525400 RENT EXP-COMM EQUIP	4,965.00		36,596.00	
	525500 RENT EXP-OTHER PERS PROP	8,098.27		30,376.16	
	526100 REP & MAINT-REAL PROPERT	3,965.92		769,772.36	
	527100 REP & MAINT-OFFICE EQUIP	284.96		7,678.00	
	527200 REP & MAINT-MOTOR VEHICL			2,153.60	
	527600 REP & MAINT-HOUSE/INST E	16,011.98		27,336.21	
	527800 REP & MAINT-OTHER PROPER	75.00		180,317.92	

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	1,595.41		80,080.36	
		533100 HOUSEHOLD & INSTIT EXP	38.80		16,421.71	
		533900 FOOD EXPENSE-INSTITUTIONS	33,025.24		257,381.93	
		534500 AGRICULTURAL SUPPLIES EX			23.14	
		534600 ED & RECREATIONAL SUP EX	2,661.17		104,855.09	
		534700 ENG TECH & COMM SUP EXP			1,546.90	
		534800 CONST & MAINT SUP EXP	247,967.14		611,857.50	
		534900 MISCELLANEOUS SUP EXP	797.68		251,968.72	
		534901 DATA PROCESSING SUPPLIES	395.18		114,125.19	
		535100 MEDICAL SUPPLIES			1,006.08	
		537100 LABORATORY SUP EXP	29,142.19		149,905.32	
		538100 VEHICLE & EQUIP SUP EXP	457.28		1,897.21	
		539100 INDIRECT COST ALLOWANCE	88,282.67		1,122,107.77	
		539200 DEBT SERVICE EXPENSE	543,337.70		4,890,039.30	
		541100 ACCTG & AUDITING SERVICES			21,500.00	
		541700 LEGAL RELATED EXPENSE			326.50	
		542500 ENG & ARCH SERVICES			7,400.00	
		543100 IT CONSULTING-APPLICATIONS			21,000.00	
		545000 LABORATORY SERVICES	9,881.00		20,017.68	
		547100 EDUCATIONAL SERVICES	39,450.00		177,431.09	
		549200 JANITORIAL/SECURITY SRVS	375.00		900.00	
		554900 OTHER CONTRACTUAL SERVICES	163,577.91		2,442,890.88	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,197.92		325,234.23	
		555200 SOFTWARE - NEW PURCHASES	51.67		18,525.78	
		559100 OTHER OPERATING EXP	2,044.47		40,231.12	
		Major Account 520000 Total	1,456,274.76		14,178,200.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,353.24		168,231.97	
		571103 BOARD & LODGING-FOREIGN			25,030.64	
		571600 MEALS - TAXABLE			20.48	
		571800 MEALS - TRAVEL STATUS			1,072.63	
		572100 COMMERCIAL TRANSPORTATIO	5,003.73		66,697.13	
		572103 COMERCIAL FARES-FOREIGN	26.00		32,018.28	
		573100 STATE-OWNED TRANSPORT	50.00		713.46	
		574500 PERSONAL VEHICLE MILEAGE	337.28		7,429.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,283.72		31,816.86	
		575100 MISC TRAVEL EXPENSE	2,202.50		12,821.33	
		575103 MISC TVL EXP-FOREIGN	150.00		779.29	
		Major Account 570000 Total	32,406.47		346,631.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,156.73	
	588003 BUILDINGS	382,612.19		9,610,280.61	
	588004 EQUIPMENT	98,650.44		567,539.25	
	Major Account 580000 Total	<u>481,262.63</u>		<u>10,189,976.59</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,626.64		85,853.24	
	599102 NON-TAXABLE STIPENDS	321,014.17		21,126,118.61	
	599104 STUDENT TUITION			114,594.14	
	Major Account 590000 Total	<u>329,640.81</u>		<u>21,326,565.99</u>	
	Fund 65140 Expenditures Total	<u>3,028,279.83</u>		<u>54,126,512.67</u>	
	Fund 65140 Total	<u>9,150,029.53</u>	<u>9,150,029.53</u>	<u>75,819,603.71</u>	<u>75,819,603.71</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	1,542,036.28-		124,993,119.71	
		121300 LONG-TERM INVESTMENTS			12,250,317.07	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,545,456.73		3,039,868.78	
		Fund 65150 Assets Total	3,420.45		140,783,305.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262,754.67		692,514.35
		Fund 65150 Liabilities Total		262,754.67		692,514.35
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		6,384.92		3,202,560.37
		461500 OP GRANTS - STATE AGENCI		311,557.17		2,734,624.93
		461700 OP GRANTS - OTHER		42,089.94		528,034.51
		Major Account 460000 Total		360,032.03		6,465,219.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,212.00		490,904.14
		471102 GEN FUND REMISSIONS-CASH				258.00-
		471108 MED/VOC SERV-STATE AG		1,899,947.82		17,813,005.01
		472100 SALE OF SUP & MAT		106,711.97		1,112,012.57
		472200 REPROD & PUBLICATIONS				225.63-
		474100 GENERAL BUSINESS FEES				79,670.75
		Major Account 470000 Total		2,060,871.79		19,495,108.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,785.18		6,135,024.43
		484100 OPERATING DONATIONS & CO		17,997.05		138,311.95
		484101 RESTRICTED-DONATIONS		3,409,903.48		51,357,900.59
		484102 RESTRICTED-PROF FEES		99,678.59		1,023,640.21-
		484103 INDIRECT COST-STATE		18,128.21		41,891.58
		484104 INDIRECT COST-LOCAL		950,841.74		3,184,470.81
		484105 INDIRECT COST-OTHER		776.50		13,687.49
		484106 INDIRECT COST-PRIVATE		2,496,526.46		16,294,171.20
		484500 REIMB NON-GOVT SOURCES				29,539.00
		484900 OTHER PRIVATE SOURCES		11,095,671.46		127,717,677.51
		486300 CLEARING ACCOUNT		473,090.97-		1,523,105.52

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				
	486400 CASH OVER ADJUSTMENT		70.00-		70.00-
	486500 MISCELLANEOUS ADJUSTMENT				241,536.82
	Major Account 480000 Total		17,762,147.70		205,653,606.69
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		3,729,020.04		27,317,737.12
	493100 OPERATING TRANSFERS IN		4,931,460.38		174,031,542.14
	493102 TRANS IN-LOAN FUND MATCH				61,284.00
	493104 TRANS IN-PLANT IMPROVEMEN		126,879.60		1,501,663.97
	493200 OPERATING TRANSFERS OUT		1,405,165.95-		161,156,511.85-
	493201 TRANS OUT-PRINCIPAL/INTER				5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		126,639.19-		1,509,866.56-
	Major Account 490000 Total		7,255,554.88		35,139,848.82
	Fund 65150 Revenues Total		27,438,606.40		266,753,784.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,694,179.45		132,154,954.44	
	511200 TEMPORARY SALARIES-WAGE	499,270.32		4,988,990.93	
	511300 OVERTIME PAYMENTS	27,189.19		272,524.78	
	511900 SUPPLEMENTAL	5,000.00		95,762.90	
	515100 RETIREMENT PLANS EXPENSE	1,935.70		19,897.81	
	515200 FICA EXPENSE	2,035.68		23,620.17	
	515400 LIFE & ACCIDENT INS EXP	24.79		251.56	
	515500 HEALTH INSURANCE EXPENSE	1,902.92		32,973.35	
	515900 EMPLOYEE BENEFITS EXP-UN	3,434,527.68		33,470,990.51	
	516200 TUITION ASSISTANCE			12,475.00	
	516400 UNEMPLOYM COMP INS EXP	2,908.08-		3,913.15	
	Major Account 510000 Total	15,663,157.65		171,076,354.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,556.42		61,099.43	
	521200 COM EXPENSE - VOICE/DATA	85,470.80		1,057,525.13	
	521300 FREIGHT EXPENSE	219,781.51		2,321,571.91	
	521400 CIO CHARGES	5,622.56		97,125.60	
	521500 PUBLICATION & PRINT EXP	100,282.96		950,066.33	
	521900 AWARDS EXPENSE	1,616.04		18,469.62	
	522000 1099 AWARDS	200.00		1,020.25	
	522100 DUES & SUBSCRIPTION EXP	203,500.39		2,785,681.48	
	522200 CONFERENCE REGISTRATION	158,261.65		1,374,657.03	
	522400 SUBSISTENCE	617.46		17,706.84	

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				
		522500 EMPLOYEE MOVING EXPENSE			158,223.00	
		522600 JOB APPLICANT EXPENSE	16,716.29		176,462.47	
		523201 NATURAL GAS	195.33		195.33	
		523202 ELECTRICITY	17.04		3,570.43	
		523600 INTEREST EXPENSE			1,980,841.27	
		524600 RENT EXPENSE-BUILDINGS	11,016.78		124,947.33	
		524700 RENT EXP-OTHER REAL PROP	16,462.55		78,941.97	
		525100 RENT EXP-OFFICE EQUIP	10,555.83		104,403.48	
		525200 RENT EXP-DATA PROC EQUIP			65,200.00	
		525500 RENT EXP-OTHER PERS PROP	8,039.47		141,696.73	
		526100 REP & MAINT-REAL PROPERT	21,026.73		304,410.99	
		527100 REP & MAINT-OFFICE EQUIP			9,908.98	
		527200 REP & MAINT-MOTOR VEHICL			10,809.65	
		527300 REP & MAINT-MEDICAL EQUI	140,372.75		749,041.38	
		527400 REP & MAINT-DATA PROC	36,476.00		185,774.66	
		527500 REP & MAINT-COMM EQUIP			42.60	
		527800 REP & MAINT-OTHER PROPER			6,789.48	
		531100 OFFICE SUPPLIES EXPENSE	144,473.93		573,136.75	
		533100 HOUSEHOLD & INSTIT EXP	5,284.28		40,923.47	
		533900 FOOD EXPENSE-INSTITUTIONS	36,440.38		587,614.21	
		534500 AGRICULTURAL SUPPLIES EX			2,854.15	
		534600 ED & RECREATIONAL SUP EX	68,660.08		653,548.72	
		534700 ENG TECH & COMM SUP EXP	2,207.85		21,520.35	
		534800 CONST & MAINT SUP EXP	336.30		13,392.02	
		534900 MISCELLANEOUS SUP EXP	18,286.59		189,907.53	
		534901 DATA PROCESSING SUPPLIES	88,259.56		919,238.33	
		535100 MEDICAL SUPPLIES	297,083.35		2,726,135.99	
		537100 LABORATORY SUP EXP	464,236.22		4,938,774.87	
		538100 VEHICLE & EQUIP SUP EXP	1,428.82		13,859.50	
		539100 INDIRECT COST ALLOWANCE	1,082,953.68		9,835,643.66	
		539200 DEBT SERVICE EXPENSE			2,285,000.00	
		539951 PURCHASES FOR RESALE	2,945.26		4,555.99	
		541100 ACCTG & AUDITING SERVICES			150.00	
		541700 LEGAL RELATED EXPENSE			132,424.77	
		542500 ENG & ARCH SERVICES			85,931.63	
		543100 IT CONSULTING-APPLICATIONS	5,124.77		134,497.07	
		543500 MGT CONSULTANT SERVICES	350.00		2,625.00	
		545000 LABORATORY SERVICES	264,192.40		2,062,613.92	
		547100 EDUCATIONAL SERVICES	9,127.53		473,628.95	

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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				
	549200 JANITORIAL/SECURITY SRVS	858.75		11,102.30	
	554900 OTHER CONTRACTUAL SERVICES	914,046.56		17,913,951.78	
	554901 CONTRACTED SVCS - SAL REIMB			40,000.00	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			4,270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	39,854.66		2,919,549.42	
	555200 SOFTWARE - NEW PURCHASES	63,166.47		945,304.74	
	556100 INSURANCE EXPENSE			40,004.74	
	559100 OTHER OPERATING EXP	40,669.99		693,358.22	
	Major Account 520000 Total	4,591,775.99		61,051,701.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285,299.49		1,760,782.94	
	571103 BOARD & LODGING-FOREIGN	32,533.36		334,959.10	
	571600 MEALS - TAXABLE	11.38		235.10	
	571800 MEALS - TRAVEL STATUS	18,871.55		176,970.97	
	572100 COMMERCIAL TRANSPORTATIO	127,385.52		854,691.74	
	572103 COMERCIAL FARES-FOREIGN	53,791.16		364,846.55	
	573100 STATE-OWNED TRANSPORT	1,111.86		12,685.41	
	574500 PERSONAL VEHICLE MILEAGE	9,290.05		86,046.29	
	574503 MILEAGE ALLOW-FOREIGN	162.86		3,113.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,915.69		250,632.05	
	575100 MISC TRAVEL EXPENSE	12,815.95		66,907.98	
	575103 MISC TVL EXP-FOREIGN	2,239.44		14,201.38	
	Major Account 570000 Total	593,428.31		3,926,072.55	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,001,282.69		41,460,960.11	
	588004 EQUIPMENT	576,455.29		6,146,802.77	
	Major Account 580000 Total	6,577,737.98		47,607,762.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,633.51		1,248,079.47	
	599100 OTHER GOVERNMENT AID	6,155.96		54,895.70	
	599102 NON-TAXABLE STIPENDS	82,838.99		6,988,540.45	
	599104 STUDENT TUITION	79,212.23		725,102.93	
	Major Account 590000 Total	271,840.69		9,016,618.55	
	Fund 65150 Expenditures Total	27,697,940.62		292,678,510.03	
	Fund 65150 Total	27,701,361.07	27,701,361.07	433,461,815.59	433,461,815.59



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	152.24		60,938.95	
	Fund 65210 Assets Total	152.24		60,938.95	
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		152.24		1,404.84
	Major Account 480000 Total		152.24		1,404.84
	Fund 65210 Revenues Total		152.24		1,404.84
	Fund 65210 Total	152.24	152.24	60,938.95	60,938.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,592.18		1,046,985.36	
	139901 AR INVOICED (SYSTEM)	63.64		63.64	
	Fund 65510 Assets Total	85,655.82		1,047,049.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,996.25-		
	Fund 65510 Liabilities Total		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		2,344.64		42,258.15
	486100 LOAN INTEREST				467,612.82
	486300 CLEARING ACCOUNT		92,932.40		562,569.66
	Major Account 480000 Total		95,277.04		1,072,440.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,774.00-
	493202 TRANS OUT-LOAN FUND MATCH				435,599.00-
	Major Account 490000 Total				446,373.00-
	Fund 65510 Revenues Total		95,277.04		632,018.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,624.97		36,833.80	
	559100 OTHER OPERATING EXP			1,337,757.00	
	Major Account 520000 Total	3,624.97		1,374,590.80	
	Fund 65510 Expenditures Total	3,624.97		1,374,590.80	
	Fund 65510 Total	89,280.79	89,280.79	2,421,639.80	2,421,639.80

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	169,552.47		1,924,130.66	
	Fund 65520 Assets Total	169,552.47		1,924,130.66	
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		169,552.47		1,473,839.54
	Major Account 480000 Total		169,552.47		1,470,317.92
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		169,552.47		1,030,982.92
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			6,532.88	
	Major Account 520000 Total			6,532.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			719,258.00-	
	599102 NON-TAXABLE STIPENDS			1,192,417.00	
	Major Account 590000 Total			473,159.00	
	Fund 65520 Expenditures Total			479,691.88	
	Fund 65520 Total	169,552.47	169,552.47	2,403,822.54	2,403,822.54

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	14,526.14		256,324.29	
	Fund 65530 Assets Total	14,526.14		256,324.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,521.96
	Fund 65530 Fund Equity Total				364,521.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,565.82
	Major Account 470000 Total				3,565.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.81		9,855.62
	486100 LOAN INTEREST		22,001.83		268,656.39
	486300 CLEARING ACCOUNT		4,419.27-		15,106.90-
	Major Account 480000 Total		18,162.37		263,405.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				74,675.00
	493202 TRANS OUT-LOAN FUND MATCH				128,165.00-
	Major Account 490000 Total				53,490.00-
	Fund 65530 Revenues Total		18,162.37		213,480.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,636.23		9,923.60	
	559100 OTHER OPERATING EXP			311,755.00	
	Major Account 520000 Total	3,636.23		321,678.60	
	Fund 65530 Expenditures Total	3,636.23		321,678.60	
	Fund 65530 Total	18,162.37	18,162.37	578,002.89	578,002.89

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	12,573.28		224,728.11	
		Fund 65560 Assets Total	12,573.28		224,728.11	
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		298.62		869.56
		484500 REIMB NON-GOVT SOURCES		21,840.00-		118,673.00-
		484900 OTHER PRIVATE SOURCES		269,902.66		3,658,421.00
		Major Account 480000 Total		248,361.28		3,540,617.56
		Fund 65560 Revenues Total		248,361.28		3,540,617.56
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	235,788.00		3,349,169.00	
		Major Account 590000 Total	235,788.00		3,349,169.00	
		Fund 65560 Expenditures Total	235,788.00		3,349,169.00	
		Fund 65560 Total	248,361.28	248,361.28	3,573,897.11	3,573,897.11

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	19,725,935.88		16,609,782.05	
	Fund 76551 Assets Total	19,725,935.88		16,609,782.05	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,610,020.68		2,610,020.68
	211380 DUE TO EMPLOYEES		6,466,996.90		6,491,767.13
	211900 AAI DUE TO VENDOR (SYSTE		5,301.15		5,000.11
	213100 Due To Government		21,115,535.14		14,195,116.93
	215100 Due to Fund - Short Term		418,959.59		4,198,754.78
	Fund 76551 Liabilities Total		30,616,813.46		27,500,659.63
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,890,877.58-		10,890,877.58-
	Major Account 480000 Total		10,890,877.58-		10,890,877.58-
	Fund 76551 Revenues Total		10,890,877.58-		10,890,877.58-
	Fund 76551 Total	19,725,935.88	19,725,935.88	16,609,782.05	16,609,782.05



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,372.37		27,174,563.73	
	Fund 65170 Assets Total	1,372.37		27,174,563.73	
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		1,372.37		23,921.86
	484104 INDIRECT COST-LOCAL				3,500,000.00
	484900 OTHER PRIVATE SOURCES		64,825.83		7,384,825.83
	486300 CLEARING ACCOUNT		64,825.83-		
	Major Account 480000 Total		1,372.37		10,908,747.69
	Fund 65170 Revenues Total		1,372.37		19,929,726.69
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	1,372.37	1,372.37	42,664,563.73	42,664,563.73

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	1,356,625.30-		118.95	
	Fund 25290 Assets Total	1,356,625.30-		118.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,352,564.00-		
	Fund 25290 Liabilities Total		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		118.95		10,906.75
	Major Account 480000 Total		118.95		10,906.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,352,564.00		5,459,675.00
	Major Account 490000 Total		1,352,564.00		5,459,675.00
	Fund 25290 Revenues Total		1,352,682.95		5,470,581.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,356,744.25		5,472,450.27	
	Major Account 590000 Total	1,356,744.25		5,472,450.27	
	Fund 25290 Expenditures Total	1,356,744.25		5,472,450.27	
	Fund 25290 Total	118.95	118.95	5,472,569.22	5,472,569.22

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	112.10		44,869.77	
	Fund 75200 Assets Total	112.10		44,869.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		112.10		17,524.62
	Fund 75200 Liabilities Total		112.10		44,869.77
	Fund 75200 Total	112.10	112.10	44,869.77	44,869.77

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	13,706.51-		433,611.29	
		132900 NSF ITEMS SUSPENSE	1,060.00-			
		Fund 25310 Assets Total	14,766.51-		433,611.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189.88		25.00
		213100 DUE TO GOVERNMENT		160.00-		120.00
		Fund 25310 Liabilities Total		29.88		145.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,670.78
		Fund 25310 Fund Equity Total				412,670.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		400.00
		471120 QUALIFYING ED COURSE FEES		300.00		1,225.00
		471121 CONTINUING ED NEW FEES		500.00		2,050.00
		471122 CONTINUING ED RENEWAL FEES		10.00		130.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		7,200.00
		475151 LICENSED NEW FEES		300.00		300.00
		475152 FINGERPRINT FEES		135.75		2,036.25
		475153 CERTIFIED RESIDENTIAL NEW				1,800.00
		475154 CERTIFIED GENERAL RENEWAL		825.00-		97,900.00
		475155 LICENSED RENEWAL				9,900.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		15.00-		3,315.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				54,175.00
		475161 TEMPORARY CERTIFIED GENERAL		850.00		6,850.00
		475234 APPLICATION FEES		2,150.00		20,450.00
		476101 LATE PROCESSING FEES		100.00-		3,050.00
		Major Account 470000 Total		3,630.75		210,781.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,134.26		10,296.75
		484500 REIMB NON-GOVT SOURCES		5.10		3,020.96
		Major Account 480000 Total		1,139.36		13,317.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.27
		Major Account 490000 Total				41.27
		Fund 25310 Revenues Total		4,770.11		224,140.23
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	10,458.86		91,049.24	
		511300 OVERTIME PAYMENTS			2,289.54	
		511600 PER DIEM PAYMENTS	325.00		3,185.00	
		512100 VACATION LEAVE EXPENSE	317.79		5,469.15	
		512200 SICK LEAVE EXPENSE	138.93		647.18	
		512300 HOLIDAY LEAVE EXPENSE			5,348.70	
		515100 RETIREMENT PLANS EXPENSE	817.35		7,847.73	
		515200 FICA EXPENSE	767.25		7,565.93	
		515500 HEALTH INSURANCE EXPENSE	3,110.89		22,307.35	
		516500 WORKERS COMP PREMIUMS			1,004.90	
		Major Account 510000 Total	15,936.07		146,714.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.65		1,705.23	
		521400 CIO CHARGES	620.85		12,901.05	
		521500 PUBLICATION & PRINT EXP			664.73	
		521900 AWARDS EXPENSE			18.20	
		522100 DUES & SUBSCRIPTION EXP			390.00	
		522200 CONFERENCE REGISTRATION			780.00	
		524600 RENT EXPENSE-BUILDINGS	693.04		6,918.36	
		524900 RENT EXP-DEPR SURCHARGE	226.79		2,267.90	
		531100 OFFICE SUPPLIES EXPENSE	108.32		3,301.72	
		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	965.50		16,452.47	
		556100 INSURANCE EXPENSE			34.14	
		559100 OTHER OPERATING EXP	40.00		160.00	
		Major Account 520000 Total	2,733.15		51,169.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	208.65		1,654.45	
		571800 MEALS - TRAVEL STATUS	120.81		640.62	
		574500 PERSONAL VEHICLE MILEAGE	542.64		3,063.99	
		575100 MISC TRAVEL EXPENSE	25.18		101.90	

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				
	Major Account 570000 Total	<u>897.28</u>		<u>5,460.96</u>	
	Fund 25310 Expenditures Total	<u>19,566.50</u>		<u>203,344.72</u>	
	Fund 25310 Total	<u>4,799.99</u>	<u>4,799.99</u>	<u>636,956.01</u>	<u>636,956.01</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	416.59		328,362.80	
		Fund 25320 Assets Total	416.59		328,362.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.78		
		213100 DUE TO GOVERNMENT		450.00		1,625.00
		Fund 25320 Liabilities Total		538.78		1,625.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,223.49
		Fund 25320 Fund Equity Total				326,223.49
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				4,000.00
		475164 AMC APPLICATION FEES				700.00
		475165 AMC REGISTERED RENEWAL		9,000.00		90,000.00
		475166 FED REG AMC RPT FORM PROC FEES				350.00
		476101 LATE PROCESSING FEES				225.00
		Major Account 470000 Total		9,000.00		95,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		829.99		7,782.83
		484500 REIMB NON-GOVT SOURCES				56.63
		Major Account 480000 Total		829.99		7,839.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		9,829.99		103,136.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,631.57		49,024.58	
		511300 OVERTIME PAYMENTS			1,233.28	
		511600 PER DIEM PAYMENTS	175.00		1,715.00	
		512100 VACATION LEAVE EXPENSE	171.12		2,946.89	
		512200 SICK LEAVE EXPENSE	74.97		348.73	
		512300 HOLIDAY LEAVE EXPENSE			2,880.08	
		515100 RETIREMENT PLANS EXPENSE	440.13		4,225.80	
		515200 FICA EXPENSE	413.16		4,074.26	
		515500 HEALTH INSURANCE EXPENSE	1,675.13		12,011.77	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	8,581.08		79,001.49	

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			533.89	
		521400 CIO CHARGES	334.31		10,567.80	
		521500 PUBLICATION & PRINT EXP			233.44	
		521900 AWARDS EXPENSE			9.80	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		522200 CONFERENCE REGISTRATION			420.00	
		524600 RENT EXPENSE-BUILDINGS	373.17		3,725.27	
		524900 RENT EXP-DEPR SURCHARGE	122.12		1,221.20	
		531100 OFFICE SUPPLIES EXPENSE	58.33		229.55	
		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			1,541.34	
		556100 INSURANCE EXPENSE			18.37	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	887.93		21,646.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	112.35		397.44	
		571800 MEALS - TRAVEL STATUS	65.07		253.04	
		574500 PERSONAL VEHICLE MILEAGE	292.18		1,268.92	
		575100 MISC TRAVEL EXPENSE	13.57		54.85	
		Major Account 570000 Total	483.17		1,974.25	
		Fund 25320 Expenditures Total	9,952.18		102,622.36	
		Fund 25320 Total	10,368.77	10,368.77	430,985.16	430,985.16



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	106,634.42-		1,223,440.96	
		112100 PETTY CASH	100.00		975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	61,104.78		72,874.47	
		Fund 25410 Assets Total	45,429.64-		1,310,290.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,391.97-		29,736.24
		215100 DUE TO FUND - SHORT TERM		73.02-		473.51-
		Fund 25410 Liabilities Total		1,464.99-		29,262.73
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				39,124.09
		461600 OP GRANTS - LOCAL GOVERN				880,000.00
		461700 OP GRANTS - OTHER				800.00
		Major Account 460000 Total				919,924.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64,275.46		794,289.90
		471101 ADMISSIONS		2,834.37		66,595.25
		471102 STORE SALES		9,954.32		139,793.40
		471103 SHIPPING CHARGES		23.04		64.87
		472200 REPROD & PUBLICATIONS		457.15		4,606.66
		474100 GENERAL BUSINESS FEES		26.42		7,636.53
		Major Account 470000 Total		77,570.76		1,012,986.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,153.68		15,924.30
		483200 BUILDING & SPACE RENTAL				1,425.00
		484100 OPERATING DONATIONS & CO		4,957.60		55,930.98
		484500 REIMB NON-GOVT SOURCES		4,986.46		43,083.99
		484800 ROYALTY REVENUE				969.11
		486400 CASH OVER ADJUSTMENT				6.46
		Major Account 480000 Total		13,097.74		117,339.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				481.07
		Major Account 490000 Total				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		90,668.50		2,050,731.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,509.24		499,192.22	
	511300 OVERTIME PAYMENTS			3,237.34	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	2,255.93		34,857.31	
	512200 SICK LEAVE EXPENSE	2,235.12		21,828.44	
	512300 HOLIDAY LEAVE EXPENSE			31,620.64	
	512500 FUNERAL LEAVE EXPENSE			1,007.05	
	512600 CIVIL LEAVE EXPENSE			126.57	
	512700 INJURY LEAVE EXPENSE			273.28	
	515100 RETIREMENT PLANS EXPENSE	4,268.19		44,339.68	
	515200 FICA EXPENSE	4,102.57		42,534.47	
	515500 HEALTH INSURANCE EXPENSE	10,992.65		116,698.31	
	516400 UNEMPLOYM COMP INS EXP			246.00	
	516500 WORKERS COMP PREMIUMS			13,823.99	
	Major Account 510000 Total	76,363.70		809,810.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,117.66		6,309.26	
	521300 FREIGHT EXPENSE			2,868.75	
	521400 CIO CHARGES	4,739.52		50,020.64	
	521500 PUBLICATION & PRINT EXP	4,742.10		88,072.04	
	521800 CASH SHORT ADJUSTMENT			9.00	
	521900 AWARDS EXPENSE			79.99	
	522100 DUES & SUBSCRIPTION EXP	699.55		2,496.26	
	522200 CONFERENCE REGISTRATION	275.00		4,200.96	
	522600 JOB APPLICANT EXPENSE			661.28	
	522800 E-COMMERCE OPER EXP	653.97		6,627.05	
	523000 VOLUNTEER EXPENSE			875.00	
	523201 NATURAL GAS			6,463.99	
	523202 ELECTRICITY	3,063.06		31,237.85	
	523203 WATER	59.46		1,881.44	
	523204 SEWER			3,392.60	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP	461.84		6,584.81	
	526100 REP & MAINT-REAL PROPERT	3,923.06		24,112.07	
	527100 REP & MAINT-OFFICE EQUIP			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	932.71		7,834.77	
	531200 IT SUPPLIES			422.34	
	532100 NON-CAPITALIZED EQUIP PU			2,237.91	
	532200 PERSONAL COMPUTING EQUIPMENT			2,316.72	
	532260 VOICE EQUIP			18.48	
	532290 RADIO EQUIP			43.39	
	533100 HOUSEHOLD & INSTIT EXP	626.99		969.96	
	534600 ED & RECREATIONAL SUP EX			11,329.05	
	534800 CONST & MAINT SUP EXP	216.76		3,212.38	
	535100 MEDICAL SUPPLIES			369.10	
	537100 LABORATORY SUP EXP	1,162.81		5,472.56	
	538100 VEHICLE & EQUIP SUP EXP			702.88	
	539500 PURCHASING CARD SUSPENSE	6.86			
	539900 RESALE/DISTRIBUTIONS	5,908.54		78,284.44	
	542100 SOS TEMP SERV - PERSONNEL	11,448.51		123,093.46	
	542200 TEMP SERV - OUTSIDE			8,292.27	
	543500 MGT CONSULTANT SERVICES			36,862.81	
	543501 ARCHEOLOGICAL			35,992.76	
	547100 EDUCATIONAL SERVICES	10,000.00		22,888.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,090.00	
	548700 REFUSE/RECYCLING	303.43		2,901.00	
	548800 FIRE EXTINGUISHERS			558.00	
	549200 JANITORIAL/SECURITY SRVS	600.00		7,050.00	
	554100 DATA SERVICES	142.00		1,690.00	
	555510 SAAS SUBSCRIPTION FEES	422.75		41,823.01	
	555540 SAAS MAINTENANCE	25.00		2,485.00	
	556100 INSURANCE EXPENSE			3,957.73	
	559100 OTHER OPERATING EXP	1,074.44		1,074.44	
	Major Account 520000 Total	52,592.30		646,195.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	187.00		6,006.80	
	571800 MEALS - TRAVEL STATUS	1,294.37		3,823.60	
	572100 COMMERCIAL TRANSPORTATIO			475.28	
	573100 STATE-OWNED TRANSPORT	2,709.47		20,522.13	
	574500 PERSONAL VEHICLE MILEAGE	1,469.31		3,618.43	
	575100 MISC TRAVEL EXPENSE	17.00		18.75	
	Major Account 570000 Total	5,677.15		34,464.99	
	Fund 25410 Expenditures Total	134,633.15		1,490,470.55	
	Fund 25410 Total	89,203.51	89,203.51	2,800,760.98	2,800,760.98

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,306.36		205,173.32	
		Fund 25420 Assets Total	29,306.36		205,173.32	
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		32,000.00		100,831.14
		Major Account 470000 Total		32,000.00		100,831.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.88		3,367.42
		Major Account 480000 Total		422.88		3,367.42
		Fund 25420 Revenues Total		32,422.88		104,198.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,035.01		12,704.63	
		512100 VACATION LEAVE EXPENSE			57.41	
		512200 SICK LEAVE EXPENSE	6.38		22.46	
		512300 HOLIDAY LEAVE EXPENSE			816.56	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	152.84		1,024.17	
		515200 FICA EXPENSE	139.31		965.92	
		515500 HEALTH INSURANCE EXPENSE	722.02		3,451.90	
		Major Account 510000 Total	3,055.56		19,119.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			423.00	
		522800 E-COMMERCE OPER EXP	60.96		1,286.60	
		Major Account 520000 Total	60.96		1,709.60	
		Fund 25420 Expenditures Total	3,116.52		20,829.20	
		Fund 25420 Total	32,422.88	32,422.88	226,002.52	226,002.52

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>
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				481.07-
	Major Account 490000 Total				481.07-
	Fund 25430 Revenues Total				
	Fund 25430 Total				

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	1,970.81		26,352.91	
	Fund 25460 Assets Total	1,970.81		26,352.91	
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		1,912.08		14,538.74
	Major Account 470000 Total		1,912.08		14,538.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.73		411.88
	Major Account 480000 Total		58.73		411.88
	Fund 25460 Revenues Total		1,970.81		14,950.62
	Fund 25460 Total	1,970.81	1,970.81	26,352.91	26,352.91

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	13.88		10,066.65	
	Fund 25470 Assets Total	13.88		10,066.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17.44
	Fund 25470 Fund Equity Total				17.44
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.18		113.73
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		25.18		133.73
	Fund 25470 Revenues Total		25.18		10,133.73
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	11.30		84.52	
	Major Account 520000 Total	11.30		84.52	
	Fund 25470 Expenditures Total	11.30		84.52	
	Fund 25470 Total	25.18	25.18	10,151.17	10,151.17



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	304.24		121,779.34	
		Fund 25610 Assets Total	304.24		121,779.34	
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		304.24		1,790.80
		484500 REIMB NON-GOVT SOURCES				69,700.00
		Major Account 480000 Total		304.24		71,490.80
		Fund 25610 Revenues Total		304.24		71,490.80
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	304.24	304.24	127,379.34	127,379.34

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	10,174.24		32,975.36	
	139901 AR INVOICED (SYSTEM)	1,476.58		47,677.82	
	Fund 45410 Assets Total	8,697.66		80,653.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,555.98		30,912.23
	Fund 45410 Liabilities Total		8,555.98		30,912.23
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		30,912.23		205,218.20
	Major Account 460000 Total		30,912.23		205,218.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.68		1,311.68
	Major Account 480000 Total		141.68		1,311.68
	Fund 45410 Revenues Total		31,053.91		206,529.88
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,756.25		76,641.42	
	543501 ARCHEOLOGICAL	6,341.60		34,736.50	
	543502 ARCHITECTURAL	14,993.59		23,352.47	
	547100 EDUCATIONAL SERVICES			12,317.02	
	Major Account 520000 Total	23,091.44		147,047.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,820.79		54,320.79	
	Major Account 590000 Total	7,820.79		54,320.79	
	Fund 45410 Expenditures Total	30,912.23		201,368.20	
	Fund 45410 Total	39,609.89	39,609.89	282,021.38	282,021.38

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	1,683.77-		341,390.98	
		Fund 45420 Assets Total	1,683.77-		341,390.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		572.59		960.79
		Fund 45420 Liabilities Total		572.59		960.79
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		43,677.82		562,440.95
		Major Account 460000 Total		43,677.82		562,440.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.53		7,469.82
		Major Account 480000 Total		801.53		7,469.82
		Fund 45420 Revenues Total		44,479.35		569,910.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,381.71		258,709.99	
		512100 VACATION LEAVE EXPENSE	2,001.55		15,535.38	
		512200 SICK LEAVE EXPENSE	1,764.87		12,753.41	
		512300 HOLIDAY LEAVE EXPENSE			14,714.20	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	2,257.53		22,611.19	
		515200 FICA EXPENSE	2,100.37		21,233.96	
		515500 HEALTH INSURANCE EXPENSE	8,085.22		75,427.27	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	42,591.25		425,457.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.63		328.57	
		521400 CIO CHARGES	914.29		20,536.44	
		521500 PUBLICATION & PRINT EXP	708.00		4,707.34	
		521900 AWARDS EXPENSE			294.93	
		522100 DUES & SUBSCRIPTION EXP	250.00		8,072.31	
		522200 CONFERENCE REGISTRATION	133.55		1,740.55	
		522600 JOB APPLICANT EXPENSE			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	122.82		1,791.01	
	556100 INSURANCE EXPENSE			203.14	
	Major Account 520000 Total	2,184.29		79,130.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,013.96		3,719.18	
	571600 MEALS - TAXABLE			156.78	
	571800 MEALS - TRAVEL STATUS	338.83		1,206.33	
	572100 COMMERCIAL TRANSPORTATIO			1,355.73	
	573100 STATE-OWNED TRANSPORT	217.22		3,613.88	
	574500 PERSONAL VEHICLE MILEAGE	300.16		453.86	
	575100 MISC TRAVEL EXPENSE	90.00		270.00	
	Major Account 570000 Total	1,960.17		10,775.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	46,735.71		557,438.76	
	Fund 45420 Total	45,051.94	45,051.94	898,829.74	898,829.74

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	7.89		3,156.62	
	Fund 45430 Assets Total	7.89		3,156.62	
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		7.89		72.77
	Major Account 480000 Total		7.89		72.77
	Fund 45430 Revenues Total		7.89		72.77
	Fund 45430 Total	7.89	7.89	3,156.62	3,156.62

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	100.64		40,285.26	
	Fund 61810 Assets Total	100.64		40,285.26	
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		100.64		806.18
	484100 OPERATING DONATIONS & CO				30,379.88
	Major Account 480000 Total		100.64		31,186.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		100.64		41,186.06
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	100.64	100.64	68,235.26	68,235.26

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	924.80		359,669.32	
		Fund 65410 Assets Total	924.80		359,669.32	
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		898.58		7,533.34
		484100 OPERATING DONATIONS & CO				149.23
		484900 OTHER PRIVATE SOURCES				38,823.94
		Major Account 480000 Total		898.58		46,506.51
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS		26.22		503.81
		Major Account 490000 Total		26.22		503.81
		Fund 65410 Revenues Total		924.80		47,010.32
		Fund 65410 Total	924.80	924.80	359,669.32	359,669.32

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	13.40		5,363.41	
	Fund 65420 Assets Total	13.40		5,363.41	
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		13.40		123.65
	Major Account 480000 Total		13.40		123.65
	Fund 65420 Revenues Total		13.40		123.65
	Fund 65420 Total	13.40	13.40	5,363.41	5,363.41



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	4.35		1,742.60	
	Fund 65430 Assets Total	4.35		1,742.60	
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		4.35		40.17
	Major Account 480000 Total		4.35		40.17
	Fund 65430 Revenues Total		4.35		40.17
	Fund 65430 Total	4.35	4.35	1,742.60	1,742.60

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	14.51		5,807.47	
	Fund 65440 Assets Total	14.51		5,807.47	
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		14.51		133.90
	Major Account 480000 Total		14.51		133.90
	Fund 65440 Revenues Total		14.51		133.90
	Fund 65440 Total	14.51	14.51	5,807.47	5,807.47

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	41.77		16,718.50	
	Fund 65450 Assets Total	41.77		16,718.50	
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		41.77		385.42
	Major Account 480000 Total		41.77		385.42
	Fund 65450 Revenues Total		41.77		385.42
	Fund 65450 Total	41.77	41.77	16,718.50	16,718.50

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	66,560.01-		1,356,811.19	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	66,560.01-		1,358,422.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,319.35-		10,123.34
		Fund 29500 Liabilities Total		61,319.35-		10,123.34
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		47,051.34		1,058,200.44
		454601 Grain/Seed Tax Audit Refund				85.56
		Major Account 450000 Total		47,051.34		1,058,286.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,601.47		30,407.85
		484500 REIMB NON-GOVT SOURCES		15.12		102.29
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT				20,231.50
		Major Account 480000 Total		3,616.59		176,208.98
		Fund 29500 Revenues Total		50,667.93		1,234,494.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,975.06		150,038.29	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	359.65		9,607.82	
		512200 SICK LEAVE EXPENSE	51.21		3,481.57	
		512300 HOLIDAY LEAVE EXPENSE			8,621.63	
		515100 RETIREMENT PLANS EXPENSE	1,077.22		12,860.55	
		515200 FICA EXPENSE	1,087.91		12,968.76	
		515500 HEALTH INSURANCE EXPENSE			3,269.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	16,551.05		203,041.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.53		334.28	
		521400 CIO CHARGES	420.00		4,161.19	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	266.20		3,315.92	
	521500 PUBLICATION & PRINT EXP	5,081.26		10,023.86	
	521900 AWARDS	36.47		36.47	
	522100 DUES & SUBSCRIPTION EXP	22,060.00		259,821.42	
	522200 CONFERENCE REGISTRATION			1,028.00	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		19,041.48	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES	9.25		1,123.81	
	533132 UNIFORM/CLOTHING			1,383.38	
	534946 PROMOTIONAL SUPPLIES EXPENSE	863.34		5,505.43	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	1,209.09		11,685.48	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	552.93		6,570.29	
	554900 OTHER CONTRACTUAL SERVICES	55.84		585,288.06	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	23.68		10,942.48	
	559122 NONSTATE MEALS & FOOD			3,996.28	
	Major Account 520000 Total	32,529.97		924,999.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,811.94		19,225.04	
	571600 MEALS - TAXABLE	23.10		1,064.63	
	571800 MEALS - TRAVEL STATUS	280.72		6,481.30	
	572100 COMMERCIAL TRANSPORTATION	333.81		9,393.70	
	573100 STATE OWNED TRANSPORTATION			1,593.80	
	574500 PERSONAL VEHICLE MILEAGE	1,995.92		10,716.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	
	575100 MISC TRAVEL EXPENSE	382.08		1,545.93	
	Major Account 570000 Total	6,827.57		50,143.33	
	Fund 29500 Expenditures Total	55,908.59		1,178,184.47	
	Fund 29500 Total	10,651.42	10,651.42	2,536,607.29	2,536,607.29

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	5,185.43-		1,332,053.40	
	132100 DUE FROM OTHER FUNDS			14,949.00	
	Fund 25710 Assets Total	5,185.43-		1,347,002.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4.00-		4.00-
	211900 AAI DUE TO VENDOR (SYSTE		2,855.64		2,855.64
	Fund 25710 Liabilities Total		2,851.64		2,851.64
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		68,686.09		733,050.08
	Major Account 450000 Total		68,686.09		733,050.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		19,800.00
	Major Account 470000 Total		1,600.00		19,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,440.78		30,785.32
	484500 REIMB NON-GOVT SOURCES		135.53		588.25
	Major Account 480000 Total		3,576.31		31,373.57
	Fund 25710 Revenues Total		73,862.40		784,223.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,486.82		327,217.35	
	511300 OVERTIME PAYMENTS			440.33	
	511600 PER DIEM PAYMENTS	1,500.00		15,000.00	
	512100 VACATION LEAVE EXPENSE	2,035.31		37,115.08	
	512200 SICK LEAVE EXPENSE	1,829.83		28,871.62	
	512300 HOLIDAY LEAVE EXPENSE			20,547.78	
	512500 FUNERAL LEAVE EXPENSE			2,134.31	
	515100 RETIREMENT PLANS EXPENSE	2,796.90		31,277.53	
	515200 FICA EXPENSE	2,857.95		32,041.15	
	515500 HEALTH INSURANCE EXPENSE	4,141.38		39,060.40	
	516300 EMPLOYEE ASSISTANCE PRO			136.08	
	516500 WORKERS COMP PREMIUMS			6,981.00	
	Major Account 510000 Total	48,648.19		540,822.63	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.48		262.80	
		521290 COM EXPENSE - DATA ONLY	50.00		500.00	
		521400 CIO CHARGES	1,770.32		17,219.50	
		521500 PUBLICATION & PRINT EXP	48.48		3,542.64	
		522100 DUES & SUBSCRIPTION EXP	17.98		16,982.02	
		522200 CONFERENCE REGISTRATION	425.00		4,375.00	
		522500 EMPLOYEE MOVING EXPENSE			1,253.72	
		522600 JOB APPLICANT EXPENSE			803.51	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		55,777.00	
		525400 RENT EXPENSE-COMM EQUIPMENT	851.28		8,474.71	
		527200 REP & MAINT-MOTOR VEHICL	249.28		1,553.14	
		527940 DATA STORAGE EQUIP R & M	79.61		627.51	
		531100 OFFICE SUPPLIES EXPENSE	74.55		3,466.83	
		531200 IT SUPPLIES			360.52	
		532100 NON-CAPITALIZED EQUIP PU			437.51	
		532200 PERSONAL COMPUTING EQUIPMENT	2,851.64		4,669.62	
		532240 DATA STORAGE EQUIP			592.75	
		534900 MISCELLANEOUS SUP EXP	10.00		586.94	
		538100 VEHICLE & EQUIP SUP EXP	950.68		10,854.13	
		541100 ACCTG & AUDITING SERVICES			2,628.00	
		541200 PURCHASING ASSESSMENT			169.00	
		543100 IT CONSULTING-APPLICATIONS	15,838.75		61,698.75	
		543300 IT CONSULTING-OTHER	813.75		5,145.00	
		545000 LABORATORY SERVICES	123.42		312.42	
		547100 EDUCATIONAL SERVICES			2,981.90	
		555100 DATA PROC SOFTW LIC FEE	1,700.00		1,700.00	
		555200 SOFTWARE - NEW PURCHASES			215.00	
		556100 INSURANCE EXPENSE			6,851.91	
		Major Account 520000 Total	31,434.92		214,041.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	951.84		4,503.81	
		571600 MEALS-TAXABLE	16.28		139.68	
		571800 MEALS-TRAVEL STATUS	261.99		1,781.26	
		572100 COMMERCIAL TRANSPORTATIO	291.45		4,834.35	
		574500 PERSONAL VEHICLE MILEAGE	294.80		3,134.52	
		575100 MISC TRAVEL EXPENSE			445.05	
		Major Account 570000 Total	1,816.36		14,838.67	
		Fund 25710 Expenditures Total	81,899.47		769,703.13	
		Fund 25710 Total	76,714.04	76,714.04	2,116,705.53	2,116,705.53

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			2,897,277.94	
	Fund 65710 Assets Total			2,897,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,897,277.94
	Fund 65710 Liabilities Total				2,897,277.94
	Fund 65710 Total			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

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	27,468.46		320,369.68	
	Fund 65720 Assets Total	27,468.46		320,369.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				268,479.43
	Fund 65720 Fund Equity Total				268,479.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		16,000.00
	Major Account 470000 Total		1,200.00		16,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,268.46		10,890.25
	485100 FINES FORFEITS & PENALTI		25,000.00		25,000.00
	Major Account 480000 Total		26,268.46		35,890.25
	Fund 65720 Revenues Total		27,468.46		51,890.25
	Fund 65720 Total	27,468.46	27,468.46	320,369.68	320,369.68



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	16,001.93-		1,200,687.08	
		Fund 25810 Assets Total	16,001.93-		1,200,687.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,421.44		18,347.41
		Fund 25810 Liabilities Total		16,421.44		18,347.41
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		500.00		8,100.00
		475102 ARCH PROF INITIAL LIC APPS				300.00
		475111 ENG INTERN ENROLLMENT APPS		180.00		2,340.00
		475115 ENG PROFESSIONAL APPS		11,340.00		79,120.00
		475116 ARCH PROFESSIONAL APPS		2,346.00		17,396.00
		475117 ENGINEER RENEWALS		400.00		326,615.00
		475118 ARCHITECT RENEWALS		160.00		70,320.00
		475119 MISCELLANEOUS				225.00
		475122 TEMPORARY PERMITS		900.00		1,200.00
		475123 EMERITUS				3,100.00
		475300 AUTH CERT APPS (1-5)		600.00		11,100.00
		475301 AUTH CERT APPS (6-10)		400.00		3,800.00
		475302 AUTH CERT APPS (11-49)		600.00		7,200.00
		475303 AUTH CERT APPS (50+)		400.00		3,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,300.00		24,504.18
		475401 AUTH CERT RENEWALS (6-10)		1,350.00		18,450.00
		475402 AUTH CERT RENEWALS (11-49)		6,950.00		49,866.67
		475403 AUTH CERT RENEWALS (50+)		7,250.00		54,937.50
		Major Account 470000 Total		35,676.00		707,323.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,049.37		25,922.47
		484500 REIMB NON-GOVT SOURCES		1,198.74		2,137.65
		485122 LATE PAYMENT PENALTY		144.00		4,536.00
		486600 CREDIT CARD CLEARING		1,125.58		2,025.58
		Major Account 480000 Total		5,517.69		34,621.70
		Fund 25810 Revenues Total		41,193.69		741,945.55

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	26,402.56		259,329.03	
		511600 PER DIEM PAYMENTS	3,400.00		23,500.00	
		512100 VACATION LEAVE EXPENSE	1,660.96		17,782.34	
		512200 SICK LEAVE EXPENSE	3,079.84		17,708.93	
		512300 HOLIDAY LEAVE EXPENSE			15,708.77	
		512500 FUNERAL LEAVE EXPENSE			286.53	
		515100 RETIREMENT PLANS EXPENSE	2,332.00		23,228.74	
		515200 FICA EXPENSE	2,499.30		24,138.61	
		515500 HEALTH INSURANCE EXPENSE	4,373.54		45,208.88	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	43,748.20		430,199.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	485.25		5,745.24	
		521400 CIO CHARGES	1,973.47		19,254.06	
		521500 PUBLICATION & PRINT EXP	2,475.05		9,939.19	
		521900 AWARDS EXPENSE	7.65		7.65	
		522100 DUES & SUBSCRIPTION EXP	927.40		12,795.40	
		522200 CONFERENCE REGISTRATION			1,250.00	
		522201 STAFF DEVELOPMENT EXP			168.00	
		522800 E-COMMERCE OPER EXP			33,011.08	
		524600 RENT EXPENSE-BUILDINGS	2,157.65		21,327.56	
		531100 OFFICE SUPPLIES EXPENSE	225.14		1,700.96	
		531200 IT SUPPLIES	71.03		80.02	
		532100 NON CAPITALIZED EQUIP PUR	769.00		872.51	
		532200 PERSONAL COMPUTING EQUIPMENT			2,857.00	
		534600 ED & RECREATIONAL SUP EX			50.93	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB	100.00		550.00	
		539500 PURCHASING CARD SUSPENSE	2,025.58		2,025.58	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE			4,630.59	
		541700 LEGAL RELATED EXPENSE			257.63	
		541801 VERIFICATION EXPENSE	25.00		275.12	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		18,200.00	
		555340 COTS MAINTENANCE			6,869.32	
		555510 SAAS SUBSCRIPTION FEES	340.00		2,952.00	
		555520 SAAS IMPLEMENTATION	12,505.90		35,243.90	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			164.91	
	559100 OTHER OPERATING EXP	20.00		448.39	
	Major Account 520000 Total	28,608.12		183,294.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	434.85		4,926.25	
	571600 MEALS - TAXABLE	144.24		363.95	
	571800 MEALS - TRAVEL STATUS	113.96		1,302.32	
	572100 COMMERCIAL TRANSPORTATIO			2,321.55	
	573100 STATE-OWNED TRANSPORT	151.45		591.87	
	574500 PERSONAL VEHICLE MILEAGE	409.37		3,324.51	
	575100 MISC TRAVEL EXPENSE	6.87		96.86	
	Major Account 570000 Total	1,260.74		12,927.31	
	Fund 25810 Expenditures Total	73,617.06		626,420.38	
	Fund 25810 Total	57,615.13	57,615.13	1,827,107.46	1,827,107.46

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	137.21-		59,253.36	
		Fund 25910 Assets Total	137.21-		59,253.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,331.56		2,744.89
		Fund 25910 Liabilities Total		2,331.56		2,744.89
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		200.00
		475109 CERT OF AUTH RENEW		200.00		2,700.00
		475111 LATE RENEWAL FEES				162.50
		475113 FG EXAM APPLICATION FEES		50.00		300.00
		475114 PG EXAM APPLICATION FEES				200.00
		475115 RECIPROCAL LICENSE APPS				400.00
		Major Account 470000 Total		350.00		23,002.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.78		1,382.00
		484500 REIMB NON-GOVT SOURCES		1.86		3.34
		Major Account 480000 Total		150.64		1,385.34
		Fund 25910 Revenues Total		500.64		24,387.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.80		577.80	
		521500 PUBLICATION & PRINT EXP			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	12.80		19,949.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,749.24		3,179.69	
		571600 MEALS - TAXABLE			57.85	
		571800 MEALS - TRAVEL STATUS	363.32		681.97	

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	419.33		2,131.05	
	574500 PERSONAL VEHICLE MILEAGE	211.72		2,038.07	
	575100 MISC TRAVEL EXPENSE	213.00		219.50	
	Major Account 570000 Total	<u>2,956.61</u>		<u>8,308.13</u>	
	Fund 25910 Expenditures Total	<u>2,969.41</u>		<u>28,257.41</u>	
	Fund 25910 Total	<u>2,832.20</u>	<u>2,832.20</u>	<u>87,510.77</u>	<u>87,510.77</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	874.79		160,373.44	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	874.79		160,493.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.24		249.24
	Fund 21600 Liabilities Total		249.24		249.24
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		39,268.58		417,776.53
	Major Account 450000 Total		39,268.58		417,776.53
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		397.45		4,732.33
	484100 OPERATING DONATIONS & CO				91,000.00
	484500 REIMB NON-GOVT SOURCES		105.50		452.30
	Major Account 480000 Total		502.95		96,184.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.76
	Major Account 490000 Total				57.76
	Fund 21600 Revenues Total		39,771.53		518,068.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,069.16		212,520.03	
	511300 OVERTIME PAYMENTS			309.16	
	511600 PER DIEM PAYMENTS	325.00		1,400.00	
	512100 VACATION LEAVE EXPENSE	1,880.74		14,098.75	
	512200 SICK LEAVE EXPENSE	3,028.94		14,654.76	
	512300 HOLIDAY LEAVE EXPENSE			13,384.89	
	512500 FUNERAL LEAVE EXPENSE			1,228.65	
	515100 RETIREMENT PLANS EXPENSE	1,795.54		19,183.78	
	515200 FICA EXPENSE	1,732.36		18,436.92	
	515500 HEALTH INSURANCE EXPENSE	4,086.84		40,868.40	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			4,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	31,918.58		342,597.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.98		554.91	
	521300 FREIGHT EXPENSE			38.00	
	521400 CIO CHARGES	234.00		2,410.50	
	521412 OCIO-VOICE EXPENSE	158.19		1,581.75	
	521500 PUBLICATION & PRINT EXP	216.01		2,351.33	
	521900 AWARDS EXPENSE			8.00	
	522100 DUES & SUBSCRIPTION EXP	95.98		8,351.45	
	522200 CONFERENCE REGISTRATION	300.00		3,705.79	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		20,203.86	
	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	14.49		1,069.64	
	531200 IT SUPPLIES	434.45		434.45	
	532100 NON-CAPITALIZED EQUIP PU			30,327.83	
	532200 PERSONAL COMPUTING EQUIPMENT			16.95	
	533132 UNIFORMS/CLOTHING			18.20	
	534600 ED & RECREATIONAL SUP EX			105.57	
	534946 PROMOTIONAL SUPPLIES			5,774.41	
	541100 ACCTG & AUDITING SERVICES	506.51		6,246.99	
	541200 PURCHASING ASSESSMENT			83.00	
	547100 EDUCATIONAL SERVICES			399.00	
	554900 OTHER CONTRACTUAL SERVICES	165.00		113,915.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	20.95		20,079.79	
	559122 NONSTATE MEALS & FOOD			2,638.40	
	Major Account 520000 Total	4,286.93		222,835.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	832.52		6,981.39	
	571600 MEALS - TAXABLE			659.45	
	571800 MEALS - TRAVEL STATUS	221.42		2,069.92	
	572100 COMMERCIAL TRANSPORTATIO	93.70		1,362.20	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	77.10		2,406.92	
	574500 PERSONAL VEHICLE MILEAGE	1,704.48		5,312.98	
	575100 MISC TRAVEL EXPENSE	11.25		176.98	
	Major Account 570000 Total	<u>2,940.47</u>		<u>18,969.84</u>	
	Fund 21600 Expenditures Total	<u>39,145.98</u>		<u>584,402.64</u>	
	Fund 21600 Total	<u>40,020.77</u>	<u>40,020.77</u>	<u>744,895.91</u>	<u>744,895.91</u>



Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,682.33-		36,128.55	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>65,682.33-</u>		<u>36,919.88</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		35,996.15		1,005,089.18
		Major Account 450000 Total		<u>35,996.15</u>		<u>1,005,089.18</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		130.25		1,868.06
		485100 FINES FORFEITS & PENALTY		2.15		9.44
		486500 MISCELLANEOUS ADJUSTMENT				11.27-
		Major Account 480000 Total		<u>132.40</u>		<u>1,866.23</u>
		Fund 26100 Revenues Total		<u>36,128.55</u>		<u>1,006,980.41</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		541100 ACCTG & AUDITING SERVICES	373.71		10,886.80	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	101,437.17		1,076,527.29	
		Major Account 520000 Total	<u>101,810.88</u>		<u>1,088,213.01</u>	
		Fund 26100 Expenditures Total	<u>101,810.88</u>		<u>1,088,213.01</u>	
		Fund 26100 Total	<u>36,128.55</u>	<u>36,128.55</u>	<u>1,125,132.89</u>	<u>1,125,132.89</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	3,941.38-		67,281.27	
		Fund 26210 Assets Total	3,941.38-		67,281.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,858.95-		
		Fund 26210 Liabilities Total		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		25.00		575.00
		475201 LS APPLICATION FEE		160.00		440.00
		475202 SIT APPLICATION FEE				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		185.00		2,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.10		1,750.21
		486600 CREDIT CARD CLEARING		25.00		15.00-
		Major Account 480000 Total		200.10		1,735.21
		Fund 26210 Revenues Total		385.10		4,670.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.01		1,295.97	
		521301 FREIGHT LS SEALS			21.85	
		521400 CIO CHARGES			832.50	
		521500 PUBLICATION & PRINT EXP	12.35		917.35	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	582.25		2,329.00	
		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	1,858.92		7,400.64	
		Major Account 520000 Total	2,467.53		16,628.54	

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			1,157.34	
	Major Account 570000 Total			1,242.34	
	Fund 26210 Expenditures Total	2,467.53		17,870.88	
	Fund 26210 Total	1,473.85	1,473.85	85,152.15	85,152.15

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,618.16-		321,834.28	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	28,618.16-		322,614.28	
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		75.00-		350.00
		475101 CPA PERMIT TO PRACTICE				17,685.00
		475102 CPA INACTIVE REGISTRATION		270.00		7,050.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		2,400.00
		475105 INITIAL PERMIT TO PRACTICE		850.00		14,470.00
		475106 PC CERTIFICATE OF REGISTRATION		275.00		3,355.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		390.00		3,170.00
		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		4,700.00
		475113 INITIAL SETUP LLC FIRM PERMIT		300.00		1,400.00
		475115 INITIAL SETUP PC FIRM PERMIT				600.00
		475117 STIPULATION & CONSENT ORDER				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		3,200.00
		475200 EXAMINATION FEES		345.00		2,220.00
		475202 REPLACEMENT OF PERMIT		15.00		45.00
		Major Account 470000 Total		2,820.00		76,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.83		10,857.74
		484500 REIMB NON-GOVT SOURCES		49.22		191.96
		Major Account 480000 Total		948.05		11,049.70

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		3,768.05		87,134.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,424.00		143,365.07	
	511600 PER DIEM PAYMENTS	1,200.00		10,900.00	
	511700 EMPLOYEE BONUSES			1,093.24	
	512100 VACATION LEAVE EXPENSE	442.82		13,850.90	
	512200 SICK LEAVE EXPENSE	616.70		6,363.95	
	512300 HOLIDAY LEAVE EXPENSE			9,018.06	
	515100 RETIREMENT PLANS EXPENSE	1,234.28		12,924.07	
	515200 FICA EXPENSE	1,298.01		13,536.63	
	515500 HEALTH INSURANCE EXPENSE	1,816.26		19,633.80	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	22,032.07		232,530.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.17		5,744.21	
	521400 CIO CHARGES	3,814.30		8,871.14	
	521500 PUBLICATION & PRINT EXP	234.95		4,599.71	
	521900 AWARDS EXPENSE	16.55		119.51	
	522100 DUES & SUBSCRIPTION EXP	10.99		4,331.93	
	522200 CONFERENCE REGISTRATION			11,345.00	
	524600 RENT EXPENSE-BUILDINGS	1,785.05		17,216.90	
	524700 RENT EXP-OTHER REAL PROP			558.08	
	524900 RENT EXP-DEPR SURCHARGE	633.68		6,336.80	
	531100 OFFICE SUPPLIES EXPENSE	97.05		1,444.47	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	100.00		2,438.00	
	542100 SOS TEMP SERV - PERSONNEL			1,385.64	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	25.00		273.00	
	555200 SOFTWARE - NEW PURCHASES			368.46	
	555440 CUSTOMIZED MAINTENANCE	1,499.00		1,499.00	
	556100 INSURANCE EXPENSE			69.54	
	Major Account 520000 Total	8,281.74		69,142.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,639.74	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	166.09		631.70	
	571800 MEALS - TRAVEL STATUS	393.78		1,195.88	
	572100 COMMERCIAL TRANSPORTATIO	668.91		4,196.41	
	573100 STATE-OWNED TRANSPORT			343.65	
	574500 PERSONAL VEHICLE MILEAGE	623.62		3,685.79	
	575100 MISC TRAVEL EXPENSE	220.00		864.95	
	Major Account 570000 Total	<u>2,072.40</u>		<u>20,558.12</u>	
	Fund 26310 Expenditures Total	<u>32,386.21</u>		<u>322,231.03</u>	
	Fund 26310 Total	<u>3,768.05</u>	<u>3,768.05</u>	<u>644,845.31</u>	<u>644,845.31</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,048.37		14,470.18	
	Fund 21175 Assets Total	5,048.37		14,470.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,711.08
	Fund 21175 Fund Equity Total				7,711.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		325.00		2,100.00
	474100 GENERAL BUSINESS FEES				125.00
	476100 OTHER LIC PERM & FEES		4,700.00		19,822.77
	Major Account 470000 Total		5,025.00		22,047.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.37		281.33
	Major Account 480000 Total		23.37		281.33
	Fund 21175 Revenues Total		5,048.37		22,329.10
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	5,048.37	5,048.37	30,040.18	30,040.18

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	6,669.60		240,211.32	
	Fund 26410 Assets Total	6,669.60		240,211.32	
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		5,958.88		144,499.66
	Major Account 450000 Total		5,958.88		144,499.66
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		104.50		185.25
	Major Account 470000 Total		104.50		185.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.22		5,374.88
	Major Account 480000 Total		606.22		5,374.88
	Fund 26410 Revenues Total		6,669.60		150,059.79
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	
	Major Account 580000 Total			9,484.71	
	Fund 26410 Expenditures Total			49,085.16	
	Fund 26410 Total	6,669.60	6,669.60	289,296.48	289,296.48



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,313,812.28		2,987,041.31	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	30,579.92		30,579.92	
		Fund 26430 Assets Total	1,344,392.20		3,018,092.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,048.00		4,048.00
		211900 AAI DUE TO VENDOR (SYSTE		84,470.19		227,913.52
		Fund 26430 Liabilities Total		88,518.19		231,961.52
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		5,826.02		72,530.08
		Major Account 480000 Total		5,826.02		72,530.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,170,471.51		9,364,669.78
		Major Account 490000 Total		2,170,471.51		9,364,669.78
		Fund 26430 Revenues Total		2,176,297.53		9,437,199.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353,935.99		3,851,406.76	
		511101 PERM SALARIES-CE ASSISTED MOVE	103,200.64		334,521.52	
		511102 PERM SALARIES-TRF ASSISTED MOV			7,093.29	
		511300 OVERTIME PAYMENTS	73,110.55		493,788.55	
		511400 ON CALL PAY			109.50	
		511500 SHIFT DIFFERENTIAL PYMT	87.75		487.20	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	6,348.02		96,356.14	
		511900 SUPPLEMENTAL	4,718.00		47,684.30	
		512100 VACATION LEAVE EXPENSE	34,682.59		413,889.83	
		512200 SICK LEAVE EXPENSE	16,679.17		245,661.25	
		512300 HOLIDAY LEAVE EXPENSE	2,368.08		199,090.68	
		512400 MILITARY LEAVE EXPENSE	3,126.39		9,247.79	
		512500 FUNERAL LEAVE EXPENSE			6,236.44	
		512600 CIVIL LEAVE EXPENSE			618.46	
		512700 INJURY LEAVE EXPENSE			9,442.97	
		515100 RETIREMENT PLANS EXPENSE	66,703.41		651,503.82	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	9,505.35		98,996.35	
		515400 LIFE & ACCIDENT INS EXP	356.44		3,712.90	
		515500 HEALTH INSURANCE EXPENSE	90,005.98		901,921.40	
		516500 WORKERS COMP PREMIUMS			95,679.20	
		Major Account 510000 Total	558,427.08		6,784,468.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,118.11		113,897.06	
		521402 CIO CHARGES IT	20,309.13		235,554.33	
		521500 PUBLICATION & PRINT EXP			7,065.10	
		521900 AWARDS EXPENSE	94.60		104.60	
		522100 DUES & SUBSCRIPTION EXP	75.00		4,611.72	
		522200 CONFERENCE REGISTRATION	901.00		3,151.44	
		523201 NATURAL GAS	45.77		442.61	
		523202 ELECTRICITY	2,413.58		30,347.59	
		523203 WATER	58.50		414.75	
		523207 PROPANE	455.48		2,266.08	
		524600 RENT EXPENSE-BUILDINGS	2,874.09		70,909.38	
		525500 RENT EXP-OTHER PERS PROP	39.98		621.82	
		526100 REP & MAINT-REAL PROPERT			7,119.64	
		527200 REP & MAINT-MOTOR VEHICL	2,098.75		31,761.51	
		527800 REP & MAINT-OTHER PROPER	204.49		2,240.11	
		531100 OFFICE SUPPLIES EXPENSE	1,357.02		6,806.44	
		531200 IT SUPPLIES			112.69	
		532100 NON-CAPITALIZED EQUIP PU	3,684.40		8,952.33	
		532200 PERSONAL COMPUTING EQUIPMENT	140.22		26,091.29	
		532240 DATA STORAGE EQUIP	22.07		29.65	
		532260 VOICE EQUIP	16.59		64.22	
		532280 VIDEO EQUIP			1,258.43	
		532290 RADIO EQUIP	370.55		370.55	
		533100 HOUSEHOLD & INSTIT EXP	41.19		1,833.27	
		533101 UNIFORMS	4,442.00		19,264.28	
		533900 FOOD EXPENSE-INSTITUTIONS	28.90		872.38	
		534600 ED & RECREATIONAL SUP EX	372.28		621.28	
		534800 CONST & MAINT SUP EXP	293.42		3,724.69	
		534900 MISCELLANEOUS SUP EXP			2,900.00	
		534947 LAW ENFORCEMENT SUPPLIES	112.95		27,786.27	
		535100 MEDICAL SUPPLIES			1,710.00	
		538100 VEHICLE & EQUIP SUP EXP	9,124.89		106,706.62	
		538101 GASOLINE	22,663.69		198,532.02	

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				
	541100 ACCTG & AUDITING SERVICES			20,647.31	
	544100 PHYSICIAN SERVICES			220.00	
	544700 AUDIOLOGY SERVICES			60.00	
	545000 LABORATORY SERVICES			788.00	
	547100 EDUCATIONAL SERVICES	112.97		112.97	
	547500 MAILING SERVICES	46.52		1,137.03	
	548700 REFUSE/RECYCLING			63.76	
	549200 JANITORIAL/SECURITY SRVS	2,380.00		74,494.83	
	554900 OTHER CONTRACTUAL SERVICES			75,980.25	
	555310 COTS LICENSE FEES			7,015.92	
	555410 CUSTOMIZED LICENSE FEES			2,475.00	
	555420 CUSTOMIZED DEVELOPMENT			9,417.50	
	555440 CUSTOMIZED MAINTENANCE			600.00	
	556100 INSURANCE EXPENSE	59,525.14		159,353.78	
	Major Account 520000 Total	25,964.02		1,270,510.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,299.07		8,332.88	
	571800 MEALS - TRAVEL STATUS	143.35		2,792.44	
	572100 COMMERCIAL TRANSPORTATIO			3,610.71	
	575100 MISC TRAVEL EXPENSE			352.39	
	Major Account 570000 Total	1,442.42		15,088.42	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			52,431.68	
	584200 VEHICLES & VEHICLE EQ	334,590.00		917,971.00	
	587500 CIP - IMPROV TO BUILD			227,144.00	
	587550 IT PROJECTS IN PROGRESS			34,000.00	
	Major Account 580000 Total	334,590.00		1,231,546.68	
	Fund 26430 Expenditures Total	920,423.52		9,301,614.33	
	Fund 26430 Total	2,264,815.72	2,264,815.72	12,319,706.56	12,319,706.56

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	167,158.60		235,760.34	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	14,798.10			
		132900 NSF ITEMS SUSPENSE	45.25		48.75-	
		139901 AR INVOICED (SYSTEM)	80,139.00-		55,137.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
		Fund 26440 Assets Total	101,862.95		295,732.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,446.33		78,623.34
		Fund 26440 Liabilities Total		77,446.33		78,623.34
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		22.08-		1.50
		Major Account 450000 Total		22.08-		1.50
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		148.84		1,579.53
		473300 VEHICLE TITLE FEES		27,027.62		250,751.52
		473900 OTHER VEHICLE FEES		200.00		3,150.00
		474100 GENERAL BUSINESS FEES		124,882.60		1,832,748.55
		476100 OTHER LIC PERM & FEES		750.00		6,314.00
		Major Account 470000 Total		153,009.06		2,094,543.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.72		7,938.54
		486500 MISCELLANEOUS ADJUSTMENT				1,819.25
		486600 CREDIT CARD CLEARING		112,760.00		342,594.50
		Major Account 480000 Total		113,045.72		352,352.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		537,939.45
		Major Account 490000 Total		122,494.75		537,939.45
		Fund 26440 Revenues Total		388,527.45		3,065,762.65

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	172,394.57		1,317,887.37	
	511300 OVERTIME PAYMENTS	3,500.94		147,657.11	
	511400 ON CALL PAY			7.20	
	511800 COMPENSATORY TIME PAID	1,834.60		38,956.58	
	511900 SUPPLEMENTAL	694.36		7,492.41	
	512100 VACATION LEAVE EXPENSE	12,878.12		115,233.20	
	512200 SICK LEAVE EXPENSE	8,876.90		78,201.24	
	512300 HOLIDAY LEAVE EXPENSE			90,594.20	
	512500 FUNERAL LEAVE EXPENSE	99.21		3,309.54	
	512600 CIVIL LEAVE EXPENSE			137.24	
	515100 RETIREMENT PLANS EXPENSE	16,869.72		172,361.28	
	515200 FICA EXPENSE	11,264.37		90,322.70	
	515400 LIFE & ACCIDENT INS EXP	53.12		574.40	
	515500 HEALTH INSURANCE EXPENSE	45,258.83		365,735.25	
	Major Account 510000 Total	273,724.74		2,428,469.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,641.33		36,076.04	
	521402 CIO CHARGES IT	9,405.40-		50,532.35	
	521500 PUBLICATION & PRINT EXP	60.00		4,709.37	
	522100 DUES & SUBSCRIPTION EXP	259.49		2,748.26	
	522200 CONFERENCE REGISTRATION	2,480.00		7,229.04	
	524600 RENT EXPENSE-BUILDINGS			19,416.33	
	527800 REP & MAINT-OTHER PROPER			188.00	
	531100 OFFICE SUPPLIES EXPENSE	5,305.73		40,845.18	
	531200 IT SUPPLIES	20.87		20.87	
	532100 NON-CAPITALIZED EQUIP PU			2,512.88	
	532200 PERSONAL COMPUTING EQUIPMENT			3,126.12	
	532240 DATA STORAGE EQUIP			637.85	
	533100 HOUSEHOLD & INSTIT EXP	156.59		560.20	
	533101 UNIFORMS			190.94	
	534800 CONST & MAINT SUP EXP			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	525.00		7,910.00	
	547500 MAILING SERVICES	5.00		52.99	
	548700 REFUSE/RECYCLING			350.88	
	554900 OTHER CONTRACTUAL SERVICES			2,338.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			2,771.33-	
	555440 CUSTOMIZED MAINTENANCE	37,683.90		196,677.85	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	33,903.00		334,457.20	
	Major Account 520000 Total	<u>74,635.51</u>		<u>719,455.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	32.95		2,508.75	
	571800 MEALS - TRAVEL STATUS			1,036.25	
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE			76.75	
	Major Account 570000 Total	<u>32.95</u>		<u>4,272.75</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	5,650.00		5,650.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	10,067.63		10,067.63	
	Major Account 580000 Total	<u>15,717.63</u>		<u>15,717.63</u>	
	Fund 26440 Expenditures Total	<u>364,110.83</u>		<u>3,167,915.38</u>	
	Fund 26440 Total	<u>465,973.78</u>	<u>465,973.78</u>	<u>3,463,647.60</u>	<u>3,463,647.60</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	9,470.68		1,260,389.48	
	Fund 26450 Assets Total	9,470.68		1,260,389.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,769.00-		198,845.00
	Fund 26450 Liabilities Total		39,769.00-		198,845.00
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		2,835.43		26,667.76
	Major Account 480000 Total		2,835.43		26,667.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		85,259.87		533,189.94
	Major Account 490000 Total		85,259.87		533,189.94
	Fund 26450 Revenues Total		88,095.30		559,857.70
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	38,855.62		729,088.48	
	Major Account 580000 Total	38,855.62		729,088.48	
	Fund 26450 Expenditures Total	38,855.62		729,088.48	
	Fund 26450 Total	48,326.30	48,326.30	1,989,477.96	1,989,477.96

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	46,333.42-		541,422.76	
		Fund 26460 Assets Total	46,333.42-		541,422.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		482.25-		
		Fund 26460 Liabilities Total		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		15,095.88		161,068.46
		Major Account 460000 Total		15,095.88		161,068.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,474.28		30,602.65
		Major Account 480000 Total		1,474.28		30,602.65
		Fund 26460 Revenues Total		16,570.16		191,671.11
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION	36,199.00		45,402.00	
		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	3,599.00		41,973.47	
		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	39,798.00		103,932.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,471.20		23,366.39	
		571800 MEALS - TRAVEL STATUS	198.75		7,581.96	
		572100 COMMERCIAL TRANSPORTATIO	2,954.38		9,373.53	
		575100 MISC TRAVEL EXPENSE			1,562.04	
		Major Account 570000 Total	4,624.33		41,883.92	



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	17,999.00		72,744.21	
	Major Account 580000 Total	17,999.00		72,744.21	
	Fund 26460 Expenditures Total	62,421.33		218,560.83	
	Fund 26460 Total	<u>16,087.91</u>	<u>16,087.91</u>	<u>759,983.59</u>	<u>759,983.59</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	873.96		349,822.75	
	Fund 26461 Assets Total	873.96		349,822.75	
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		873.96		7,721.19
	Major Account 480000 Total		873.96		7,721.19
	Fund 26461 Revenues Total		873.96		26,341.98
	Fund 26461 Total	873.96	873.96	349,822.75	349,822.75

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	2,799.65		1,120,633.16	
	Fund 26462 Assets Total	2,799.65		1,120,633.16	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,799.65		5,633.16
	Major Account 480000 Total		2,799.65		5,633.16
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		2,799.65		1,120,633.16
	Fund 26462 Total	2,799.65	2,799.65	1,120,633.16	1,120,633.16

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	70,151.18		1,367,916.32	
		139901 AR INVOICED (SYSTEM)	15,154.00-		22,106.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	54,997.18		1,407,338.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,763.32		22,838.32
		Fund 26470 Liabilities Total		22,763.32		22,838.32
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		90,859.04		671,009.04
		474100 GENERAL BUSINESS FEES				155,770.85
		Major Account 470000 Total		90,859.04		826,779.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,141.73		29,192.46
		Major Account 480000 Total		3,141.73		29,192.46
		Fund 26470 Revenues Total		94,000.77		855,972.35
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,059.95		221,648.56	
		521402 CIO CHARGES IT	18,858.48		229,946.82	
		521500 PUBLICATION & PRINT EXP	146.97		328.10	
		522200 CONFERENCE REGISTRATION			235.00	
		531100 OFFICE SUPPLIES EXPENSE	152.59		152.59	
		531200 IT SUPPLIES			50.28	
		532200 PERSONAL COMPUTING EQUIPMENT	28.67		28.67	
		554900 OTHER CONTRACTUAL SERVICES			74,545.20	
		555310 COTS LICENSE FEES	3,920.00		3,920.00	
		555420 CUSTOMIZED DEVELOPMENT			131,808.16	
		555440 CUSTOMIZED MAINTENANCE	16,395.00		232,863.08	
		Major Account 520000 Total	61,561.66		895,526.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	75.00		1,163.00	
		571800 MEALS - TRAVEL STATUS	130.25		490.25	
		572100 COMMERCIAL TRANSPORTATIO			402.91	
		Major Account 570000 Total	205.25		2,056.16	

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				
	587550 IT PROJECTS IN PROGRESS			138,461.94	
	Major Account 580000 Total			138,461.94	
	Fund 26470 Expenditures Total	61,766.91		1,036,044.56	
	Fund 26470 Total	<u>116,764.09</u>	<u>116,764.09</u>	<u>2,443,383.25</u>	<u>2,443,383.25</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	307,273.68		6,255,220.18	
		Fund 26485 Assets Total	307,273.68		6,255,220.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		752,920.91		763,544.74
		Fund 26485 Liabilities Total		752,920.91		763,544.74
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		3,183,333.34
		Major Account 450000 Total		318,333.33		3,183,333.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,436.73		127,503.80
		Major Account 480000 Total		14,436.73		127,503.80
		Fund 26485 Revenues Total		332,770.06		3,310,837.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,435.65		101,324.70	
		511300 OVERTIME PAYMENTS	173.84		1,839.04	
		511800 COMPENSATORY TIME PAID			325.28	
		512100 VACATION LEAVE EXPENSE	277.20		4,292.01	
		512200 SICK LEAVE EXPENSE	65.06		2,242.03	
		512300 HOLIDAY LEAVE EXPENSE			6,199.70	
		515100 RETIREMENT PLANS EXPENSE	969.82		8,702.56	
		515200 FICA EXPENSE	938.44		8,367.11	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		17,441.40	
		Major Account 510000 Total	16,604.15		150,733.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		326,087.13	
		521401 MASTER LEASE			12,843.14	
		521402 CIO CHARGES IT	561,443.50		1,904,778.24	
		523500 PROMPT PAY INTEREST			15,535.28	
		524600 RENT EXPENSE-BUILDINGS			60,955.41	
		532290 RADIO EQUIP			71,821.40	
		533101 UNIFORMS			1,953.45	
		538100 VEHICLE & EQUIP SUP EXP	1,862.00		3,860.00	
		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	730.00		61,321.66	
	554110 VOICE SERVICES	13,933.40		14,582.48	
	555310 COTS LICENSE FEES			10,522.18	
	555410 CUSTOMIZED LICENSE FEES			22,434.40	
	555440 CUSTOMIZED MAINTENANCE	151,105.00		346,818.04	
	Major Account 520000 Total	<u>761,813.14</u>		<u>2,855,085.12</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>778,417.29</u>		<u>3,477,030.85</u>	
	Fund 26485 Total	<u>1,085,690.97</u>	<u>1,085,690.97</u>	<u>9,732,251.03</u>	<u>9,732,251.03</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	456,674.95		603,388.68	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	151,745.21		224,757.44	
		Fund 46410 Assets Total	608,420.16		828,460.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,531.82-		3,968.18
		211900 AAI DUE TO VENDOR (SYSTE		164,232.32		383,474.10
		Fund 46410 Liabilities Total		122,700.50		387,442.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,730.41
		Fund 46410 Fund Equity Total				449,730.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,519,705.58		10,566,057.72
		461101 SEE CHART OF ACCOUNTS		1,950.62		33,894.74
		461102 SEE CHART OF ACCOUNTS		188.26		4,755.16
		461114 SEE CHART OF ACCOUNTS		9,710.14		21,937.52
		461115 SEE CHART OF ACCOUNTS				8,510.46
		461500 OP GRANTS - STATE AGENCI		70,807.57		1,292,247.55
		461600 OP GRANTS - LOCAL GOVERN		4,796.17		76,561.54
		Major Account 460000 Total		1,607,158.34		12,003,964.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.70		13,752.37
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total		699.70		12,236.05
		Fund 46410 Revenues Total		1,607,858.04		12,016,200.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	311,592.56		2,841,991.32	
		511300 OVERTIME PAYMENTS	96,975.93		1,027,655.74	
		511400 ON CALL PAY	1,182.52		12,525.71	
		511800 COMPENSATORY TIME PAID	953.48		13,607.98	
		511900 SUPPLEMENTAL	2,066.58		22,983.92	
		512100 VACATION LEAVE EXPENSE	9,059.14		285,328.07	
		512200 SICK LEAVE EXPENSE	17,579.16		135,507.89	
		512300 HOLIDAY LEAVE EXPENSE	2,591.52-		184,526.78	
		512400 MILITARY LEAVE EXPENSE	1,462.16		4,170.58	
		512500 FUNERAL LEAVE EXPENSE	382.91		5,564.88	



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	429.78		493.33	
		512700 INJURY LEAVE EXPENSE			130.13	
		515100 RETIREMENT PLANS EXPENSE	43,862.16		508,313.66	
		515200 FICA EXPENSE	16,436.35		175,940.91	
		515400 LIFE & ACCIDENT INS EXP	155.69		1,637.29	
		515500 HEALTH INSURANCE EXPENSE	72,781.91		733,490.80	
		Major Account 510000 Total	572,328.81		5,953,868.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.10		116.20	
		521400 CIO CHARGES	3,516.47		32,223.25	
		521402 CIO CHARGES IT	6,587.33-		210,952.72	
		521500 PUBLICATION & PRINT EXP			36,704.71	
		522100 DUES & SUBSCRIPTION EXP			24,160.00	
		522200 CONFERENCE REGISTRATION	3,155.00		74,428.09	
		524600 RENT EXPENSE-BUILDINGS			157,129.01	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		527200 REP & MAINT-MOTOR VEHICL	15,548.50		132,678.72	
		527800 REP & MAINT-OTHER PROPER			118.75	
		531100 OFFICE SUPPLIES EXPENSE	39.73		5,912.84	
		532100 NON-CAPITALIZED EQUIP PU			4,708.19	
		532200 PERSONAL COMPUTING EQUIPMENT	347.52		24,552.80	
		532240 DATA STORAGE EQUIP	75.95		219.92	
		532260 VOICE EQUIP			26.84	
		532280 VIDEO EQUIP			7,172.35	
		533100 HOUSEHOLD & INSTIT EXP			41.08-	
		533101 UNIFORMS			16,914.04	
		534600 ED & RECREATIONAL SUP EX	7,073.42		7,073.42	
		534800 CONST & MAINT SUP EXP			294.95	
		534947 LAW ENFORCEMENT SUPPLIES			46,525.86	
		537100 LABORATORY SUP EXP			8,366.80	
		538100 VEHICLE & EQUIP SUP EXP			1,495.14	
		538101 GASOLINE	9,460.60		81,581.15	
		541100 ACCTG & AUDITING SERVICES	1,185.00-		11,122.12	
		542100 SOS TEMP SERV - PERSONNEL			58,285.51	
		547100 EDUCATIONAL SERVICES	2,146.53		2,146.53	
		547500 MAILING SERVICES	1,084.04		2,282.22	
		549200 JANITORIAL/SECURITY SRVS			1,789.34	
		554100 DATA SERVICES			1,489.98	
		554900 OTHER CONTRACTUAL SERVICES	77,427.00		1,238,596.00	

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				
	554901 IT-OTHER CONTRACTUAL SERVICES			734,318.74	
	555310 COTS LICENSE FEES			3,250.00	
	555340 COTS MAINTENANCE	6,900.00		33,318.93	
	555410 CUSTOMIZED LICENSE FEES	2,526.96		49,551.96	
	555440 CUSTOMIZED MAINTENANCE			99,509.19	
	555510 SAAS SUBSCRIPTION FEES	33,897.57		136,115.88	
	Major Account 520000 Total	155,471.06		3,245,591.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,653.00		99,047.54	
	571600 MEALS - TAXABLE			69.75	
	571800 MEALS - TRAVEL STATUS	2,421.20		19,551.32	
	572100 COMMERCIAL TRANSPORTATIO	4,427.21		35,041.82	
	574500 PERSONAL VEHICLE MILEAGE	43.20		417.89	
	575100 MISC TRAVEL EXPENSE	8.50		2,861.71	
	Major Account 570000 Total	20,553.11		156,990.03	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			50,067.04	
	582701 LAW ENF & SECUR 5000+	65,881.20		65,881.20	
	583470 PERSONAL COMPUTING EQUIPMENT			2,825.00	
	583480 VIDEO EQUIP	33,004.52		78,504.52	
	583760 CUSTOMIZED LICENSE FEES			48,168.75	
	587500 CIP - IMPROV TO BUILD			1,286,900.00	
	587550 IT PROJECTS IN PROGRESS	233,484.84		385,946.78	
	Major Account 580000 Total	332,370.56		1,918,293.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23,646.83		622,337.93	
	594101 SEE CHART OF ACCOUNTS	1,610.80		8,222.57	
	594102 SEE CHART OF ACCOUNTS	4,139.33		16,557.32	
	594103 SEE CHART OF ACCOUNTS			1,082.52	
	594104 SEE CHART OF ACCOUNTS	168.86		32,031.76	
	594105 SEE CHART OF ACCOUNTS	1,950.62		34,734.69	
	594106 SEE CHART OF ACCOUNTS	188.26		4,755.16	
	594109 SEE CHART OF ACCOUNTS	9,710.14		21,937.52	
	594110 SEE CHART OF ACCOUNTS			8,510.46	
	Major Account 590000 Total	41,414.84		750,169.93	
	Fund 46410 Expenditures Total	1,122,138.38		12,024,913.31	
	Fund 46410 Total	1,730,558.54	1,730,558.54	12,853,373.43	12,853,373.43

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	182,735.51		442,733.62	
	139901 AR INVOICED (SYSTEM)	125,189.83		9,595.81	
	Fund 56400 Assets Total	57,545.68		452,329.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,137.00		3,137.00
	Fund 56400 Liabilities Total		3,137.00		3,137.00
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				509,515.00
	472100 SALE OF SUP & MAT		1,139.53		5,068.05
	Major Account 470000 Total		1,139.53		514,583.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.94		5,993.98
	Major Account 480000 Total		706.94		5,993.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		170,975.52		813,388.81
	Major Account 490000 Total		170,975.52		813,388.81
	Fund 56400 Revenues Total		172,821.99		1,333,965.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,590.09		695,907.91	
	511300 OVERTIME PAYMENTS	481.83		17,375.59	
	511500 SHIFT DIFFERENTIAL PYMT	1,075.05		10,482.90	
	511800 COMPENSATORY TIME PAID	1,526.12		36,635.79	
	511900 SUPPLEMENTAL	100.00		600.00	
	512100 VACATION LEAVE EXPENSE	2,382.48		62,220.69	
	512200 SICK LEAVE EXPENSE	2,333.97		24,502.93	
	512300 HOLIDAY LEAVE EXPENSE			44,011.58	
	512500 FUNERAL LEAVE EXPENSE			3,265.78	
	515100 RETIREMENT PLANS EXPENSE	7,482.05		79,892.38	
	515200 FICA EXPENSE	5,468.74		59,652.80	
	515500 HEALTH INSURANCE EXPENSE	15,835.98		150,212.44	
	516500 WORKERS COMP PREMIUMS			21,479.00	
	Major Account 510000 Total	115,276.31		1,206,239.79	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,455.00		26,209.73	
		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	1,682.00		2,972.07	
		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>3,137.00</u>		<u>66,993.77</u>	
		Fund 56400 Expenditures Total	<u>118,413.31</u>		<u>1,273,233.56</u>	
		Fund 56400 Total	<u>175,958.99</u>	<u>175,958.99</u>	<u>1,725,562.99</u>	<u>1,725,562.99</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	47.34		18,947.51	
	Fund 46510 Assets Total	47.34		18,947.51	
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		47.34		436.81
	Major Account 480000 Total		47.34		436.81
	Fund 46510 Revenues Total		47.34		436.81
	Fund 46510 Total	47.34	47.34	18,947.51	18,947.51

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	88,324.52-		1,112,840.52	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	88,324.52-		1,282,840.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.45-		106.15-
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		107.45-		105.87-
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		36,157.09		798,500.84
	Major Account 470000 Total		36,157.09		798,500.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,142.30		31,279.62
	484500 REIMB NON-GOVT SOURCES		32.03		384.48
	Major Account 480000 Total		3,174.33		31,664.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		664.24		665.16
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total		664.24		349,334.84-
	Fund 51650 Revenues Total		39,995.66		480,830.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,908.91		681,113.12	
	511300 OVERTIME PAYMENTS			833.21	
	511800 COMPENSATORY TIME PAID			705.03	
	512100 VACATION LEAVE EXPENSE	4,621.89		42,122.01	
	512200 SICK LEAVE EXPENSE	6,415.76		20,402.07	
	512300 HOLIDAY LEAVE EXPENSE			40,128.82	
	512400 MILITARY LEAVE EXPENSE			12,263.65	
	512500 FUNERAL LEAVE EXPENSE	137.73		1,834.17	
	515100 RETIREMENT PLANS EXPENSE	6,071.55		59,862.31	
	515200 FICA EXPENSE	5,863.81		56,648.02	
	515500 HEALTH INSURANCE EXPENSE	10,507.49		101,166.19	
	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	103,527.14		1,027,858.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.29		1,011.34	
	521300 FREIGHT EXPENSE			26.94-	
	521400 CIO CHARGES	3,248.10		36,867.93	
	521410 OCIO-HARDWARE NON CAP	694.00		6,228.00	
	521430 OCIO-SOFTWARE NON CAP			124.93	
	521431 OCIO-SOFTWARE RENEWAL	2,247.03		2,247.03	
	521432 OCIO - ECM CHARGES	4,250.91		24,356.36	
	521450 OCIO-IT CONSULTING			1,457.25	
	521500 PUBLICATION & PRINT EXP			5,210.16	
	521900 AWARDS EXPENSE	14.30		706.17	
	522100 DUES & SUBSCRIPTION EXP	187.50		8,709.81	
	522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
	522201 TRAINING REGISTRATION			2,050.00	
	522600 JOB APPLICANT EXPENSE			329.40	
	524600 RENT EXPENSE-BUILDINGS	3,644.25		36,442.50	
	524900 RENT EXP-DEPR SURCHARGE	1,346.78		13,467.80	
	531100 OFFICE SUPPLIES EXPENSE	332.06		1,474.01	
	531200 IT SUPPLIES			59.46	
	532200 PERSONAL COMPUTING EQUIPMENT			107.83	
	534600 ED & RECREATIONAL SUP EX			6,030.00	
	534900 MISCELLANEOUS SUP EXP	26.72		2,880.08	
	541100 ACCTG & AUDITING SERVICES			8,083.00	
	541200 PURCHASING ASSESSMENT			398.68	
	541700 LEGAL RELATED EXPENSE			1,708.17	
	542100 SOS TEMP SERV - PERSONNEL	7,402.37		37,255.72	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		784.08	
	548700 REFUSE/RECYCLING			10.47	
	555510 SAAS SUBSCRIPTION FEES			1,987.26	
	556100 INSURANCE EXPENSE			232.34	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP			16,816.69	
	Major Account 520000 Total	24,685.59		218,370.53	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			1,611.95	
	573100 STATE-OWNED TRANSPORT			84.50	
	Major Account 570000 Total			1,696.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 51650 Expenditures Total	<u>128,212.73</u>		<u>1,247,925.94</u>	
	Fund 51650 Total	<u>39,888.21</u>	<u>39,888.21</u>	<u>2,530,766.46</u>	<u>2,530,766.46</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 001  
 Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,803.75-		400,967.96	
	139901 AR INVOICED (SYSTEM)			313,747.00	
	Fund 51651 Assets Total	107,803.75-		714,714.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.65-		
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total		.65-		170,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				96,198.51
	Fund 51651 Fund Equity Total				96,198.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,302,133.69
	Major Account 470000 Total				1,302,133.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,224.99		6,815.96
	Major Account 480000 Total		1,224.99		6,815.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 51651 Revenues Total		1,224.99		1,658,949.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,801.29		583,334.70	
	511300 OVERTIME PAYMENTS	3,788.46		74,025.72	
	511800 COMPENSATORY TIME PAID			184.28	
	512100 VACATION LEAVE EXPENSE	1,346.62		35,975.21	
	512200 SICK LEAVE EXPENSE	940.82		30,414.65	
	512300 HOLIDAY LEAVE EXPENSE			35,997.77	
	512500 FUNERAL LEAVE EXPENSE			994.07	
	515100 RETIREMENT PLANS EXPENSE	5,157.51		56,974.86	
	515200 FICA EXPENSE	4,668.98		52,415.33	
	515500 HEALTH INSURANCE EXPENSE	20,592.88		195,303.17	
	516300 EMPLOYEE ASSISTANCE PRO			214.20	
	516500 WORKERS COMP PREMIUMS			11,240.14	
	Major Account 510000 Total	99,296.56		1,077,074.10	
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	194.77		3,345.47	
	521400 CIO CHARGES	2,492.00		34,471.24	
	521410 OCIO-EQUIP LEASING	722.00		7,178.00	
	521430 OCIO-SOFTWARE NON CAP			1,349.15	
	521431 OCIO-SOFTWARE RENEWAL	2,694.13		2,694.13	
	521432 OCIO - ECM CHARGES			34,860.09	
	521500 PUBLICATION & PRINT EXP			648.55	
	521900 AWARDS EXPENSE	20.95		20.95	
	522100 DUES & SUBSCRIPTION EXP			626.82	
	522201 TRAINING REGISTRATION			1,805.00	
	522600 JOB APPLICANT EXPENSE			334.80	
	524600 RENT EXPENSE-BUILDINGS	1,663.93		13,919.10	
	524900 RENT EXP-DEPR SURCHARGE	448.63		4,404.18	
	531100 OFFICE SUPPLIES EXPENSE			394.34	
	531200 IT SUPPLIES			13.99	
	534900 MISCELLANEOUS SUP EXP	23.86		107.72	
	542100 SOS TEMP SERV - PERSONNEL	1,471.26		26,526.79	
	548700 REFUSE/RECYCLING			60.00	
	555510 SAAS SUBSCRIPTION FEES			320.50	
	556100 INSURANCE EXPENSE			137.33	
	Major Account 520000 Total	9,731.53		133,218.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			140.95	
	Major Account 570000 Total			140.95	
	Fund 51651 Expenditures Total	109,028.09		1,210,433.20	
	Fund 51651 Total	1,224.34	1,224.34	1,925,148.16	1,925,148.16

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,307,134.79-		24,858,557.76-	
		139901 AR INVOICED (SYSTEM)	4,560.65		925,509.22	
		Fund 40000 Assets Total	13,302,574.14-		23,933,048.54-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,442,455.51		5,539,210.50
		211900 AAI DUE TO VENDOR (SYSTE		440,705.96-		8,906,309.14
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		2,001,749.55		14,444,923.76
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		345,376,898.02		3,550,068,517.32
		461500 OP GRANTS - STATE AGENCI				40.43
		Major Account 460000 Total		345,376,898.02		3,550,068,557.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,994.88-
		Major Account 470000 Total				3,994.88-
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES		2,000.00-		2,000.00-
		484500 REIMB NON-GOVT SOURCES		1,710.28		53,042.82
		486300 CLEARING ACCOUNT				11,574.64-
		Major Account 480000 Total		289.72-		39,468.18
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				1,857.48
		Major Account 490000 Total				1,857.48
		Fund 40000 Revenues Total		345,376,608.30		3,550,105,888.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,162,289.99		98,091,854.60	
		511150 PERM SAL-WAGES UI INITIAL CLAI	38,988.95		287,440.35	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,160.88		135,399.22	
		511152 PERM SAL-WAGES UI NONMONETARY	108,794.42		951,120.21	
		511153 PERM SAL-WAGES UI BENEFIT APPE	30,918.72		296,031.88	
		511154 PERM SAL-WAGES UI WAGE RECORD	27,718.24		280,315.63	
		511155 PERM SAL-WAGES UI TAX	80,378.43		796,498.33	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511156 PERM SAL-WAGES UI BENE PAYMT	30,453.48		423,241.42	
		511157 PERM SAL-WAGES UI PERFORMS	36,255.58		352,626.37	
		511158 PERM SAL-WAGES UI SUPPORT	28,151.57		143,099.04	
		511159 PERM SAL-WAGES UI TRADE			262.22	
		511200 TEMPORARY SALARIES-WAGE	967,112.38		10,295,553.85	
		511240 TEMPORARY SALARIES-WORK	37,069.50		294,372.89	
		511300 OVERTIME PAYMENTS	140,694.43		1,619,009.94	
		511350 OVERTIME-UI INITIAL CLAIMS	46.83		14,713.48	
		511351 OVERTIME-UI WEEKS CLAIMED	71.46		2,774.54	
		511352 OVERTIME-UI NON MONETARY DETE	560.00		112,308.36	
		511353 OVERTIME-UI BENEFIT APPEALS	420.31		5,297.58	
		511354 OVERTIME-UI WAGE RECORDS			3,231.90	
		511355 OVERTIME-UI TAX	89.33		5,897.84	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	5,111.66		50,654.59	
		511357 OVERTIME-UI PERFORMS			4,402.08	
		511358 OVERTIME-UI SUPPORT	589.57		948.87	
		511359 UI - TRADE			36.70	
		511400 ON CALL PAY	9,473.48		114,701.23	
		511500 SHIFT DIFFERENTIAL PYMT	1,771.26		18,116.16	
		511600 PER DIEM PAYMENTS			2.10	
		511700 EMPLOYEE BONUSES	12,792.51		90,541.11	
		511800 COMPENSATORY TIME PAID	26,110.14		285,627.90	
		511900 SUPPLEMENTAL	125.00		5,239.04	
		512100 VACATION LEAVE EXPENSE	391,838.79		5,570,102.32	
		512156 VACATION-UI BENEFIT PYMT CONTR			59.04	
		512200 SICK LEAVE EXPENSE	369,711.94		3,751,935.23	
		512252 SICK LEAVE-UI NON MONETARY DET	37.00		37.00	
		512256 SICK LEAVE-UI BENEFIT PYMT CON			243.92	
		512300 HOLIDAY LEAVE EXPENSE	271.85-		4,185,081.62	
		512352 HOLIDAY-UI NON MONETARY DETER			64.33	
		512400 MILITARY LEAVE EXPENSE	2,714.89		15,593.13	
		512500 FUNERAL LEAVE EXPENSE	18,020.25		202,279.35	
		512600 CIVIL LEAVE EXPENSE			2,566.96	
		512700 INJURY LEAVE EXPENSE			1,280.57	
		512800 ADMINISTRATIVE LEAVE EXP			9,477.49	
		512900 UNION ACTIVITY EXPENSE	23.74		279.91	
		515100 RETIREMENT PLANS EXPENSE	603,201.04		6,707,239.26	
		515200 FICA EXPENSE	591,579.90		6,566,044.65	
		515400 LIFE & ACCIDENT INS EXP	1,228.13		11,642.35	

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				
	515500 HEALTH INSURANCE EXPENSE	1,553,708.83		16,387,983.53	
	515900 EMPLOYEE BENEFITS EXP-UN	744,469.00		7,852,332.75	
	516200 TUITION ASSISTANCE			260,051.09	
	516300 EMPLOYEE ASSISTANCE PRO			4,839.50	
	516400 UNEMPLOYM COMP INS EXP	27.27-		18,065.48	
	516500 WORKERS COMP PREMIUMS	15,997.35		382,988.59	
	519100 OTHER PERSONAL SERV EXP			2,158.44	
	Major Account 510000 Total	15,057,379.86		166,613,665.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,479.70		610,827.17	
	521200 COM EXPENSE - VOICE/DATA	73,499.51		736,820.64	
	521300 FREIGHT EXPENSE	8,202.13		379,709.34	
	521400 CIO CHARGES	434,469.97		4,891,555.51	
	521401 NDA DATA CENTER	178.22		2,609.97	
	521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
	521412 OCIO-VOICE EXPENSE			3,912.04	
	521415 APPLICATIONS HOSTING SERVICES			553.00	
	521420 CIO - COMPUTING	8,716.72-		8,290,191.37	
	521430 CIO SITE SUPPORT			675,087.75	
	521440 CIO - SOFTWARE			1,729,237.11	
	521455 CIO HARDWARE LEASE			6,772.15	
	521460 CIO - ECM			1,923.29	
	521470 CIO - PERSONNEL			1,912,161.69	
	521480 CIO - CONTRACT	1,543,627.57		15,496,940.92	
	521490 CIO - MISC			4.00	
	521495 NETWORK SUPPORT			353.56	
	521500 PUBLICATION & PRINT EXP	159,133.99		3,028,148.03	
	521501 RECORDS MANAGEMENT EXP	314.97		3,719.65	
	521900 AWARDS EXPENSE	4,955.73		36,083.59	
	522000 1099 AWARDS			2,166.50	
	522100 DUES & SUBSCRIPTION EXP	252,849.37		1,001,896.71	
	522200 CONFERENCE REGISTRATION	59,980.18		578,979.61	
	522300 WARDS OF THE STATE EXP			1,139.42	
	522400 SUBSISTENCE	1,765.70		60,912.71	
	522600 JOB APPLICANT EXPENSE	111.20		3,146.46	
	522800 E-COMMERCE OPER EXP	13,464.60		156,963.86	
	522900 EMPLOYEE PARKING EXP			2,761.20	
	523000 VOLUNTEER EXPENSE	414.08		2,472.47	
	523200 ARMORED CAR EXPENSES			6,839.67	

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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				
	523201 NATURAL GAS EXPENSE	4,254.41		13,102.23	
	523202 ELECTRICITY EXPENSE	4,406.70		51,707.02	
	523203 WATER EXPENSE	61.45		3,607.93	
	523204 SEWER EXPENSE	43.36		3,763.82	
	523900 TEAMMATE RECOGNITION	364.78		37,065.22	
	524600 RENT EXP-BUILDINGS CAP	233,750.61		2,257,033.00	
	524700 RENT EXP-OTHER REAL PROP	4,812.29		132,173.64	
	524900 RENT EXP-DEPR SURCHARGE	513.31		5,304.46	
	525100 RENT EXP-OFFICE EQUIP	706.96		6,910.49	
	525200 RENT EXP-DATA PROC EQUIP	116.98		6,872.96	
	525500 RENT EXP-OTHER PERS PROP	3,855.48		71,960.74	
	526100 REP & MAINT-REAL PROPERTY	12,806.05		108,166.50	
	527100 REP & MAINT-OFFICE EQUIP	281.78		22,590.54	
	527200 REP & MAINT-MOTER VEHICLES	379.17		35,700.24	
	527300 REP & MAINT-MEDICAL EQUI	21,191.42		165,206.89	
	527400 REP & MAINT-DATA PROC			239.27	
	527600 REP & MAINT-HOUSE/INST	1,463.75		28,729.79	
	527800 REP & MAINT-OTHER PROPER	1,760.00		36,720.25	
	527801 REP AG SHOP CONST EQUIP	121.04		121.04	
	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	23,488.90		5,714,724.97	
	531110 PROMOTIONAL ITEMS			2,016.50	
	531200 IT SUPPLIES	477.73		36,807.37	
	532100 NON-CAPITALIZED EQUIP PU	29,219.75		355,562.37	
	532200 PERSONAL COMPUTING EQUIPMENT	32,066.49		462,669.61	
	532240 DATA STORAGE EQUIP	240.98		21,890.08	
	532250 NETWORKING EQUIP			190.77	
	532260 VOICE EQUIP	1,071.94		13,064.57	
	532270 WIRELESS PHONE EQUIP			260.68	
	532280 VIDEO EQUIP	14.56		115,475.12	
	533100 HOUSEHOLD & INSTIT EXP	8,137.80		72,430.09	
	533900 FOOD EXPENSE-INSTITUTIONS	3,322.22		128,551.30	
	534500 AGRICULTURAL SUPPLIES EXP			1,664.61	
	534600 ED & RECREATIONAL SUP EX	68,090.94		656,447.51	
	534800 CONST & MAINT SUP EXP	54.72		5,344.87	
	534900 MISCELLANEOUS SUP EXP	2,974.22		34,800.99	

Agency Number 065 ADMINISTRATIVE SERVICES

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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				
		534901 DATA PROCESSING SUPPLIES	29,990.91		209,416.16	
		534946 PROMOTIONAL SUPPLIES			28.99	
		534947 DATA PROCESSING SUPPLIES			9.34	
		535100 MEDICAL SUPPLIES	30,147.95		462,119.09	
		537100 LABORATORY SUP EXP	728,369.03		8,097,275.12	
		538100 VEHICLE & EQUIP SUP EXP	2,581.29		31,288.63	
		538182 GAS EXPENSE			915.93	
		539100 INDIRECT COST ALLOWANCE	3,567,951.40		38,791,371.41	
		539101 COST ALLOCATION OVERHEAD	3,070,611.97-		29,381,762.97	
		541100 ACCTG & AUDITING SERVICES	128,498.54		815,080.43	
		541200 PURCHASING ASSESSMENT	30.20-		12,615.26	
		541400 HRMS ASSESSMENT			4,677.05	
		541500 LEGAL SERVICES EXPENSE	1,100.74		27,637.65	
		541700 LEGAL RELATED SERVICES	4,122.61		7,986.31	
		542100 SOS TEMP SERV-PERSONNEL	20,438.87		1,728,030.60	
		542151 SOS TEMP SERV UI WEEKS CLA			5,261.52	
		542153 SOS TEMP SERV UI APPEALS	2,799.17		30,963.89	
		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	648,254.74		6,982,788.79	
		543100 IT CONSULTING-APPLICATIONS	777,940.21		7,337,087.20	
		543200 IT CONSULTING-HW/SW SUPP	685,202.15		2,653,723.40	
		543300 IT CONSULTING-OTHER	4,818,127.16		20,054,121.21	
		543301 IT CONSULTING-OTH>25000	502,685.46		1,041,922.91	
		543500 MGT CONSULTANT SERVICES	2,493,522.69		22,931,858.45	
		543600 MEDICAL REVIEW CONSULTING	888,256.78		2,484,422.15	
		544900 DENTAL SERVICES			9,275.42-	
		545000 LABORATORY SERVICES	305,186.91		4,050,254.38	
		545200 MEDICAL ASSESSMENT SERV	82,685.32		845,095.22	
		546900 OTHER MEDICAL SERVICES			132,205.06	
		547100 EDUCATIONAL SERVICES	1,161,389.83		11,420,277.87	
		547101 EDUCATIONAL SERVICES>25000	201,118.00		3,400,578.35	
		547300 INTERPRETER SERVICES	5,660.34		100,627.60	
		547400 JUVENILE SERVICES	213.87		2,209.18	
		547500 MAILING SERVICES	856.29		14,730.41	
		547906 VERIFICATIONS	140,820.18		458,368.74	
		547909 PATERNITY ACKNOWLEDGEMENTS	11,559.24		121,527.12	
		548400 TRANSACTION PROCESSING SE	95,781.07		1,114,542.70	

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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				
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			28,049.69	
		548600 PEST CONTROL	167.00		2,936.96	
		548700 REFUSE/RECYCLING	704.09		6,720.87	
		548800 FIRE EXTINGUISHERS			3.58	
		549100 LAUNDRY SERVICES	111.73		1,272.08	
		549200 JANITORIAL SERV/SECURITY SERV	11,925.32		141,164.54	
		550101 ADMINISTRATIVE SUBGRANTS	2,277,287.35		28,499,660.20	
		554100 DATA SERVICES			153,807.87	
		554110 VOICE SERVICES			198.56	
		554120 WIRELESS PHONE SERVICES	87.87		878.57	
		554130 VIDEO SERVICES			3,515.97	
		554900 OTHER CONTRACTUAL SERVICES	606,780.05		10,108,888.84	
		554901 OTHER CONTRCT SERV>25000-110	29,160.00		2,048,507.59	
		554902 CONTRACTED SVCS - SCHLRLY PUB			9,131.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,000,822.35		19,439,614.23	
		554931 READER/DRIVER EXPENSE	3,034.39		22,933.25	
		555100 DATA PROC SOFTW LIC FEE	7,650.00		196,417.74	
		555200 SOFTWARE - NEW PURCHASES	15,542.32		194,132.16	
		555310 COTS LICENSE FEES	565.04		164,502.97	
		555320 COTS DEVELOPMENT			151,200.00	
		555340 COTS MAINTENANCE			2,108,599.28	
		555410 CUSTOMIZED LICENSE FEES			211,418.06	
		555420 CUSTOMIZED DEVELOPMENT	600.00		5,400.00	
		555440 CUSTOMIZED MAINTENANCE	23,336.73		379,168.31	
		555441 CUSTOMIZED MAINTENANCE>25000	53,207.79		138,092.64	
		555510 SAAS SUBSCRIPTION FEES	167,530.43		2,572,107.85	
		555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
		555520 SAAS IMPLEMENTATION			15,000.00	
		555540 SAAS MAINTENANCE			4,143.00	
		556100 INSURANCE EXPENSE	2,613.63		72,392.82	
		556300 SURETY & NOTARY BONDS	108.53		318.10	
		559100 OTHER OPERATING EXP	12,965.91		620,531.17	
		559122 NONSTATE MEALS & FOOD			298.07	
		559300 LOAN PROG PAYMENTS			2,979.93	
		Major Account 520000 Total	22,463,466.12		282,319,028.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	160,530.21		1,270,260.18	
		571103 BOARD & LODGING-FOREIGN	6,068.66		78,852.61	
		571600 MEALS - TAXABLE	783.79		22,386.34	



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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				
		571800 MEALS - TRAVEL STATUS	16,334.36		197,179.47	
		572100 COMMERCIAL TRANSPORTATIO	90,793.58		620,141.08	
		572103 COMERCIAL FARES-FOREIGN	8,036.03		80,189.90	
		573100 STATE-OWNED TRANSPORT	61,212.71		444,350.89	
		574500 PERSONAL VEHICLE MILEAGE	41,527.31		332,193.82	
		574503 MILEAGE ALLOW-FOREIGN			2,008.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,024.11		436,942.24	
		574700 VOLUNTEER TRAVEL EXPENSES			10,673.64	
		575100 MISC TRAVEL EXPENSE	5,607.44		55,375.84	
		575103 MISC TVL EXP-FOREIGN			6,507.23	
		Major Account 570000 Total	419,918.20		3,557,061.28	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BLDGS			10,585.78	
		582400 MACHINERY & EQUIPMENT	4,410.00		12,944.62	
		582401 LAB EQUIPMENT			45,561.35	
		583000 FURNITURE & OFFICE EQUIP			26,242.11	
		583410 SERVER EQUIP			11,390.11	
		583470 PERSONAL COMPUTING EQUIPMENT			139,240.41	
		586900 OTHER FIXED ASSETS	5,195.00		369,902.44	
		588003 BUILDINGS	1,450.00		297,896.59	
		588004 EQUIPMENT	622,361.32		3,492,643.33	
		Major Account 580000 Total	633,416.32		4,406,406.74	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	74,120,601.59		494,837,513.91	
		592100 ASSISTANCE TO/FOR INDIVIDUAL	27,854,439.95-		20,640,241.53-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	69,623,638.77		556,230,682.20	
		592102 MMIS ASSIST TO/FOR INDIV	186,347,848.31		1,906,777,046.51	
		592103 ASSIST TO/FOR IND-TRAVEL	343,025.92		3,309,768.59	
		592109 ON THE JOB TRAINING	22,906.03		265,856.00	
		592111 ALL OTHER TRAINING	9,065.50		149,313.84	
		592116 TITLE II MEDICAL EVIDENCE	37,595.53		298,500.69	
		592117 SUPPORTIVE SERVICES	39,513.22		321,802.99	
		592118 CONCURRENT MED EVIDENCE	27,857.36		216,373.26	
		592126 ALJ TITLE II MED EVIDENCE	152.00		1,988.05	
		592127 ALJ TITLE XVI MED EVIDENCE	79.50		1,170.50	
		592128 ALJ CONCURRENT MED EVIDENCE	295.50		1,768.20	
		592135 TRANSPORTATION	154.42		5,786.00	
		592137 MaintenancE IN CENTER			250.00	

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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				
	592138 MAINTENANCE	2,843.18		23,494.45	
	592144 NBE CLIENT PURCHASES	2,341.12		5,159.60	
	592151 BACHELOR'S DEGREE			3,462.84	
	592152 POST SEC VOC NON DEGREE/CERT			848.10	
	592157 MASTERS/DOCTORAL DEGREE			376.94	
	592158 ASSOCIATE DEGREE	160.49		1,879.13	
	592164 REHAB TECHNOLOGY GOODS	49.90		5,067.53	
	592175 MISCELLANEOUS CASE SERVICES	259.00		511.00	
	592200 1099-AID TO/FOR INDIV-SE	184,412.63		2,090,485.39	
	592211 TITLE II CONSULTATIVE EXAM	59,348.09		504,761.50	
	592212 TITLE XVI CONSULTATIVE EXAM	63,311.00		524,330.77	
	592213 CONCURRENT CONSULTATIVE EXAM	64,744.92		412,560.47	
	592214 ASSESSMENT			125.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	295.38		6,128.57	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			1,817.84	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,545.52		8,893.14	
	592231 DRIVERS			4,371.29	
	592233 SIGN LANGUAGE INTERPRETER	251.25		2,154.75	
	592235 TRANSPORTATION	1,544.47		35,301.56	
	592238 MAINTENANCE	12,666.34		268,673.51	
	592239 LANGUAGE INTERPRETER	4,886.28		13,699.66	
	592243 NEWSLINE			21,404.76	
	592244 NBE CLIENT PURCHASES	4,443.28		16,297.99	
	592251 BACHELOR'S DEGREE	10,630.60		185,507.08	
	592252 POST SEC VOC DEGREES OR CERT	5,834.67		27,617.96	
	592253 ON THE JOB TRAINING			10,147.65	
	592254 JOB COACHING			16,552.17	
	592255 DISABILITY RELATED AUGMENT			14,851.96	
	592257 MASTERS/DOCTORAL DEGREE	9,939.28		92,044.60	
	592258 ASSOCIATE DEGREE	3,082.26		18,974.38	
	592264 REHAB TECHNOLOGY SERVICES	4,824.68		194,107.04	
	592271 JOB PLACEMENT SERVICES	2,000.00		8,000.00	
	592272 TECHNICAL ASSISTANCE	910.15		910.15	
	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	21,700.00		212,420.61	
	592298 BENEFITS COUNSELING	2,296.25		9,036.25	

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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				
	593100 GRANTS	91,000.00		10,068,577.43	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,486,456.06		130,083,941.11	
	594107 OCIO/NITC			83,972.08	
	594108 NLC	22,068.59		41,624.23	
	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			35,526.30	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,399.27		27,666.72	
	594116 SENDD			47,505.68	
	594117 WCNDD			33,287.88	
	594118 UNO			17,001.54	
	594119 ALL OTHER TRAINING SUBRECIPIEN	54,974.46		173,877.10	
	595100 CONTRACTUAL AID	2,187,763.12		26,226,774.07	
	599100 OTHER GOVERNMENT AID	1,860,005.40		66,651,642.04	
	599102 NON-TAXABLE STIPENDS	1,269,639.00		127,181,658.18	
	599104 STUDENT TUITION	4,484.75		608,436.59	
	599200 1099-AID-SERVICES	7,690.00		98,326.50	
	599300 SPON ADM 1099 AID	2,813,087.01		28,296,536.83	
	Major Account 590000 Total	<u>322,982,182.10</u>		<u>3,336,318,102.65</u>	
	Fund 40000 Expenditures Total	<u>361,556,362.60</u>		<u>3,793,214,264.84</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	818,189.55-		214,111,835.35-	
	865101 PRIOR YEAR PAYROLL	57,136.06-		6,172.49-	
	865150 PROGRAM INCOME	105.00-		890.00-	
	Fund 40000 Adjustments Total	<u>875,430.61-</u>		<u>214,118,897.84-</u>	
	Fund 40000 Total	<u><u>347,378,357.85</u></u>	<u><u>347,378,357.85</u></u>	<u><u>3,555,162,318.46</u></u>	<u><u>3,555,162,318.46</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,035.37		4,594,311.48	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	718,017.25		718,017.25	
		Fund 56650 Assets Total	857,052.62		5,314,123.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,085.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,617.87		
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		6,467.13-		30,742.93
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
		Major Account 460000 Total				1,485.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,102,067.25		7,551,281.00
		Major Account 470000 Total		1,102,067.25		7,551,281.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,414.77		242,420.13
		484500 REIMB NON-GOVT SOURCES		1,231.14		11,957.87
		Major Account 480000 Total		23,645.91		254,378.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9.20		70.84
		493100 OPERATING TRANSFERS IN				1,100,000.00
		Major Account 490000 Total		9.20		1,100,070.84
		Fund 56650 Revenues Total		1,125,722.36		8,907,214.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,374.18		1,728,846.85	
		511300 OVERTIME PAYMENTS	535.81		6,852.63	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			27.44	
		512100 VACATION LEAVE EXPENSE	7,707.12		166,741.73	
		512200 SICK LEAVE EXPENSE	9,293.08		94,614.78	
		512300 HOLIDAY LEAVE EXPENSE			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	
		515100 RETIREMENT PLANS EXPENSE	14,234.51		157,392.56	
		515200 FICA EXPENSE	13,872.47		151,997.49	
		515500 HEALTH INSURANCE EXPENSE	26,694.90		256,255.95	
		516200 TUITION ASSISTANCE			1,683.00	
		516300 EMPLOYEE ASSISTANCE PRO			415.80	
		516500 WORKERS COMP PREMIUMS			24,946.31	
		Major Account 510000 Total	248,712.07		2,698,942.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	562.35		12,029.04	
		521400 CIO CHARGES			245,214.49	
		521401 CNC COSTS			268,942.54	
		521410 OCIO-HARDWARE NON CAP			135,473.25	
		521431 OCIO-SOFTWARE RENEWAL	4,113.66		38,031.30	
		521441 OCIO-COMMUNICATIONS	1,590.47		15,730.58	
		521450 OCIO - IT CONSULTING			104,262.85	
		521455 OCIO OUTSIDE CONSULTING			277,453.35	
		521460 E1 MAINTENANCE			611,719.22	
		521500 PUBLICATION & PRINT EXP	2,362.64		23,514.02	
		521900 AWARDS EXPENSE	66.77		66.77	
		522100 DUES & SUBSCRIPTION EXP			10,141.43	
		522200 CONFERENCE REGISTRATION	750.00		1,770.00	
		522201 TRAINING REGISTRATION			3,331.00	
		522600 JOB APPLICANT EXPENSE			349.20	
		523900 TEAMMATE RECOGNITION			291.04	
		524600 RENT EXPENSE-BUILDINGS	2,876.27		28,344.10	
		524700 RENT EXP-OTHER REAL PROP			380.00	
		524900 RENT EXP-DEPR SURCHARGE	1,062.97		10,474.98	
		531100 OFFICE SUPPLIES EXPENSE	37.51		981.14	
		531200 IT SUPPLIES			92.78	
		531500 SUPPLIES USED FOR PRODUC			1,339.49	
		532100 NON-CAPITALIZED ASSET PUR			627.00	
		532200 PERSONAL COMPUTING EQUIPMENT	140.94		1,783.85	
		532260 VOICE EQUIP			28.17	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP	16.86		93.65	
		541100 ACCTG & AUDITING SERVICES			222,785.00	
		541200 PURCHASING ASSESSMENT			910.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			72,765.00	
	548700 REFUSE/RECYCLING			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	28.05		46,244.35	
	Major Account 520000 Total	13,608.49		4,426,715.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,325.08	
	571600 MEALS - TAXABLE			49.87	
	571800 MEALS - TRAVEL STATUS			384.83	
	572100 COMMERCIAL TRANSPORTATION			1,857.31	
	573100 STATE-OWNED TRANSPORT			51.33	
	574500 PERSONAL VEHICLE MILEAGE			163.14	
	575100 MISC TRAVEL EXPENSE			152.00	
	Major Account 570000 Total			4,983.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	117.95-			
	Major Account 580000 Total	117.95-			
	Fund 56650 Expenditures Total	262,202.61		7,130,641.66	
	Fund 56650 Total	1,119,255.23	1,119,255.23	12,444,764.70	12,444,764.70

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	835,388.94		3,332,530.87	
		Fund 66510 Assets Total	835,388.94		3,332,530.87	
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		36,359.42		455,474.46
		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		67,780.12
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		69,896.78
		211358 2019B 60 MO AS/400		5,852.30		29,502.40
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		261,090.86
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		289,575.03
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		453,245.13
		211362 2020A 60 MO MACHINERY		5,969.39		37,821.58
		211363 2021A 48 MO LAPTOPS		63,450.18		1,303.51-
		211364 2021A 60 MO STORAGE NETAPP		48,400.00		1,464.21
		211365 2021A 60 MO NETWORK EQUIP		52,598.20		2,317.26-
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		42,852.52
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		9,873.15
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		331,820.17
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		76,810.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		38,627.51
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		256,506.28
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		550,474.27
	211373 2023A 60 MO NETWORK		82,313.56		12,033.16
	211374 2023A 48 MO LAPTOPS PCS		40,306.85		8,075.89
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		177,162.72
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		8,359.23
	Fund 66510 Liabilities Total		<u>835,388.94</u>		<u>3,332,530.87</u>
	Fund 66510 Total	<u>835,388.94</u>	<u>835,388.94</u>	<u>3,332,530.87</u>	<u>3,332,530.87</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	23.55		10,089.47	
	Fund 76540 Assets Total	<u>23.55</u>		<u>10,089.47</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		23.55		10,001.84
	Fund 76540 Liabilities Total		<u>23.55</u>		<u>10,089.47</u>
	Fund 76540 Total	<u>23.55</u>	<u>23.55</u>	<u>10,089.47</u>	<u>10,089.47</u>

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	3,397,287.63		8,649,669.90	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			60,563.94-	
	Fund 76550 Assets Total	3,397,287.63		8,608,146.57	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				29.51
	211208 AMERITAS LIFE INS CORP-ST RET		3,326,805.05		136,409.05
	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				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				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		3,258,269.14-		359,003.11
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		1,494,686.90-		340,044.49
	211299 COLLEGES LIFE/LTD		1,573,641.16		511,791.86-
	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		500.00		22,781.15
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		24,746.07-		22,399.75
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		460.00		862.00
	211413 NONRES PER SERV WHOLD		576.45		4,065.70
	211416 NONRES PER SERV WHOLD		160.00		1,472.00
	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		4,125,440.59-		1,460,146.44
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		776,348.97		748,854.49
	213102 OASDI-EMPLOYER CONTRIB		776,348.97		780,548.15
	213103 MEDICARE EMPLOYEE SHARE		229,797.99		224,627.93
	213104 MEDICARE EMPLOYER SHARE		229,797.99		224,633.20
	213105 STATE WITHHOLDING TAX		43,505.73-		3,177,354.47

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		1,454,271.49		1,474,975.75
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		984.91		36,976.36
	213111 STATE TAX LEVIES		140.00-		2,188.88-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		243.93-		3,757.81-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		3,974,627.01		70.50
	215009 WAGE ATTACHMENT FEES				100.97
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>3,397,287.63</u>		<u>8,608,128.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>3,397,287.63</u>	<u>3,397,287.63</u>	<u>8,608,146.57</u>	<u>8,608,146.57</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	4.05		1,594.49	
		Fund 26500 Assets Total	4.05		1,594.49	
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		4.05		39.75
		483200 BUILDING & SPACE RENTAL				150.00-
		Major Account 480000 Total		4.05		110.25-
		Fund 26500 Revenues Total		4.05		110.25-
		Fund 26500 Total	4.05	4.05	1,594.49	1,594.49

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	7,150.72-		149,749.62	
		139901 AR INVOICED (SYSTEM)	800.00		800.00	
		Fund 26501 Assets Total	6,350.72-		150,549.62	
Liabilities	200000	Liabilities				
		215101 SALES TAX				64.88
		Fund 26501 Liabilities Total				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		63.90		7,288.45
		Major Account 470000 Total		63.90		7,288.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.23		3,633.22
		483200 BUILDING & SPACE RENTAL		800.00		4,446.00
		484100 OPERATING DONATIONS & CO				93.27
		486500 MISCELLANEOUS ADJUSTMENT				7.20
		Major Account 480000 Total		1,192.23		8,179.69
		Fund 26501 Revenues Total		1,256.13		15,468.14
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	134.08		283.36	
		521500 PUBLICATION & PRINT EXP			3,459.99	
		523201 NATURAL GAS	134.55		1,480.67	
		526100 REP & MAINT-REAL PROPERT			483.50	
		527600 REP & MAINT-HOUSE/INST E			412.88	
		533100 HOUSEHOLD & INSTIT EXP	791.34		1,484.58	
		534600 ED & RECREATIONAL SUP EX	6,546.88		13,273.68	
		548800 FIRE EXTINGUISHERS			519.00	
		Major Account 520000 Total	7,606.85		21,397.66	
		Fund 26501 Expenditures Total	7,606.85		21,397.66	
		Fund 26501 Total	1,256.13	1,256.13	171,947.28	171,947.28

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	37.64		15,066.92	
	Fund 26502 Assets Total	37.64		15,066.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,719.59
	Fund 26502 Fund Equity Total				14,719.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.64		347.33
	Major Account 480000 Total		37.64		347.33
	Fund 26502 Revenues Total		37.64		347.33
	Fund 26502 Total	37.64	37.64	15,066.92	15,066.92



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	35.20		14,090.40	
	Fund 26503 Assets Total	<u>35.20</u>		<u>14,090.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,765.58
	Fund 26503 Fund Equity Total				<u>13,765.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.20		324.82
	Major Account 480000 Total		<u>35.20</u>		<u>324.82</u>
	Fund 26503 Revenues Total		<u>35.20</u>		<u>324.82</u>
	Fund 26503 Total	<u>35.20</u>	<u>35.20</u>	<u>14,090.40</u>	<u>14,090.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,334.15-		3,164,921.38	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	14,334.15-		3,128,682.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,200.00-		
		211900 AAI DUE TO VENDOR (SYSTE		11,800.00-		
		Fund 26560 Liabilities Total		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		6,700.45		34,262.80
		482100 LAND USE REVENUE				49,504.70
		Major Account 480000 Total		6,700.45		83,767.50
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				2,320,000.00
		Major Account 490000 Total				2,320,000.00
		Fund 26560 Revenues Total		6,700.45		2,403,767.50
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			203.06	
		523202 ELECTRICITY	34.60		328.85	
		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			27,901.00	
		549500 HAZARDOUS WASTE DISPOSAL			38,620.00	
		559100 OTHER OPERATING EXP			6.00	
		Major Account 520000 Total	34.60		106,212.78	
		Fund 26560 Expenditures Total	34.60		106,212.78	
		Fund 26560 Total	14,299.55-	14,299.55-	3,234,895.52	3,234,895.52

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,529.18		7,921,781.54	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	16,002.98		16,279.38	
		Fund 56500 Assets Total	283,532.16		7,939,845.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,181.17-		30,511.31
		211900 AAI DUE TO VENDOR (SYSTE		43,870.54		246,837.74
		Fund 56500 Liabilities Total		12,689.37		277,349.05
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		101,267.00		1,010,831.30
		Major Account 470000 Total		101,267.00		1,010,831.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,091.76		212,080.15
		483200 BUILDING & SPACE RENTAL		3,813,532.49		37,296,326.78
		483400 OTHER RENTAL REVENUE		85,786.17		716,217.12
		484500 REIMB NON-GOVT SOURCES		2,049.18		8,081.77
		484900 OTHER PRIVATE SOURCES		25.60		3,395.20
		486500 MISCELLANEOUS ADJUSTMENT				6,566.28
		Major Account 480000 Total		3,924,485.20		38,242,667.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		168.71		13,089.32
		493100 OPERATING TRANSFERS IN				1,400,000.00
		493200 OPERATING TRANSFERS OUT		170,975.52-		813,388.81-
		Major Account 490000 Total		170,806.81-		599,700.51
		Fund 56500 Revenues Total		3,854,945.39		39,853,199.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390,062.79		3,774,791.56	
		511300 OVERTIME PAYMENTS	3,018.25		97,485.45	
		511400 ON CALL PAY	16,082.19		168,378.48	
		511500 SHIFT DIFFERENTIAL PYMT	22,540.50		223,282.20	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,574.17		11,008.62	
		512100 VACATION LEAVE EXPENSE	24,450.21		353,203.01	

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	22,858.44		213,360.52	
	512300 HOLIDAY LEAVE EXPENSE	19.49		236,828.18	
	512400 MILITARY LEAVE EXPENSE	356.28		1,662.64	
	512500 FUNERAL LEAVE EXPENSE	1,395.92		9,363.45	
	512700 INJURY LEAVE EXPENSE			3,807.90	
	512800 ADMINISTRATIVE LEAVE EXP			185.02	
	515100 RETIREMENT PLANS EXPENSE	36,438.46		381,515.94	
	515200 FICA EXPENSE	34,221.30		362,840.54	
	515500 HEALTH INSURANCE EXPENSE	106,395.86		1,058,001.01	
	516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
	516500 WORKERS COMP PREMIUMS			67,602.52	
	Major Account 510000 Total	659,413.86		6,965,140.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.80		2,342.86	
	521300 FREIGHT EXPENSE			31.11	
	521400 CIO CHARGES	9,082.52		347,488.09	
	521431 OCIO-SOFTWARE RENEWAL	3,239.85		3,239.85	
	521450 OCIO-IT CONSULTING	273.00		273.00	
	521500 PUBLICATION & PRINT EXP	241.03		8,584.44	
	521900 AWARDS EXPENSE	212.72		334.82	
	522100 DUES & SUBSCRIPTION EXP			8,443.13	
	522200 CONFERENCE REGISTRATION	45.00		45.00	
	522201 TRAINING REGISTRATION			4,061.50	
	522600 JOB APPLICANT EXPENSE			2,219.60	
	523100 UTILITIES EXPENSE			4,013.15	
	523201 NATURAL GAS	83,316.55		933,003.45	
	523202 ELECTRICITY	235,630.26		2,570,727.80	
	523203 WATER	13,261.03		237,108.22	
	523204 SEWER	17,464.45		227,268.74	
	523205 CHILLED WATER	19,826.67		346,862.11	
	523208 STEAM	7,072.53		94,088.76	
	523219 OTHER UTILITY			52,466.62	
	524600 RENT EXPENSE-BUILDINGS	1,927,846.42		18,269,411.93	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		11,683.42	
	525500 RENT EXP-OTHER PERS PROP	37.23		2,953.91	
	526100 REP & MAINT-REAL PROPERT	106,258.45		1,610,787.00	
	527200 REP & MAINT-MOTOR VEHICL	913.23		70,987.54	
	527600 REP & MAINT-HOUSE/INST E			214.73	
	527800 REP & MAINT-OTHER PROPER			259.67	

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				
		527900 PERSONAL COMPUT EQUIP R & M			8.95	
		531100 OFFICE SUPPLIES EXPENSE	722.41		9,048.43	
		531200 IT SUPPLIES			760.24	
		532100 NON-CAPITALIZED EQUIP PU	173.24		63,193.24	
		532200 PERSONAL COMPUTING EQUIPMENT	33.30		902.29	
		532240 DATA STORAGE EQUIP	18.99		18.99	
		532270 WIRELESS PHONE EQUIP			34.88	
		533100 HOUSEHOLD & INSTIT EXP	39,934.15		426,277.94	
		534500 AGRICULTURAL SUPPLIES EX	9,102.15		55,949.46	
		534600 ED & RECREATIONAL SUP EX	42.13		868.58	
		534800 CONST & MAINT SUP EXP	41,755.39		576,875.94	
		534900 MISCELLANEOUS SUP EXP	24.20		2,914.12	
		535100 MEDICAL SUPPLIES	104.28		9,235.35	
		538100 VEHICLE & EQUIP SUP EXP	10,214.36		119,319.28	
		539100 INDIRECT COST ALLOWANCE	39,101.83		391,018.29	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		541500 LEGAL SERVICES EXPENSE	387.50		3,473.00	
		541700 LEGAL RELATED EXPENSE			2,676.75	
		542100 SOS TEMP SERV - PERSONNEL	1,678.64		45,256.18	
		542500 ENG & ARCH SERVICES			6,350.00	
		545000 LABORATORY SERVICES			538.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	695.00		303,793.45	
		548600 PEST CONTROL	4,512.61		64,794.66	
		548700 REFUSE/RECYCLING	22,288.65		240,249.23	
		548800 FIRE EXTINGUISHERS			9,136.90	
		549200 JANITORIAL/SECURITY SRVS	85,738.30		1,006,223.80	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		59,024.44	
		554900 OTHER CONTRACTUAL SERVICES			12,152.94	
		555340 COTS MAINTENANCE			23,478.00	
		555510 SAAS SUBSCRIPTION FEES	7,217.00		115,969.56	
		556100 INSURANCE EXPENSE			1,117,223.78	
		556200 TORT PREMIUMS			4,755.00	
		557100 PROPERTY TAX EXPENSE			5,728.42	
		559100 OTHER OPERATING EXP			231,845.95	
		Major Account 520000 Total	2,689,930.32		29,774,588.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,183.50	
		571600 MEALS - TAXABLE			44.10	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			197.59	
	573100 STATE-OWNED TRANSPORT	265.07		2,331.39	
	574500 PERSONAL VEHICLE MILEAGE	485.08		4,879.68	
	Major Account 570000 Total	<u>750.15</u>		<u>8,636.26</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			240,326.04	
	582400 MACHINERY & EQUIPMENT			48,285.60	
	583470 PERSONAL COMPUTING EQUIPMENT			176.26	
	587500 CIP - IMPROV TO BUILD	234,008.27		234,008.27	
	Major Account 580000 Total	<u>234,008.27</u>		<u>522,796.17</u>	
	Fund 56500 Expenditures Total	<u>3,584,102.60</u>		<u>37,271,160.74</u>	
	Fund 56500 Total	<u>3,867,634.76</u>	<u>3,867,634.76</u>	<u>45,211,006.66</u>	<u>45,210,960.58</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	8,416.95		1,249,231.94	
		139901 AR INVOICED (SYSTEM)	282.50		7,758.50	
		Fund 56550 Assets Total	8,134.45		1,256,990.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,910.00		13,064.50
		211900 AAI DUE TO VENDOR (SYSTE		115.96		1,802.00
		Fund 56550 Liabilities Total		13,025.96		14,866.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,278.43
		Fund 56550 Fund Equity Total				1,147,278.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,087.67		27,807.55
		483200 BUILDING & SPACE RENTAL		2,700.00		15,365.00
		483400 OTHER RENTAL REVENUE		7,665.51		54,864.60
		484500 REIMB NON-GOVT SOURCES		14.89		29.34
		484900 OTHER PRIVATE SOURCES		262.50		4,064.47
		486200 CONTRIBUTIONS		12,375.00		125,370.00
		Major Account 480000 Total		26,105.57		227,500.96
		Fund 56550 Revenues Total		26,105.57		227,500.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,866.84		29,767.92	
		511300 OVERTIME PAYMENTS	9.96		389.87	
		511400 ON CALL PAY	32.13		165.31	
		512100 VACATION LEAVE EXPENSE	21.42		2,247.10	
		512200 SICK LEAVE EXPENSE	542.38		2,676.62	
		512300 HOLIDAY LEAVE EXPENSE			1,930.48	
		515100 RETIREMENT PLANS EXPENSE	335.34		2,788.02	
		515200 FICA EXPENSE	333.41		2,762.84	
		515500 HEALTH INSURANCE EXPENSE	230.63		2,305.68	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	5,372.11		45,246.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	134.96		4,175.60	
		522100 DUES & SUBSCRIPTION EXP			23.08	
		522201 TRAINING REGISTRATION			34.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			129.50	
	523202 ELECTRICITY	815.48		8,147.13	
	526100 REP & MAINT-REAL PROPERT	20,150.69		25,222.88	
	534800 CONST & MAINT SUP EXP	1,900.85		3,303.23	
	539100 INDIRECT COST ALLOWANCE	347.48		3,474.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,200.00	
	548600 PEST CONTROL	154.50		1,699.50	
	548700 REFUSE/RECYCLING			1,062.50	
	549200 JANITORIAL/SECURITY SRVS	2,121.01		21,975.27	
	556100 INSURANCE EXPENSE			13,941.85	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>25,624.97</u>		<u>87,409.34</u>	
	Fund 56550 Expenditures Total	<u>30,997.08</u>		<u>132,655.45</u>	
	Fund 56550 Total	<u>39,131.53</u>	<u>39,131.53</u>	<u>1,389,645.89</u>	<u>1,389,645.89</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	21,397.29		511,942.49	
	139901 AR INVOICED (SYSTEM)	7,030.00		5,202.00	
	Fund 56551 Assets Total	14,367.29		517,144.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,154.30
	211900 AAI DUE TO VENDOR (SYSTE		635.53		1,193.28
	Fund 56551 Liabilities Total		635.53		8,347.58
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		1,187.19		12,552.77
	483200 BUILDING & SPACE RENTAL		13,390.00		65,847.00
	483400 OTHER RENTAL REVENUE		800.00		8,200.00
	484500 REIMB NON-GOVT SOURCES		11.21		63.66
	486200 CONTRIBUTIONS		58,411.00		582,857.50
	486500 MISCELLANEOUS ADJUSTMENT				2,338.04
	Major Account 480000 Total		73,799.40		671,858.97
	Fund 56551 Revenues Total		73,799.40		671,858.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,367.05		33,442.76	
	511300 OVERTIME PAYMENTS	31.22		31.22	
	511400 ON CALL PAY	21.90		80.92	
	511800 COMPENSATORY TIME PAID	52.03		156.68	
	512100 VACATION LEAVE EXPENSE	316.81		4,939.26	
	512200 SICK LEAVE EXPENSE	386.76		1,907.33	
	512300 HOLIDAY LEAVE EXPENSE			2,251.64	
	512500 FUNERAL LEAVE EXPENSE			138.75	
	515100 RETIREMENT PLANS EXPENSE	312.63		3,215.67	
	515200 FICA EXPENSE	293.21		3,021.15	
	515500 HEALTH INSURANCE EXPENSE	971.70		9,791.28	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			559.47	
	Major Account 510000 Total	5,753.31		59,548.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	368.25		11,342.40	

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				
	521431 OCIO-SOFTWARE RENEWAL	136.43		136.43	
	521900 AWARDS EXPENSE	7.65		7.65	
	522100 DUES & SUBSCRIPTION EXP			11.54	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,643.82		25,031.02	
	524600 RENT EXPENSE-BUILDINGS	4,080.42		40,804.20	
	526100 REP & MAINT-REAL PROPERT	1,223.77		99,162.03	
	534800 CONST & MAINT SUP EXP			5,694.93	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		451,707.40	
	548600 PEST CONTROL	683.25		7,557.48	
	556100 INSURANCE EXPENSE			41,258.46	
	557100 PROPERTY TAX EXPENSE			1,386.60	
	Major Account 520000 Total	<u>54,314.33</u>		<u>686,978.99</u>	
	Fund 56551 Expenditures Total	<u>60,067.64</u>		<u>746,527.72</u>	
	Fund 56551 Total	<u>74,434.93</u>	<u>74,434.93</u>	<u>1,263,672.21</u>	<u>1,263,672.21</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	293.85		139,831.13	
		Fund 26540 Assets Total	293.85		139,831.13	
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				37,973.19
		Major Account 470000 Total				41,240.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.63		2,729.30
		484500 REIMB NON-GOVT SOURCES				2,994.00
		Major Account 480000 Total		349.63		5,723.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				998.09
		Major Account 490000 Total				998.09
		Fund 26540 Revenues Total		349.63		47,961.89
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	55.78		3,759.48	
		Major Account 520000 Total	55.78		3,759.48	
		Fund 26540 Expenditures Total	55.78		3,905.01	
		Fund 26540 Total	349.63	349.63	143,736.14	143,736.14

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	205,272.14		855,752.42	
	Fund 56511 Assets Total	205,272.14		855,752.42	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,061.19		22,419.06
	Major Account 480000 Total		3,061.19		22,419.06
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		3,061.19		2,522,419.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	208,333.33		1,666,666.64	
	Major Account 520000 Total	208,333.33		1,666,666.64	
	Fund 56511 Expenditures Total	208,333.33		1,666,666.64	
	Fund 56511 Total	3,061.19	3,061.19	2,522,419.06	2,522,419.06

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	245,690.94-		3,434,662.23	
		139901 AR INVOICED (SYSTEM)	42,615.66-		352,267.23	
		145100 RAW MATERIALS	58,520.47		688,698.58	
		145200 WORK-IN-PROCESS	6,735.73-		108,129.07	
		145300 FINISHED GOODS	3,078.09		80,174.22	
		Fund 56512 Assets Total	233,443.77-		4,663,931.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,864.84		68,984.97
		211900 AAI DUE TO VENDOR (SYSTE		96,515.26-		83,619.36
		215100 DUE TO FUND - SHORT TERM		199.48		199.48
		Fund 56512 Liabilities Total		68,450.94-		152,803.81
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		652,415.18		6,433,427.59
		472200 REPROD & PUBLICATIONS		287,413.44		4,533,039.45
		Major Account 470000 Total		939,828.62		10,966,467.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,832.73		70,070.47
		486500 MISCELLANEOUS ADJUSTMENT				19.54
		Major Account 480000 Total		7,832.73		70,090.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				52.44
		Major Account 490000 Total				52.44
		Fund 56512 Revenues Total		947,661.35		11,036,609.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,442.00		904,793.36	
		511300 OVERTIME PAYMENTS	3,956.05		52,457.70	
		512100 VACATION LEAVE EXPENSE	2,492.75		78,193.68	
		512200 SICK LEAVE EXPENSE	7,941.47		85,841.48	
		512300 HOLIDAY LEAVE EXPENSE			56,808.06	
		512500 FUNERAL LEAVE EXPENSE			716.00	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	8,259.31		88,231.53	
		515200 FICA EXPENSE	7,744.24		83,143.76	

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				
		515500 HEALTH INSURANCE EXPENSE	22,618.72		223,271.76	
		516300 EMPLOYEE ASSISTANCE PRO			365.40	
		516500 WORKERS COMP PREMIUMS			14,836.36	
		Major Account 510000 Total	149,454.54		1,588,686.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	478,050.85		5,330,489.75	
		521101 PRESORT ENVELOPES	24,252.89		251,851.30	
		521102 PRESORT FLATS	2,599.64		25,055.38	
		521300 FREIGHT EXPENSE	869.87		11,043.35	
		521400 CIO CHARGES	11,702.43		109,489.96	
		521431 OCIO-SOFTWARE RENEWAL	6,469.05		6,469.05	
		521500 PUBLICATION & PRINT EXP			659.54	
		521900 AWARDS EXPENSE	77.30		77.30	
		522100 DUES & SUBSCRIPTION EXP			742.36	
		522201 TRAINING REGISTRATION			660.00	
		522600 JOB APPLICANT EXPENSE	264.00		896.90	
		523900 TEAMMATE RECOGNITION			220.65	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		236,322.50	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		57,533.10	
		525500 RENT EXP-OTHER PERS PROP	22,123.23		310,613.55	
		527100 REP & MAINT-OFFICE EQUIP	257,643.38		974,071.78	
		527200 REP & MAINT-MOTOR VEHICL	69.81		621.38	
		527400 REP & MAINT-DATA PROC			318.00	
		527800 REP & MAINT-OTHER PROPER	22,926.39		337,198.37	
		527803 EQUIPMENT PARTS	715.00		46,012.56	
		531100 OFFICE SUPPLIES EXPENSE	523.15		7,106.73	
		531200 IT SUPPLIES			11.69	
		531500 SUPPLIES USED FOR PRODUC			713.60	
		532100 NON-CAPITALIZED EQUIP PU			4,974.00	
		534900 MISCELLANEOUS SUP EXP	7,655.26		197,612.20	
		534903 RESALE PAPER SUPPLIES	92,866.72		450,809.65	
		538100 VEHICLE & EQUIP SUP EXP			463.29	
		539100 INDIRECT COST ALLOWANCE	2,008.14		143,495.48	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	583.31		18,416.92	
		547904 OUTSIDE SERVICES	3,111.69		99,628.63	
		549100 LAUNDRY SERVICES	274.62		2,954.70	
		555100 DATA PROC SOFTW LIC FEE			8,646.00	
		555340 COTS MAINTENANCE			567.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			10,017.72	
	559100 OTHER OPERATING EXP	614.17-		88,841.94	
	Major Account 520000 Total	959,541.84		8,478,657.36	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,185.37		11,517.54	
	Major Account 570000 Total	1,185.37		11,517.54	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	51,365.87		643,274.44	
	587400 MASTER LEASE	5,969.39		59,693.90	
	Major Account 580000 Total	57,335.26		702,968.34	
	Fund 56512 Expenditures Total	1,167,517.01		10,781,829.42	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	79,128.26-		361,904.50-	
	814200 ISSUES, TRANSFERS, ADJ	5,871.79-		115,934.73-	
	815100 COST OF GOODS SOLD	267,901.25		2,732,801.55	
	815200 DIRECT LABOR	237,764.03-		2,409,017.05-	
	Fund 56512 Adjustments Total	54,862.83-		154,054.73-	
	Fund 56512 Total	879,210.41	879,210.41	15,291,706.02	15,291,706.02



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	146,403.33		3,758,418.40	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	46,597.82		46,713.10	
		Fund 56515 Assets Total	193,001.15		3,981,840.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		216,731.81		216,731.81
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		216,731.81		548,586.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,720,157.72
		Fund 56515 Fund Equity Total				2,720,157.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,444.00		824,507.00
		472100 SALE OF SUP & MAT		228,959.88		2,528,744.47
		Major Account 470000 Total		275,403.88		3,353,251.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,998.11		88,845.66
		484500 REIMB NON-GOVT SOURCES		18,755.40		682,920.55
		Major Account 480000 Total		27,753.51		771,766.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		365.24		365.24
		Major Account 490000 Total		365.24		365.24
		Fund 56515 Revenues Total		303,522.63		4,125,382.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,473.52		599,584.58	
		511300 OVERTIME PAYMENTS			476.39	
		512100 VACATION LEAVE EXPENSE	2,081.34		44,094.02	
		512200 SICK LEAVE EXPENSE	3,301.28		46,300.63	
		512300 HOLIDAY LEAVE EXPENSE			37,269.12	
		512400 MILITARY LEAVE EXPENSE			447.98	
		512500 FUNERAL LEAVE EXPENSE			223.99	
		515100 RETIREMENT PLANS EXPENSE	5,006.27		54,543.19	
		515200 FICA EXPENSE	4,748.88		52,527.83	
		515500 HEALTH INSURANCE EXPENSE	16,157.30		135,150.58	
		516100 EMPLOYEE RELOCATION			2,557.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			189.00	
	516500 WORKERS COMP PREMIUMS			8,290.12	
	Major Account 510000 Total	92,768.59		981,654.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.19	
	521400 CIO CHARGES	6,792.64		39,309.33	
	521431 OCIO-SOFTWARE RENEWAL	4,126.33		4,126.33	
	521500 PUBLICATION & PRINT EXP			227.64	
	521900 AWARDS EXPENSE	75.50		75.50	
	522100 DUES & SUBSCRIPTION EXP			3,625.94	
	522201 TRAINING REGISTRATION			170.00	
	522600 JOB APPLICANT EXPENSE			266.50	
	523900 TEAMMATE RECOGNITION			269.33	
	524600 RENT EXPENSE-BUILDINGS	978.08		9,652.00	
	524700 RENT EXP-OTHER REAL PROP	255.00		255.00	
	524900 RENT EXP-DEPR SURCHARGE	361.46		3,567.00	
	531100 OFFICE SUPPLIES EXPENSE	216,731.81		2,241,710.46	
	531200 IT SUPPLIES			46.76	
	532100 NON-CAPITALIZED EQUIP PU			264.95-	
	534900 MISCELLANEOUS SUP EXP	37.97		79.97	
	539100 INDIRECT COST ALLOWANCE	1,729.23		123,816.58	
	542100 SOS TEMP SERV - PERSONNEL	3,396.68		4,245.85	
	547100 EDUCATIONAL SERVICES			123.55-	
	554900 OTHER CONTRACTUAL SERVICES			3,676.68	
	555200 SOFTWARE - NEW PURCHASES			1,399.00	
	555340 COTS MAINTENANCE			3,568.32-	
	556100 INSURANCE EXPENSE			111.32	
	559100 OTHER OPERATING EXP			1,244.11	
	Major Account 520000 Total	234,484.70		2,433,963.67	
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-	

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	570000 Travel Expenses				
	Fund 56515 Expenditures Total	<u>327,253.29</u>		<u>3,412,286.20</u>	
	Fund 56515 Total	<u>520,254.44</u>	<u>520,254.44</u>	<u>7,394,126.82</u>	<u>7,394,126.82</u>

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	36,199.35		1,007,788.71	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)	25,641.00-		13,609.00	
	Fund 56580 Assets Total	10,558.35		1,021,897.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12,791.68-		890,153.61
	Fund 56580 Liabilities Total		12,791.68-		890,153.61
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		35,210.01		153,650.92
	472100 SALE OF SUP & MAT				21,079.77
	Major Account 470000 Total		35,210.01		174,730.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,604.33		14,528.06
	Major Account 480000 Total		2,604.33		14,528.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.40		84.64
	Major Account 490000 Total		18.40		84.64
	Fund 56580 Revenues Total		37,832.74		189,343.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,989.22		78,142.12	
	511300 OVERTIME PAYMENTS			178.90	
	511800 COMPENSATORY TIME PAID			65.07	
	512100 VACATION LEAVE EXPENSE	1,365.68		3,598.29	
	512200 SICK LEAVE EXPENSE	97.58		1,837.20	
	512300 HOLIDAY LEAVE EXPENSE			4,625.44	
	512500 FUNERAL LEAVE EXPENSE			249.14	
	515100 RETIREMENT PLANS EXPENSE	632.92		6,641.54	
	515200 FICA EXPENSE	606.43		6,383.42	
	515500 HEALTH INSURANCE EXPENSE	1,662.02		16,620.20	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			1,299.24	
	Major Account 510000 Total	11,353.85		119,665.76	

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	24.74		236.16	
	521400 CIO CHARGES			7,253.28	
	521431 OCIO-SOFTWARE RENEWAL	272.86		272.86	
	521500 PUBLICATION & PRINT EXP			1,029.52	
	522100 DUES & SUBSCRIPTION EXP			34.62	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		22,110.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		5,488.30	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE	68.15		319.93	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	534900 MISCELLANEOUS SUP EXP			97.27	
	538100 VEHICLE & EQUIP SUP EXP			157.36	
	539100 INDIRECT COST ALLOWANCE			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>3,125.58</u>		<u>72,745.10</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3.28		42.23	
	Major Account 570000 Total	<u>3.28</u>		<u>42.23</u>	
	Fund 56580 Expenditures Total	<u>14,482.71</u>		<u>192,453.09</u>	
	Fund 56580 Total	<u>25,041.06</u>	<u>25,041.06</u>	<u>1,214,350.80</u>	<u>1,214,350.80</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	2,701.45		2,191,833.33	
	Fund 26590 Assets Total	2,701.45		2,191,833.33	
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		5,511.10		50,790.41
	Major Account 480000 Total		5,511.10		50,790.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 26590 Revenues Total		5,511.10		1,050,790.41
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	199.65		16,574.76	
	516200 TUITION ASSISTANCE	2,610.00		227,037.08	
	Major Account 510000 Total	2,809.65		243,611.84	
	Fund 26590 Expenditures Total	2,809.65		243,611.84	
	Fund 26590 Total	5,511.10	5,511.10	2,435,445.17	2,435,445.17

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,003.10-		367,337.21	
		Fund 28010 Assets Total	60,003.10-		367,337.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,666.02		19,666.67
		Fund 28010 Liabilities Total		19,666.02		19,666.67
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		1,163.85		8,297.40
		486203 ADMIN FEE - ARRA		845.47		8,224.33
		Major Account 480000 Total		2,009.32		16,521.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				940,656.45
		Major Account 490000 Total				940,656.45
		Fund 28010 Revenues Total		2,009.32		957,178.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,295.15		246,685.68	
		512100 VACATION LEAVE EXPENSE	537.84		19,138.78	
		512200 SICK LEAVE EXPENSE	648.11		6,173.55	
		512300 HOLIDAY LEAVE EXPENSE			14,971.82	
		515100 RETIREMENT PLANS EXPENSE	2,057.82		21,489.01	
		515200 FICA EXPENSE	1,883.03		19,857.29	
		515500 HEALTH INSURANCE EXPENSE	7,740.56		74,051.88	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	39,162.51		406,024.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12,595.70	
		521400 CIO CHARGES	1,118.60		13,834.72	
		521500 PUBLICATION & PRINT EXP	5,756.35		6,117.91	
		521900 AWARDS EXPENSE	8.25		8.25	
		522100 DUES & SUBSCRIPTION EXP			113.30	
		522201 TRAINING REGISTRATION			1,819.00	
		531100 OFFICE SUPPLIES EXPENSE			9.93	
		534900 MISCELLANEOUS SUP EXP	9.86		79.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			68,189.00	
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	19,666.67		234,666.70	
	554900 OTHER CONTRACTUAL SERVICES	15,956.20		159,806.15	
	556100 INSURANCE EXPENSE			42.37	
	559100 OTHER OPERATING EXP			8,054.19	
	Major Account 520000 Total	42,515.93		506,131.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			196.00	
	Fund 28010 Expenditures Total	81,678.44		912,351.82	
	Fund 28010 Total	21,675.34	21,675.34	1,279,689.03	1,279,689.03



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		2.58	
		Fund 28020 Assets Total	.01		2.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.48
		Fund 28020 Fund Equity Total				2.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.10
		Major Account 480000 Total		.01		.10
		Fund 28020 Revenues Total		.01		.10
		Fund 28020 Total	.01	.01	2.58	2.58

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	181,168.13-		1,402,673.60	
		132200 DUE FROM OTHER GOVERNMENT	782.15-		782.15-	
		139901 AR INVOICED (SYSTEM)	463,266.67		824,083.57	
		Fund 58010 Assets Total	281,316.39		2,225,975.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,033.85		2,034.50
		Fund 58010 Liabilities Total		2,033.85		2,034.50
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		730,750.93		6,346,038.53
		Major Account 470000 Total		730,750.93		6,346,038.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,891.62		25,150.32
		Major Account 480000 Total		3,891.62		25,150.32
		Fund 58010 Revenues Total		734,642.55		6,371,188.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,026.42		194,663.19	
		511200 TEMPORARY SALARIES-WAGE	363,949.87		4,255,122.27	
		511300 OVERTIME PAYMENTS	5,630.51		82,617.07	
		511400 ON CALL PAY			12.67	
		511500 SHIFT DIFFERENTIAL PYMT	5,956.08		71,931.95	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,108.61		13,917.66	
		512200 SICK LEAVE EXPENSE	396.90		6,270.40	
		512300 HOLIDAY LEAVE EXPENSE			12,267.49	
		512400 MILITARY LEAVE EXPENSE			7,736.52	
		512500 FUNERAL LEAVE EXPENSE			2,911.14	
		512600 CIVIL LEAVE EXPENSE			379.87	
		512700 INJURY LEAVE EXPENSE	332.64		543.78	
		515100 RETIREMENT PLANS EXPENSE	1,312.70		17,054.93	
		515200 FICA EXPENSE	28,893.67		342,856.73	
		515500 HEALTH INSURANCE EXPENSE	30,168.11		322,972.11	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516400 UNEMPLOYM COMP INS EXP			12,933.83	

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				
	516500 WORKERS COMP PREMIUMS			64,855.18	
	Major Account 510000 Total	453,775.51		5,409,134.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	381.29		6,165.59	
	521431 OCIO-SOFTWARE RENEWAL	136.43		236.43	
	521500 PUBLICATION & PRINT EXP			3,108.60	
	522100 DUES & SUBSCRIPTION EXP			57.70	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			412.10	
	524600 RENT EXPENSE-BUILDINGS	771.72		7,453.16	
	524700 RENT EXP-OTHER REAL PROP			718.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		2,754.80	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	9.86		232.38	
	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			18,669.99	
	Major Account 520000 Total	1,584.50		66,742.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	455,360.01		5,476,114.98	
	Fund 58010 Total	736,676.40	736,676.40	7,702,090.00	7,702,090.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,876.26		526,152.64	
		139901 AR INVOICED (SYSTEM)	13,484.52		27,980.56	
		Fund 58030 Assets Total	4,608.26		554,133.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,403.00		2,403.00
		211900 AAI DUE TO VENDOR (SYSTE		79,640.16		82,640.16
		Fund 58030 Liabilities Total		82,043.16		85,043.16
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		18,573.56		699,602.72
		Major Account 470000 Total		18,573.56		699,602.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,020.27		7,439.51
		483200 BUILDING & SPACE RENTAL		1,010.00		2,709.50
		Major Account 480000 Total		2,030.27		10,149.01
		Fund 58030 Revenues Total		20,603.83		709,751.73
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,464.16		1,659.59	
		521400 CIO CHARGES	1,161.60		16,815.50	
		521431 OCIO-SOFTWARE RENEWAL			376,005.70	
		521500 PUBLICATION & PRINT EXP			5,684.51	
		522100 DUES & SUBSCRIPTION EXP	668.00		7,326.23	
		522201 TRAINING REGISTRATION	3,000.00			
		523900 TEAMMATE RECOGNITION			2.82	
		524600 RENT EXPENSE-BUILDINGS	3,123.34		31,478.40	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		10,924.80	
		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	
		532200 PERSONAL COMPUTING EQUIPMENT	30.74		30.74	
		533100 HOUSEHOLD & INSTIT EXP			109.37	
		534600 ED & RECREATIONAL SUP EX	84,469.00		129,395.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	479.20		3,345.03	
	542100 SOS TEMP SERV - PERSONNEL	4,239.47		41,949.13	
	547100 EDUCATIONAL SERVICES	11,550.00		93,350.00	
	554130 VIDEO SERVICES	360.00		1,801.50	
	554900 OTHER CONTRACTUAL SERVICE			834.00	
	Major Account 520000 Total	<u>105,637.99</u>		<u>732,665.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		624.00	
	571600 MEALS - TAXABLE	802.75		8,997.16	
	571800 MEALS - TRAVEL STATUS	174.66		261.99	
	573100 STATE-OWNED TRANSPORT	211.85		553.55	
	575100 MISC TRAVEL EXPENSE			150.00	
	Major Account 570000 Total	<u>1,617.26</u>		<u>10,586.70</u>	
	Fund 58030 Expenditures Total	<u>107,255.25</u>		<u>743,251.81</u>	
	Fund 58030 Total	<u>102,646.99</u>	<u>102,646.99</u>	<u>1,297,385.01</u>	<u>1,297,385.01</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	13,779.41		18,541.89	
		139901 AR INVOICED (SYSTEM)	13,730.21-		10,669.85	
		Fund 58040 Assets Total	49.20		29,211.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.00-		
		Fund 58040 Liabilities Total		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		1.00-		24,399.06
		Major Account 470000 Total		1.00-		24,399.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.90		612.85
		Major Account 480000 Total		11.90		612.85
		Fund 58040 Revenues Total		10.90		25,011.91
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	48.30-		42,454.57	
		523900 TEAMMATE RECOGNITION			3,994.67	
		524700 RENT EXP-OTHER REAL PROP			775.00	
		Major Account 520000 Total	48.30-		55,960.80	
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	48.30-		57,010.05	
		Fund 58040 Total	.90	.90	86,221.79	86,221.79

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	229,662.74		1,774,575.51	
		Fund 68015 Assets Total	229,662.74		1,774,575.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,503.89		35,362.58
		Fund 68015 Liabilities Total		11,503.89		35,362.58
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		3,651.98		16,919.12
		486200 CONTRIBUTIONS		436,637.93		4,411,371.83
		486201 PREMIUM PAYMENT				430.24
		486500 MISCELLANEOUS ADJUSTMENT				1,402,000.00
		Major Account 480000 Total		440,289.91		5,830,721.19
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		440,289.91		5,667,721.19
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	222,131.06		4,614,283.53	
		Major Account 520000 Total	222,131.06		4,614,283.53	
		Fund 68015 Expenditures Total	222,131.06		4,614,283.53	
		Fund 68015 Total	451,793.80	451,793.80	6,388,859.04	6,388,859.04



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	14,980.50		459,104.03	
	Fund 68016 Assets Total	14,980.50		459,104.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,192.02		8,819.68
	Fund 68016 Liabilities Total		6,192.02		8,819.68
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		1,124.81		9,427.49
	486200 CONTRIBUTIONS		109,262.82		1,086,837.35
	Major Account 480000 Total		110,387.63		1,096,264.84
	Fund 68016 Revenues Total		110,387.63		1,096,264.84
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	101,599.15		1,028,074.93	
	Major Account 520000 Total	101,599.15		1,028,074.93	
	Fund 68016 Expenditures Total	101,599.15		1,028,074.93	
	Fund 68016 Total	116,579.65	116,579.65	1,487,178.96	1,487,178.96

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	634.24		253,872.68	
	Fund 68920 Assets Total	634.24		253,872.68	
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		634.24		5,852.58
	Major Account 480000 Total		634.24		5,852.58
	Fund 68920 Revenues Total		634.24		5,852.58
	Fund 68920 Total	634.24	634.24	253,872.68	253,872.68

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	26,428.49		2,695,386.03	
	Fund 68921 Assets Total	26,428.49		2,695,386.03	
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		6,835.51		66,634.34
	Major Account 480000 Total		6,835.51		66,634.34
	Fund 68921 Revenues Total		6,835.51		66,634.34
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,264.00		329,629.05	
	Major Account 520000 Total	33,264.00		329,629.05	
	Fund 68921 Expenditures Total	33,264.00		329,629.05	
	Fund 68921 Total	6,835.51	6,835.51	3,025,015.08	3,025,015.08

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	50,264.23		20,119,550.44	
	Fund 68922 Assets Total	50,264.23		20,119,550.44	
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		50,264.23		457,443.82
	Major Account 480000 Total		50,264.23		457,443.82
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		50,264.23		1,938,261.30
	Fund 68922 Total	50,264.23	50,264.23	20,119,550.44	20,119,550.44

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	1,195.41		478,494.43	
	Fund 68930 Assets Total	<u>1,195.41</u>		<u>478,494.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,463.56
	Fund 68930 Fund Equity Total				<u>467,463.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,195.41		11,030.87
	Major Account 480000 Total		<u>1,195.41</u>		<u>11,030.87</u>
	Fund 68930 Revenues Total		<u>1,195.41</u>		<u>11,030.87</u>
	Fund 68930 Total	<u>1,195.41</u>	<u>1,195.41</u>	<u>478,494.43</u>	<u>478,494.43</u>

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	777.64		311,271.05	
	Fund 68932 Assets Total	777.64		311,271.05	
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		777.64		7,175.81
	Major Account 480000 Total		777.64		7,175.81
	Fund 68932 Revenues Total		777.64		7,175.81
	Fund 68932 Total	777.64	777.64	311,271.05	311,271.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.58		25,411.69	
		Fund 68938 Assets Total	72.58		25,411.69	
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		72.58		740.83
		486201 PREMIUM PAYMENT		8,817.00		91,171.24
		Major Account 480000 Total		8,889.58		91,912.07
		Fund 68938 Revenues Total		8,889.58		91,912.07
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			7,292.85	
		559102 BASIC PREMIUM	8,817.00		91,171.24	
		Major Account 520000 Total	8,817.00		98,464.09	
		Fund 68938 Expenditures Total	8,817.00		98,464.09	
		Fund 68938 Total	8,889.58	8,889.58	123,875.78	123,875.78

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	135.88		53,756.93	
		Fund 68939 Assets Total	135.88		53,756.93	
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		135.88		1,252.52
		486201 PREMIUM PAYMENT		1,492.74		15,972.08
		Major Account 480000 Total		1,628.62		17,224.60
		Fund 68939 Revenues Total		1,628.62		17,224.60
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			1,609.06	
		559102 BASIC PREMIUM	1,492.74		14,363.02	
		Major Account 520000 Total	1,492.74		15,972.08	
		Fund 68939 Expenditures Total	1,492.74		15,972.08	
		Fund 68939 Total	1,628.62	1,628.62	69,729.01	69,729.01



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	1,004,414.02		42,523,170.59	
		Fund 68960 Assets Total	1,004,414.02		42,523,170.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		35,164.00-		
		211900 AAI DUE TO VENDOR (SYSTE		690,252.89-		854,201.52
		Fund 68960 Liabilities Total		725,416.89-		854,201.52
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		107,350.49		1,114,868.85
		484500 REIMB NON-GOVT SOURCES				22,282,436.14
		486200 CONTRIBUTIONS		17,699,058.93		176,295,373.94
		486201 PREMIUM PAYMENT		141,410.42		1,534,150.72
		486500 MISCELLANEOUS ADJUSTMENT		506,806.04		161,347.87-
		Major Account 480000 Total		18,454,625.88		201,065,481.78
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		18,454,625.88		198,807,007.85
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING			11,480.00-	
		523602 WELLNESS REIMBURSEMENT			243,579.00	
		554900 OTHER CONTRACTUAL SERVICES	453,699.46		4,868,792.79	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	16,271,095.51		202,058,424.33	
		Major Account 520000 Total	16,724,794.97		207,219,474.77	
		Fund 68960 Expenditures Total	16,724,794.97		207,219,474.77	
		Fund 68960 Total	17,729,208.99	17,729,208.99	249,742,645.36	249,742,645.36

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	1.54		618.39	
	Fund 78010 Assets Total	1.54		618.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.54		618.39
	Fund 78010 Liabilities Total		1.54		618.39
	Fund 78010 Total	1.54	1.54	618.39	618.39

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	778,600.58-		3,363,244.68	
		139901 AR INVOICED (SYSTEM)	49,059.69		174,431.25	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>729,540.89-</u>		<u>3,537,675.93</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		439,956.00-		
		211900 AAI DUE TO VENDOR (SYSTE		19,984.00		19,984.00
		Fund 56571 Liabilities Total		<u>419,972.00-</u>		<u>19,984.00</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		9,886.27		70,473.37
		483300 EQUIPMENT LEASE OR RENTA		137,130.25		1,477,948.25
		Major Account 480000 Total		<u>147,016.52</u>		<u>1,548,421.62</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		186,812.44		417,851.40
		Major Account 490000 Total		<u>186,812.44</u>		<u>417,851.40</u>
		Fund 56571 Revenues Total		<u>333,828.96</u>		<u>1,966,273.02</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	643,397.85		962,145.39	
		Major Account 580000 Total	<u>643,397.85</u>		<u>962,145.39</u>	
		Fund 56571 Expenditures Total	<u>643,397.85</u>		<u>962,145.39</u>	
		Fund 56571 Total	<u>86,143.04-</u>	<u>86,143.04-</u>	<u>4,499,821.32</u>	<u>4,499,821.32</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	17,090.20-		771,674.50	
		139901 AR INVOICED (SYSTEM)	173,160.62		500,901.63	
		Fund 56572 Assets Total	156,070.42		1,272,576.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		94.59		514.55
		211900 AAI DUE TO VENDOR (SYSTE		12,355.46-		3,523.13
		Fund 56572 Liabilities Total		12,260.87-		4,037.68
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		2,539.81		31,595.36
		472100 SALE OF SUP & MAT				215.76
		Major Account 470000 Total		2,539.81		31,811.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,689.84		13,740.30
		483300 EQUIPMENT LEASE OR RENTA		463,939.62		4,466,831.02
		484500 REIMB NON-GOVT SOURCES		637.91		2,269.85
		Major Account 480000 Total		466,267.37		4,482,841.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				465.37
		Major Account 490000 Total				465.37
		Fund 56572 Revenues Total		468,807.18		4,515,117.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,831.76		324,622.77	
		512100 VACATION LEAVE EXPENSE	858.35		29,883.09	
		512200 SICK LEAVE EXPENSE	2,200.24		9,424.26	
		512300 HOLIDAY LEAVE EXPENSE			19,850.42	
		512500 FUNERAL LEAVE EXPENSE	510.64		510.64	
		515100 RETIREMENT PLANS EXPENSE	2,865.98		28,649.03	
		515200 FICA EXPENSE	2,756.82		27,390.73	
		515500 HEALTH INSURANCE EXPENSE	7,286.42		61,626.56	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,198.03	
		Major Account 510000 Total	52,310.21		507,256.33	

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	58.24		626.29	
	521300 FREIGHT EXPENSE	701.00		1,971.00	
	521400 CIO CHARGES	1,138.00		194,505.54	
	521500 PUBLICATION & PRINT EXP			3,466.41	
	521900 AWARDS EXPENSE	6.65		24.55	
	522100 DUES & SUBSCRIPTION EXP	2,077.72		2,529.12	
	522201 TRAINING REGISTRATION			153.00	
	522600 JOB APPLICANT EXPENSE			251.50	
	524600 RENT EXPENSE-BUILDINGS	21,884.21		119,242.10	
	524900 RENT EXP-DEPR SURCHARGE	869.02		8,690.20	
	526100 REP & MAINT-REAL PROPERT			2,343.65	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL	48,087.32		500,394.14	
	531100 OFFICE SUPPLIES EXPENSE	216.19		930.10	
	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	14,144.89		118,043.50	
	538103 DIESEL FUEL			74.69	
	538104 BULK E-85 FUEL	5.67-		39,057.99	
	538105 UNLEADED FUEL	116,439.82		989,928.35	
	538110 TIRE AND TITLE FEE			227.50	
	538111 BULK EHT10 FUEL	19,984.00		102,469.12	
	538115 GASOHOL	19,184.00		212,484.10	
	538116 E-85 FUEL	2,694.27		24,233.59	
	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		7,973.61	
	556100 INSURANCE EXPENSE			930,627.00	
	556300 SURETY & NOTARY BONDS			138.98	
	559100 OTHER OPERATING EXP			36,444.79	
	Major Account 520000 Total	248,165.68		3,376,067.48	
	Fund 56572 Expenditures Total	300,475.89		3,883,323.81	
	Fund 56572 Total	456,546.31	456,546.31	5,155,899.94	5,155,899.94

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	337.72		118,115.03	
		Fund 28910 Assets Total	337.72		118,115.03	
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		295.79		2,819.43
		Major Account 480000 Total		295.79		2,819.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				36,244.00
		Major Account 490000 Total				36,244.00
		Fund 28910 Revenues Total		295.79		39,063.43
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS	41.93		55,151.99	
		Major Account 520000 Total	41.93		55,151.99	
		Fund 28910 Expenditures Total	41.93		55,151.99	
		Fund 28910 Total	295.79	295.79	173,267.02	173,267.02

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	3.47		1,390.78	
	Fund 28920 Assets Total	3.47		1,390.78	
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		3.47		32.06
	Major Account 480000 Total		3.47		32.06
	Fund 28920 Revenues Total		3.47		32.06
	Fund 28920 Total	3.47	3.47	1,390.78	1,390.78



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	3,670,516.43-		5,014,191.60	
		139901 AR INVOICED (SYSTEM)	153,487.05		508,050.91	
		151100 PREPAID EXPENSES	.02			
		Fund 58910 Assets Total	3,517,029.36-		5,522,242.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				56,375.00
		211900 AAI DUE TO VENDOR (SYSTE		.65-		
		Fund 58910 Liabilities Total		.65-		56,375.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,076,425.93
		Fund 58910 Fund Equity Total				8,076,425.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		262,040.50		9,257,746.92
		Major Account 470000 Total		262,040.50		9,257,746.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,836.54		146,795.05
		Major Account 480000 Total		21,836.54		146,795.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,250,000.00		3,250,000.00
		Major Account 490000 Total		3,250,000.00		3,250,000.00
		Fund 58910 Revenues Total		3,533,877.04		12,654,541.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,123.42		32,057.20	
		511300 OVERTIME PAYMENTS			32.14	
		512100 VACATION LEAVE EXPENSE	48.38		1,685.75	
		512200 SICK LEAVE EXPENSE	171.83		870.78	
		512300 HOLIDAY LEAVE EXPENSE			2,076.12	
		512500 FUNERAL LEAVE EXPENSE			211.48	
		515100 RETIREMENT PLANS EXPENSE	175.52		2,765.82	
		515200 FICA EXPENSE	167.23		2,590.55	
		515500 HEALTH INSURANCE EXPENSE	282.43		5,637.38	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	2,968.81		49,247.75	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	113.30		835.99	
	521400 CIO CHARGES	433.32		4,064.93	
	521431 OCIO-SOFTWARE RENEWAL	136.43		136.43	
	521500 PUBLICATION & PRINT EXP			214.43	
	522100 DUES & SUBSCRIPTION EXP			2,018.26	
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION			11.22	
	522600 JOB APPLICANT EXPENSE	159.45		297.35	
	524600 RENT EXPENSE-BUILDINGS	167.64		1,650.79	
	524900 RENT EXP-DEPR SURCHARGE	61.94		610.05	
	531100 OFFICE SUPPLIES EXPENSE			120.19	
	534600 ED & RECREATIONAL SUP EX			3,312.00-	
	534900 MISCELLANEOUS SUP EXP	19.84		502.17	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	12,460.41		123,258.67	
	542100 SOS TEMP SERV - PERSONNEL	1,078.87		10,166.44	
	554900 OTHER CONTRACTUAL SERVICES	115,562.50		466,136.50	
	555310 COTS LICENSE FEES	3,884.99		38,849.90	
	556100 INSURANCE EXPENSE	.02-		4,115,751.90	
	556101 INSURANCE - REBILL	3,500.00		468,331.07	
	556201 PROPERTY LOSS/CLAIMS			3,096.04	
	556300 SURETY & NOTARY BONDS	11,206.00-		13,044.00	
	559100 OTHER OPERATING EXP			37,878.38	
	559101 CLAIMS PAID	847,340.47-		2,001,891.08	
	559104 THIRD PARTY-PROP DAMAGE	13,904.74		92,788.11	
	559105 THIRD PARTY-BODILY INJURY	7,755,000.00		7,832,015.00	
	Major Account 520000 Total	7,047,936.94		15,215,024.50	
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	7,050,905.75		15,265,100.39	
	Fund 58910 Total	3,533,876.39	3,533,876.39	20,787,342.90	20,787,342.90

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	840,068.03-		14,445,177.87	
	139901 AR INVOICED (SYSTEM)	1,777,029.50		1,918,961.25	
	Fund 58920 Assets Total	936,961.47		16,364,139.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		265,092.00		265,092.00
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		265,092.00		305,886.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,841,211.39
	Fund 58920 Fund Equity Total				11,841,211.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,984,663.25		18,865,092.00
	Major Account 470000 Total		2,984,663.25		18,865,092.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,283.45		338,754.39
	Major Account 480000 Total		34,283.45		338,754.39
	Fund 58920 Revenues Total		3,018,946.70		19,203,846.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,326.49		56,922.61	
	511300 OVERTIME PAYMENTS			65.49	
	512100 VACATION LEAVE EXPENSE	97.33		3,395.84	
	512200 SICK LEAVE EXPENSE	348.85		1,599.45	
	512300 HOLIDAY LEAVE EXPENSE			3,502.92	
	512500 FUNERAL LEAVE EXPENSE			429.36	
	515100 RETIREMENT PLANS EXPENSE	357.36		4,935.52	
	515200 FICA EXPENSE	340.40		4,649.37	
	515500 HEALTH INSURANCE EXPENSE	576.48		8,599.80	
	516300 EMPLOYEE ASSISTANCE PRO			16.88	
	516500 WORKERS COMP PREMIUMS			1,290.43	
	Major Account 510000 Total	6,046.91		85,407.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.53	
	521400 CIO CHARGES	879.78		8,175.52	
	521431 OCIO-SOFTWARE RENEWAL	782.25		782.25	
	521500 PUBLICATION & PRINT EXP			149.15	
	522100 DUES & SUBSCRIPTION EXP			6,999.82	

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				
	522200 CONFERENCE REGISTRATION			696.80	
	522201 TRAINING REGISTRATION			22.78	
	524600 RENT EXPENSE-BUILDINGS	340.32		3,351.48	
	524900 RENT EXP-DEPR SURCHARGE	125.78		1,238.64	
	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	35,763.30		354,837.98	
	541700 LEGAL RELATED EXPENSE			315.00	
	542100 SOS TEMP SERV - PERSONNEL	2,190.45		19,970.43	
	554900 OTHER CONTRACTUAL SERVICES	265,092.00		1,070,030.00	
	556100 INSURANCE EXPENSE			13.25	
	559100 OTHER OPERATING EXP	368.50		80,569.51	
	559101 CLAIMS PAID	2,035,487.94		13,342,897.17	
	Major Account 520000 Total	2,341,030.32		14,899,712.26	
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	2,347,077.23		14,986,805.07	
	Fund 58920 Total	3,284,038.70	3,284,038.70	31,350,944.19	31,350,944.19

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	26.85		10,747.53	
		Fund 58930 Assets Total	26.85		10,747.53	
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		26.85		14,224.60
		Major Account 480000 Total		26.85		14,224.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,676.75
		Major Account 490000 Total				7,676.75
		Fund 58930 Revenues Total		26.85		27,387.85
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	26.85	26.85	27,548.28	27,548.28

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	4,261.26-		11,274,773.17	
		Fund 26520 Assets Total	4,261.26-		11,274,773.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,850.00		1,850.00
		211900 AAI DUE TO VENDOR (SYSTE		42,168.84-		21,950.44
		Fund 26520 Liabilities Total		40,318.84-		23,800.44
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		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,305.88		248,129.69
		Major Account 480000 Total		27,305.88		248,129.69
		Fund 26520 Revenues Total		790,911.83		7,884,189.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,530.68		159,289.84	
		511600 PER DIEM PAYMENTS			12,000.00	
		512100 VACATION LEAVE EXPENSE	1,787.51		13,619.45	
		512200 SICK LEAVE EXPENSE	874.13		6,541.94	
		512300 HOLIDAY LEAVE EXPENSE			9,944.12	
		512500 FUNERAL LEAVE EXPENSE			1,008.12	
		515100 RETIREMENT PLANS EXPENSE	1,362.26		14,257.50	
		515200 FICA EXPENSE	1,307.97		14,645.67	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		22,071.20	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	23,069.67		254,519.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.48		20.18	
		521900 AWARDS EXPENSE	8.25		8.25	
		526101 DEFERRED REPAIR	607,055.26		7,026,088.27	
		526102 ADA REP/IMPROVEMENTS	81,487.80		291,987.47	
		526103 FIRE/LIFE SAFETY			98,542.50	
		534600 ED & RECREATIONAL SUP EX			165.21	
		541100 ACCTG & AUDITING SERVICES			8,459.00	

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				
	542500 ENG & ARCH SERVICES	34,819.79		338,896.26	
	547100 EDUCATIONAL SERVICES	3,215.00		81,489.00	
	554900 OTHER CONTRACTUAL SERVICES	5,196.00		21,532.00	
	556100 INSURANCE EXPENSE			478.33	
	559100 OTHER OPERATING EXP			1,777.00	
	Major Account 520000 Total	<u>731,784.58</u>		<u>7,869,443.47</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			313.54	
	Major Account 570000 Total			<u>313.54</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			71,913.35	
	Major Account 580000 Total			<u>71,913.35</u>	
	Fund 26520 Expenditures Total	<u>754,854.25</u>		<u>8,196,190.11</u>	
	Fund 26520 Total	<u>750,592.99</u>	<u>750,592.99</u>	<u>19,470,963.28</u>	<u>19,470,963.28</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	117,660.25		8,204,877.78	
		Fund 26670 Assets Total	117,660.25		8,204,877.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,153.27		9,646.12
		Fund 26670 Liabilities Total		9,153.27		9,646.12
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		20,531.60		177,221.26
		483201 BUILDING RENEWAL ASSESSMENT		547,231.36		5,470,130.23
		484500 REIMB NON-GOVT SOURCES		69.86		122.76
		Major Account 480000 Total		567,832.82		5,647,474.25
		Fund 26670 Revenues Total		567,832.82		5,647,474.25
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	448.40		7,166.88	
		521431 OCIO-SOFTWARE RENEWAL	272.86		272.86	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP	149.90		1,122.52	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	315.40		2,518.60	
		524900 RENT EXP-DEPR SURCHARGE	83.30		819.92	
		526101 DEFERRED REPAIR	319,956.13		4,665,184.66	
		526103 FIRE/LIFE SAFETY	112,677.26		200,981.36	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		534900 MISCELLANEOUS SUP EXP	9.86		79.80	
		538100 VEHICLE & EQUIP SUP EXP	256.12		1,252.96	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	5,280.72		280,476.75	
		556100 INSURANCE EXPENSE			533.07	
		559100 OTHER OPERATING EXP			2,106.60	
		Major Account 520000 Total	428,888.51		5,165,716.49	



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	
	571800 MEALS - TRAVEL STATUS	87.33		87.33	
	574500 PERSONAL VEHICLE MILEAGE			161.14	
	Major Account 570000 Total	<u>87.33</u>	<u>                    </u>	<u>851.13</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	30,350.00		39,359.90	
	Major Account 580000 Total	<u>30,350.00</u>	<u>                    </u>	<u>39,359.90</u>	<u>                    </u>
	Fund 26670 Expenditures Total	<u>459,325.84</u>	<u>                    </u>	<u>5,207,436.51</u>	<u>                    </u>
	Fund 26670 Total	<u>576,986.09</u>	<u>576,986.09</u>	<u>13,412,314.29</u>	<u>13,412,314.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.03		7,616.69	
	Fund 56505 Assets Total	19.03		7,616.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,441.09
	Fund 56505 Fund Equity Total				7,441.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.03		175.60
	Major Account 480000 Total		19.03		175.60
	Fund 56505 Revenues Total		19.03		175.60
	Fund 56505 Total	19.03	19.03	7,616.69	7,616.69

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	90.05		36,045.32	
	Fund 26656 Assets Total	90.05		36,045.32	
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		90.05		830.95
	Major Account 480000 Total		90.05		830.95
	Fund 26656 Revenues Total		90.05		830.95
	Fund 26656 Total	90.05	90.05	36,045.32	36,045.32

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	.52		206.43	
		Fund 46520 Assets Total	.52		206.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201.67
		Fund 46520 Fund Equity Total				201.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.52		4.76
		Major Account 480000 Total		.52		4.76
		Fund 46520 Revenues Total		.52		4.76
		Fund 46520 Total	.52	.52	206.43	206.43

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	40,526.94		365,665.17	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	40,526.94		365,272.13	
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		95,684.53		929,673.55
		471199 INTERNAL SALES		1,580.00		15,680.00
		Major Account 470000 Total		97,264.53		945,353.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		856.37		6,181.62
		Major Account 480000 Total		856.37		6,181.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				887.34
		Major Account 490000 Total				887.34
		Fund 56520 Revenues Total		98,120.90		952,422.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,162.10		66,482.37	
		512100 VACATION LEAVE EXPENSE	554.64		7,368.13	
		512200 SICK LEAVE EXPENSE			2,700.87	
		512300 HOLIDAY LEAVE EXPENSE			4,218.66	
		515100 RETIREMENT PLANS EXPENSE	577.88		6,047.67	
		515200 FICA EXPENSE	534.60		5,620.87	
		515500 HEALTH INSURANCE EXPENSE	1,547.56		15,475.58	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,044.56	
		Major Account 510000 Total	10,376.78		108,971.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	41,772.81		447,074.15	
		521499 INTERNAL EXPENSES	146.90		1,473.00	
		521900 AWARDS EXPENSE			29.50	
		522100 DUES & SUBSCRIPTION EXP			11.54	
		524600 RENT EXPENSE-BUILDINGS	587.19		5,871.90	
		524900 RENT EXP-DEPR SURCHARGE	81.26		812.60	
		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				
	539100 INDIRECT COST ALLOWANCE	223.13		223.13	
	542190 SOS TEMP SERV - IT STAFF			1,309.00	
	555340 COTS MAINTENANCE			115,884.59	
	556100 INSURANCE EXPENSE			6.06	
	559101 DAS ASSESSMENTS	426.65		4,968.73	
	559165 INDIRECT COST ALLOCATIONS	1,665.41		3,042.22	
	Major Account 520000 Total	41,572.53		586,053.42	
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		56,495.74	
	Major Account 580000 Total	5,644.65		56,495.74	
	Fund 56520 Expenditures Total	57,593.96		751,597.49	
	Fund 56520 Total	98,120.90	98,120.90	1,116,869.62	1,116,869.62

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,015,618.60-		19,160,509.64	
	139901 AR INVOICED (SYSTEM)	403,255.39		2,364,187.66	
	139903 AR UNAPPLIED CASH (SYSTEM)	448.00-		448.00-	
	Fund 56530 Assets Total	612,811.21-		21,524,249.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,085.63		248,619.82
	211900 AAI DUE TO VENDOR (SYSTE		197,890.06		580,913.84
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		229,975.69		847,465.85
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		418.60		1,052,817.62
	Major Account 460000 Total		418.60		1,052,817.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,869,802.03		55,155,781.42
	471110 ADMIN FEE		3,323.16		23,814.44
	471199 INTERNAL SALES		339,856.52		3,916,521.07
	Major Account 470000 Total		5,212,981.71		59,096,116.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,781.50		419,090.50
	484500 REIMB NON-GOVT SOURCES		94.24		14,001.92
	Major Account 480000 Total		51,875.74		433,092.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		398.99		11,158.37
	Major Account 490000 Total		398.99		11,158.37
	Fund 56530 Revenues Total		5,265,675.04		60,593,185.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	706,325.77		6,789,125.03	
	511300 OVERTIME PAYMENTS			1,596.54	
	511500 SHIFT DIFFERENTIAL PYMT	8,081.25		83,041.50	
	511800 COMPENSATORY TIME PAID			1,767.40	
	512100 VACATION LEAVE EXPENSE	50,041.50		687,419.71	
	512200 SICK LEAVE EXPENSE	34,429.51		433,249.36	

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			428,379.45	
		512500 FUNERAL LEAVE EXPENSE	805.06		17,657.29	
		512600 CIVIL LEAVE EXPENSE			210.67	
		512700 INJURY LEAVE EXPENSE			402.59	
		515100 RETIREMENT PLANS EXPENSE	59,880.68		631,676.14	
		515200 FICA EXPENSE	57,497.15		609,029.11	
		515500 HEALTH INSURANCE EXPENSE	122,858.86		1,228,881.26	
		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	1,039,919.78		11,024,701.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.71		1,020.08	
		521300 FREIGHT EXPENSE	598.44		3,553.87	
		521400 CIO CHARGES	151,981.09		1,489,400.45	
		521499 INTERNAL EXPENSES	64,585.99		618,454.51	
		521500 PUBLICATION & PRINT EXP			3,420.94	
		521900 AWARDS EXPENSE	180.75		371.20	
		522100 DUES & SUBSCRIPTION EXP	1.72		45,207.70	
		522200 CONFERENCE REGISTRATION	2,416.50		4,215.50	
		522600 JOB APPLICANT EXPENSE	132.00		3,032.20	
		523900 TEAMMATE RECOGNITION			117.56	
		524600 RENT EXPENSE-BUILDINGS	41,965.04		427,809.02	
		524900 RENT EXP-DEPR SURCHARGE	6,630.93		66,309.32	
		526100 REP & MAINT-REAL PROPERT			170.00	
		527200 REP & MAINT-MOTOR VEHICL	697.95		9,043.43	
		527400 REP & MAINT-DATA PROC			1,510.00	
		527800 REP & MAINT-OTHER PROPER			23,799.87	
		527900 PERSONAL COMPUT EQUIP R & M			6,184.78	
		527910 SERVER REPAIR & MAINT	617.76		91,189.87	
		527940 DATA STORAGE EQUIP R & M			1,040,535.86	
		527950 NETWORKING EQUIP R & M	67,721.51		176,026.08	
		527960 VOICE EQUIP REPAIR & MAINT	160.50		160.50	
		531100 OFFICE SUPPLIES EXPENSE	540.81		4,344.10	
		531200 IT SUPPLIES	24,936.70		75,499.34	
		532100 NON-CAPITALIZED EQUIP PU			16,396.19	
		532200 PERSONAL COMPUTING EQUIPMENT	11,112.50		88,232.49	
		532240 DATA STORAGE EQUIP			499.98	
		532250 NETWORKING EQUIP			24,220.43	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			5,063.91	
		532270 WIRELESS PHONE EQUIP	4,526.00		4,526.00	
		532290 RADIO EQUIP			89.99	
		533100 HOUSEHOLD & INSTIT EXP			160.00	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP			242.05	
		538100 VEHICLE & EQUIP SUP EXP	19,750.91		83,489.12	
		538103 DIESEL FUEL	428.77		428.77	
		538105 UNLEADED FUEL	2,381.25		13,358.87	
		542190 SOS TEMP SERV - IT STAFF			17,659.29	
		543100 IT CONSULTING-APPLICATIONS	49,600.00		49,600.00	
		543200 IT CONSULTING-HW/SW SUPP	46,399.20		387,899.70	
		543300 IT CONSULTING-OTHER	13,554.24		517,895.22	
		543303 IT CONSULTING-UNCSN			41,491.23	
		543304 IT CONSULTING-OCIO			17,908.86	
		543305 IT CONSULTING-NDE	5,617.50		16,852.50	
		547100 EDUCATIONAL SERVICES			16,775.68	
		554100 DATA SERVICES	827,233.05		4,790,735.28	
		554110 VOICE SERVICES	838,802.46		3,259,602.19	
		554120 WIRELESS PHONE SERVICES	1,035,734.00		5,093,980.05	
		554130 VIDEO SERVICES			2,814.52	
		554150 CABLING SERVICES			3,804.10	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		217,000.00	
		554170 CLOUD SERVICES			4,405.45	
		554900 OTHER CONTRACTUAL SERVICES	84,952.80		228,593.15	
		555310 COTS LICENSE FEES	119,414.95		343,374.99	
		555340 COTS MAINTENANCE	634,291.70		10,511,885.17	
		555510 SAAS SUBSCRIPTION FEES	197,431.17		925,243.40	
		556100 INSURANCE EXPENSE			72,426.00	
		559100 OTHER OPERATING EXP	3.30		4,573.85	
		559101 DAS ASSESSMENTS	16,950.41		269,216.59	
		559165 INDIRECT COST ALLOCATIONS	105,261.45		1,916,473.22	
		Major Account 520000 Total	4,398,403.06		33,038,325.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	205.00		12,020.16	
		571800 MEALS - TRAVEL STATUS			450.61	
		572100 COMMERCIAL TRANSPORTATIO	1,904.68		2,972.97	
		573100 STATE-OWNED TRANSPORT	5,780.09		69,641.98	
		574500 PERSONAL VEHICLE MILEAGE			665.48	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			370.00	
	Major Account 570000 Total	7,889.77		86,121.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	100,296.01		3,750,012.75	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT			14,998.81	
	587400 MASTER LEASE	561,953.32		3,784,834.00	
	Major Account 580000 Total	662,249.33		8,290,182.60	
	Fund 56530 Expenditures Total	6,108,461.94		52,439,331.42	
	Fund 56530 Total	5,495,650.73	5,495,650.73	73,963,580.72	73,963,580.72

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	7,487,079.71-		23,249,818.40	
		139901 AR INVOICED (SYSTEM)	3,444,847.88		6,434,369.13	
		139903 AR UNAPPLIED CASH (SYSTEM)	679.00-		960.42-	
		Fund 56560 Assets Total	4,042,910.83-		29,683,227.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,017,960.76-		494,618.58-
		211900 AAI DUE TO VENDOR (SYSTE		1,201,206.61		1,237,314.28
		Fund 56560 Liabilities Total		816,754.15-		742,695.70
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		2,005,852.37		44,554,783.76
		471199 INTERNAL SALES		1,580.00-		15,680.00-
		Major Account 470000 Total		2,004,272.37		44,539,103.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,515.33		587,439.76
		484500 REIMB NON-GOVT SOURCES		565.06		1,802.08
		486301 IMS COMMODITY PASSTHRU				14,959.59-
		486500 MISCELLANEOUS ADJUSTMENT				5,794.92
		Major Account 480000 Total		65,080.39		580,077.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		134.32		3,827.01
		Major Account 490000 Total		134.32		3,827.01
		Fund 56560 Revenues Total		2,069,487.08		45,123,007.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	882,444.07		8,721,193.99	
		511200 TEMPORARY SALARIES-WAGE			1,498.40	
		511300 OVERTIME PAYMENTS	1,713.89		19,860.48	
		511400 ON CALL PAY	5,606.30		73,034.80	
		511500 SHIFT DIFFERENTIAL PYMT	1,338.60		13,681.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	561.72		5,881.57	
		512100 VACATION LEAVE EXPENSE	58,770.88		907,072.64	
		512200 SICK LEAVE EXPENSE	37,458.11		534,939.23	
		512300 HOLIDAY LEAVE EXPENSE			546,830.95	

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				
	512400 MILITARY LEAVE EXPENSE			4,486.94	
	512500 FUNERAL LEAVE EXPENSE			17,389.96	
	512600 CIVIL LEAVE EXPENSE			683.01	
	515100 RETIREMENT PLANS EXPENSE	74,535.65		811,949.45	
	515200 FICA EXPENSE	70,729.50		777,570.16	
	515500 HEALTH INSURANCE EXPENSE	151,550.88		1,572,331.24	
	516200 TUITION ASSISTANCE			2,751.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
	516500 WORKERS COMP PREMIUMS			136,865.13	
	Major Account 510000 Total	1,284,709.60		14,150,624.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.81		2,320.01	
	521300 FREIGHT EXPENSE	2,044.61		26,571.45	
	521400 CIO CHARGES	11,310.99		115,156.62	
	521499 INTERNAL EXPENSES	275,123.63		3,296,593.56	
	521500 PUBLICATION & PRINT EXP	222.97		8,317.70	
	521900 AWARDS EXPENSE	363.62		4,317.52	
	522100 DUES & SUBSCRIPTION EXP	7,359.00		15,840.26	
	522200 CONFERENCE REGISTRATION			3,965.00	
	522201 TRAINING REGISTRATION			1,761.62	
	522600 JOB APPLICANT EXPENSE			1,440.40	
	523900 TEAMMATE RECOGNITION			1,685.41	
	524600 RENT EXPENSE-BUILDINGS	196,068.32		1,960,683.07	
	524900 RENT EXP-DEPR SURCHARGE	19,582.17		195,822.12	
	526100 REP & MAINT-REAL PROPERT	34.00		636.00	
	527400 REP & MAINT-DATA PROC			166.00	
	527800 REP & MAINT-OTHER PROPERTY			21,930.00	
	527910 SERVER REPAIR & MAINT			59,108.09	
	527920 MIDRANGE EQUIP REPAIR & MAINT			64,907.92	
	527930 MAINFRAME COMPUTING EQUIP R &			167,187.72	
	527950 NETWORKING EQUIP R & M	948.69		112,716.71	
	527980 VIDEO EQUIP REPAIR & MAIN			2,720.11	
	531100 OFFICE SUPPLIES EXPENSE	873.43		9,373.53	
	531200 IT SUPPLIES	2,196.31		45,034.82	
	532100 NON-CAPITALIZED EQUIP PU			24,692.99	
	532200 PERSONAL COMPUTING EQUIPMENT	9,062.58		148,976.73	
	532250 NETWORKING EQUIP	2,725.54		44,774.40	
	532280 VIDEO EQUIPMENT			25,264.34	
	534600 ED & RECREATIONAL SUP EX			225.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			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			422,158.35	
	543100 IT CONSULTING-APPLICATIONS	108,557.50		513,190.21	
	543300 IT CONSULTING-OTHER	1,088,216.23		11,454,324.35	
	547100 EDUCATIONAL SERVICES	19,800.00		26,200.00	
	549200 JANITORIAL/SECURITY SRVS			185,143.51	
	554110 VOICE SERVICES	182.52		1,450.21	
	554150 CABLING SERVICES	7,170.70		684,900.65	
	554170 CLOUD SERVICES			130,165.17	
	554900 OTHER CONTRACTUAL SERVICES	28,276.94		77,233.39	
	555310 COTS LICENSE FEES	95,054.95		2,245,274.83	
	555340 COTS MAINTENANCE	1,303,719.03		11,875,583.43	
	555510 SAAS SUBSCRIPTION FEES			163,817.62	
	556100 INSURANCE EXPENSE			18,150.73	
	559100 OTHER OPERATING EXP	3.30		1,924.06	
	559101 DAS ASSESSMENTS	16,697.38		287,400.50	
	559165 INDIRECT COST ALLOCATIONS	160,043.07		2,550,662.13	
	559168 501 RISK MITIGATION ALLOC	59,575.35		660,575.05	
	Major Account 520000 Total	2,976,016.80		31,411,109.91	
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	1,135.56		2,021.33	
	Major Account 570000 Total	1,135.56		9,273.33	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT	936,529.27		936,529.27	
	583450 NETWORKING EQUIP			73,451.48	
	587400 MASTER LEASE	97,252.53		972,525.30	
	Major Account 580000 Total	1,033,781.80		1,982,506.05	
	Fund 56560 Expenditures Total	5,295,643.76		47,553,513.49	
	Fund 56560 Total	1,252,732.93	1,252,732.93	77,236,740.60	77,236,740.60

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	559,455.85		1,758,690.78	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	559,455.85		1,758,790.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,318.12-		5,441.61
		211900 AAI DUE TO VENDOR (SYSTE		12,644.75-		6,046.53
		Fund 56590 Liabilities Total		37,962.87-		11,488.14
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		830,689.75		3,858,972.95
		471110 ADMIN FEE		62.86		5,449.88
		Major Account 470000 Total		830,752.61		3,864,422.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,483.03		27,884.14
		483400 OTHER RENTAL REVENUE		300.00		3,000.00
		Major Account 480000 Total		3,783.03		30,884.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,328.18		9,217.94
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total		5,328.18		1,009,217.94
		Fund 56590 Revenues Total		839,863.82		4,904,524.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,901.74		309,768.65	
		512100 VACATION LEAVE EXPENSE	2,497.89		33,813.78	
		512200 SICK LEAVE EXPENSE	575.59		6,987.28	
		512300 HOLIDAY LEAVE EXPENSE			18,699.49	
		512500 FUNERAL LEAVE EXPENSE			484.27	
		515100 RETIREMENT PLANS EXPENSE	3,217.98		27,690.14	
		515200 FICA EXPENSE	3,102.79		26,872.37	
		515500 HEALTH INSURANCE EXPENSE	7,274.66		58,020.12	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			4,780.67	
		Major Account 510000 Total	56,570.65		487,192.37	

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	37.18		920.97	
	521400 CIO CHARGES	40,140.55		444,086.31	
	521500 PUBLICATION & PRINT EXP			655.90	
	522100 DUES & SUBSCRIPTION EXP			444.24	
	522102 SOFTWARE SUBS/LICENSES			1,700.00	
	522200 CONFERENCE REGISTRATION	150.00		1,930.00	
	523202 ELECTRICITY	4,726.14		52,062.36	
	523207 PROPANE			2,514.78	
	524100 RENT EXPENSE-LAND	336.70		10,691.50	
	524600 RENT EXPENSE-BUILDINGS	4,506.66		45,066.64	
	524603 TOWER SITE LEASE AGREEMENT	6,315.98		72,807.06	
	524900 RENT EXP-DEPR SURCHARGE	326.25		3,262.52	
	527200 REP & MAINT-MOTOR VEHICL			21.16	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		1,250.00	
	527991 INFRAS RADIO EQUIP R&M	3,894.85		8,329.85	
	527992 DISPATCH CENTER EQUIP			462.25	
	527993 TOWER SHELTER R&M			3,608.64	
	527994 TOWER GENERATOR R&M	3,437.11		56,591.43	
	527995 TOWER HVAC R&M	868.77		4,795.08	
	527996 TOWER SITE R&M			10,900.00	
	527997 TOWER STRUCTURE R&M			42,283.62	
	531100 OFFICE SUPPLIES EXPENSE	68.54		68.54	
	531200 IT SUPPLIES			988.58	
	532100 NON-CAPITALIZED EQUIP PU			31.99	
	532200 PERSONAL COMPUTING EQUIPMENT			376.00	
	532240 DATA STORAGE EQUIP			1,576.53	
	532250 NETWORKING EQUIP			3,246.13	
	532290 RADIO EQUIP	39,942.10		90,905.73	
	534800 CONST & MAINT SUP EXP			33.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	538103 DIESEL FUEL	444.28		1,244.47	
	542500 ENG & ARCH SERVICES			3,500.00	
	547100 EDUCATIONAL SERVICES			30,100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
	554120 WIRELESS PHONE SERVICES	772.93		7,085.04	
	554141 RADIO SERV - FREQ COORD ONLY			1,550.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		29,500.00	
	555200 SOFTWARE - NEW PURCHASES			7,820.00	
	555310 COTS LICENSE FEES			999.99	

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				
	555340 COTS MAINTENANCE			272.58	
	555440 CUSTOMIZED MAINTENANCE			852,397.22	
	555540 SAAS MAINTENANCE			10,051.25	
	556100 INSURANCE EXPENSE			25,887.67	
	559100 OTHER OPERATING EXP			35,022.89	
	559101 DAS ASSESSMENTS	2,082.65		25,039.66	
	559165 INDIRECT COST ALLOCATIONS	12,961.00		261,107.37	
	Major Account 520000 Total	124,386.69		2,153,609.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,045.42	
	571800 MEALS - TRAVEL STATUS	87.32		1,726.62	
	572100 COMMERCIAL TRANSPORTATIO			428.14	
	573100 STATE-OWNED TRANSPORT			1,740.57	
	Major Account 570000 Total	87.32		7,940.75	
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			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			53,000.00	
	587400 MASTER LEASE	61,400.44		614,004.40	
	Major Account 580000 Total	61,400.44		2,186,861.77	
	Fund 56590 Expenditures Total	242,445.10		4,835,604.81	
	Fund 56590 Total	801,900.95	801,900.95	6,594,395.59	6,594,395.59



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	8,405.12		232,755.41	
		Fund 26610 Assets Total	8,405.12		232,755.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,065.70		1,065.70
		Fund 26610 Liabilities Total		1,065.70		1,065.70
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		27,600.00		52,000.00
		475105 RA APPLICATIONS		100.00		300.00
		475106 RA EXAM FEES		150.00		750.00
		475107 RA RENEWALS		19,350.00		33,750.00
		475108 RA DUPLICATES		1,750.00		2,200.00
		Major Account 470000 Total		48,950.00		89,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		497.96		3,974.26
		486600 CREDIT CARD CLEARING		38,175.00		
		Major Account 480000 Total		37,677.04		3,974.26
		Fund 26610 Revenues Total		11,272.96		93,474.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,146.61		13,968.08	
		511600 PER DIEM PAYMENTS			800.00	
		512300 HOLIDAY LEAVE EXPENSE			604.70	
		515200 FICA EXPENSE	161.92		1,153.09	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	2,308.53		16,679.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.42		289.86	
		521400 CIO CHARGES	207.56		1,812.71	
		521500 PUBLICATION & PRINT EXP	82.75		132.11	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,978.40	
		524900 RENT EXP-DEPR SURCHARGE	66.74		667.40	
		531100 OFFICE SUPPLIES EXPENSE			419.47	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			114.00	
	541200 PURCHASING ASSESSMENT			3.00	
	543500 MGT CONSULTANT SERVICES			472.25	
	555420 CUSTOMIZED DEVELOPMENT			6,820.00	
	556300 SURETY & NOTARY BONDS			1.52	
	559100 OTHER OPERATING EXP	87.50		150.00	
	Major Account 520000 Total	<u>646.81</u>		<u>13,085.72</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	978.20		3,833.42	
	Major Account 570000 Total	<u>978.20</u>		<u>3,833.42</u>	
	Fund 26610 Expenditures Total	<u>3,933.54</u>		<u>33,599.01</u>	
	Fund 26610 Total	<u>12,338.66</u>	<u>12,338.66</u>	<u>266,354.42</u>	<u>266,354.42</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	32,153.20-		1,023,833.79	
		Fund 46730 Assets Total	32,153.20-		1,023,833.79	
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		2,716.47		24,218.09
		Major Account 480000 Total		2,716.47		24,218.09
		Fund 46730 Revenues Total		2,716.47		546,418.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,259.23		272,141.39	
		511300 OVERTIME PAYMENTS			78.39	
		511800 COMPENSATORY TIME PAID			387.45	
		512100 VACATION LEAVE EXPENSE	2,047.92		18,776.00	
		512200 SICK LEAVE EXPENSE	785.29		22,200.92	
		512300 HOLIDAY LEAVE EXPENSE			17,869.68	
		512500 FUNERAL LEAVE EXPENSE			309.44	
		515100 RETIREMENT PLANS EXPENSE	1,912.06		24,951.99	
		515200 OASDI EXPENSE	1,786.84		31,862.04	
		515500 HEALTH INSURANCE EXPENSE	5,489.82		72,527.65	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	34,281.16		464,565.95	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.22		511.99	
		521430 LANG LINE EXP	52.29		52.29	
		521500 PUBLICATION & PRINT EXP			4,350.00	
		522100 DUES & SUBSCRIPTION EXP	485.00		4,662.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		559120 OTHER INTERP SRVS			1,375.00	
		Major Account 520000 Total	588.51		11,346.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			482.94	
		571800 MEALS-TRAVEL STATUS			98.18	

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				
	571900 MEALS-ONE DAY TRAVEL			101.86	
	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	34,869.67		477,932.41	
	Fund 46730 Total	2,716.47	2,716.47	1,501,766.20	1,501,766.20

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	17,724.42-		606,527.40	
		Fund 46740 Assets Total	17,724.42-		606,527.40	
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				361,700.00
		Major Account 460000 Total				361,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,454.10		12,151.91
		Major Account 480000 Total		1,454.10		12,151.91
		Fund 46740 Revenues Total		1,454.10		373,851.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,519.68		114,085.69	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	345.63		532.09	
		512100 VACATION LEAVE EXPENSE	258.36		5,736.85	
		512200 SICK LEAVE EXPENSE	810.84		8,801.13	
		512300 HOLIDAY LEAVE EXPENSE			7,434.65	
		515100 RETIREMENT PLANS EXPENSE	1,010.31		9,929.99	
		515200 OASDI EXPENSE	952.10		9,731.71	
		515500 HEALTH INSURANCE EXPENSE	2,745.40		25,722.65	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	18,642.32		185,160.46	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	51.20		511.91	
		521430 LANG LINE EXP			137.34	
		521500 PUBLICATION & PRINT EXP			26,225.28	
		522100 DUES & SUBSCRIPTION EXP	485.00		4,692.00	
		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	536.20		41,501.49	
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	19,178.52		240,311.40	
	Fund 46740 Total	1,454.10	1,454.10	846,838.80	846,838.80

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	66.74		26,713.33	
	132200 DUE FROM OTHER GOVERNMENT			195.28	
	Fund 26900 Assets Total	<u>66.74</u>		<u>26,518.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,902.20
	Fund 26900 Fund Equity Total				<u>25,902.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.74		615.85
	Major Account 480000 Total		<u>66.74</u>		<u>615.85</u>
	Fund 26900 Revenues Total		<u>66.74</u>		<u>615.85</u>
	Fund 26900 Total	<u>66.74</u>	<u>66.74</u>	<u>26,518.05</u>	<u>26,518.05</u>



Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	361.68		145,918.08	
		Fund 26901 Assets Total	361.68		145,918.08	
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
		Major Account 470000 Total				3,881.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.68		3,290.93
		Major Account 480000 Total		361.68		3,290.93
		Fund 26901 Revenues Total		361.68		7,171.93
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	
		Major Account 570000 Total			941.92	
		Fund 26901 Expenditures Total			941.92	
		Fund 26901 Total	361.68	361.68	146,860.00	146,860.00

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	4,494.25		141,803.07	
		132200 DUE FROM OTHER GOVERNMENT	785.00-		26,350.00-	
		Fund 26910 Assets Total	3,709.25		115,453.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 26910 Liabilities Total		300.00		300.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,645.84
		Fund 26910 Fund Equity Total				222,645.84
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		3,744.99		27,532.46
		Major Account 470000 Total		3,744.99		27,532.46
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		339.26		3,992.50
		Major Account 480000 Total		339.26		3,992.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				123,071.28
		Major Account 490000 Total				123,071.28
		Fund 26910 Revenues Total		4,084.25		154,596.24
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing			67.38	
		543196 NCD Panelists	300.00		4,900.00	
		543510 NCD Contract Svcs			4,992.91	
		Major Account 520000 Total	300.00		9,960.29	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			549.20	
		573105 NCD TSB			914.16	
		574501 NCD Travel			290.36	
		574601 NCD Volunteer Travel	375.00		375.00	
		Major Account 570000 Total	375.00		2,128.72	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26910 Expenditures Total	675.00		262,089.01	
		Fund 26910 Total	4,384.25	4,384.25	377,542.08	377,542.08

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,451.33		27,752.02	
		Fund 26920 Assets Total	7,451.33		27,752.02	
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		52.34		752.55
		Major Account 480000 Total		52.34		752.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		52.34		55,752.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,124.46		30,346.98	
		512100 VACATION LEAVE EXPENSE			303.85	
		512200 SICK LEAVE EXPENSE			189.90	
		512300 HOLIDAY LEAVE EXPENSE	303.85		1,823.10	
		515100 RETIREMENT PLANS EXPENSE	481.35		2,904.19	
		515200 FICA EXPENSE	489.33		2,487.78	
		Major Account 510000 Total	7,398.99		38,055.80	
		Fund 26920 Expenditures Total	7,398.99		38,055.80	
		Fund 26920 Total	52.34	52.34	65,807.82	65,807.82

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	7,169.16-		40,235.41	
		Fund 46910 Assets Total	7,169.16-		40,235.41	
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		56,200.00		979,097.00
		Major Account 460000 Total		56,200.00		979,097.00
		Fund 46910 Revenues Total		56,200.00		979,097.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,336.39		110,885.24	
		511800 COMPENSATORY TIME PAID			1,205.07	
		512100 VACATION LEAVE EXPENSE	288.98		10,554.45	
		512200 SICK LEAVE EXPENSE	1,699.78		7,651.72	
		512300 HOLIDAY LEAVE EXPENSE			5,969.87	
		515100 RETIREMENT PLANS EXPENSE	1,147.54		10,226.87	
		515200 FICA EXPENSE	1,100.67		9,822.11	
		515500 HEALTH INSURANCE EXPENSE	2,351.80		19,737.72	
		519100 OTHER PERSONAL SERV EXP			8.24	
		Major Account 510000 Total	19,925.16		176,061.29	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	3,750.00		123,474.00	
		594122 AiSC-Set_Basic			5,373.00	
		594123 ALG_Under			78,914.00	
		594124 APG_Under	30,982.00		187,465.00	
		594125 APAL Grants	5,408.00		95,793.00	
		594132 Mini Grants_Under	1,114.00		45,202.00	
		594133 AiSC-Floating_Basic	1,650.00		34,050.00	
		594134 NTP Grants_Under	540.00		43,224.00	
		594141 Contractual Partners_Basic			199,194.00	
		Major Account 590000 Total	43,444.00		812,689.00	
		Fund 46910 Expenditures Total	63,369.16		989,506.29	
		Fund 46910 Total	56,200.00	56,200.00	1,029,741.70	1,029,741.70

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	137.54		55,052.84	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>137.54</u>		<u>56,632.84</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		137.54		1,254.28
	Major Account 480000 Total		<u>137.54</u>		<u>1,254.28</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>137.54</u>		<u>2,128.74</u>
	Fund 27010 Total	<u>137.54</u>	<u>137.54</u>	<u>56,632.84</u>	<u>56,632.84</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	80.75		32,323.44	
	Fund 21860 Assets Total	80.75		32,323.44	
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		80.75		750.90
	Major Account 480000 Total		80.75		750.90
	Fund 21860 Revenues Total		80.75		750.90
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	80.75	80.75	34,272.47	34,272.47

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	44.10		17,650.85	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	44.10		21,984.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,577.42
		Fund 21863 Fund Equity Total				21,577.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.10		406.92
		Major Account 480000 Total		44.10		406.92
		Fund 21863 Revenues Total		44.10		406.92
		Fund 21863 Total	44.10	44.10	21,984.34	21,984.34

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	.09		29.08	
	Fund 21864 Assets Total	.09		29.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		3.69
	Major Account 480000 Total		.09		3.69
	Fund 21864 Revenues Total		.09		3.69
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			268.88	
	Major Account 520000 Total			268.88	
	Fund 21864 Expenditures Total			268.88	
	Fund 21864 Total	.09	.09	297.96	297.96

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	55.86		22,357.63	
	Fund 21865 Assets Total	55.86		22,357.63	
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		55.86		497.83
	Major Account 480000 Total		55.86		497.83
	Fund 21865 Revenues Total		55.86		3,597.92
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	55.86	55.86	23,605.14	23,605.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,876.35		438,004.57	
		Fund 27205 Assets Total	5,876.35		438,004.57	
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		1,078.41		9,885.85
		484900 LOAN REPAYMENT		4,797.94		23,989.70
		Major Account 480000 Total		5,876.35		33,875.55
		Fund 27205 Revenues Total		5,876.35		33,875.55
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			23,807.89	
		Major Account 590000 Total			23,807.89	
		Fund 27205 Expenditures Total			23,807.89	
		Fund 27205 Total	5,876.35	5,876.35	461,812.46	461,812.46

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	845,091.39-		53,804,162.81	
		Fund 27215 Assets Total	845,091.39-		53,804,162.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.53		
		Fund 27215 Liabilities Total		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		223,126.96		3,096,354.84
		Major Account 450000 Total		223,126.96		3,096,354.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136,751.45		986,908.99
		486500 MISCELLANEOUS ADJUSTMENT				20,082,070.50
		Major Account 480000 Total		136,751.45		21,068,979.49
		Fund 27215 Revenues Total		359,878.41		24,165,334.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,859.20		54,228.98	
		512100 VACATION LEAVE EXPENSE	94.31		1,591.48	
		512200 SICK LEAVE EXPENSE	47.15		1,673.98	
		512300 HOLIDAY LEAVE EXPENSE			2,142.28	
		515100 RETIREMENT PLANS EXPENSE	299.58		4,463.20	
		515200 FICA EXPENSE	305.22		4,466.75	
		515500 HEALTH INSURANCE EXPENSE	31.69		4,616.14	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	4,637.15		73,552.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	377.80		3,949.43	
		522100 DUES & SUBSCRIPTION EXP			11.54	
		524600 RENT EXPENSE-BUILDINGS			1,631.08	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			459.35	
		543500 MGT CONSULTANT SERVICES			168.82	
		Major Account 520000 Total	377.80		6,466.37	

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	76.38		513.92	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	<u>86.38</u>		<u>675.32</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,200,000.00		5,486,224.27	
	Major Account 590000 Total	<u>1,200,000.00</u>		<u>5,486,224.27</u>	
	Fund 27215 Expenditures Total	<u>1,205,101.33</u>		<u>5,566,918.67</u>	
	Fund 27215 Total	<u><u>360,009.94</u></u>	<u><u>360,009.94</u></u>	<u><u>59,371,081.48</u></u>	<u><u>59,371,081.48</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,338.69		3,389,022.54	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,338.69		3,389,046.72	
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		8,489.57		79,127.64
		Major Account 480000 Total		8,489.57		79,127.64
		Fund 27230 Revenues Total		8,489.57		79,127.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,034.00		33,021.41	
		512100 VACATION LEAVE EXPENSE	167.72		2,111.52	
		512200 SICK LEAVE EXPENSE	471.13		604.39	
		512300 HOLIDAY LEAVE EXPENSE			1,212.82	
		515100 RETIREMENT PLANS EXPENSE	350.04		2,767.56	
		515200 FICA EXPENSE	335.23		2,661.52	
		515500 HEALTH INSURANCE EXPENSE	764.54		5,601.45	
		Major Account 510000 Total	6,122.66		47,980.67	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	28.22		28.22	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			49.00	
		554901 INTERN CONTRACTUAL SERVICE			1,136.56	
		Major Account 520000 Total	28.22		1,363.78	
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	6,150.88		117,795.16	

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>
Expenditures	590000 Government Aid				
	Fund 27230 Total	<u>8,489.57</u>	<u>8,489.57</u>	<u>3,506,841.88</u>	<u>3,506,841.88</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.64		8,260.75	
	Fund 27235 Assets Total	20.64		8,260.75	
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		20.64		190.45
	Major Account 480000 Total		20.64		190.45
	Fund 27235 Revenues Total		20.64		190.45
	Fund 27235 Total	20.64	20.64	8,260.75	8,260.75

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	52,875.21		21,164,661.25	
	Fund 27236 Assets Total	52,875.21		21,164,661.25	
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		52,875.21		488,528.46
	Major Account 480000 Total		52,875.21		488,528.46
	Fund 27236 Revenues Total		52,875.21		488,528.46
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	52,875.21	52,875.21	21,214,325.72	21,214,325.72

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	15,823.00		6,333,561.95	
	Fund 27237 Assets Total	15,823.00		6,333,561.95	
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		15,823.00		154,157.31
	Major Account 480000 Total		15,823.00		154,157.31
	Fund 27237 Revenues Total		15,823.00		154,157.31
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	15,823.00	15,823.00	6,496,854.65	6,496,854.65

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	2,053.88		822,116.76	
	Fund 27239 Assets Total	2,053.88		822,116.76	
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		2,053.88		22,018.68
	Major Account 480000 Total		2,053.88		22,018.68
	Fund 27239 Revenues Total		2,053.88		22,018.68
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	2,053.88	2,053.88	1,056,096.07	1,056,096.07

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	49,308.02-		37,318,201.15	
		139901 AR INVOICED (SYSTEM)	34,058.00-			
		Fund 27240 Assets Total	83,366.02-		37,318,201.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203,806.25-		311,148.26-
		Fund 27240 Liabilities Total		203,806.25-		311,148.26-
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		847,538.91		11,761,381.31
		Major Account 450000 Total		847,538.91		11,761,381.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93,301.41		858,372.89
		486500 PREVIOUS YR RETURN FUNDS				80,000.00
		Major Account 480000 Total		93,301.41		938,372.89
		Fund 27240 Revenues Total		940,840.32		12,699,754.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,778.60		238,779.30	
		511300 OVERTIME PAYMENTS	267.47		1,552.27	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			132.28	
		512100 VACATION LEAVE EXPENSE	1,495.93		20,393.22	
		512200 SICK LEAVE EXPENSE	768.92		7,917.61	
		512300 HOLIDAY LEAVE EXPENSE			14,757.22	
		512500 FUNERAL LEAVE EXPENSE			962.05	
		515100 RETIREMENT PLANS EXPENSE	1,895.29		21,303.02	
		515200 OASDI EXPENSE	1,731.94		19,745.16	
		515500 HEALTH INSURANCE EXPENSE	6,522.95		66,415.76	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	35,461.10		394,751.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,342.38		24,890.17	
		521500 PUBLICATION & PRINT EXP			102.79	
		521502 MARKETING EXPENSE	220.50		268.07	
		521900 AWARDS EXPENSE	28.22		57.72	

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	1,625.00		2,417.00	
	522202 TRAINING REGISTRATION	125.00		125.00	
	522220 SPONSORSHIPS	1,815.00-		1,815.00	
	524600 RENT EXPENSE-BUILDINGS			9,683.66	
	524700 RENT EXP-OTHER REAL PROP	34.10		169.26	
	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			2,847.93	
	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	2,560.20		55,200.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.00		2,844.00	
	571800 MEALS - TRAVEL STATUS			368.07	
	573110 STATE-OWNED TRANSPORT MILEAGE	516.81		4,366.72	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		3,830.50	
	574500 PERSONAL VEHICLE MILEAGE	136.68		7,625.63	
	575100 MISC TRAVEL EXPENSE			5.99	
	Major Account 570000 Total	1,311.49		19,040.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	781,067.30		10,894,500.26	
	Major Account 590000 Total	781,067.30		10,894,500.26	
	Fund 27240 Expenditures Total	820,400.09		11,363,492.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,926.13	
	Fund 27240 Adjustments Total			2,926.13	
	Fund 27240 Total	737,034.07	737,034.07	48,684,619.73	48,684,619.73

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	2,124,116.01-		11,165,004.16	
		Fund 27241 Assets Total	2,124,116.01-		11,165,004.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		942.74		
		Fund 27241 Liabilities Total		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		33,293.90		392,591.23
		Major Account 480000 Total		33,293.90		392,591.23
		Fund 27241 Revenues Total		33,293.90		392,591.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,013.06		92,593.59	
		511300 OVERTIME PAYMENTS			4.70	
		512100 VACATION LEAVE EXPENSE	387.20		6,165.94	
		512200 SICK LEAVE EXPENSE	256.81		4,412.17	
		512300 HOLIDAY LEAVE EXPENSE			5,943.88	
		512500 FUNERAL LEAVE EXPENSE			625.00	
		515100 RETIREMENT PLANS EXPENSE	346.48		8,199.14	
		515200 FICA EXPENSE	297.10		7,389.94	
		515500 HEALTH INSURANCE EXPENSE	2,203.60		35,969.02	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	7,504.25		162,080.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	793.38		7,738.64	
		521502 MARKETING EXPENSE	666.53		678.41	
		521900 AWARDS EXPENSE			19.75	
		522100 DUES & SUBSCRIPTION EXP			738.61	
		522200 CONFERENCE REGISTRATION	800.00		914.00	
		522202 TRAINING REGISTRATION EXPENSE			1,700.00	
		522220 SPONSORSHIPS	1,815.00-		1,815.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS			5,717.47	
		531100 OFFICE SUPPLIES EXPENSE	14.10		14.10	
		531200 IT SUPPLIES			76.42	

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				
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			229.67	
	543500 MGT CONSULTANT SERVICES			4,940.82	
	Major Account 520000 Total	459.01		25,137.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			171.82	
	571800 MEALS - TRAVEL STATUS			50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE	96.12		433.85	
	573120 STATE-OWNED TRANSPORT LEASE	61.50		161.00	
	574500 PERSONAL VEHICLE MILEAGE	221.77		2,050.86	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	389.39		2,878.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,150,000.00		9,650,000.00	
	Major Account 590000 Total	2,150,000.00		9,650,000.00	
	Fund 27241 Expenditures Total	2,158,352.65		9,840,096.13	
	Fund 27241 Total	34,236.64	34,236.64	21,005,100.29	21,005,100.29



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	9,653,035.80-		5,771,265.43	
		Fund 27243 Assets Total	9,653,035.80-		5,771,265.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,000,000.00		15,000,000.00
		Fund 27243 Liabilities Total		15,000,000.00		15,000,000.00
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		38,630.70		356,508.15
		Major Account 480000 Total		38,630.70		356,508.15
		Fund 27243 Revenues Total		38,630.70		356,508.15
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	
Expenditures	590000	Government Aid				
		599100 GRANTS	24,691,666.50		24,691,666.50	
		Major Account 590000 Total	24,691,666.50		24,691,666.50	
		Fund 27243 Expenditures Total	24,691,666.50		24,698,530.82	
		Fund 27243 Total	15,038,630.70	15,038,630.70	30,469,796.25	30,469,796.25

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	484,146.95-		9,255,309.22	
		Fund 27245 Assets Total	484,146.95-		9,255,309.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276.21		
		Fund 27245 Liabilities Total		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		25,386.01		508,210.53
		Major Account 480000 Total		25,386.01		508,210.53
		Fund 27245 Revenues Total		25,386.01		508,210.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,789.62		52,405.84	
		511300 OVERTIME PAYMENTS			39.73	
		512100 VACATION LEAVE EXPENSE	27.34		4,600.41	
		512200 SICK LEAVE EXPENSE	428.84		3,142.87	
		512300 HOLIDAY LEAVE EXPENSE			3,256.02	
		515100 RETIREMENT PLANS EXPENSE	392.76		4,750.74	
		515200 FICA EXPENSE	329.56		4,040.80	
		515500 HEALTH INSURANCE EXPENSE	1,826.96		21,172.89	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	7,795.08		94,186.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	793.38		7,738.64	
		522100 DUES & SUBSCRIPTION EXP			424.23	
		522200 CONFERENCE REGISTRATION	275.00		275.00	
		522220 SPONSORSHIPS	1,815.00-		1,815.00	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			229.67	
		543500 MGT CONSULTANT SERVICES			4,940.81	
		Major Account 520000 Total	746.62-		15,940.27	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	75.71		964.90	
		575100 MISC TRAVEL EXPENSE			1.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	75.71		965.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	502,685.00		21,960,685.00	
	Major Account 590000 Total	502,685.00		21,960,685.00	
	Fund 27245 Expenditures Total	509,809.17		22,071,777.26	
	Fund 27245 Total	<u>25,662.22</u>	<u>25,662.22</u>	<u>31,327,086.48</u>	<u>31,327,086.48</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	6,579.67		2,633,680.77	
	Fund 27248 Assets Total	6,579.67		2,633,680.77	
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		6,579.67		60,714.97
	Major Account 480000 Total		6,579.67		60,714.97
	Fund 27248 Revenues Total		6,579.67		60,714.97
	Fund 27248 Total	6,579.67	6,579.67	2,633,680.77	2,633,680.77

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	129,393.40		51,793,031.51	
	Fund 27249 Assets Total	129,393.40		51,793,031.51	
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		129,393.40		1,193,996.46
	Major Account 480000 Total		129,393.40		1,193,996.46
	Fund 27249 Revenues Total		129,393.40		1,194,996.46
	Fund 27249 Total	129,393.40	129,393.40	51,793,031.51	51,793,031.51

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	1.72		686.72	
	Fund 27256 Assets Total	1.72		686.72	
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		1.72		20.56
	Major Account 480000 Total		1.72		20.56
	Fund 27256 Revenues Total		1.72		20.56
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	1.72	1.72	3,026.72	3,026.72

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	605,314.45-		7,687,536.90	
		Fund 27260 Assets Total	605,314.45-		7,687,536.90	
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		20,776.81		136,430.93
		486500 MISCELLANEOUS ADJUSTMENTS		7,500.00		91,888.27
		Major Account 480000 Total		28,276.81		228,319.20
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		28,276.81		4,331,422.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,170.12		38,968.34	
		512100 VACATION LEAVE EXPENSE			2,225.35	
		512200 SICK LEAVE EXPENSE	50.41		207.32	
		512300 HOLIDAY LEAVE EXPENSE			2,207.79	
		512500 FUNERAL LEAVE EXPENSE			34.68	
		515100 RETIREMENT PLANS EXPENSE	297.11		3,105.65	
		515200 FICA EXPENSE	304.03		3,141.36	
		515500 HEALTH INSURANCE EXPENSE	242.31		3,124.13	
		Major Account 510000 Total	5,063.98		53,014.62	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			35.12	
		572100 COMMERCIAL TRANSPORTATIO			8.33	
		574500 PERSONAL VEHICLE MILEAGE			126.42	
		Major Account 570000 Total			169.87	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	628,527.28		1,040,777.28	
		Major Account 590000 Total	628,527.28		1,040,777.28	

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>633,591.26</u>		<u>1,093,961.77</u>	
		Fund 27260 Total	<u>28,276.81</u>	<u>28,276.81</u>	<u>8,781,498.67</u>	<u>8,781,498.67</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	511.02		204,549.61	
	Fund 27261 Assets Total	511.02		204,549.61	
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		511.02		4,549.61
	Major Account 480000 Total		511.02		4,549.61
	Fund 27261 Revenues Total		511.02		4,549.61
	Fund 27261 Total	511.02	511.02	204,549.61	204,549.61

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	2,546.59		1,019,336.26	
	Fund 27262 Assets Total	2,546.59		1,019,336.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,546.59		19,336.26
	Major Account 480000 Total		2,546.59		19,336.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27262 Revenues Total		2,546.59		1,019,336.26
	Fund 27262 Total	2,546.59	2,546.59	1,019,336.26	1,019,336.26

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	56,632,283.85-		10,408,723.48	
		Fund 27275 Assets Total	56,632,283.85-		10,408,723.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,025,238.35		1,024,962.14
		Fund 27275 Liabilities Total		1,025,238.35		1,024,962.14
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		894,660.63		5,604,553.04
		Major Account 480000 Total		894,660.63		5,604,553.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		30,000,000.00-		30,000,000.00-
		Major Account 490000 Total		30,000,000.00-		30,000,000.00-
		Fund 27275 Revenues Total		29,105,339.37-		24,395,446.96-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,166.42		843,706.40	
		511300 OVERTIME PAYMENTS			85.49	
		512100 VACATION LEAVE EXPENSE	1,616.91		38,113.93	
		512200 SICK LEAVE EXPENSE	4,582.15		33,890.22	
		512300 HOLIDAY LEAVE EXPENSE			53,301.06	
		512500 FUNERAL LEAVE EXPENSE			3,276.63	
		515100 RETIREMENT PLANS EXPENSE	6,464.24		72,567.69	
		515200 FICA EXPENSE	6,378.37		70,652.95	
		515500 HEALTH INSURANCE EXPENSE	10,431.28		126,645.64	
		516200 TUITION ASSISTANCE			5,070.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	109,639.37		1,248,086.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	793.38		7,233.94	
		521500 PUBLICATION & PRINT EXP	151.44		392.60	
		522100 DUES & SUBSCRIPTION EXP			1,451.98	
		522200 CONFERENCE REGISTRATION	1,500.00		5,221.00	
		522202 TRAINING REGISTRATION EXPENSE			3,762.00	
		522600 JOB APPLICANT EXPENSE			633.86	
		524600 RENT EXPENSE-BUILDINGS	2,208.07		28,759.67	

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				
	531100 OFFICE SUPPLIES EXPENSE	335.32		1,297.75	
	531200 IT SUPPLIES	14.97		327.77	
	532200 PERSONAL COMPUTING EQUIPMENT			140.72	
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			3,031.67	
	542100 SOS TEMP SERV - PERSONNEL			36,112.35	
	543500 MGT CONSULTANT SERVICES	140.00		34,636.08	
	543501 INTERPRETER SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total	5,143.18		124,528.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,124.32	
	571800 MEALS - TRAVEL STATUS			661.78	
	572100 COMMERCIAL TRANSPORTATIO			3,457.98	
	573100 STATE-OWNED TRANSPORT	190.74		190.74	
	573110 STATE-OWNED TRANSPORT MILEAGE	88.74		1,168.96	
	573120 STATE-OWNED TRANSPORT LEASE	12.50		366.50	
	574500 PERSONAL VEHICLE MILEAGE	76.38		1,713.09	
	575100 MISC TRAVEL EXPENSE			72.75	
	Major Account 570000 Total	368.36		10,756.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,437,031.92		41,582,302.20	
	Major Account 590000 Total	28,437,031.92		41,582,302.20	
	Fund 27275 Expenditures Total	28,552,182.83		42,965,673.43	
	Fund 27275 Total	28,080,101.02	28,080,101.02	53,374,396.91	53,374,396.91

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	18,380.74		20,425.73	
		Fund 47200 Assets Total	18,380.74		20,425.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.53		
		Fund 47200 Liabilities Total		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		1,215,977.01		3,749,966.45
		Major Account 460000 Total		1,215,977.01		3,749,966.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,749.17		5,749.17
		Major Account 470000 Total		5,749.17		5,749.17
		Fund 47200 Revenues Total		1,221,726.18		3,755,715.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,889.14		101,870.74	
		511300 OVERTIME PAYMENTS	178.31		566.91	
		512100 VACATION LEAVE EXPENSE	1,323.53		5,752.92	
		512200 SICK LEAVE EXPENSE	760.24		1,342.43	
		512300 HOLIDAY LEAVE EXPENSE			3,646.68	
		512500 FUNERAL LEAVE EXPENSE			176.72	
		515100 RETIREMENT PLANS EXPENSE	2,033.02		8,478.28	
		515200 FICA EXPENSE	1,881.15		7,766.62	
		515500 HEALTH INSURANCE EXPENSE	5,812.92		23,428.59	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	36,878.31		153,399.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	377.80		3,949.43	
		521502 MARKETING EXPENSE			11.88	
		522100 DUES & SUBSCRIPTION EXP			10,261.54	
		522200 CONFERENCE REGISTRATION	825.00		2,125.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS			1,631.08	
		541100 ACCTG & AUDITING SERVICES			631.08	
		541200 PURCHASING ASSESSMENT			10.07	

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				
	541400 HRMS ASSESSMENT			459.35	
	543500 MGT CONSULTANT SERVICES	6,259.00		6,427.82	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	<u>7,461.80</u>		<u>26,256.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,758.57	
	571800 MEALS - TRAVEL STATUS	55.13		534.48	
	574500 PERSONAL VEHICLE MILEAGE	525.95		2,347.00	
	575100 MISC TRAVEL EXPENSE	3.75		43.75	
	Major Account 570000 Total	<u>584.83</u>		<u>4,683.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,158,552.03		3,552,169.46	
	Major Account 590000 Total	<u>1,158,552.03</u>		<u>3,552,169.46</u>	
	Fund 47200 Expenditures Total	<u>1,203,476.97</u>		<u>3,736,509.88</u>	
	Fund 47200 Total	<u>1,221,857.71</u>	<u>1,221,857.71</u>	<u>3,756,935.61</u>	<u>3,756,935.61</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,973.15		165,520.76	
		Fund 47211 Assets Total	9,973.15		165,520.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		977.83		28.14
		Fund 47211 Liabilities Total		977.83		28.14
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		36,756.82		317,156.95
		Major Account 460000 Total		36,756.82		317,156.95
		Fund 47211 Revenues Total		36,756.82		317,156.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,884.22		159,401.40	
		511300 OVERTIME PAYMENTS			374.21	
		512100 VACATION LEAVE EXPENSE	564.30		11,649.98	
		512200 SICK LEAVE EXPENSE	1,184.77		8,604.10	
		512300 HOLIDAY LEAVE EXPENSE			11,763.97	
		512500 FUNERAL LEAVE EXPENSE			1,066.72	
		515100 RETIREMENT PLANS EXPENSE	1,316.99		14,425.22	
		515200 FICA EXPENSE	1,252.81		13,816.30	
		515500 HEALTH INSURANCE EXPENSE	3,077.47		28,176.37	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	23,280.56		251,571.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.13		213.73	
		521400 CIO CHARGES	2,342.38		24,385.48	
		521500 PUBLICATION & PRINT EXP			110.62	
		521900 AWARDS EXPENSE	100.84		100.84	
		522100 DUES & SUBSCRIPTION EXP			571.55	
		522200 CONFERENCE REGISTRATION			365.00	
		522202 TRAINING REGISTRATION EXPENSE			499.00	
		524600 RENT EXPENSE-BUILDINGS			7,588.94	
		524700 RENT EXP-OTHER REAL PROP	268.40		1,332.24	
		531100 OFFICE SUPPLIES EXPENSE			138.73	
		531200 IT SUPPLIES			7.99	



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6,455.44	
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT			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	2,728.75		51,560.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,346.18		1,847.28	
	571800 MEALS - TRAVEL STATUS	250.44		317.60	
	572100 COMMERCIAL TRANSPORTATIO	42.07		809.59	
	573100 STATE-OWNED TRANSPORT			37.16	
	573110 STATE-OWNED TRANSPORT-MILEAGE			342.34	
	573120 STATE-OWNED TRANSPORT LEASE			225.50	
	574500 PERSONAL VEHICLE MILEAGE	33.50		313.62	
	575100 MISC TRAVEL EXPENSE	80.00		206.22	
	Major Account 570000 Total	1,752.19		4,099.31	
	Fund 47211 Expenditures Total	27,761.50		307,231.21	
	Fund 47211 Total	37,734.65	37,734.65	472,751.97	472,751.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			13,400.00	
	139901 AR INVOICED (SYSTEM)	55,856.34		86,499.17	
	Fund 47212 Assets Total	<u>55,856.34</u>		<u>99,899.17</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		514,566.37		9,178,240.85
	Major Account 460000 Total		<u>514,566.37</u>		<u>9,178,240.85</u>
	Fund 47212 Revenues Total		<u>514,566.37</u>		<u>9,178,240.85</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	458,710.03		9,342,720.19	
	Major Account 590000 Total	<u>458,710.03</u>		<u>9,342,720.19</u>	
	Fund 47212 Expenditures Total	<u>458,710.03</u>		<u>9,342,720.19</u>	
	Fund 47212 Total	<u>514,566.37</u>	<u>514,566.37</u>	<u>9,442,619.36</u>	<u>9,442,619.36</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	2,234.12		7,235.51	
		Fund 47213 Assets Total	2,234.12		7,235.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,869.86-		
		Fund 47213 Liabilities Total		4,869.86-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,415.65		3,035,598.91
		Major Account 460000 Total		32,415.65		3,035,598.91
		Fund 47213 Revenues Total		32,415.65		3,035,598.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,341.18		53,461.61	
		512100 VACATION LEAVE EXPENSE	192.41		1,838.47	
		512200 SICK LEAVE EXPENSE	6.70		2,248.08	
		512300 HOLIDAY LEAVE EXPENSE			3,129.77	
		515100 RETIREMENT PLANS EXPENSE	412.09		4,522.45	
		515200 FICA EXPENSE	364.03		4,098.90	
		515500 HEALTH INSURANCE EXPENSE	2,606.82		22,983.70	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	8,923.23		92,652.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	377.80		4,454.11	
		521900 AWARDS EXPENSE	6.65		6.65	
		522100 DUES & SUBSCRIPTION EXP			11.54	
		522200 CONFERENCE REGISTRATION			235.00	
		524600 RENT EXPENSE-BUILDINGS			3,210.72	
		531200 IT SUPPLIES			30.74	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			964.62	
		542100 SOS TEMP SERV - PERSONNEL	149.14		7,838.02	
		543500 MGT CONSULTANT SERVICES			241.90	
		Major Account 520000 Total	533.59		17,239.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			205.00	
		Major Account 570000 Total			205.00	
Expenditures	590000	Government Aid				

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				
	599100 OTHER GOVERNMENT AID	15,854.85		2,918,266.07	
	Major Account 590000 Total	15,854.85		2,918,266.07	
	Fund 47213 Expenditures Total	25,311.67		3,028,363.40	
	Fund 47213 Total	<u>27,545.79</u>	<u>27,545.79</u>	<u>3,035,598.91</u>	<u>3,035,598.91</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,292.15		14,292.15	
	139901 AR INVOICED (SYSTEM)	14,292.15-		14,292.15-	
	Fund 47215 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		422,797.12		12,381,304.90
	Major Account 460000 Total		422,797.12		12,381,304.90
	Fund 47215 Revenues Total		422,797.12		12,381,304.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,740.49		170,756.08	
	511300 OVERTIME PAYMENTS			254.87	
	512100 VACATION LEAVE EXPENSE	367.06		8,515.97	
	512200 SICK LEAVE EXPENSE	1,126.49		5,691.87	
	512300 HOLIDAY LEAVE EXPENSE			9,006.36	
	515100 RETIREMENT PLANS EXPENSE	1,440.37		14,543.87	
	515200 FICA EXPENSE	1,374.78		13,899.76	
	515500 HEALTH INSURANCE EXPENSE	3,790.51		36,653.16	
	Major Account 510000 Total	25,839.70		259,321.94	
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	396,957.42		11,352,336.11	
	Major Account 590000 Total	396,957.42		11,352,336.11	
	Fund 47215 Expenditures Total	422,797.12		12,381,304.90	
	Fund 47215 Total	422,797.12	422,797.12	12,381,304.90	12,381,304.90

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		640,000.00		2,607,013.70
	Major Account 460000 Total		640,000.00		2,607,013.70
	Fund 47230 Revenues Total		640,000.00		2,607,013.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	640,000.00		2,607,013.70	
	Major Account 590000 Total	640,000.00		2,607,013.70	
	Fund 47230 Expenditures Total	640,000.00		2,607,013.70	
	Fund 47230 Total	640,000.00	640,000.00	2,624,784.04	2,624,784.04

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	5,844.39		144,998.46	
		Fund 47234 Assets Total	5,844.39		144,998.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		422.27		350.00
		Fund 47234 Liabilities Total		422.27		350.00
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		16,392.03		223,063.41
		Major Account 460000 Total		16,392.03		223,063.41
		Fund 47234 Revenues Total		16,392.03		223,063.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,923.07		117,508.19	
		511300 OVERTIME PAYMENTS			562.36	
		512100 VACATION LEAVE EXPENSE			10,418.66	
		512200 SICK LEAVE EXPENSE	187.83		4,258.55	
		512300 HOLIDAY LEAVE EXPENSE			7,177.33	
		512500 FUNERAL LEAVE EXPENSE			666.51	
		515100 RETIREMENT PLANS EXPENSE	457.56		10,500.87	
		515200 FICA EXPENSE	441.74		9,981.75	
		515500 HEALTH INSURANCE EXPENSE	781.30		24,336.41	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	7,791.50		186,187.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.20	
		521400 CIO CHARGES	793.38		7,738.64	
		521500 PUBLICATION & PRINT EXP			79.58	
		521502 MARKETING EXPENSE			11.88	
		521900 AWARDS EXPENSE	14.30		14.30	
		522100 DUES & SUBSCRIPTION EXP	150.00		674.23	
		522200 CONFERENCE REGISTRATION	750.00		2,894.00	
		522220 SPONSORSHIPS			333.34	
		524600 RENT EXPENSE-BUILDINGS			4,086.35	
		524700 RENT EXP-OTHER REAL PROP	121.00		539.64	
		531100 OFFICE SUPPLIES EXPENSE			232.88	

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				
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	541100 ACCTG & AUDITING SERVICES			890.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			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>1,828.68</u>		<u>20,336.65</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		2,454.68	
	571800 MEALS - TRAVEL STATUS			472.72	
	572100 COMMERCIAL TRANSPORTATIO			274.19	
	573110 STATE-OWNED TRANSPORT MILEAGE	490.71		3,343.03	
	573120 STATE OWNED TRANS- LEASE FEE	259.50		2,417.50	
	574500 PERSONAL VEHICLE MILEAGE	171.52		1,278.66	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	<u>1,349.73</u>		<u>10,275.03</u>	
	Fund 47234 Expenditures Total	<u>10,969.91</u>		<u>216,799.10</u>	
	Fund 47234 Total	<u>16,814.30</u>	<u>16,814.30</u>	<u>361,797.56</u>	<u>361,797.56</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,519.56		3,794.56	
		Fund 47236 Assets Total	3,519.56		3,794.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		407.74		
		Fund 47236 Liabilities Total		407.74		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,895.05		137,195.13
		Major Account 460000 Total		13,895.05		137,195.13
		Fund 47236 Revenues Total		13,895.05		137,195.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,641.82		50,882.80	
		512100 VACATION LEAVE EXPENSE	240.00		8,977.17	
		512200 SICK LEAVE EXPENSE	142.50		3,669.81	
		512300 HOLIDAY LEAVE EXPENSE			4,254.30	
		512600 CIVIL LEAVE EXPENSE			220.86	
		515100 RETIREMENT PLANS EXPENSE	376.22		5,092.25	
		515200 FICA EXPENSE	333.70		4,494.69	
		515500 HEALTH INSURANCE EXPENSE	2,031.16		24,170.45	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	7,765.40		102,909.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,171.18		11,183.35	
		521500 PUBLICATION & PRINT EXP			231.19	
		521900 AWARDS EXPENSE	7.65		7.65	
		522100 DUES & SUBSCRIPTION EXP			35.77	
		522200 CONFERENCE REGISTRATION	275.00		873.00	
		522202 TRAINING REGISTRATION EXPENSE			4,398.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS			4,687.28	
		533900 FOOD EXPENSE-INSTITUTIONS			451.95	
		534600 ED & RECREATIONAL SUP EX	1,564.00		1,670.32	
		541100 ACCTG & AUDITING SERVICES			731.85	
		541200 PURCHASING ASSESSMENT			31.22	
		541400 HRMS ASSESSMENT			964.62	
		543500 MGT CONSULTANT SERVICES			369.90	
		Major Account 520000 Total	3,017.83		25,969.43	

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	10,783.23		133,400.57	
	Fund 47236 Total	14,302.79	14,302.79	137,195.13	137,195.13

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	12,498.56-		318,188.79	
	139901 AR INVOICED (SYSTEM)			68,693.38	
	Fund 47242 Assets Total	12,498.56-		386,882.17	
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		1.44		1.88
	486500 MISCELLANEOUS ADJUSTMENT				13,837.79
	Major Account 480000 Total		1.44		13,839.67
	Fund 47242 Revenues Total		1.44		155,084.58
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			121,648.93	
	522202 TRAINING REGISTRATION EXPENSE	2,500.00		2,500.00	
	522220 SPONSORSHIPS			15,000.00	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	2,500.00		139,543.93	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	10,000.00		155,341.11	
	Major Account 590000 Total	10,000.00		155,341.11	
	Fund 47242 Expenditures Total	12,500.00		294,885.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			573.50	
	Fund 47242 Adjustments Total			573.50	
	Fund 47242 Total	1.44	1.44	682,340.71	682,340.71

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	4,244.71-		43,692.16	
		Fund 47248 Assets Total	4,244.71-		43,692.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00		
		Fund 47248 Liabilities Total		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	3,352.25		15,103.60	
		512100 VACATION LEAVE EXPENSE			1,089.01	
		512200 SICK LEAVE EXPENSE			27.56	
		512300 HOLIDAY LEAVE EXPENSE			521.07	
		515100 RETIREMENT PLANS EXPENSE	251.02		1,253.59	
		515200 FICA EXPENSE	246.16		1,235.78	
		515500 HEALTH INSURANCE EXPENSE	395.28		1,491.51	
		Major Account 510000 Total	4,244.71		20,722.12	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			395.00	
		541400 HRMS ASSESSMENT			459.35	
		543500 MGT CONSULTANT SERVICES	300.00		960.00	
		Major Account 520000 Total	300.00		1,814.35	
		Fund 47248 Expenditures Total	4,544.71		22,536.47	
		Fund 47248 Total	300.00	300.00	66,228.63	66,228.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
		111100 GENERAL CASH	509,957.98-		13,869,622.74	
		Fund 47249 Assets Total	509,957.98-		13,869,622.74	
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	2,320.41		57,866.40	
		512100 VACATION LEAVE EXPENSE	447.27		3,924.83	
		512200 SICK LEAVE EXPENSE			838.34	
		512300 HOLIDAY LEAVE EXPENSE			3,863.34	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	207.23		5,009.89	
		515200 FICA EXPENSE	195.03		4,896.28	
		515500 HEALTH INSURANCE EXPENSE	709.45		9,371.91	
		Major Account 510000 Total	3,879.39		86,184.65	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			4,601.43	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total			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	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	506,078.59		4,491,511.28	
		Major Account 590000 Total	506,078.59		4,491,511.28	
		Fund 47249 Expenditures Total	509,957.98		4,592,935.26	
		Fund 47249 Total			18,462,558.00	18,462,558.00

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Agency Division  
 Fund 47252 EDA TOURISM GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	171,270.00		171,270.00	
	Fund 47252 Assets Total	171,270.00		171,270.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		171,270.00		860,915.00
	Major Account 460000 Total		171,270.00		860,915.00
	Fund 47252 Revenues Total		171,270.00		860,915.00
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	171,270.00	171,270.00	860,915.00	860,915.00



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	984,641.00		6,450,335.98	
		Fund 47300 Assets Total	984,641.00		6,450,335.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.53		
		Fund 47300 Liabilities Total		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		1,000.00		876,092.69
		Major Account 460000 Total		1,000.00		876,092.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,631.31		138,948.69
		486500 MISCELLANEOUS ADJUSTMENT		975,392.00		975,392.00
		Major Account 480000 Total		990,023.31		1,114,340.69
		Fund 47300 Revenues Total		991,023.31		1,990,433.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,553.55		28,316.68	
		512100 VACATION LEAVE EXPENSE	127.40		2,303.92	
		512200 SICK LEAVE EXPENSE	320.43		695.53	
		512300 HOLIDAY LEAVE EXPENSE			1,327.38	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	149.91		2,453.99	
		515200 FICA EXPENSE	148.92		2,406.02	
		515500 HEALTH INSURANCE EXPENSE	311.70		6,133.66	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	2,611.91		44,134.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	377.80		3,949.43	
		522100 DUES & SUBSCRIPTION EXP			161.54	
		524600 RENT EXPENSE-BUILDINGS			1,631.08	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			459.35	
		542100 SOS TEMP SERV - PERSONNEL	149.13		9,395.86	
		543500 MGT CONSULTANT SERVICES			168.82	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>526.93</u>		<u>16,012.22</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>3,375.00</u>		<u>1,889,903.77</u>	
	Major Account 590000 Total	<u>3,375.00</u>		<u>1,889,903.77</u>	
	Fund 47300 Expenditures Total	<u>6,513.84</u>		<u>1,950,050.46</u>	
	Fund 47300 Total	<u>991,154.84</u>	<u>991,154.84</u>	<u>8,400,386.44</u>	<u>8,400,386.44</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	29.43		11,780.95	
	Fund 47301 Assets Total	29.43		11,780.95	
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		29.43		271.59
	Major Account 480000 Total		29.43		271.59
	Fund 47301 Revenues Total		29.43		271.59
	Fund 47301 Total	29.43	29.43	11,780.95	11,780.95

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	245.13		98,091.99	
		Fund 27310 Assets Total	245.13		98,091.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.39		78.39
		Fund 27310 Liabilities Total		78.39		78.39
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		245.06		2,153.49
		484500 REIMB NON-GOVT SOURCES		.07		.36
		Major Account 480000 Total		245.13		2,153.85
		Fund 27310 Revenues Total		245.13		27,983.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.57	
		521500 PUBLICATION & PRINT EXP			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			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	78.39		1,115.64	
		575100 MISC TRAVEL EXPENSE			144.16	
		Major Account 570000 Total	78.39		2,746.94	
		Fund 27310 Expenditures Total	78.39		19,497.59	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 27310 Total	<u>323.52</u>	<u>323.52</u>	<u>117,589.58</u>	<u>117,589.58</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,395.93-		249,937.05	
		Fund 27410 Assets Total	45,395.93-		249,937.05	
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		775.47		9,906.81
		Major Account 480000 Total		775.47		9,906.81
		Fund 27410 Revenues Total		775.47		563,339.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,087.66		146,402.40	
		511600 PER DIEM PAYMENTS	1,800.00		21,570.00	
		512100 VACATION LEAVE EXPENSE	1,558.38		18,487.43	
		512200 SICK LEAVE EXPENSE	1,111.49		11,043.60	
		512300 HOLIDAY LEAVE EXPENSE			9,682.92	
		515100 RETIREMENT PLANS EXPENSE	1,329.64		13,898.52	
		515200 FICA EXPENSE	1,347.05		14,350.93	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		53,129.20	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	27,547.14		290,692.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.96		1,081.74	
		521400 CIO CHARGES	842.97		5,980.75	
		521500 PUBLICATION & PRINT EXP	279.73		1,053.44	
		521900 AWARDS EXPENSE			224.80	
		522100 DUES & SUBSCRIPTION EXP			4,076.80	
		522200 CONFERENCE REGISTRATION			1,125.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		10,940.10	
		524900 RENT EXP-DEPR SURCHARGE	369.05		3,690.50	
		531100 OFFICE SUPPLIES EXPENSE	38.49		699.61	
		541100 ACCTG & AUDITING SERVICES			755.00	
		541200 PURCHASING ASSESSMENT			140.00	

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				
	541700 LEGAL RELATED EXPENSE	1,230.17		2,027.76	
	542500 ENG & ARCH SERVICES	14,435.00		143,665.00	
	543500 MGT CONSULTANT SERVICES			8,930.00	
	547100 EDUCATIONAL SERVICES			51.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			72.03	
	Major Account 520000 Total	<u>18,447.38</u>		<u>184,633.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,194.21	
	571800 MEALS - TRAVEL STATUS			923.40	
	572100 COMMERCIAL TRANSPORTATIO			582.04	
	574500 PERSONAL VEHICLE MILEAGE	176.88		4,337.69	
	575100 MISC TRAVEL EXPENSE			353.25	
	Major Account 570000 Total	<u>176.88</u>		<u>8,390.59</u>	
	Fund 27410 Expenditures Total	<u>46,171.40</u>		<u>483,716.92</u>	
	Fund 27410 Total	<u>775.47</u>	<u>775.47</u>	<u>733,653.97</u>	<u>733,653.97</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	232,445.69		1,239,981.79	
		Fund 27510 Assets Total	232,445.69		1,239,981.79	
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		3,866.76		21,878.44
		484500 REIMB NON-GOVT SOURCES		75.85		290.30
		Major Account 480000 Total		3,942.61		22,168.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				428,477.00
		Major Account 490000 Total				428,477.00
		Fund 27510 Revenues Total		3,942.61		2,548,079.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,950.49		986,275.24	
		511600 PER DIEM PAYMENTS			3,225.00	
		512100 VACATION LEAVE EXPENSE	5,157.92		115,113.67	
		512200 SICK LEAVE EXPENSE	131.96		61,327.47	
		512300 HOLIDAY LEAVE EXPENSE			58,732.70	
		512600 CIVIL LEAVE EXPENSE			1,077.72	
		515100 RETIREMENT PLANS EXPENSE	7,730.68		82,888.45	
		515200 FICA EXPENSE	7,612.84		72,429.17	
		515500 HEALTH INSURANCE EXPENSE	8,641.30		89,818.76	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	127,225.19		1,482,271.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.83		117.46	
		521400 CIO CHARGES	2,518.12		26,106.30	



Agency Number 075 NE INVESTMENT COUNCIL  
Agency Division  
Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,592.81	
	521900 AWARDS EXPENSE	8.25		8.25	
	522100 DUES & SUBSCRIPTION EXP	20.00		15,114.12	
	522200 CONFERENCE REGISTRATION			2,500.00	
	522500 EMPLOYEE MOVING EXPENSE			10,081.68	
	522800 E-COMMERCE OPER EXP	1,650.00		1,650.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		19,915.70	
	524700 RENT EXP-OTHER REAL PROP	248.00		1,856.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		7,360.20	
	525500 RENT EXP-OTHER PERS PROP	11.65		112.50	
	526100 REP & MAINT-REAL PROPERT			51.00	
	531100 OFFICE SUPPLIES EXPENSE	195.15		2,662.85	
	534900 MISCELLANEOUS SUP EXP			586.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	21,314.80		107,890.44	
	543500 MGT CONSULTANT SERVICES	79,166.67		892,429.64	
	554900 OTHER CONTRACTUAL SERVICES	5.50		199.42	
	556100 INSURANCE EXPENSE			97.73	
	556300 SURETY & NOTARY BONDS			54.54	
	Major Account 520000 Total	107,923.56		1,093,241.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			464.86	
	571600 MEALS - TAXABLE	959.76		6,207.17	
	571800 MEALS - TRAVEL STATUS	73.51		186.57	
	572100 COMMERCIAL TRANSPORTATIO	99.08		1,197.58	
	574500 PERSONAL VEHICLE MILEAGE	107.20		2,929.42	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	1,239.55		10,993.10	
	Fund 27510 Expenditures Total	236,388.30		2,586,505.82	
	Fund 27510 Total	3,942.61	3,942.61	3,826,487.61	3,826,487.61

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	885,581.53-		59,537,320.15-	
	134590 INVESTMENT POOL INTEREST	885,581.53		59,537,320.15	
	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	56.03		22,922.09	
		Fund 27220 Assets Total	56.03		22,922.09	
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		57.27		532.04
		Major Account 480000 Total		57.27		532.04
		Fund 27220 Revenues Total		57.27		532.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		2.16	
		Major Account 520000 Total	1.24		2.16	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			932.77	
		Major Account 570000 Total			932.77	
		Fund 27220 Expenditures Total	1.24		934.93	
		Fund 27220 Total	57.27	57.27	23,857.02	23,857.02

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		11.73	
	Fund 27610 Assets Total	.03		11.73	
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		.28
	Major Account 480000 Total		.03		.28
	Fund 27610 Revenues Total		.03		.28
	Fund 27610 Total	.03	.03	11.73	11.73

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,622.25		112,735.93	
	132200 DUE FROM OTHER GOVERNMENT	2,670.00		670.00-	
	Fund 27620 Assets Total	<u>6,292.25</u>		<u>112,065.93</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		6,022.51		8,990.32
	Major Account 470000 Total		<u>6,022.51</u>		<u>8,990.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		269.74		2,298.30
	Major Account 480000 Total		<u>269.74</u>		<u>2,298.30</u>
	Fund 27620 Revenues Total		<u>6,292.25</u>		<u>11,288.62</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>6,292.25</u>	<u>6,292.25</u>	<u>117,372.84</u>	<u>117,372.84</u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,342.86	
		Fund 47610 Assets Total			4,342.86	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,342.86
		Fund 47610 Fund Equity Total				4,342.86
		Fund 47610 Total			4,342.86	4,342.86

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,119.80		2,294,766.86	
		Fund 27800 Assets Total	18,119.80		2,294,766.86	
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		5,680.41		48,943.34
		484100 OPERATING DONATIONS & CO				167.54
		484900 OTHER PRIVATE SOURCES		4,084.48		45,506.08
		484901 WORK RELEASE		36,548.56		405,276.13
		485100 FINES FORFEITS & PENALTI		2,327.62		20,379.70
		Major Account 480000 Total		48,641.07		520,272.79
		Fund 27800 Revenues Total		48,641.07		520,272.79
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	30,521.27		161,721.99	
		Major Account 590000 Total	30,521.27		161,721.99	
		Fund 27800 Expenditures Total	30,521.27		161,721.99	
		Fund 27800 Total	48,641.07	48,641.07	2,456,488.85	2,456,488.85

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	20,863.80-		5,649.43	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	20,863.80-		6,074.43	
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		76.23		1,298.56
		485100 FINES FORFEITS & PENALTI		25,891.00		257,373.75
		Major Account 480000 Total		25,967.23		258,672.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		219.88		219.88
		Major Account 490000 Total		219.88		219.88
		Fund 27810 Revenues Total		26,187.11		258,892.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,507.02		112,107.93	
		511800 COMPENSATORY TIME PAID			2,488.76	
		512100 VACATION LEAVE EXPENSE			10,901.17	
		512200 SICK LEAVE EXPENSE	645.98		3,925.59	
		512300 HOLIDAY LEAVE EXPENSE			7,237.91	
		515100 RETIREMENT PLANS EXPENSE	535.62		10,233.13	
		515200 FICA EXPENSE	476.50		9,213.09	
		515500 HEALTH INSURANCE EXPENSE	2,529.80		44,994.17	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	10,694.92		202,795.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	254.87		5,183.98	
		521400 CIO CHARGES	670.21		21,838.26	
		521500 PUBLICATION & PRINT EXP			4,282.88	
		522600 JOB APPLICANT EXPENSE	142.00		142.00	
		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	18,275.00		21,042.52	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	158.52		2,148.16	
	538100 VEHICLE & EQUIP SUP EXP	2,691.00		6,583.46	
	541100 ACCTG & AUDITING SERVICES			1,495.80	
	541200 PURCHASING ASSESSMENT			128.94	
	548700 REFUSE/RECYCLING	25.44		82.72	
	549100 LAUNDRY SERVICES	695.20		6,885.45	
	549200 JANITORIAL/SECURITY SRVS			45.23	
	554900 OTHER CONTRACTUAL SERVICES	13,443.75		48,646.92	
	Major Account 520000 Total	36,355.99		128,387.31	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			180.00	
	Major Account 570000 Total			180.00	
	Fund 27810 Expenditures Total	47,050.91		331,362.42	
	Fund 27810 Total	26,187.11	26,187.11	337,436.85	337,436.85

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	3,740.32		63,743.16	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)			72.00	
	Fund 27820 Assets Total	3,740.32		63,797.16	
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	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16.00		16.00
	Major Account 460000 Total		16.00		16.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,705.60		224,866.55
	472100 SALE OF SUP & MAT		5.58		38.50
	Major Account 470000 Total		26,711.18		224,905.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.53		1,824.23
	483100 HOUSING & DORM RENTAL RE		1,325.00		23,055.00
	483200 BUILDING & SPACE RENTAL				240.00
	486600 CREDIT CARD CLEARING		173.61		577.00
	Major Account 480000 Total		1,659.14		25,696.23
	Fund 27820 Revenues Total		28,386.32		250,617.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,139.92		162,307.94	
	511800 COMPENSATORY TIME PAID			4,926.66	
	512100 VACATION LEAVE EXPENSE	183.94		12,250.55	
	512200 SICK LEAVE EXPENSE			2,290.00	
	512300 HOLIDAY LEAVE EXPENSE			10,017.29	
	515100 RETIREMENT PLANS EXPENSE	1,372.04		14,360.93	
	515200 FICA EXPENSE	1,316.58		13,820.08	
	515500 HEALTH INSURANCE EXPENSE	3,633.52		36,335.20	
	516500 WORKERS COMP PREMIUMS			1,899.94	
	Major Account 510000 Total	24,646.00		258,208.59	

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				
	521400 CIO CHARGES			5,279.65	
	524600 RENT EXPENSE-BUILDINGS			2,010.14	
	534900 MISCELLANEOUS SUP EXP			22.77	
	541100 ACCTG & AUDITING SERVICES			1,678.27	
	541200 PURCHASING ASSESSMENT			144.67	
	549100 LAUNDRY SERVICES			189.75	
	554900 OTHER CONTRACTUAL SERVICES			895.64	
	Major Account 520000 Total			10,220.89	
	Fund 27820 Expenditures Total	24,646.00		268,429.48	
	Fund 27820 Total	<u>28,386.32</u>	<u>28,386.32</u>	<u>332,226.64</u>	<u>332,226.64</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,194.74		519,703.99	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	16,194.74		519,748.99	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		98.00		7,070.00
	Fund 27850 Liabilities Total		98.00		7,070.00
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		1,283.47		11,581.34
	485100 FINES FORFEITS & PENALTI		24,953.28		249,255.49
	Major Account 480000 Total		26,236.75		260,836.83
	Fund 27850 Revenues Total		26,236.75		260,836.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,285.90		67,908.51	
	512100 VACATION LEAVE EXPENSE			5,400.96	
	512200 SICK LEAVE EXPENSE	162.13		1,825.12	
	512300 HOLIDAY LEAVE EXPENSE			4,401.48	
	515100 RETIREMENT PLANS EXPENSE	557.74		5,955.89	
	515200 FICA EXPENSE	527.69		5,664.15	
	515500 HEALTH INSURANCE EXPENSE	1,606.55		15,845.40	
	516500 WORKERS COMP PREMIUMS			1,915.39	
	Major Account 510000 Total	10,140.01		108,916.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			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			1,691.23	
	555440 CUSTOMIZED MAINTENANCE			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			107,249.22	
	Fund 27850 Expenditures Total	10,140.01		216,166.12	
	Fund 27850 Total	<u>26,334.75</u>	<u>26,334.75</u>	<u>735,915.11</u>	<u>735,915.11</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	320.90		128,449.10	
	Fund 27870 Assets Total	320.90		128,449.10	
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		320.90		2,961.18
	Major Account 480000 Total		320.90		2,961.18
	Fund 27870 Revenues Total		320.90		2,961.18
	Fund 27870 Total	320.90	320.90	128,449.10	128,449.10

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	3,624.64-		168,035.98	
		139901 AR INVOICED (SYSTEM)	167,272.46		216,740.46	
		Fund 47810 Assets Total	163,647.82		384,776.44	
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		169,996.77		406,138.65
		Major Account 460000 Total		169,996.77		406,138.65
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				929.00
		Major Account 480000 Total				929.00
		Fund 47810 Revenues Total		169,996.77		407,067.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,314.23		77,411.49	
		512100 VACATION LEAVE EXPENSE	726.42		5,810.10	
		512200 SICK LEAVE EXPENSE	348.07		1,708.53	
		512300 HOLIDAY LEAVE EXPENSE			2,958.71	
		512500 FUNERAL LEAVE EXPENSE	136.20		136.20	
		515100 RETIREMENT PLANS EXPENSE	413.74		6,591.42	
		515200 FICA EXPENSE	410.29		6,385.88	
		515500 HEALTH INSURANCE EXPENSE			10,183.82	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	6,348.95		111,653.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES			1,526.86	
		522600 JOB APPLICANT EXPENSE			875.90	
		524600 RENT EXPENSE-BUILDINGS			247.43	
		534600 ED & RECREATIONAL SUP EX			1,548.07	
		541100 ACCTG & AUDITING SERVICES			413.16	
		541200 PURCHASING ASSESSMENT			35.61	
		554900 OTHER CONTRACTUAL SERVICES			1,285.49	
		555440 CUSTOMIZED MAINTENANCE			77,917.20	
		Major Account 520000 Total			83,850.88	
		Fund 47810 Expenditures Total	6,348.95		195,504.77	

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>
Expenditures	520000	Operating Expenses				
		Fund 47810 Total	<u>169,996.77</u>	<u>169,996.77</u>	<u>580,281.21</u>	<u>580,281.21</u>



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				
		592164 REHAB TECHNOLOGY SERVICES	8,191.14		8,191.14	
		592264 REHAB TECH SERVICES	8,191.14-		4,052.43-	
		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	17,505.15		326,147.13	
	Fund 28111 Assets Total	17,505.15		326,147.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,239.76		5,876.79
	215181 DUE TO ROADS - UTILITIES		665.00		1,917.68
	215182 DUE TO USSTRATCOM - UTILITIES				3,440.33-
	Fund 28111 Liabilities Total		1,904.76		4,354.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,279.95
	Fund 28111 Fund Equity Total				266,279.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,894.44		15,644.84
	474102 VENDING MACHINE INCOME		13,094.84		42,531.05
	Major Account 470000 Total		14,989.28		58,175.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.11		6,641.43
	Major Account 480000 Total		761.11		6,641.43
	Fund 28111 Revenues Total		15,750.39		64,817.32
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		2,400.00	
	556100 INSURANCE EXPENSE			5,989.28	
	Major Account 520000 Total	150.00		8,389.28	
	Fund 28111 Expenditures Total	150.00		9,304.28	
	Fund 28111 Total	17,655.15	17,655.15	335,451.41	335,451.41

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	83.14		33,278.20	
		Fund 28140 Assets Total	83.14		33,278.20	
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		83.14		603.89
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		83.14		15,603.89
		Fund 28140 Revenues Total		83.14		15,603.89
Expenditures	590000	Government Aid				
		592235 SUPPOT SERVICES			14.76	
		592264 REHAB TECH SERVICES			6,983.52	
		592275 MISCELLANEOUS CASE SERVICES			7.98	
		Major Account 590000 Total			7,006.26	
		Fund 28140 Expenditures Total			7,006.26	
		Fund 28140 Total	83.14	83.14	40,284.46	40,284.46

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	100.00-		63,170.25	
	Fund 28141 Assets Total	100.00-		63,170.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00-		1,932.82
	Fund 28141 Liabilities Total		100.00-		1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00-	100.00-	63,170.25	63,170.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,744.90-		461,360.49	
		139901 AR INVOICED (SYSTEM)	28,939.25-			
		Fund 48140 Assets Total	32,684.15-		461,360.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		930.46-		9,078.92
		Fund 48140 Liabilities Total		930.46-		9,078.92
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				546,280.21
		Major Account 460000 Total				546,280.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,750.00		36,890.87
		Major Account 470000 Total		5,750.00		36,890.87
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				2,096.92-
		Major Account 490000 Total				2,096.92-
		Fund 48140 Revenues Total		5,750.00		581,074.16
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	
		516500 WORKERS COMP PREMIUMS	640.31		1,322.38	
		Major Account 510000 Total	640.31		1,626.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.15		308.71	
		521400 CIO CHARGES	1,068.03		5,426.01	
		521500 PUBLICATION & PRINT EXP	10,108.04		25,829.10	
		521900 AWARDS EXPENSE	31.68		79.11	
		522100 DUES & SUBSCRIPTION EXP	203.04		203.04	
		522200 CONFERENCE REGISTRATION	1,124.10		2,413.25	
		523100 UTILITIES EXPENSE			355.66	
		524600 RENT EXPENSE-BUILDINGS	1,797.90		18,939.21	

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				
	524700 RENT EXPENSE-OTHER REAL PROP	4.05		18.30	
	527200 REP & MAINT-MOTOR VEHICL	70.07		293.91	
	531100 OFFICE SUPPLIES EXPENSE	113.48		272.10	
	531200 IT SUPPLIES	11.82		70.09	
	532200 PERSONAL COMPUTING EQUIPMENT	28.80		228.13	
	532260 VOICE EQUIP			64.71	
	533100 HOUSEHOLD & INSTIT EXP	17.38		1,607.63	
	533900 FOOD EXPENSE-INSTITUTIONS			15.70	
	534600 ED & RECREATIONAL SUP EX			774.20	
	541500 LEGAL SERVICES EXPENSE	19.44		19.44	
	542100 SOS TEMP SERV - PERSONNEL	1,000.40		3,778.56	
	543300 IT CONSULTING-OTHER			38.24	
	543500 MGT CONSULTANT SERVICES			15,403.40	
	547100 EDUCATIONAL SERVICES	670.70		1,078.82	
	547300 INTERPRETER SERVICES	75.60		75.60	
	554130 VIDEO SERVICES			39.69	
	554900 OTHER CONTRACTUAL SERVICES	216.60		4,493.93	
	554931 DRIVERS/READERS	2,824.25		9,327.80	
	555200 SOFTWARE - NEW PURCHASES	148.80		148.80	
	556100 INSURANCE EXPENSE	180.00		1,331.72	
	559100 OTHER OPERATING EXP	4.36		22.76	
	Major Account 520000 Total	19,748.69		92,657.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,495.03		12,598.25	
	571800 MEALS - TRAVEL STATUS	757.12		908.96	
	572100 COMMERCIAL TRANSPORTATIO	2,000.49		8,915.69	
	573100 STATE-OWNED TRANSPORT	16.90		27.56	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	455.37		669.76	
	575100 MISC TRAVEL EXPENSE	68.94		75.82	
	Major Account 570000 Total	8,793.85		23,196.04	
Expenditures	590000 Government Aid				
	592175 MAINTENANCE	47.26		47.26	
	592235 TRANSPORTATION	371.92		1,887.87	
	592238 MAINTENANCE	3,852.00		4,485.13	
	592239 INTERPRETER LANGUAGE			3.99	
	592243 NEWSLINE			1,470.24	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,471.28	
	592264 REHAB TECH SERVICES	3,677.81		27,906.13	



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592275	MISCELLANEOUS CASE SERVICES	371.85		821.57	
		Major Account 590000 Total	8,320.84		39,093.47	
		Fund 48140 Expenditures Total	37,503.69		156,573.77	
		Fund 48140 Total	<u>4,819.54</u>	<u>4,819.54</u>	<u>617,934.26</u>	<u>617,934.26</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			983.63	
	Fund 68400 Assets Total			983.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				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	515.74		52,919.50	
		Fund 68402 Assets Total	515.74		52,919.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,402.51
		Fund 68402 Fund Equity Total				91,402.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.17		3,216.29
		484100 OPERATING DONATIONS		223.57		4,070.70
		Major Account 480000 Total		515.74		7,286.99
		Fund 68402 Revenues Total		515.74		7,286.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			45,770.00	
		Major Account 520000 Total			45,770.00	
		Fund 68402 Expenditures Total			45,770.00	
		Fund 68402 Total	515.74	515.74	98,689.50	98,689.50

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	141.66		59,382.76	
		Fund 28210 Assets Total	141.66		59,382.76	
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				437.50
		475100 REGISTRATION / LICENSE F				12,490.00
		Major Account 470000 Total				12,927.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.28		1,416.08
		484500 REIMB NON-GOVT SOURCES		78.38		618.01
		486600 CREDIT CARD CLEARING		25.00		10,325.00-
		Major Account 480000 Total		251.66		8,290.91-
		Fund 28210 Revenues Total		251.66		9,636.59
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			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		960.00	
		554900 Other Contractual Services			14,795.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total	110.00		17,834.71	
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	110.00		21,048.82	
	Fund 28210 Total	251.66	251.66	80,431.58	80,431.58

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	16.98		6,797.76	
	Fund 28310 Assets Total	16.98		6,797.76	
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		16.98		156.72
	Major Account 480000 Total		16.98		156.72
	Fund 28310 Revenues Total		16.98		156.72
	Fund 28310 Total	16.98	16.98	6,797.76	6,797.76

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	8,188.97-		209,214.83	
	132216 DUE FROM OTHER GOV-WELL DRILLE	920.00-		3,730.00-	
	Fund 22001 Assets Total	9,108.97-		205,484.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,993.87
	Fund 22001 Fund Equity Total				282,993.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,940.00		106,770.00
	475100 REGISTRATION/LICENSE FEES		1,450.00		6,825.00
	Major Account 470000 Total		12,390.00		113,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.95		6,331.31
	Major Account 480000 Total		555.95		6,331.31
	Fund 22001 Revenues Total		12,945.95		119,926.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,990.90		88,837.16	
	511300 OVERTIME PAYMENTS			925.58	
	511600 PER DIEM PAYMENTS			700.00	
	511800 COMPENSATORY TIME PAID			719.87	
	512100 VACATION LEAVE EXPENSE	610.26		6,586.24	
	512200 SICK LEAVE EXPENSE	508.37		4,048.78	
	512300 HOLIDAY LEAVE EXPENSE			5,656.63	
	512500 FUNERAL LEAVE EXPENSE			1,025.33	
	512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
	515100 RETIREMENT PLANS EXPENSE	756.94		8,082.27	
	515200 FICA EXPENSE	678.36		7,346.30	
	515500 HEALTH INSURANCE EXPENSE	3,804.13		38,845.59	
	Major Account 510000 Total	15,348.96		162,876.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.62		123.11	
	521300 FREIGHT EXPENSE			35.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	473.60		2,442.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521451 GIS LICENSES			2,225.00	
	521455 DEVICE LEASING	55.00		172.00	
	522100 DUES & SUBSCRIPTION EXPENSE	1,749.55		20,029.29	
	522200 CONFERENCE REGISTRATION	562.50		1,498.75	
	524700 RENT EXPENSE-OTHER REAL PROP			654.50	
	527800 REP & MAINT-OTHER PROPERTY			1,540.05	
	531100 OFFICE SUPPLIES EXPENSE			350.76	
	539100 INDIRECT COST ALLOWANCE	2,876.81		26,960.75	
	541700 LEGAL RELATED EXPENSE			77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			25.00	
	Major Account 520000 Total	5,718.08		56,163.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	578.85		1,751.85	
	571800 TAXABLE TRAVEL EXPENSES			766.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	409.03		1,986.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	987.88		4,544.64	
	Fund 22001 Expenditures Total	22,054.92		223,583.85	
	Fund 22001 Total	12,945.95	12,945.95	429,068.68	429,068.68



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	14,994.66		719,949.81	
		Fund 22003 Assets Total	14,994.66		719,949.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		137.21		137.21
		Fund 22003 Liabilities Total		137.21		137.21
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		15,021.00		340,753.25
		Major Account 470000 Total		15,021.00		340,753.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,758.37		12,259.30
		Major Account 480000 Total		1,758.37		12,259.30
		Fund 22003 Revenues Total		16,779.37		353,012.55
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	1,138.79		7,606.27	
		521410 APPLICATIONS DEVELOPMENT SUPPO	547.60		547.60	
		521455 DEVICE LEASING	38.00		38.00	
		521500 PUBLICATION & PRINT EXPENSE	461.96		492.64	
		521900 AWARDS EXPENSE			37.75	
		522100 DUES & SUBSCRIPTION EXPENSE			165.00	
		531100 OFFICE SUPPLIES EXPENSE	502.28		2,028.11	
		534600 ED & RECREATIONAL SUP EXPENSE			7,000.00	
		545000 LABORATORY SERVICES			20.00	
		559100 OTHER OPERATING EXPENSE	20.00		40.00	
		Major Account 520000 Total	1,784.71		17,975.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,916.85	

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				
	571800 TAXABLE TRAVEL EXPENSES	137.21		1,041.31	
	Major Account 570000 Total	137.21		3,958.16	
	Fund 22003 Expenditures Total	1,921.92		34,213.19	
	Fund 22003 Total	<u>16,916.58</u>	<u>16,916.58</u>	<u>754,163.00</u>	<u>754,163.00</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	40,143.99		1,823,210.76	
		131307 LOANS REC - NPPD	17,440.74		367,981.36	
		Fund 28130 Assets Total	22,703.25		2,191,192.12	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				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		250,000.00
		Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,436.08		31,409.79
		484900 OTHER PRIVATE SOURCES		28,491.07		96,376.06
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		32,927.15		627,785.85
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		17,440.74		20,258.90
		Major Account 490000 Total		17,440.74		20,258.90
		Fund 28130 Revenues Total		40,486.41		898,044.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,735.02		36,517.51	
		511300 OVERTIME PAYMENTS			49.96	
		511800 COMPENSATORY TIME PAID			24.40	
		512100 VACATION LEAVE EXPENSE	90.34		1,930.63	
		512200 SICK LEAVE EXPENSE	83.66		1,359.53	
		512300 HOLIDAY LEAVE EXPENSE			2,069.93	
		512800 ADMINISTRATIVE LEAVE EXP			5.75	
		515100 RETIREMENT PLANS EXPENSE	292.74		3,141.35	
		515200 FICA EXPENSE	287.35		3,094.47	
		515500 HEALTH INSURANCE EXPENSE	480.87		4,433.68	
		Major Account 510000 Total	4,969.98		52,627.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,648.25	
	521415 APPLICATIONS HOSTING SERVICES			383.00	
	521455 DEVICE LEASING	418.40		4,043.91	
	521495 NETWORK SUPPORT			2,164.23	
	521500 PUBLICATION & PRINT EXPENSE			2,257.07	
	522100 DUES & SUBSCRIPTION EXPENSE	245.50		2,080.00	
	539100 INDIRECT COST ALLOWANCE	1,098.95		11,323.66	
	Major Account 520000 Total	1,762.85		26,901.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,050.33		116,634.96	
	Major Account 590000 Total	11,050.33		116,634.96	
	Fund 28130 Expenditures Total	17,783.16		196,163.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60-	
	Fund 28130 Adjustments Total			1,113.60-	
	Fund 28130 Total	<u>40,486.41</u>	<u>40,486.41</u>	<u>2,386,241.97</u>	<u>2,386,241.97</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	9.73		3,896.21	
		Fund 28150 Assets Total	9.73		3,896.21	
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		9.73		89.80
		Major Account 480000 Total		9.73		89.80
		Fund 28150 Revenues Total		9.73		89.80
		Fund 28150 Total	9.73	9.73	3,896.21	3,896.21

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	26,668.65-		453,428.30	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	26,668.65-		453,828.30	
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		3,200.00		19,500.00
		475100 REGISTRATION / LICENSE F		4,124.00		31,189.00
		476100 OTHER LIC PERM & FEES		5,105.50		279,558.19
		Major Account 470000 Total		12,429.50		330,247.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,145.98		8,333.88
		485100 FINES FORFEITS & PENALTI				850.00
		Major Account 480000 Total		1,145.98		9,183.88
		Fund 28330 Revenues Total		13,575.48		339,431.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,119.72		142,526.62	
		511800 COMPENSATORY TIME PAID	6.57		16.42	
		512100 VACATION LEAVE EXPENSE	440.09		10,398.51	
		512200 SICK LEAVE EXPENSE	628.20		7,320.44	
		512300 HOLIDAY LEAVE EXPENSE			8,921.15	
		512500 FUNERAL LEAVE EXPENSE			600.75	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,204.32		12,780.01	
		515200 FICA EXPENSE	1,145.91		12,207.52	
		515500 HEALTH INSURANCE EXPENSE	2,663.23		27,784.40	
		519100 OTHER PERSONAL SERV EXPENSE	891.78		891.78	
		Major Account 510000 Total	21,099.82		223,456.72	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	611.00		4,275.00	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	57.20		1,440.88	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			735.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	700.76		7,007.60	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			48.46	
	533100 HOUSEHOLD & INSTIT EXP			793.14	
	538100 VEHICLE & EQUIP SUP EXPENSE			92.17	
	539100 INDIRECT COST ALLOWANCE	4,530.66		46,012.02	
	547100 EDUCATIONAL SERVICES			638.00	
	554900 OTHER CONTRACTUAL SERVICE	12,247.45		31,461.47	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			251.27	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	<u>18,147.07</u>		<u>97,364.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	798.85		3,989.12	
	571600 MEALS - WHILE NOT TRAVEL STATU	129.68		802.74	
	571800 TAXABLE TRAVEL EXPENSES	61.96		1,796.67	
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.75		6.75	
	Major Account 570000 Total	<u>997.24</u>		<u>6,595.28</u>	
	Fund 28330 Expenditures Total	<u>40,244.13</u>		<u>327,416.46</u>	
	Fund 28330 Total	<u>13,575.48</u>	<u>13,575.48</u>	<u>781,244.76</u>	<u>781,244.76</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,406.67-		1,949,998.32	
		Fund 28340 Assets Total	34,406.67-		1,949,998.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		702.44-		
		Fund 28340 Liabilities Total		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		103,513.67		814,728.81
		Major Account 470000 Total		103,513.67		814,728.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,141.23		63,202.59
		Major Account 480000 Total		5,141.23		63,202.59
		Fund 28340 Revenues Total		108,654.90		877,931.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,946.58		921,433.32	
		511300 OVERTIME PAYMENTS			363.90	
		511700 EMPLOYEE BONUSES			300.00	
		511800 COMP TIME PAYMENT			187.16	
		512100 VACATION LEAVE EXPENSE	3,170.13		69,862.13	
		512200 SICK LEAVE EXPENSE	3,268.18		37,966.85	
		512300 HOLIDAY LEAVE EXPENSE			58,127.64	
		512500 FUNERAL LEAVE EXPENSE			1,257.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	73.49		8,831.04	
		515100 RETIREMENT PLANS EXPENSE	6,623.81		84,131.92	
		515200 FICA EXPENSE	6,363.11		80,821.06	
		515500 HEALTH INSURANCE EXPENSE	12,250.98		154,103.98	
		519100 OTHER PERSONAL SERV EXPENSE			24,959.59	
		Major Account 510000 Total	113,696.28		1,442,345.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.68		495.26	
		521455 DEVICE LEASING (PRINTERS, PC'S	554.00		5,829.00	
		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		10,062.80	
	531100 OFFICE SUPPLIES EXPENSE	94.43		455.95	
	531200 IT SUPPLIES			53.48	
	532100 NON-CAPITALIZED EQUIP PU			994.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,640.79	
	534900 MISCELLANEOUS SUP EXPENSE			258.35	
	539100 INDIRECT COST ALLOWANCE	25,915.24		293,694.24	
	545000 LABORATORY SERVICES	704.88		2,349.66	
	547100 EDUCATIONAL SERVICES			4,102.00	
	554900 OTHER CONTRACTUAL SERVICES			48,738.78	
	Major Account 520000 Total	<u>28,343.51</u>		<u>372,010.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		1,577.81	
	571600 MEALS - WHILE NOT TRAVEL STATU	2.45		2.45	
	571800 TAXABLE TRAVEL EXPENSES	72.28		1,209.77	
	572100 COMMERCIAL TRANSPORTATIO			618.14	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	62.61		1,098.34	
	Major Account 570000 Total	<u>319.34</u>		<u>4,506.51</u>	
	Fund 28340 Expenditures Total	<u>142,359.13</u>		<u>1,818,862.32</u>	
	Fund 28340 Total	<u>107,952.46</u>	<u>107,952.46</u>	<u>3,768,860.64</u>	<u>3,768,860.64</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,006.33		98,363.44	
		Fund 28345 Assets Total	6,006.33		98,363.44	
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		8,500.00		61,236.00
		Major Account 470000 Total		8,500.00		61,236.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.75		1,813.05
		Major Account 480000 Total		232.75		1,813.05
		Fund 28345 Revenues Total		8,732.75		63,049.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,579.49		12,449.76	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	94.52		1,171.15	
		512200 SICK LEAVE EXPENSE	110.07		588.98	
		512300 HOLIDAY LEAVE EXPENSE			800.24	
		512500 FUNERAL LEAVE EXPENSE			97.24	
		515100 RETIREMENT PLANS EXPENSE	133.37		1,131.10	
		515200 FICA EXPENSE	129.35		1,105.68	
		515500 HEALTH INSURANCE EXPENSE	243.86		1,614.63	
		Major Account 510000 Total	2,290.66		18,959.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.25	
		521440 ENTERPRISE CONTENT MANAGEMENT			290.24	
		531100 OFFICE SUPPLIES EXPENSE			42.00	
		539100 INDIRECT COST ALLOWANCE	435.76		3,717.87	
		Major Account 520000 Total	435.76		4,052.36	
		Fund 28345 Expenditures Total	2,726.42		23,011.47	
		Fund 28345 Total	8,732.75	8,732.75	121,374.91	121,374.91

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	6,703.00-		83,584.83	
		139901 AR INVOICED (SYSTEM)	173.41		12,465.01	
		Fund 28350 Assets Total	6,529.59-		96,049.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,906.42
		Fund 28350 Fund Equity Total				99,906.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,351.61		79,650.75
		Major Account 470000 Total		2,351.61		79,650.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.69		2,409.52
		Major Account 480000 Total		229.69		2,409.52
		Fund 28350 Revenues Total		2,581.30		82,060.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,568.82		47,112.45	
		511300 OVERTIME PAYMENTS			59.20	
		512100 VACATION LEAVE EXPENSE	245.43		3,087.73	
		512200 SICK LEAVE EXPENSE	267.89		1,896.43	
		512300 HOLIDAY LEAVE EXPENSE			2,560.67	
		512500 FUNERAL LEAVE EXPENSE			23.15	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	455.50		4,129.82	
		515200 OASDI EXPENSE	457.79		4,154.71	
		515500 HEALTH INSURANCE EXPENSE	268.89		2,295.05	
		519100 OTHER PERSONAL SERV EXP			322.51-	
		Major Account 510000 Total	7,264.32		65,327.96	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,826.57		20,568.89	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,846.57		20,588.89	
		Fund 28350 Expenditures Total	9,110.89		85,916.85	
		Fund 28350 Total	2,581.30	2,581.30	181,966.69	181,966.69

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	1,674.56-		580,695.79	
		Fund 28359 Assets Total	1,674.56-		580,695.79	
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		1,461.70		17,333.53
		Major Account 480000 Total		1,461.70		17,333.53
		Fund 28359 Revenues Total		1,461.70		17,333.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,684.04		13,823.90	
		511300 OVERTIME PAYMENTS			1.85	
		512100 VACATION LEAVE EXPENSE	219.87		683.90	
		512200 SICK LEAVE EXPENSE	35.92		389.83	
		512300 HOLIDAY LEAVE EXPENSE			809.14	
		515100 RETIREMENT PLANS EXPENSE	145.29		1,176.90	
		515200 OASDI EXPENSE	138.11		1,133.75	
		515500 HEALTH INSURANCE EXPENSE	356.48		2,389.12	
		Major Account 510000 Total	2,579.71		20,408.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.19		4.19	
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		539100 INDIRECT COST ALLOWANCE	552.36		4,623.68	
		554900 OTHER CONTRACTUAL SERVICE			414,834.98	
		Major Account 520000 Total	556.55		419,476.85	
		Fund 28359 Expenditures Total	3,136.26		439,885.24	
		Fund 28359 Total	1,461.70	1,461.70	1,020,581.03	1,020,581.03

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	53,571.79-		1,285,770.75	
		Fund 28380 Assets Total	53,571.79-		1,285,770.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.08-		101.39
		Fund 28380 Liabilities Total		50.08-		101.39
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		63,018.80		1,315,691.46
		474102 ANNUAL OPERATING FEES				293,796.20
		475100 PERMITS		550.00		31,500.00
		Major Account 470000 Total		63,568.80		1,640,987.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,284.57		29,192.37
		484500 REIMB NON-GOVT SOURCES				468.99
		Major Account 480000 Total		3,284.57		29,661.36
		Fund 28380 Revenues Total		66,853.37		1,670,649.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,553.90		664,646.70	
		511300 OVERTIME PAYMENTS	25.50		382.75	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	2,175.94		60,452.03	
		512200 SICK LEAVE EXPENSE	5,656.34		37,118.84	
		512300 HOLIDAY LEAVE EXPENSE			42,678.01	
		512500 FUNERAL LEAVE EXPENSE			1,451.88	
		512800 ADMINISTRATIVE LEAVE EXPENSE	781.24		1,811.02	
		515100 RETIREMENT PLANS EXPENSE	5,348.98		60,920.73	
		515200 FICA EXPENSE	5,083.33		58,360.50	
		515500 HEALTH INSURANCE EXPENSE	12,229.57		125,616.73	
		519100 OTHER PERSONAL SERV EXPENSE	233.48		4,108.89	
		Major Account 510000 Total	94,088.28		1,057,565.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.46		650.66	
		521440 ENTERPRISE CONTENT MANAGEMENT			17,297.38	
		521450 HARDWARE/SOFTWARE PASSTHRU	483.82		10,090.48	

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	550.09		6,004.60	
		521470 OPEN SYSTEMS	926.25		11,876.00	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	1,437.58		2,402.95	
		522100 DUES & SUBSCRIPTION EXP			1,263.00	
		522200 CONFERENCE REGISTRATION			5,240.80	
		524600 RENT EXPENSE-BUILDINGS	1,268.27		12,682.70	
		531100 OFFICE SUPPLIES EXPENSE	42.00		382.30	
		531200 IT SUPPLIES			11.98	
		532100 NON-CAPITALIZED EQUIP PU			791.30	
		533100 HOUSEHOLD & INSTIT EXPENSE	43.80		234.59	
		534900 MISCELLANEOUS SUP EXPENSE			789.57	
		537100 LABORATORY SUP EXPENSE	11.98		11.98	
		538100 VEHICLE & EQUIP SUP EXPENSE			59.06	
		539100 INDIRECT COST ALLOWANCE	18,653.67		206,411.64	
		541700 LEGAL RELATED EXPENSE	2,577.08		18,615.10	
		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	26,016.00		328,175.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	227.75		4,111.10	
		571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
		571800 TAXABLE TRAVEL EXPENSES	43.05		1,610.90	
		572100 COMMERCIAL TRANSPORTATION EXPE			224.23	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total	270.80		5,956.68	
		Fund 28380 Expenditures Total	120,375.08		1,391,697.92	
		Fund 28380 Total	66,803.29	66,803.29	2,677,468.67	2,677,468.67

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	25,918.46		1,717,802.10	
	Fund 28390 Assets Total	25,918.46		1,717,802.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,692.31-		115,161.61
	Fund 28390 Liabilities Total		27,692.31-		115,161.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,173,708.57
	Fund 28390 Fund Equity Total				2,173,708.57
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		4,938.41		568,018.75
	454803 TIRE FEE RECEIPTS		221,120.04		2,235,921.70
	454852 WASTE RED & RECYCLING REF		19.51-		499.66-
	454853 TIRE FEE REFUNDS				49.00-
	Major Account 450000 Total		226,038.94		2,803,391.79
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		63,018.77		1,315,691.48
	Major Account 470000 Total		63,018.77		1,315,691.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,967.81		53,533.29
	Major Account 480000 Total		3,967.81		53,533.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		293,025.52		4,052,616.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,913.35		138,485.07	
	511300 OVERTIME PAYMENTS			3.50	
	511800 COMPENSATORY TIME PAID			17.85	
	512100 VACATION LEAVE EXPENSE	604.24		12,994.28	
	512200 SICK LEAVE EXPENSE	1,050.72		10,339.54	
	512300 HOLIDAY LEAVE EXPENSE			9,114.22	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,899.42	
	515100 RETIREMENT PLANS EXPENSE	941.01		12,942.52	
	515200 FICA EXPENSE	906.77		12,616.28	
	515500 HEALTH INSURANCE EXPENSE	2,083.57		31,534.03	

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	16,499.66		229,946.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.23		3.97	
	521410 APPLICATIONS DEVELOPMENT SUPPO			5,457.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			7,541.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20		504.20	
	524600 RENT EXPENSE-BUILDINGS	8.17		81.70	
	539100 INDIRECT COST ALLOWANCE	3,310.13		41,991.71	
	542100 SOS TEMP SERV - PERSONNEL	148.58		4,413.27	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE	7.00		10,620.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	559100 OTHER OPERATING EXPENSE			14.00	
	Major Account 520000 Total	3,527.31		71,829.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	219,387.78		4,321,908.66	
	Major Account 590000 Total	219,387.78		4,321,908.66	
	Fund 28390 Expenditures Total	239,414.75		4,623,684.64	
	Fund 28390 Total	265,333.21	265,333.21	6,341,486.74	6,341,486.74



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	138,466.17-		4,305,354.57	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	138,466.17-		4,305,551.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,186.61		9,186.61
	Fund 28400 Liabilities Total		9,186.61		9,186.61
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		2,896.48		3,058,874.42
	455153 LITTER FEE REFUNDS				5,619.13-
	Major Account 450000 Total		2,896.48		3,053,255.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,311.68		98,458.33
	Major Account 480000 Total		11,311.68		98,458.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,000.00-		40,000.00-
	Major Account 490000 Total		20,000.00-		40,000.00-
	Fund 28400 Revenues Total		5,791.84-		3,111,713.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,280.37		89,721.31	
	511300 OVERTIME PAYMENTS			5.52	
	511800 COMPENSATORY TIME PAID			17.85	
	512100 VACATION LEAVE EXPENSE	133.62		6,307.34	
	512200 SICK LEAVE EXPENSE	144.04		2,957.31	
	512300 HOLIDAY LEAVE EXPENSE			5,501.49	
	512800 ADMINISTRATIVE LEAVE EXPENSE			27.12	
	515100 RETIREMENT PLANS EXPENSE	565.86		7,826.80	
	515200 FICA EXPENSE	534.22		7,465.64	
	515500 HEALTH INSURANCE EXPENSE	1,702.29		19,864.49	
	Major Account 510000 Total	10,360.40		139,694.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.47		7,179.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00		14,374.50	

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	50.20		504.20	
	531100 OFFICE SUPPLIES EXPENSE	28.49		1,065.97	
	532280 VIDEO EQUIP	25.00		25.00	
	539100 INDIRECT COST ALLOWANCE	2,274.95		26,442.26	
	541700 LEGAL RELATED EXPENSE	60.50		60.50	
	542100 SOS TEMP SERV - PERSONNEL	796.24		5,060.96	
	554900 OTHER CONTRACTUAL SERVICE	7.00		7.00	
	555200 non capitalized software			375.64	
	559100 OTHER OPERATING EXPENSE			14.00	
	Major Account 520000 Total	<u>3,539.85</u>		<u>55,109.65</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	127,960.69		1,673,443.66	
	Major Account 590000 Total	<u>127,960.69</u>		<u>1,673,443.66</u>	
	Fund 28400 Expenditures Total	<u>141,860.94</u>		<u>1,868,248.18</u>	
	Fund 28400 Total	<u>3,394.77</u>	<u>3,394.77</u>	<u>6,173,800.07</u>	<u>6,173,800.07</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	339.83		1,012,195.52	
		Fund 28405 Assets Total	<u>339.83</u>		<u>1,012,195.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,000,000.00
		Fund 28405 Fund Equity Total				<u>1,000,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,538.38		21,510.25
		Major Account 480000 Total		<u>2,538.38</u>		<u>21,510.25</u>
		Fund 28405 Revenues Total		<u>2,538.38</u>		<u>21,510.25</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,114.31		4,742.40	
		511300 OVERTIME PAYMENTS	21.74		21.74	
		512100 VACATION LEAVE EXPENSE	88.52		441.93	
		512200 SICK LEAVE EXPENSE	22.71		76.56	
		512300 HOLIDAY LEAVE EXPENSE			187.91	
		515100 RETIREMENT PLANS EXPENSE	93.30		409.57	
		515200 FICA EXPENSE	84.11		376.40	
		515500 HEALTH INSURANCE EXPENSE	401.24		1,495.59	
		Major Account 510000 Total	<u>1,825.93</u>		<u>7,752.10</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	372.62		1,562.63	
		Major Account 520000 Total	<u>372.62</u>		<u>1,562.63</u>	
		Fund 28405 Expenditures Total	<u>2,198.55</u>		<u>9,314.73</u>	
		Fund 28405 Total	<u>2,538.38</u>	<u>2,538.38</u>	<u>1,021,510.25</u>	<u>1,021,510.25</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,880.95		218,583.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	97,880.95		226,657.85	
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 FEES		26,000.00		29,947.81
		Major Account 470000 Total		26,000.00		87,029.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.22		3,047.84
		486500 MISCELLANEOUS ADJUSTMENT		80,172.05		80,172.05
		Major Account 480000 Total		80,481.27		83,219.89
		Fund 28410 Revenues Total		106,481.27		170,249.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,236.44		31,891.05	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	277.73		1,937.11	
		512200 SICK LEAVE EXPENSE	14.76		1,722.85	
		512300 HOLIDAY LEAVE EXPENSE			2,089.93	
		512500 FUNERAL LEAVE EXPENSE			1.51	
		515100 RETIREMENT PLANS EXPENSE	339.18		2,836.68	
		515200 FICA EXPENSE	302.80		2,537.42	
		515500 HEALTH INSURANCE EXPENSE	1,745.43		14,430.29	
		Major Account 510000 Total	6,916.34		57,687.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	67.00		545.00	
		539100 INDIRECT COST ALLOWANCE	1,382.88		10,519.13	
		545000 LABORATORY SERVICES	234.10		2,385.60	
		Major Account 520000 Total	1,683.98		13,453.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		Major Account 570000 Total			378.60	

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 Expenditures Total	<u>8,600.32</u>		<u>71,519.50</u>	
		Fund 28410 Total	<u>106,481.27</u>	<u>106,481.27</u>	<u>298,177.35</u>	<u>298,177.35</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	326,046.30-		622,444.69	
		Fund 28415 Assets Total	326,046.30-		622,444.69	
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		2,375.71		24,714.31
		484300 TRUST PRINCIPAL		328,403.01-		328,403.01-
		Major Account 480000 Total		326,027.30-		303,688.70-
		Fund 28415 Revenues Total		326,027.30-		303,688.70-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,056.76	
		511300 OVERTIME PAYMENTS			13.33	
		512100 VACATION LEAVE EXPENSE			65.84	
		512200 SICK LEAVE EXPENSE			8.15	
		512300 HOLIDAY LEAVE EXPENSE			52.57	
		515100 RETIREMENT PLANS EXPENSE			89.62	
		515200 FICA EXPENSE			87.33	
		515500 HEALTH INSURANCE EXPENSE			136.14	
		Major Account 510000 Total			1,509.74	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S)	19.00		133.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE			327.32	
		Major Account 520000 Total	19.00		4,739.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			386,615.66	
		Major Account 590000 Total			386,615.66	
		Fund 28415 Expenditures Total	19.00		392,864.43	
		Fund 28415 Total	326,027.30-	326,027.30-	1,015,309.12	1,015,309.12

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	8,204.33-		98,590.29	
		Fund 28420 Assets Total	8,204.33-		98,590.29	
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		674.00		59,442.00
		Major Account 470000 Total		674.00		59,442.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.98		3,537.75
		Major Account 480000 Total		390.98		3,537.75
		Fund 28420 Revenues Total		1,064.98		62,979.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,257.36		14,494.40	
		512100 VACATION LEAVE EXPENSE	596.76		1,787.61	
		512200 SICK LEAVE EXPENSE	25.73		127.83	
		512300 HOLIDAY LEAVE EXPENSE			930.61	
		515100 RETIREMENT PLANS EXPENSE	141.07		1,300.53	
		515200 FICA EXPENSE	142.64		1,321.00	
		515500 HEALTH INSURANCE EXPENSE	16.93		125.16	
		Major Account 510000 Total	2,180.49		20,087.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	181.48		685.11	
		521455 Device Leasing	19.00		95.00	
		521500 PUBLICATION & PRINT EXP			61.20	
		522200 CONFERENCE REGISTRATION			60.00	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	411.11		4,780.34	
		554900 OTHER CONTRACTUAL SERVICES	6,477.23		69,733.64	
		Major Account 520000 Total	7,088.82		79,042.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,875.44	
		Major Account 590000 Total			5,875.44	
		Fund 28420 Expenditures Total	9,269.31		105,004.76	
		Fund 28420 Total	1,064.98	1,064.98	203,595.05	203,595.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,453.96		822,679.83	
		139901 AR INVOICED (SYSTEM)	755.00-			
		Fund 28425 Assets Total	<u>3,698.96</u>		<u>822,679.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				806,891.76
		Fund 28425 Fund Equity Total				<u>806,891.76</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		33,946.69		369,728.73
		Major Account 470000 Total		<u>33,946.69</u>		<u>369,728.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,064.69		19,191.47
		486500 MISCELLANEOUS ADJUSTMENT				200.00
		Major Account 480000 Total		<u>2,064.69</u>		<u>19,391.47</u>
		Fund 28425 Revenues Total		<u>36,011.38</u>		<u>389,120.20</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,681.09		194,236.43	
		511300 OVERTIME PAYMENTS	5.10		10.19	
		512100 VACATION LEAVE EXPENSE	395.19		15,122.41	
		512200 SICK LEAVE EXPENSE	1,211.77		9,873.93	
		512300 HOLIDAY LEAVE EXPENSE			12,052.76	
		512500 FUNERAL LEAVE EXPENSE			363.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
		515100 RETIREMENT PLANS EXPENSE	1,444.37		17,345.86	
		515200 FICA EXPENSE	1,345.91		16,455.95	
		515500 HEALTH INSURANCE EXPENSE	4,474.50		42,596.61	
		Major Account 510000 Total	<u>26,557.93</u>		<u>308,062.65</u>	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING	110.75		741.50	
		522100 DUES & SUBSCRIPTION EXPENSE			80.00	
		539100 INDIRECT COST ALLOWANCE	5,643.74		63,966.48	
		Major Account 520000 Total	<u>5,754.49</u>		<u>64,787.98</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			481.50	
		Major Account 570000 Total			<u>481.50</u>	
		Fund 28425 Expenditures Total	<u>32,312.42</u>		<u>373,332.13</u>	
		Fund 28425 Total	<u>36,011.38</u>	<u>36,011.38</u>	<u>1,196,011.96</u>	<u>1,196,011.96</u>



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,344.63		170,020.29	
		139901 AR INVOICED (SYSTEM)	360.00		40.00	
		Fund 28426 Assets Total	3,984.63		170,060.29	
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		3,000.00
		475200 EXAMINATION FEES		12,120.00		49,065.00
		476100 OTHER LIC PERM & FEES		310.00		22,630.00
		476101 PERMITS & INSPECTIONS		11,140.00		71,629.50
		476103 PERMITS		300.00		1,550.00
		Major Account 470000 Total		24,270.00		147,874.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.49		3,749.01
		Major Account 480000 Total		396.49		3,749.01
		Fund 28426 Revenues Total		24,666.49		151,623.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,993.43		82,303.76	
		511800 COMPENSATORY TIME PAID			1.53	
		512100 VACATION LEAVE EXPENSE	547.39		6,538.03	
		512200 SICK LEAVE EXPENSE	834.10		6,542.72	
		512300 HOLIDAY LEAVE EXPENSE			5,180.48	
		512500 FUNERAL LEAVE EXPENSE			148.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE	387.20		855.59	
		515100 RETIREMENT PLANS EXPENSE	731.06		7,603.24	
		515200 FICA EXPENSE	676.66		7,267.15	
		515500 HEALTH INSURANCE EXPENSE	2,129.45		15,377.36	
		516200 TUITION ASSISTANCE			2,776.05	
		Major Account 510000 Total	13,299.29		134,594.45	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			73.26	
		521410 APPLICATIONS DEVELOPMENT SUPPO	473.60		2,915.60	
		522100 DUES & SUBSCRIPTION EXPENSE			590.00	
		522200 CONFERENCE REGISTRATION	780.00		3,737.50	
		524700 RENT EXPENSE-OTHER REAL PROP			235.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			85.71	
	537100 LABORATORY SUP EXPENSE			806.40	
	539100 INDIRECT COST ALLOWANCE	2,411.01		26,229.03	
	545000 LABORATORY SERVICES	82.00		1,516.00	
	Major Account 520000 Total	<u>3,746.61</u>		<u>36,188.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,043.95		4,318.80	
	571800 TAXABLE TRAVEL EXPENSES	204.06		1,176.24	
	572100 COMMERCIAL TRANSPORTATION EXPE	387.95		387.95	
	Major Account 570000 Total	<u>3,635.96</u>		<u>5,882.99</u>	
	Fund 28426 Expenditures Total	<u>20,681.86</u>		<u>176,665.94</u>	
	Fund 28426 Total	<u>24,666.49</u>	<u>24,666.49</u>	<u>346,726.23</u>	<u>346,726.23</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		51.44	
		Fund 28430 Assets Total	.13		51.44	
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		.95
		Major Account 480000 Total		.13		.95
		Fund 28430 Revenues Total		.13		20.95
		Fund 28430 Total	.13	.13	51.44	51.44

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,727.35		110,100.69	
		Fund 28450 Assets Total	1,727.35		110,100.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212.00-		
		Fund 28450 Liabilities Total		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				
		475100 REGISTRATION / LICENSE F		140.00		140.00
		475200 EXAMINATION FEES		8,275.00		82,520.00
		476100 OTHER LIC PERM & FEES		2,939.00		2,939.00
		Major Account 470000 Total		11,354.00		85,599.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.54		2,302.66
		486500 MISCELLANEOUS ADJUSTMENT		3,179.00-		1,600.00-
		Major Account 480000 Total		2,909.46-		702.66
		Fund 28450 Revenues Total		8,444.54		86,301.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,792.00		27,500.28	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	59.91		1,038.39	
		512200 SICK LEAVE EXPENSE	87.07		1,418.63	
		512300 HOLIDAY LEAVE EXPENSE			1,658.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE	67.04		403.52	
		515100 RETIREMENT PLANS EXPENSE	225.03		2,397.58	
		515200 FICA EXPENSE	214.62		2,307.40	
		515500 HEALTH INSURANCE EXPENSE	439.27		4,661.84	
		Major Account 510000 Total	3,884.94		41,486.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.75		623.82	
		521300 FREIGHT EXPENSE	25.00		75.00	
		522200 CONFERENCE REGISTRATION			777.45	
		539100 INDIRECT COST ALLOWANCE	901.94		8,996.50	
		545200 MEDICAL ASSESSMENT SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	1,566.00		11,413.00	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	2,531.69		22,005.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			817.95	
	571800 TAXABLE TRAVEL EXPENSES	88.56		399.22	
	Major Account 570000 Total	88.56		1,217.17	
	Fund 28450 Expenditures Total	6,505.19		64,709.41	
	Fund 28450 Total	8,232.54	8,232.54	174,810.10	174,810.10

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	5,794.60		156,925.70	
		Fund 28451 Assets Total	5,794.60		156,925.70	
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		8,100.00		38,245.00
		Major Account 470000 Total		8,100.00		38,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.42		3,346.81
		Major Account 480000 Total		377.42		3,346.81
		Fund 28451 Revenues Total		8,477.42		41,591.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,184.09		9,479.76	
		512100 VACATION LEAVE EXPENSE	47.85		407.08	
		512200 SICK LEAVE EXPENSE	2.97		309.54	
		512300 HOLIDAY LEAVE EXPENSE			496.46	
		512800 ADMINISTRATIVE LEAVE EXPENSE	35.00		173.81	
		515100 RETIREMENT PLANS EXPENSE	95.16		813.84	
		515200 FICA EXPENSE	88.17		772.18	
		515500 HEALTH INSURANCE EXPENSE	338.04		2,250.10	
		Major Account 510000 Total	1,791.28		14,702.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.56		216.15	
		521410 APPLICATION DEVELOPMENT SUPPOR	473.60		3,137.60	
		521490 SITE SUPPORT			4,278.71	
		522100 DUES & SUBSCRIPTION EXPENSE			345.33	
		534600 ED & RECREATIONAL SUP EXPENSE			287.65	
		539100 INDIRECT COST ALLOWANCE	388.38		3,120.86	
		Major Account 520000 Total	891.54		11,386.30	
		Fund 28451 Expenditures Total	2,682.82		26,089.07	
		Fund 28451 Total	8,477.42	8,477.42	183,014.77	183,014.77

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	2,107.69-		228,334.50	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	2,107.69-		228,774.50	
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		16,705.00		204,640.00
		475100 REGISTRATION/LICENSE F		2,650.00		110,250.00
		476100 OTHER LIC PERM & FEES		420.00		420.00
		Major Account 470000 Total		19,775.00		315,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		583.72		3,941.84
		484500 REIMB NON-GOVT SOURCES				3,930.00
		485100 FINES FORFEITS & PENALTI		150.00		1,200.00
		486500 MISCELLANEOUS ADJUSTMENT		600.00-		600.00-
		Major Account 480000 Total		133.72		8,471.84
		Fund 28459 Revenues Total		19,908.72		323,781.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,478.25		105,537.93	
		511300 OVERTIME PAYMENTS			3.50	
		512100 VACATION LEAVE EXPENSE	441.89		7,587.50	
		512200 SICK LEAVE EXPENSE	703.23		8,158.01	
		512300 HOLIDAY LEAVE EXPENSE			6,726.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE	174.80		1,901.50	
		515100 RETIREMENT PLANS EXPENSE	958.30		9,728.38	
		515200 FICA EXPENSE	893.97		9,208.52	
		515500 HEALTH INSURANCE EXPENSE	3,222.83		27,454.20	
		516200 TUITION ASSISTANCE			160.00	
		Major Account 510000 Total	17,873.27		176,465.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.78		1,715.13	
		521410 APPLICATIONS DEVELOPMENT SUPPO	473.60		3,063.60	
		521440 ENTERPRISE CONTENT MANAGEMENT			382.44	
		521455 DEVICE LEASING (PRINTERS, PC'S	99.00		685.50	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	

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				
	522200 CONFERENCE REGISTRATION			320.00	
	524600 RENT EXPENSE-BUILDINGS	12.80		128.00	
	539100 INDIRECT COST ALLOWANCE	3,540.96		32,626.12	
	545000 LABORATORY SERVICES			490.32	
	Major Account 520000 Total	4,143.14		40,611.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.75	
	571800 TAXABLE TRAVEL EXPENSES			529.05	
	572100 COMMERCIAL TRANSPORTATIO			680.16	
	574500 PERSONAL VEHICLE MILEAGE			141.08	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			2,117.04	
	Fund 28459 Expenditures Total	22,016.41		219,194.12	
	Fund 28459 Total	19,908.72	19,908.72	447,968.62	447,968.62



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	160,857.36-		1,578,841.50	
		Fund 28460 Assets Total	160,857.36-		1,578,841.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,600.00-		
		Fund 28460 Liabilities Total		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		4,388.08		41,780.50
		Major Account 480000 Total		4,388.08		41,780.50
		Fund 28460 Revenues Total		4,388.08		505,674.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,675.80		257,362.98	
		511300 OVERTIME PAYMENTS	57.08		65.42	
		511800 COMPENSATORY TIME PAID			158.70	
		512100 VACATION LEAVE EXPENSE	1,032.62		23,844.27	
		512200 SICK LEAVE EXPENSE	562.47		16,542.66	
		512300 HOLIDAY LEAVE EXPENSE			16,716.40	
		512500 FUNERAL LEAVE EXPENSE			18.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE			352.37	
		515100 RETIREMENT PLANS EXPENSE	1,296.97		23,589.24	
		515200 FICA EXPENSE	1,232.58		22,694.22	
		515500 HEALTH INSURANCE EXPENSE	3,391.25		50,930.55	
		Major Account 510000 Total	23,248.77		412,275.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			88.46	
		521300 FREIGHT EXPENSE	114.00		206.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	215.99		1,891.10	
		521500 PUBLICATION & PRINT EXP	120.00		815.92	
		522100 DUES & SUBSCRIPTION EXP			1,400.00	
		522200 CONFERENCE REGISTRATION			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				
	531100 OFFICE SUPPLIES EXPENSE	400.00		400.00	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	4,933.04		83,951.87	
	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	2,880.00		18,700.00	
	Major Account 520000 Total	8,663.03		195,815.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	747.87		1,312.80	
	571800 TAXABLE TRAVEL EXPENSES	132.48		282.37	
	572100 COMMERCIAL TRANSPORTATIO	24.09		293.94	
	574500 PERSONAL VEHICLE MILEAGE	40.20		40.20	
	575100 MISC TRAVEL EXPENSE	81.00		100.75	
	Major Account 570000 Total	1,025.64		2,030.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	114,326.00		278,163.00	
	599101 LOAN FORGIVENESS	14,382.00		91,679.00	
	Major Account 590000 Total	128,708.00		369,842.00	
	Fund 28460 Expenditures Total	161,645.44		979,962.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			900.00-	
	Fund 28460 Adjustments Total			900.00-	
	Fund 28460 Total	788.08	788.08	2,557,904.22	2,557,904.22

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

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	781.81		312,938.55	
	Fund 28475 Assets Total	781.81		312,938.55	
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		781.81		7,214.26
	Major Account 480000 Total		781.81		7,214.26
	Fund 28475 Revenues Total		781.81		7,214.26
	Fund 28475 Total	781.81	781.81	312,938.55	312,938.55

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	149,754.13-		1,599,987.74	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		Fund 28490 Assets Total	149,754.13-		1,600,037.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		229,177.27-		
		Fund 28490 Liabilities Total		229,177.27-		4,409.77
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		880,734.05		9,575,914.05
		453252 PETRO REL REM ACTION RFDS		1,229.00-		7,696.00-
		Major Account 450000 Total		879,505.05		9,568,218.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				540.00
		474111 LB289 REGISTRATION FEE		4,680.00		476,840.00
		Major Account 470000 Total		4,680.00		477,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,268.24		48,988.73
		484500 REIMBUR NON-GOVT SOURC				20,274.98
		485100 FINES FORFEITS & PENALTY				33.60
		486500 MISCELLANEOUS ADJUSTMENT		1,265.40		1,765.30
		Major Account 480000 Total		6,533.64		71,062.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,472.00		1,472.00
		493200 OPERATING TRANSFERS OUT		14,244.00-		197,095.00-
		Major Account 490000 Total		12,772.00-		195,623.00-
		Fund 28490 Revenues Total		877,946.69		9,921,037.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,570.77		600,279.56	
		511300 OVERTIME PAYMENTS	129.52		3,370.28	
		511400 ON CALL PAY	1,062.30		11,954.36	
		511800 COMPENSATORY TIME PAID			37.24	
		512100 VACATION LEAVE EXPENSE	3,226.03		60,379.38	

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				
		512200 SICK LEAVE EXPENSE	1,811.09		22,130.41	
		512300 HOLIDAY LEAVE EXPENSE			39,357.77	
		512500 FUNERAL LEAVE EXPENSE			377.86	
		512800 ADMINISTRATIVE LEAVE EXPENSE			623.38	
		515100 RETIREMENT PLANS EXPENSE	4,776.85		55,609.46	
		515200 OASDI EXPENSE	4,486.94		52,402.66	
		515500 HEALTH INSURANCE EXPENSE	10,326.04		117,486.14	
		519100 OTHER PERSONAL SERV EXP			9.14	
		Major Account 510000 Total	83,389.54		964,017.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.33		958.25	
		521300 FREIGHT EXPENSE			200.22	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,510.00		6,636.75	
		521440 ENTERPRISE CONTENT MANAGEMENT			71.93	
		521455 DEVICE LEASING (PRINTERS, PC'S	332.00		3,056.54	
		521470 OPEN SYSTEMS	926.25		11,876.00	
		521495 NETWORK SUPPORT			2,020.61	
		521500 PUBLICATION & PRINT EXPENSE			1,371.17	
		522100 DUES & SUBSCRIPTION EXPENSE			1,580.84	
		522200 CONFERENCE REGISTRATION	39.95		3,543.75	
		523207 PROPANE			19.87	
		523500 PROMPT PAY INTEREST			158.94	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		95,108.40	
		527200 REP & MAINT-MOTOR VEHICLE	113.31		126.81	
		527800 REP & MAINT-OTHER PROPER			1,390.00	
		531100 OFFICE SUPPLIES EXPENSE	70.00		498.79	
		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	13.85		103.16	
		534900 MISC SUPPLY EXPENSE			537.38	
		537100 LABORATORY SUP EXPENSE			1,129.92	
		538100 VEHICLE & EQUIP SUP EXPENSE			721.58	
		539100 INDIRECT COST ALLOWANCE	17,137.82		189,944.64	
		541700 LEGAL RELATED EXPENSE			374.58	
		547100 EDUCATIONAL/STAFF TRAINING SER			906.00	
		547300 translation services			93.70	
		554900 OTHER CONTRACTUAL SERVICES	398,930.99		5,110,620.71	

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				
	555310 COTS LICENSE FEES			30.07	
	Major Account 520000 Total	428,668.34		5,432,879.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	291.00		5,720.36	
	571600 MEALS - WHILE NOT TRAVEL STATU			32.56	
	571800 TAXABLE TRAVEL EXPENSES	245.70		2,477.66	
	572100 COMMERCIAL TRANSPORTATION			1,252.76	
	574500 PERSONAL VEHICLE MILEAGE			153.61	
	575100 MISC TRAVEL EXPENSE	6.00		337.21	
	Major Account 570000 Total	542.70		9,974.16	
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	285,922.97		2,797,886.20	
	Major Account 590000 Total	285,922.97		2,797,886.20	
	Fund 28490 Expenditures Total	798,523.55		9,594,297.89	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			140,280.47-	
	Fund 28490 Total	648,769.42	648,769.42	11,054,055.16	11,054,055.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,999.59		850,212.83	
		Fund 28491 Assets Total	10,999.59		850,212.83	
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		14,244.00		147,095.00
		Major Account 450000 Total		14,244.00		147,095.00
		Fund 28491 Revenues Total		14,244.00		147,095.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,100.22	
		512100 VACATION LEAVE EXPENSE			277.13	
		512200 SICK LEAVE EXPENSE			120.71	
		512300 HOLIDAY LEAVE EXPENSE			171.97	
		515100 RETIREMENT PLANS EXP			274.63	
		515200 FICA EXPENSE			253.62	
		515500 HEALTH INSURANCE EXPENSE			984.56	
		Major Account 510000 Total			5,182.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			91.68	
		539100 INDIRECT COST ALLOWANCE			801.93	
		554900 OTHER CONTRACTUAL SERVICE	3,244.41		77,001.59	
		Major Account 520000 Total	3,244.41		77,895.20	
		Fund 28491 Expenditures Total	3,244.41		83,078.04	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT			140,280.47	
		Fund 28491 Adjustments Total			140,280.47	
		Fund 28491 Total	14,244.00	14,244.00	1,073,571.34	1,073,571.34



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	2,472.22-		1,419,734.40	
		Fund 28630 Assets Total	2,472.22-		1,419,734.40	
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		3,568.90		31,131.50
		Major Account 480000 Total		3,568.90		31,131.50
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				19,800.00-
		Major Account 490000 Total				19,800.00-
		Fund 28630 Revenues Total		3,568.90		329,935.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,021.56		91,738.28	
		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			8,631.82	
		512500 FUNERAL LEAVE EXPENSE			16.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			32.16	
		515100 RETIREMENT PLANS EXPENSE	77.02		8,623.75	
		515200 FICA EXPENSE	75.36		8,278.68	
		515500 HEALTH INSURANCE EXPENSE	99.62		18,349.99	
		Major Account 510000 Total	1,273.56		150,129.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.35		217.38	
		521300 FREIGHT EXPENSE			150.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	206.51		1,792.15	
		521500 PUBLICATION & PRINT EXP			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			3,911.50	
	531100 OFFICE SUPPLIES EXPENSE	280.00		280.00	
	532280 VIDEO EQUIP	24.99		24.99	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	335.07		29,474.87	
	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	2,880.00		18,700.00	
	Major Account 520000 Total	3,741.92		77,515.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	747.88		1,458.31	
	571800 TAXABLE TRAVEL EXPENSES	132.48		349.57	
	572100 COMMERCIAL TRANSPORTATIO	24.08		293.93	
	574500 PERSONAL VEHICLE MILEAGE	40.20		40.20	
	575100 MISC TRAVEL EXPENSE	81.00		100.75	
	Major Account 570000 Total	1,025.64		2,242.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,970.00	
	Major Account 590000 Total			40,970.00	
	Fund 28630 Expenditures Total	6,041.12		270,857.37	
	Fund 28630 Total	3,568.90	3,568.90	1,690,591.77	1,690,591.77

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	109,293.47-		3,748,138.73	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,012.64-		211,562.01	
		131303 LOANS REC - SEP ARRA	14,968.95-		1,136,083.49	
		131305 LOANS REC - SEP ARRA REPYMTS	146,087.17		8,223,429.35	
		Fund 48110 Assets Total	19,812.11		13,319,692.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		219,751.94-		9,811.75
		Fund 48110 Liabilities Total		219,751.94-		9,811.75
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		612,861.32		3,488,925.28
		Major Account 460000 Total		612,861.32		3,488,925.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,665.84		90,140.88
		484900 OTHER PRIVATE SOURCES		190,964.73		1,292,458.28
		Major Account 480000 Total		200,630.57		1,382,599.16
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,012.64-		8,037.52-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		131,118.22		28,169.14-
		Major Account 490000 Total		129,105.58		36,206.66-
		Fund 48110 Revenues Total		942,597.47		4,835,317.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,587.06		446,196.63	
		511300 OVERTIME PAYMENTS			1,261.65	
		511800 COMPENSATORY TIME PAID			21.93	
		512100 VACATION LEAVE EXPENSE	3,377.93		37,807.25	
		512200 SICK LEAVE EXPENSE	3,013.19		24,817.47	
		512300 HOLIDAY LEAVE EXPENSE			29,428.01	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE	755.27		5,418.12	
		515100 RETIREMENT PLANS EXPENSE	4,547.90		40,847.15	
		515200 FICA EXPENSE	4,335.87		39,186.62	
		515500 HEALTH INSURANCE EXPENSE	10,998.10		88,260.12	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	80,615.32		713,787.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			175.95	
	521415 APPLICATIONS HOSTING SERVICES			723.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	207.00		1,504.08	
	521500 PUBLICATION & PRINT EXPENSE	48.40		48.40	
	522100 DUES & SUBSCRIPTION EXPENSE	300.00		12,614.39	
	522200 CONFERENCE REGISTRATION			10,559.50	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			147.17	
	531200 IT SUPPLIES	14.39		159.26	
	532280 VIDEO EQUIP	25.00		25.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			35.95	
	534800 CONST & MAINT SUP EXPENSE			235.84	
	534900 MISCELLANEOUS SUP EXPENSE			341.75	
	538100 VEHICLE & EQUIP SUP EXPENSE	132.89		8,655.40	
	539100 INDIRECT COST ALLOWANCE	17,069.64		77,205.20	
	542100 SOS TEMP SERV - PERSONNEL	3,409.32		29,613.14	
	547100 EDUCATIONAL/STAFF TRAINING SER	159.00		1,703.00	
	554900 OTHER CONTRACTUAL SERVICE	182.17		10,162.17	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			426.96	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	555310 COTS LICENSE FEES			222.66	
	555510 SAAS SUBSCRIPTION FEES	30.06		119.12	
	556100 INSURANCE EXPENSE	579.16		579.16	
	Major Account 520000 Total	22,157.03		155,682.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,048.14	
	571800 TAXABLE TRAVEL EXPENSES			2,728.21	
	572100 COMMERCIAL TRANSPORTATION EXPE	496.39-		7,460.82	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,333.98	
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00		1,014.40	
	Major Account 570000 Total	491.39-		22,585.55	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT			27,836.50	
	Major Account 580000 Total			27,836.50	
Expenditures	590000 Government Aid				

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				
	594100 SUBRECIPIENT PAYMENT-SEFA	280,682.15		2,298,860.44	
	599100 OTHER GOVERNMENT AID	320,070.31		1,256,251.62	
	Major Account 590000 Total	<u>600,752.46</u>		<u>3,555,112.06</u>	
	Fund 48110 Expenditures Total	703,033.42		4,475,004.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60	
	Fund 48110 Adjustments Total			<u>1,113.60</u>	
	Fund 48110 Total	<u>722,845.53</u>	<u>722,845.53</u>	<u>17,795,809.96</u>	<u>17,795,809.96</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	24,924.74		211,121.20	
		131301 LOANS REC - AMOCO	24,469.15-		368,270.82	
		Fund 48111 Assets Total	455.59		579,392.02	
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		455.59		4,326.70
		484900 OTHER PRIVATE SOURCES		27,167.30		174,777.26
		Major Account 480000 Total		27,622.89		179,103.96
Revenues	490000	Other Financing Sources				
		493901 LOAN REC OFFSET AMOCO		24,469.15-		20,806.62-
		Major Account 490000 Total		24,469.15-		20,806.62-
		Fund 48111 Revenues Total		3,153.74		158,297.34
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,698.15		153,970.64	
		Major Account 590000 Total	2,698.15		153,970.64	
		Fund 48111 Expenditures Total	2,698.15		153,970.64	
		Fund 48111 Total	3,153.74	3,153.74	733,362.66	733,362.66

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	8,706.63		115,673.23	
	131304 LOANS RECEIVABLE -CHV	8,447.14-		302,898.95	
	Fund 48112 Assets Total	259.49		418,572.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,795.34
	Fund 48112 Fund Equity Total				415,795.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.49		2,776.84
	484900 OTHER PRIVATE SOURCES		14,168.89		105,049.35
	Major Account 480000 Total		14,428.38		107,826.19
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		8,447.14-		2,485.93
	Major Account 490000 Total		8,447.14-		2,485.93
	Fund 48112 Revenues Total		5,981.24		110,312.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,721.75		107,535.28	
	Major Account 590000 Total	5,721.75		107,535.28	
	Fund 48112 Expenditures Total	5,721.75		107,535.28	
	Fund 48112 Total	5,981.24	5,981.24	526,107.46	526,107.46

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193,789.17-		573,639.88	
		Fund 48410 Assets Total	193,789.17-		573,639.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,908.77-		5,656.61
		Fund 48410 Liabilities Total		1,908.77-		5,656.61
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		478,059.30		8,118,034.63
		Major Account 460000 Total		478,059.30		8,118,034.63
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE FEES		105,172.05-		80,172.05-
		Major Account 470000 Total		105,172.05-		80,172.05-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,588.34		17,702.78
		484500 REIMB NON-GOVT SOURCES				21,784.00-
		486500 MISCELLANEOUS ADJUSTMENT				17,478.76-
		Major Account 480000 Total		1,588.34		21,559.98-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,384.84-		7,384.84-
		Major Account 490000 Total		7,384.84-		7,384.84-
		Fund 48410 Revenues Total		367,090.75		8,008,917.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,919.72		2,208,713.58	
		511300 OVERTIME PAYMENTS	648.95		13,217.01	
		511400 ON CALL PAY			222.50	
		511800 COMPENSATORY TIME PAID	751.51		4,416.32	
		512100 VACATION LEAVE EXPENSE	8,800.67		151,404.61	
		512200 SICK LEAVE EXPENSE	6,630.23		99,957.61	
		512300 HOLIDAY LEAVE EXPENSE			138,016.23	
		512500 FUNERAL LEAVE EXPENSE	1,175.12		7,461.88	
		512800 ADMINISTRATIVE LEAVE EXPENSE	18.50		4,158.36	
		515100 RETIREMENT PLANS EXPENSE	17,817.44		196,315.02	
		515200 FICA EXPENSE	16,780.96		185,534.05	



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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	50,846.95		545,325.98	
		516100 EMPLOYEE RELOCATION			5,679.25	
		Major Account 510000 Total	323,390.05		3,560,422.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.74		21,702.39	
		521300 FREIGHT EXPENSE	194.92		3,850.59	
		521410 APPLICATIONS DEVELOPMENT SUPPO	5,180.00		50,406.55	
		521440 ENTERPRISE CONTENET MANAGEMENT			5,287.44	
		521451 GIS LICENSES			11,586.99	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,041.36		11,783.60	
		521470 OPEN SYSTEMS	33.00		77.00	
		521490 SITE SUPPORT			9,168.68	
		521500 PUBLICATION & PRINT EXPENSE	113.74		7,902.37	
		522100 DUES & SUBSCRIPTION EXPENSE	19,032.00		26,981.47	
		522200 CONFERENCE REGISTRATION	9,333.80		24,230.05	
		522600 JOB APPLICANT EXPENSE			193.80	
		524600 RENT EXPENSE-BUILDINGS	7,943.67		73,862.37	
		524700 RENT EXPENSE-OTHER REAL PROP			75.00	
		526100 REP & MAINT-REAL PROPERT			874.09	
		527200 REP & MAINT-MOTOR VEHICL			1,344.56	
		527800 REP & MAINT-OTHER PROPERTY	2,601.36		8,109.79	
		531100 OFFICE SUPPLIES EXPENSE	42.42		1,171.43	
		531200 IT SUPPLIES			48.34	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,550.00	
		532200 PERSONAL COMPUTING EQUIP			683.79	
		532290 RADIO EQUIP			299.98	
		533100 HOUSEHOLD & INSTIT EXP			1,543.19	
		534600 ED & RECREATIONAL SUP EXPENSE	5,570.00		5,857.65	
		534700 ENG TECH & COMM SUP EXP			1,426.46	
		534800 CONST & MAINT SUP EXPENSE	128.36		1,728.28	
		534900 MISCELLANEOUS SUP EXPENSE	68.00		4,659.12	
		537100 LABORATORY SUP EXPENSE	21,237.74		105,102.67	
		538100 VEHICLE & EQUIP SUP EXP	782.21		15,196.62	
		539100 INDIRECT COST ALLOWANCE	67,494.85		694,578.38	
		541700 LEGAL RELATED EXPENSE	2,842.83		5,510.62	
		542100 SOS TEMP SERV - PERSONNEL	2,752.47		116,771.33	
		545000 LABORATORY SERVICES	25,622.20		374,610.53	
		545200 MEDICAL ASSESSMENT SERV			205.90	
		547100 EDUCATIONAL/STAFF TRAINING SER			90.00	

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				
	554900 OTHER CONTRACTUAL SERVICE	14,469.83		832,089.46	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,011.40	
	555200 NON-CAPITALIZED SOFTWARE			450.78	
	555310 COTS LICENSE FEES			2,698.00	
	Major Account 520000 Total	<u>187,511.50</u>		<u>2,424,720.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,568.58		25,448.56	
	571600 MEALS - WHILE NOT TRAVEL STATU			56.70	
	571800 TAXABLE TRAVEL EXPENSES	821.35		10,042.35	
	572100 COMMERCIAL TRANSPORTATIO			714.84	
	573100 STATE - OWNED TRANSPORTATION E			183.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80		505.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE	66.00		96.49	
	Major Account 570000 Total	<u>7,549.73</u>		<u>37,047.74</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	9,548.75		16,470.00	
	Major Account 580000 Total	<u>9,548.75</u>		<u>16,470.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,971.12		2,259,711.83	
	Major Account 590000 Total	<u>30,971.12</u>		<u>2,259,711.83</u>	
	Fund 48410 Expenditures Total	<u>558,971.15</u>		<u>8,298,372.64</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53,185.67	
	Fund 48410 Adjustments Total			<u>53,185.67</u>	
	Fund 48410 Total	<u>365,181.98</u>	<u>365,181.98</u>	<u>8,925,198.19</u>	<u>8,925,198.19</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,541.29		17,127.31	
		Fund 48412 Assets Total	12,541.29		17,127.31	
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		23,678.26		67,559.60
		Major Account 460000 Total		23,678.26		67,559.60
		Fund 48412 Revenues Total		23,678.26		67,559.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,718.21		14,297.16	
		511300 OVERTIME PAYMENTS	5.10		69.50	
		512100 VACATION LEAVE EXPENSE	702.01		1,136.74	
		512200 SICK LEAVE EXPENSE	426.61		1,032.59	
		512300 HOLIDAY LEAVE EXPENSE			740.66	
		515100 RETIREMENT PLANS EXPENSE	363.34		1,293.97	
		515200 FICA EXPENSE	367.47		1,301.98	
		515500 HEALTH INSURANCE EXPENSE	109.24		613.69	
		Major Account 510000 Total	5,691.98		20,486.29	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	26.89		26.89	
		532280 VIDEO EQUIP	25.00		25.00	
		539100 INDIRECT COST ALLOWANCE	1,221.24		4,712.27	
		545000 LABORATORY SERVICES			626.55	
		Major Account 520000 Total	1,273.13		5,390.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,171.86		25,048.15	
		Major Account 590000 Total	4,171.86		25,048.15	
		Fund 48412 Expenditures Total	11,136.97		50,925.15	
		Fund 48412 Total	23,678.26	23,678.26	68,052.46	68,052.46

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				14,163,456.00
	Major Account 460000 Total				14,163,456.00
	Fund 48413 Revenues Total				14,163,456.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,952,797.00	
	599101 LOAN FORGIVENESS			210,659.00	
	Major Account 590000 Total			14,163,456.00	
	Fund 48413 Expenditures Total			14,163,456.00	
	Fund 48413 Total			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	796,528.00		796,528.00	
	Fund 48416 Assets Total	796,528.00		796,528.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		796,528.00		796,528.00
	Fund 48416 Liabilities Total		796,528.00		796,528.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,425,313.00		29,140,853.00
	Major Account 460000 Total		3,425,313.00		29,140,853.00
	Fund 48416 Revenues Total		3,425,313.00		29,140,853.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,619,218.00		16,178,477.00	
	599101 LOAN FORGIVENESS	806,095.00		12,962,376.00	
	Major Account 590000 Total	3,425,313.00		29,140,853.00	
	Fund 48416 Expenditures Total	3,425,313.00		29,140,853.00	
	Fund 48416 Total	4,221,841.00	4,221,841.00	29,937,381.00	29,937,381.00

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	1,548.14-		41,927.85	
		Fund 48418 Assets Total	1,548.14-		41,927.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.60-		
		Fund 48418 Liabilities Total		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		112,596.52		1,252,486.89
		Major Account 460000 Total		112,596.52		1,252,486.89
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45-
		Major Account 480000 Total				1,292.45-
		Fund 48418 Revenues Total		112,596.52		1,251,194.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,094.78		222,825.36	
		511300 OVERTIME PAYMENTS	76.50		2,034.57	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	99.21		403.41	
		512100 VACATION LEAVE EXPENSE	1,766.14		14,555.16	
		512200 SICK LEAVE EXPENSE	1,500.43		10,893.24	
		512300 HOLIDAY LEAVE EXPENSE			10,530.00	
		512500 FUNERAL LEAVE EXPENSE			220.85	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	2,436.88		19,738.82	
		515200 FICA EXPENSE	2,298.22		18,785.97	
		515500 HEALTH INSURANCE EXPENSE	7,331.30		52,374.14	
		Major Account 510000 Total	44,603.46		354,584.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.22	
		521410 applications development suppo			2,256.45	
		521455 DEVICE LEASING	65.00		6,653.75	
		521470 OPEN SYSTEMS			2,107.80	
		522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		11,551.00	
		522200 CONFERENCE REGISTRATION	251.20		14,911.70	

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			5,518.71	
	531100 OFFICE SUPPLIES EXPENSE			627.81	
	539100 INDIRECT COST ALLOWANCE	9,569.60		74,158.96	
	545000 LABORATORY SERVICES	43,914.00		157,150.00	
	547100 EDUCATIONAL SERVICES			45.00	
	547300 INTERPRETER SERVICES			30.84	
	554900 OTHER CONTRACTUAL SERVICES			145,962.52	
	555510 SAAS SUBSCRIPTION FEES			30,000.00	
	Major Account 520000 Total	55,799.80		450,975.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	251.20-		18,241.05	
	571800 TAXABLE TRAVEL EXPENSES			3,419.26	
	572100 COMMERCIAL TRANSPORTATION EXPE			6,063.49	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			685.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			460.00	
	Major Account 570000 Total	251.20-		28,869.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,959.00		438,624.76	
	599101 LOAN FORGIVENESS			83,074.00	
	Major Account 590000 Total	13,959.00		521,698.76	
	Fund 48418 Expenditures Total	114,111.06		1,356,128.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,292.45-	
	Fund 48418 Adjustments Total			1,292.45-	
	Fund 48418 Total	<u>112,562.92</u>	<u>112,562.92</u>	<u>1,396,764.10</u>	<u>1,396,764.10</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	79,900.54		402,766.25	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	79,900.54		403,217.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		20,608.24-		
		Fund 48420 Liabilities Total		20,608.24-		5,392.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,463.74
		Fund 48420 Fund Equity Total				338,463.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		238,485.54		1,675,728.78
		Major Account 460000 Total		238,485.54		1,675,728.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.72		7,794.63
		484500 REIMB NON-GOVT SOURCES				1,954.80-
		Major Account 480000 Total		691.72		5,839.83
		Fund 48420 Revenues Total		239,177.26		1,681,568.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,502.82		591,890.51	
		511300 OVERTIME PAYMENTS	308.05		2,700.57	
		511400 PREMIUM PAY	1,062.30		9,914.59	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	2,741.50		48,547.34	
		512200 SICK LEAVE EXPENSE	2,318.24		22,691.89	
		512300 HOLIDAY LEAVE EXPENSE			35,586.27	
		512500 FUNERAL LEAVE EXPENSE			913.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	.98		1,716.10	
		515100 RETIREMENT PLANS EXPENSE	5,760.93		53,269.25	
		515200 FICA EXPENSE	5,656.46		52,242.20	
		515500 HEALTH INSURANCE EXPENSE	7,147.25		68,572.46	
		519100 OTHER PERSONAL SERV EXPENSE			327.21	
		Major Account 510000 Total	95,498.53		888,372.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.18		376.45	
		521455 DEVICE LEASING (PRINTERS, PC'S	624.00		8,216.25	

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			228.47	
	522100 DUES & SUBSCRIPTION EXPENSE			2,441.83	
	522200 CONFERENCE REGISTRATION			5,393.20	
	522500 EMPLOYEE MOVING EXPENSE			627.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,408.50	
	531100 OFFICE SUPPLIES EXPENSE	77.00		882.61	
	531200 IT SUPPLIES	11.69		43.17	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	102.19		740.96	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE			23.76	
	538100 VEHICLE & EQUIP SUP EXPENSE			68.71	
	539100 INDIRECT COST ALLOWANCE	21,453.66		191,876.01	
	541700 LEGAL RELATED EXPENSE			753.42	
	545000 LABORATORY SERVICES			2,108.53	
	554900 OTHER CONTRACTUAL	19,383.67		446,272.68	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,027.15	
	555310 COTS LICENSE FEES			132.39	
	Major Account 520000 Total	41,817.24		663,180.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,797.88	
	571600 MEALS - TAXABLE	2.63		10.52	
	571800 TAXABLE TRAVEL EXPENSES			4,669.09	
	572100 COMMERCIAL TRANSPORTATION EXPE	800.20		2,598.21	
	574500 PERSONAL VEHICLE MILEAGE			487.66	
	575100 MISC TRAVEL EXPENSE	11.25		1,095.84	
	Major Account 570000 Total	814.08		16,659.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	538.63		55,416.34	
	Major Account 590000 Total	538.63		55,416.34	
	Fund 48420 Expenditures Total	138,668.48		1,623,628.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,421.73-	
	Fund 48420 Adjustments Total			1,421.73-	
	Fund 48420 Total	218,569.02	218,569.02	2,025,424.64	2,025,424.64

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	56,043.52-		40,110.83	
		112200 DEPOSITS WITH VENDORS			711.53	
		139901 AR INVOICED (SYSTEM)	92,625.47		92,625.47	
		Fund 48430 Assets Total	36,581.95		133,447.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		45,706.10		45,706.10
		Fund 48430 Liabilities Total		45,706.10		86,611.35
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		115,913.92		2,082,006.86
		Major Account 460000 Total		115,913.92		2,082,006.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.07		39,006.47
		Major Account 480000 Total		405.07		39,006.47
		Fund 48430 Revenues Total		116,318.99		2,121,013.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,200.68		437,655.93	
		511300 OVERTIME PAYMENTS	740.67		5,534.20	
		511800 COMP TIME PAYMENT			83.15	
		512100 VACATION LEAVE EXPENSE	1,710.70		29,279.14	
		512200 SICK LEAVE EXPENSE	1,042.04		15,026.05	
		512300 HOLIDAY LEAVE EXPENSE			27,586.87	
		512500 FUNERAL LEAVE EXPENSE			640.33	
		512800 ADMINISTRATIVE LEAVE EXPENSE	211.92		1,272.23	
		515100 RETIREMENT PLANS EXPENSE	3,138.12		38,904.67	
		515200 FICA EXPENSE	3,012.13		37,437.63	
		515500 HEALTH INSURANCE EXPENSE	6,730.55		71,265.59	
		519100 OTHER PERSONAL SERV EXP			2,044.38	
		Major Account 510000 Total	54,786.81		666,730.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.60		115.51	
		521300 FREIGHT	63.09		291.87	
		521410 APPLICATIONS DEVELOPMENT SUPP	2,109.00		8,880.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	499.50		4,672.96	
	521470 OPEN SYSTEMS	28.00		112.00	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP			1,849.99	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION			408.95	
	523202 ELECTRICITY	168.53		1,748.15	
	524600 RENT EXPENSE-BUILDINGS	897.37		8,973.70	
	524700 RENT EXPENSE-OTHER REAL PROP			85.00	
	527800 REP & MAINT-OTHER PROPER	534.00		4,254.08	
	531100 OFFICE SUPPLIES EXPENSE	6.99		140.14	
	531200 IT SUPPLIES			41.87	
	532100 NON-CAPITALIZED EQUIP PURCHASE			3,250.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			120.29	
	534800 CONST & MAINT SUP EXPENSE	5.48		245.06	
	534900 MISCELLANEOUS SUP EXPENSE			42.92	
	537100 LABORATORY SUP EXPENSE	1,583.15		5,715.79	
	538100 VEHICLE & EQUIP SUP EXPENSE			311.94	
	539100 INDIRECT COST ALLOWANCE	11,413.66		135,922.51	
	541700 LEGAL RELATED EXPENSE	3,251.78		17,459.16	
	545000 LABORATORY SERVICES	2,865.85		18,212.27	
	554900 OTHER CONTRACTUAL SERVICES	179,277.72-		105,550.26	
	555510 SAAS SUBSCRIPTION FEES			118.00	
	Major Account 520000 Total	155,789.72-		322,899.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,754.40	
	571600 MEALS - WHILE NOT TRAVEL STATU	1.05		56.71	
	571800 TAXABLE TRAVEL EXPENSES	30.98		1,005.03	
	572100 COMMERCIAL TRANSPORTATION EXPE			264.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	25.83		633.15	
	Major Account 570000 Total	57.86		3,714.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	226,388.19		1,126,092.66	
	Major Account 590000 Total	226,388.19		1,126,092.66	
	Fund 48430 Expenditures Total	125,443.14		2,119,435.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			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			65,288.83	
	Fund 48430 Total	<u>162,025.09</u>	<u>162,025.09</u>	<u>2,318,172.63</u>	<u>2,318,172.63</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	19,258.10-		460,437.10	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	250.00		8,575.75	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	19,008.10-		469,823.00	
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		291,482.95		2,947,371.07
		Major Account 460000 Total		291,482.95		2,947,371.07
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		1,198.77		18,791.60-
		484500 REIMB NON-GOVT SOURCES		243.84		2,650.75
		486500 MISCELLANEOUS ADJUSTMENT				17,483.76
		486600 CREDIT CARD CLEARING		2,920.00-		17,125.00-
		Major Account 480000 Total		1,477.39-		15,782.09-
		Fund 48440 Revenues Total		290,005.56		2,931,677.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,668.02		704,922.19	
		511300 OVERTIME PAYMENTS			134.97	
		511600 PER DIEM PAYMENTS			720.00	
		511800 COMPENSATORY TIME PAID			124.89	
		512100 VACATION LEAVE EXPENSE	5,203.35		55,789.38	
		512200 SICK LEAVE EXPENSE	3,163.86		34,703.70	
		512300 HOLIDAY LEAVE EXPENSE			43,324.03	
		512500 FUNERAL LEAVE EXPENSE			605.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,360.91		13,123.70	

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	7,743.36		63,875.58	
	515200 FICA EXPENSE	7,281.32		61,458.48	
	515500 HEALTH INSURANCE EXPENSE	15,101.68		115,019.03	
	516200 TUITION ASSISTANCE			4,578.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
	516500 WORKERS COMP PREMIUMS	28,846.75		115,387.00	
	Major Account 510000 Total	162,369.25		1,216,778.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,646.86		28,714.57	
	521300 FREIGHT EXPENSE			65.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,036.00		73,796.49	
	521415 APPLICATIONS HOSTING SERVICES			8,028.00	
	521420 COMPUTER & NETWORK SECURITY	9.75		96.75	
	521430 DATA COMMUNICATIONS	10,718.00		114,497.78	
	521435 VOICE COMMUNICATIONS			116,530.89	
	521440 ENTERPRISE CONTENT MANAGEMENT			23,938.93	
	521450 HARDWARE/SOFTWARE PASSTHRU			25,293.93	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,879.00		26,883.00	
	521460 MICROSOFT EA	11,515.00		112,490.00	
	521470 OPEN SYSTEMS	5,385.60		52,182.48	
	521490 SITE SUPPORT	11,070.00		111,126.50	
	521495 NETWORK SUPPORT			793.26	
	521500 PUBLICATION & PRINT EXP			26,423.79	
	521900 AWARDS EXPENSE	72.00		5,159.50	
	522100 DUES & SUBSCRIPTION EXPENSE	3,896.70		24,054.69	
	522200 CONFERENCE REGISTRATION	280.00		4,179.30	
	522800 E-COMMERCE OPER EXPENSE	310.60		4,593.03	
	523600 INTEREST EXPENSE	166.67		166.67	
	524600 RENT EXPENSE-BUILDINGS	20,002.89		922,476.63	
	524900 RENT EXP-DEPR SURCHARGE	728.00		7,280.00	
	527100 REP & MAINT-OFFICE EQUIP			981.57	
	527200 REP & MAINT-MOTOR VEHICL	55.00		3,359.90	
	531100 OFFICE SUPPLIES EXPENSE	2,496.41		26,625.74	
	531200 IT SUPPLIES	15.99		1,428.93	
	532100 NON-CAPITALIZED EQUIP PU	254.15		859.10	
	532200 PERSONAL COMPUTING EQUIPMENT			620.98	
	532270 WIRELESS PHONE EQUIP			17.95	
	533100 HOUSEHOLD & INSTIT EXP			2,026.47	
	533900 FOOD EXPENSE-INSTITUTIONS			2,139.49	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EXPENSE			4,361.02	
	534900 MISCELLANEOUS SUP EXPENSE			249.82	
	538100 VEHICLE & EQUIP SUP EXP			1,811.85	
	539500 PURCHASING CARD SUSPENSE			29.47-	
	541100 ACCTG & AUDITING SERVICES	29,052.25		123,714.00	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	4,652.79		51,731.14	
	543500 MGT CONSULTANT SERVICES	10,000.00		10,000.00	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	547100 EDUCATIONAL/STAFF TRAINING SER	20.00		65.00	
	548700 REFUSE/RECYCLING			84.00	
	554100 DATA SERVICES	50.00-		50.00-	
	554900 OTHER CONTRACTUAL SERVICES	2,750.17		23,844.59	
	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	3,270.65		37,384.80	
	Major Account 520000 Total	122,166.18		2,042,702.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,508.39	
	571800 TAXABLE TRAVEL EXPENSES			990.85	
	572100 COMMERCIAL TRANSPORTATION EXPE	259.00		3,916.30	
	573100 STATE-OWNED TRANSPORT	31,290.51		290,135.44	
	574500 PERSONAL VEHICLE MILEAGE	313.56		4,280.96	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	31,863.07		306,572.94	
	Fund 48440 Expenditures Total	316,398.50		3,566,053.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,384.84-		7,384.84-	
	Fund 48440 Adjustments Total	7,384.84-		7,384.84-	
	Fund 48440 Total	290,005.56	290,005.56	4,028,491.69	4,028,491.69



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	21,084.64		168,741.99	
		Fund 48450 Assets Total	21,084.64		168,741.99	
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		28,127.57		95,562.32
		Major Account 460000 Total		28,127.57		95,562.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.23		3,658.95
		Major Account 480000 Total		377.23		3,658.95
		Fund 48450 Revenues Total		28,504.80		99,221.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,404.97		38,190.06	
		511300 OVERTIME PAYMENTS			12.07	
		512100 VACATION LEAVE EXPENSE	81.03		2,531.47	
		512200 SICK LEAVE EXPENSE	98.99		1,108.58	
		512300 HOLIDAY LEAVE EXPENSE			2,666.17	
		512500 FUNERAL LEAVE EXPENSE			38.42	
		512800 ADMINISTRATIVE LEAVE EXP			114.69	
		515100 RETIREMENT PLANS EXPENSE	343.45		3,346.41	
		515200 OASDI EXPENSE	334.53		3,266.66	
		515500 HEALTH INSURANCE EXPENSE	584.31		4,828.68	
		Major Account 510000 Total	5,847.28		56,103.21	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,280.40	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.96	
		539100 INDIRECT COST ALLOWANCE	1,444.84		17,054.93	
		Major Account 520000 Total	1,572.88		18,362.29	
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	7,420.16		76,636.71	
	Fund 48450 Total	<u>28,504.80</u>	<u>28,504.80</u>	<u>245,378.70</u>	<u>245,378.70</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	3,404.62-		68,006.98	
		Fund 48460 Assets Total	3,404.62-		68,006.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				90,383.74
		Fund 48460 Fund Equity Total				90,383.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.96		1,959.78
		Major Account 480000 Total		180.96		1,959.78
		Fund 48460 Revenues Total		180.96		1,959.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,207.06		13,606.44	
		512100 VACATION LEAVE EXPENSE	29.63		1,220.22	
		512200 SICK LEAVE EXPENSE	166.46		444.86	
		512300 HOLIDAY LEAVE EXPENSE			760.49	
		512500 FUNERAL LEAVE EXPENSE			2.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE			193.67	
		515100 RETIREMENT PLANS EXPENSE	179.96		1,205.66	
		515200 OASDI EXPENSE	176.82		1,207.73	
		515500 HEALTH INSURANCE EXPENSE	257.54		1,321.24	
		Major Account 510000 Total	3,017.47		19,962.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	568.11		4,374.01	
		Major Account 520000 Total	568.11		4,374.01	
		Fund 48460 Expenditures Total	3,585.58		24,336.54	
		Fund 48460 Total	180.96	180.96	92,343.52	92,343.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48470 PUBLIC DRINKING WATER FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,914.00		43,914.00	
	Fund 48470 Assets Total	43,914.00		43,914.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,914.00		43,914.00
	Fund 48470 Liabilities Total		43,914.00		43,914.00
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	43,914.00	43,914.00	59,443.16	59,443.16

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	73,132.67		7,318,917.81	
		131307 LOANS REC - EXXON	54,936.32		12,121,204.38	
		Fund 68110 Assets Total	18,196.35		19,440,122.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,263,911.00
		Fund 68110 Fund Equity Total				19,263,911.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,196.35		176,211.19
		484900 OTHER PRIVATE SOURCES		354,788.68		2,166,702.09
		Major Account 480000 Total		372,985.03		2,342,913.28
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		54,936.32		212,003.84
		Major Account 490000 Total		54,936.32		212,003.84
		Fund 68110 Revenues Total		318,048.71		2,554,917.12
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	299,852.36		2,378,705.93	
		Major Account 590000 Total	299,852.36		2,378,705.93	
		Fund 68110 Expenditures Total	299,852.36		2,378,705.93	
		Fund 68110 Total	318,048.71	318,048.71	21,818,828.12	21,818,828.12

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	305,823.41		7,927,497.61	
	131308 LOANS REC - STRIPPER	288,936.73-		9,027,425.23	
	Fund 68111 Assets Total	16,886.68		16,954,922.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,791.21-		
	Fund 68111 Liabilities Total		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		19,041.48		209,219.39
	484900 OTHER PRIVATE SOURCES		307,653.93		966,383.90
	Major Account 480000 Total		326,695.41		1,175,603.29
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		288,936.73-		1,498,327.50
	Major Account 490000 Total		288,936.73-		1,498,327.50
	Fund 68111 Revenues Total		37,758.68		2,673,930.79
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	363.59		28,995.09	
	599100 OTHER GOVERNMENT AID	18,717.20		2,464,711.40	
	Major Account 590000 Total	19,080.79		2,493,706.49	
	Fund 68111 Expenditures Total	19,080.79		2,493,706.49	
	Fund 68111 Total	35,967.47	35,967.47	19,448,629.33	19,448,629.33

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	165.43		66,217.76	
	Fund 68112 Assets Total	165.43		66,217.76	
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		165.43		1,526.55
	Major Account 480000 Total		165.43		1,526.55
	Fund 68112 Revenues Total		165.43		1,526.55
	Fund 68112 Total	165.43	165.43	66,217.76	66,217.76

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	1.24		494.62	
	Fund 68460 Assets Total	1.24		494.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483.22
	Fund 68460 Fund Equity Total				483.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		11.40
	Major Account 480000 Total		1.24		11.40
	Fund 68460 Revenues Total		1.24		11.40
	Fund 68460 Total	1.24	1.24	494.62	494.62



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	164,482.03		45,516,003.96	
		Fund 68471 Assets Total	164,482.03		45,516,003.96	
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		164,482.03		358,661.13
		486100 LOAN INTEREST				772,357.93
		Major Account 480000 Total		164,482.03		1,131,019.06
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		164,482.03		781,868.94-
		Fund 68471 Total	164,482.03	164,482.03	45,516,003.96	45,516,003.96

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,565,401.75-		4,808,265.06	
		131301 LOANS RECEIVABLE	3,451,643.00		342,035,995.77	
		Fund 68472 Assets Total	<u>113,758.75-</u>		<u>346,844,260.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,905,247.09
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>330,004,441.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,924.25		1,809,513.17
		Major Account 480000 Total		<u>2,924.25</u>		<u>1,809,513.17</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		3,451,643.00		88,666,179.00
		Major Account 490000 Total		<u>3,451,643.00</u>		<u>88,666,179.00</u>
		Fund 68472 Revenues Total		<u>3,454,567.25</u>		<u>90,475,692.17</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,451,643.00		72,965,217.49	
		599101 LOAN FORGIVENESS	116,683.00		670,655.00	
		Major Account 590000 Total	<u>3,568,326.00</u>		<u>73,635,872.49</u>	
		Fund 68472 Expenditures Total	<u>3,568,326.00</u>		<u>73,635,872.49</u>	
		Fund 68472 Total	<u>3,454,567.25</u>	<u>3,454,567.25</u>	<u>420,480,133.32</u>	<u>420,480,133.32</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,834,000.00
	Fund 68473 Liabilities Total				1,834,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,905,184.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				50,023.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,748,164.51	
	599101 LOAN FORGIVENESS			135,859.00	
	Major Account 590000 Total			1,884,023.51	
	Fund 68473 Expenditures Total			1,884,023.51	
	Fund 68473 Total			1,884,023.51	1,884,023.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,065.97		26,061,020.90	
		Fund 68481 Assets Total	<u>320,065.97</u>		<u>26,061,020.90</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		320,065.97		3,120,208.01
		486100 LOAN INTEREST				688,327.70
		Major Account 480000 Total		<u>320,065.97</u>		<u>3,808,535.71</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>320,065.97</u>		<u>581,450.71</u>
		Fund 68481 Total	<u>320,065.97</u>	<u>320,065.97</u>	<u>26,061,020.90</u>	<u>26,061,020.90</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	101,953.00-		101,467,936.01	
	131301 LOANS RECEIVABLE	2,754,617.00		139,162,897.81	
	Fund 68482 Assets Total	2,652,664.00		240,630,833.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,446.00		33,446.00
	Fund 68482 Liabilities Total		33,446.00		33,446.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				225,221,496.71
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,754,617.00		34,240,147.00
	Major Account 490000 Total		2,754,617.00		34,240,147.00
	Fund 68482 Revenues Total		2,754,617.00		34,240,147.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	135,399.00		15,763,800.89	
	599101 LOAN FORGIVENESS			3,100,455.00	
	Major Account 590000 Total	135,399.00		18,864,255.89	
	Fund 68482 Expenditures Total	135,399.00		18,864,255.89	
	Fund 68482 Total	2,788,063.00	2,788,063.00	259,495,089.71	259,495,089.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,094,000.00
	Fund 68483 Liabilities Total				3,094,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,926.11
	Fund 68483 Fund Equity Total				75,926.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,278,069.11	
	599101 LOAN FORGIVENESS			891,857.00	
	Major Account 590000 Total			3,169,926.11	
	Fund 68483 Expenditures Total			3,169,926.11	
	Fund 68483 Total			3,169,926.11	3,169,926.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				19,800.00
	Major Account 490000 Total				19,800.00
	Fund 68485 Revenues Total				19,800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,800.00	
	Major Account 590000 Total			19,800.00	
	Fund 68485 Expenditures Total			19,800.00	
	Fund 68485 Total			25,600.00	25,600.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.68		17,899.96	
	131301 LOANS RECEIVABLE			22,651.56-	
	Fund 68487 Assets Total	44.68		4,751.60-	
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		44.68		439.83
	486100 LOAN INTEREST				11,511.51
	Major Account 480000 Total		44.68		11,951.34
	Fund 68487 Revenues Total		44.68		11,951.34
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	44.68	44.68	17,898.40	17,898.40



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	50,082.92		115,397.42	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	50,082.92		116,260.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				34.59
		211900 AAI DUE TO VENDOR (SYSTE		7,072.04-		1,973.90
		Fund 28511 Liabilities Total		7,072.04-		2,008.49
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		50.00		21,025.00
		Major Account 480000 Total		50.00		21,025.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		398,766.00		3,114,516.00
		Major Account 490000 Total		398,766.00		3,114,516.00
		Fund 28511 Revenues Total		398,816.00		3,135,541.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,256.78		1,184,730.48	
		511300 OVERTIME PAYMENTS			2,949.81	
		511600 PER DIEM PAYMENTS	247.50		6,243.75	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			650.28	
		512100 VACATION LEAVE EXPENSE	6,753.12		100,227.21	
		512200 SICK LEAVE EXPENSE	5,824.45		62,399.48	
		512300 HOLIDAY LEAVE EXPENSE			70,889.38	
		512500 FUNERAL LEAVE EXPENSE			2,312.60	
		512600 CIVIL LEAVE EXPENSE	69.67		156.73	
		512800 ADMINISTRATIVE LEAVE EXP			234.82	
		515100 RETIREMENT PLANS EXPENSE	10,925.34		106,684.74	
		515200 FICA EXPENSE	10,319.53		100,049.83	
		515500 HEALTH INSURANCE EXPENSE	27,508.83		241,175.74	
		516200 TUITION ASSISTANCE			185.76	
		516300 EMPLOYEE ASSISTANCE PRO			489.64	
		516500 WORKERS COMP PREMIUMS			15,907.81	
		Major Account 510000 Total	194,905.22		1,896,288.06	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,803.12		130,207.38	
		521300 FREIGHT EXPENSE			3.05	
		521400 DATA PROCESSING EXPENSE	49,635.47		587,596.02	
		521500 PUBLICATION & PRINT EXP	1,370.16		44,359.01	
		521900 AWARDS EXPENSE	89.37		219.84	
		522100 DUES & SUBSCRIPTION EXP	323.63		9,156.00	
		522200 CONFERENCE REGISTRATION	920.70		5,727.06	
		522600 JOB APPLICANT EXPENSE			171.75	
		523900 TEAMMATE RECOGNITION			134.82	
		524600 RENT EXPENSE-BUILDINGS	7,311.04		70,451.80	
		524700 RENT EXP-OTHER REAL PROP			2,724.91	
		524900 RENT EXP-DEPR SURCHARGE	2,645.40		25,492.05	
		531100 OFFICE SUPPLIES EXPENSE	426.54		11,232.02	
		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	60,667.53		280,124.24	
		541200 PURCHASING ASSESSMENT			2,166.11	
		541700 LEGAL RELATED EXPENSE			722.00	
		542100 SOS TEMP SERV - PERSONNEL	2,258.44		11,781.03	
		543300 IT CONSULTING-OTHER	64.20		359.62	
		543500 MGT CONSULTANT SERVICES			37,600.00	
		544100 PHYSICIAN SERVICES			2,362.43	
		554900 OTHER CONTRACTUAL SERVICES	5,339.86		33,833.98	
		555100 DATA PROC SOFTW LIC FEE	2,677.28		3,322.14	
		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	7,174.85		8,480.51	
		Major Account 520000 Total	142,707.59		1,263,160.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,778.66		4,470.37	
		571600 MEALS - TAXABLE	182.83		182.83	
		571800 MEALS - TRAVEL STATUS	433.69		873.96	
		572100 COMMERCIAL TRANSPORTATIO	249.13		1,892.54	
		573100 STATE-OWNED TRANSPORT	273.49		584.58	
		574500 PERSONAL VEHICLE MILEAGE	130.43		2,797.62	
		575100 MISC TRAVEL EXPENSE			185.23	

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				
	Major Account 570000 Total	<u>4,048.23</u>	<u></u>	<u>10,987.13</u>	<u></u>
	Fund 28511 Expenditures Total	<u>341,661.04</u>	<u></u>	<u>3,170,435.24</u>	<u></u>
	Fund 28511 Total	<u>391,743.96</u>	<u>391,743.96</u>	<u>3,286,695.59</u>	<u>3,286,695.59</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	222,384.61		461,300.62	
		Fund 28517 Assets Total	222,384.61		461,300.62	
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		989.11		4,260.19
		484500 REIMB NON-GOVT SOURCES		232,199.50		1,454,321.03
		Major Account 480000 Total		233,188.61		1,458,581.22
		Fund 28517 Revenues Total		233,188.61		1,458,581.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			65,607.13	
		512100 VACATION LEAVE EXPENSE			3,777.16	
		512200 SICK LEAVE EXPENSE			1,375.25	
		512300 HOLIDAY LEAVE EXPENSE			4,319.02	
		515100 RETIREMENT PLANS EXPENSE			5,621.86	
		515200 FICA EXPENSE			5,405.31	
		515500 HEALTH INSURANCE EXPENSE			12,860.10	
		Major Account 510000 Total			98,965.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,082.57	
		521500 PUBLICATION & PRINT EXP	1,575.68		1,575.68	
		531100 OFFICE SUPPLIES EXPENSE	9,107.75		24,020.41	
		543500 MGT CONSULTANT SERVICES			917,937.10	
		547100 EDUCATIONAL SERVICES			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	10,683.43		984,424.76	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	120.57		922.60	
		574500 PERSONAL VEHICLE MILEAGE			235.42	
		Major Account 570000 Total	120.57		1,158.02	
		Fund 28517 Expenditures Total	10,804.00		1,084,548.61	
		Fund 28517 Total	233,188.61	233,188.61	1,545,849.23	1,545,849.23

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	9,529.76		47,592.97	
		Fund 28521 Assets Total	9,529.76		47,592.97	
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		1,588.23		15,468.97
		Major Account 480000 Total		1,588.23		15,468.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,100.00		130,700.00
		Major Account 490000 Total		15,100.00		130,700.00
		Fund 28521 Revenues Total		16,688.23		146,168.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,985.47		30,509.20	
		511300 OVERTIME PAYMENTS			69.55	
		511600 PER DIEM PAYMENTS	3.75		130.50	
		511800 COMPENSATORY TIME PAID			4.92	
		512100 VACATION LEAVE EXPENSE	101.87		2,816.41	
		512200 SICK LEAVE EXPENSE	90.28		1,523.08	
		512300 HOLIDAY LEAVE EXPENSE			2,016.95	
		512500 FUNERAL LEAVE EXPENSE			29.75	
		512600 CIVIL LEAVE EXPENSE	1.06		2.26	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	163.27		2,766.55	
		515200 FICA EXPENSE	154.99		2,612.87	
		515500 HEALTH INSURANCE EXPENSE	402.26		6,304.36	
		516200 TUITION ASSISTANCE			2.63	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	2,902.95		49,037.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.24		2,426.02	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	2,335.31		13,483.97	
		521500 PUBLICATION & PRINT EXP	172.61		860.55	
		521900 AWARDS EXPENSE	2.88		6.93	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	15.66		320.91	
	522200 CONFERENCE REGISTRATION	44.55		144.08	
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	110.77		1,772.35	
	524700 RENT EXP-OTHER REAL PROP			43.01	
	524900 RENT EXP-DEPR SURCHARGE	40.08		641.31	
	531100 OFFICE SUPPLIES EXPENSE	8.18		276.45	
	532100 NON-CAPITALIZED EQUIP PU			84.19	
	532200 PERSONAL COMPUTING EQUIPMENT			73.17	
	541100 ACCTG & AUDITING SERVICES	919.21		5,515.24	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	23.02		120.10	
	543300 IT CONSULTING-OTHER	3.10		9.73	
	543500 MGT CONSULTANT SERVICES			41,643.30	
	554900 OTHER CONTRACTUAL SERVICES	278.47		1,207.86	
	555100 DATA PROC SOFTW LIC FEE	129.54		150.57	
	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	.90		29.55	
	Major Account 520000 Total	4,171.52		68,453.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56.79		87.80	
	571600 MEALS - TAXABLE	8.85		8.85	
	571800 MEALS - TRAVEL STATUS			3.76	
	572100 COMMERCIAL TRANSPORTATIO	12.05		53.06	
	573100 STATE-OWNED TRANSPORT			.68	
	574500 PERSONAL VEHICLE MILEAGE	6.31		72.64	
	575100 MISC TRAVEL EXPENSE			2.95	
	Major Account 570000 Total	84.00		229.74	
	Fund 28521 Expenditures Total	7,158.47		117,721.21	
	Fund 28521 Total	16,688.23	16,688.23	165,314.18	165,314.18

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	2,360.67-		34,921.17	
		Fund 28531 Assets Total	2,360.67-		34,921.17	
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		2,700.00		101,000.00
		Major Account 490000 Total		2,700.00		101,000.00
		Fund 28531 Revenues Total		2,700.00		101,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,985.47		20,425.94	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	3.75		97.50	
		511800 COMPENSATORY TIME PAID			3.53	
		512100 VACATION LEAVE EXPENSE	101.87		2,062.51	
		512200 SICK LEAVE EXPENSE	90.28		1,111.11	
		512300 HOLIDAY LEAVE EXPENSE			1,280.10	
		512500 FUNERAL LEAVE EXPENSE			12.15	
		512600 CIVIL LEAVE EXPENSE	1.06		2.26	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	163.27		1,867.39	
		515200 FICA EXPENSE	154.99		1,747.96	
		515500 HEALTH INSURANCE EXPENSE	402.26		4,407.80	
		516200 TUITION ASSISTANCE			2.43	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	2,902.95		33,304.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.01		1,293.59	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	798.62		9,192.36	
		521500 PUBLICATION & PRINT EXP	57.53		691.49	
		521900 AWARDS EXPENSE	1.44		3.39	
		522100 DUES & SUBSCRIPTION EXP	5.22		148.53	
		522200 CONFERENCE REGISTRATION	14.85		87.13	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	110.77		1,107.71	

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		400.80	
	531100 OFFICE SUPPLIES EXPENSE	6.84		175.78	
	532100 NON-CAPITALIZED EQUIP PU			84.19	
	532200 PERSONAL COMPUTING EQUIPMENT			42.80	
	541100 ACCTG & AUDITING SERVICES	919.21		3,676.83	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	8.55		44.62	
	543300 IT CONSULTING-OTHER	1.04		5.65	
	543500 MGT CONSULTANT SERVICES			31,600.00	
	554900 OTHER CONTRACTUAL SERVICES	92.83		609.26	
	555100 DATA PROC SOFTW LIC FEE	43.19		53.36	
	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	.56		20.57	
	Major Account 520000 Total	2,129.74		49,118.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	18.93		45.66	
	571600 MEALS - TAXABLE	2.94		2.94	
	571800 MEALS - TRAVEL STATUS			3.76	
	572100 COMMERCIAL TRANSPORTATIO	4.01		29.57	
	574500 PERSONAL VEHICLE MILEAGE	2.10		43.73	
	575100 MISC TRAVEL EXPENSE			2.95	
	Major Account 570000 Total	27.98		128.61	
	Fund 28531 Expenditures Total	5,060.67		82,552.43	
	Fund 28531 Total	2,700.00	2,700.00	117,473.60	117,473.60



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	11,143.88-		64,463.26	
		Fund 28540 Assets Total	11,143.88-		64,463.26	
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		199.15		3,009.44
		484504 FEES CHARGED TO MEMBERS		2,088.54		20,034.02
		Major Account 480000 Total		2,287.69		23,043.46
		Fund 28540 Revenues Total		2,287.69		23,043.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,962.78		51,287.20	
		511300 OVERTIME PAYMENTS			61.95	
		511600 PER DIEM PAYMENTS	7.50		288.75	
		511800 COMPENSATORY TIME PAID			17.22	
		512100 VACATION LEAVE EXPENSE	206.37		4,372.66	
		512200 SICK LEAVE EXPENSE	178.61		2,881.91	
		512300 HOLIDAY LEAVE EXPENSE			3,206.26	
		512500 FUNERAL LEAVE EXPENSE			95.37	
		512600 CIVIL LEAVE EXPENSE	2.11		6.10	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	324.93		4,633.53	
		515200 FICA EXPENSE	308.78		4,382.41	
		515500 HEALTH INSURANCE EXPENSE	803.12		9,479.00	
		516200 TUITION ASSISTANCE			8.14	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	5,794.20		81,466.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.02		2,030.19	
		521300 FREIGHT EXPENSE			.15	
		521400 CIO CHARGES	2,426.13		27,607.32	
		521500 PUBLICATION & PRINT EXP	172.61		1,708.32	
		521900 AWARDS EXPENSE	4.32		15.08	
		522100 DUES & SUBSCRIPTION EXP	15.66		445.59	
		522200 CONFERENCE REGISTRATION	44.55		261.39	
		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	443.10		3,433.98	
	524700 RENT EXP-OTHER REAL PROP			127.52	
	524900 RENT EXP-DEPR SURCHARGE	160.33		1,242.58	
	531100 OFFICE SUPPLIES EXPENSE	21.16		527.95	
	532100 NON-CAPITALIZED EQUIP PU			252.55	
	532200 PERSONAL COMPUTING EQUIPMENT			128.42	
	541100 ACCTG & AUDITING SERVICES	3,676.82		11,949.67	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNEL	88.46		461.43	
	543300 IT CONSULTING-OTHER	3.10		16.93	
	554900 OTHER CONTRACTUAL SERVICES	278.47		1,829.36	
	555100 DATA PROC SOFTW LIC FEE	129.55		160.05	
	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	2.08		62.18	
	Major Account 520000 Total	<u>7,553.36</u>		<u>51,775.58</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56.79		136.98	
	571600 MEALS - TAXABLE	8.85		8.85	
	571800 MEALS - TRAVEL STATUS			11.28	
	572100 COMMERCIAL TRANSPORTATIO	12.06		88.73	
	573100 STATE-OWNED TRANSPORT			2.74	
	574500 PERSONAL VEHICLE MILEAGE	6.31		131.34	
	575100 MISC TRAVEL EXPENSE			8.85	
	Major Account 570000 Total	<u>84.01</u>		<u>388.77</u>	
	Fund 28540 Expenditures Total	<u>13,431.57</u>		<u>133,630.61</u>	
	Fund 28540 Total	<u>2,287.69</u>	<u>2,287.69</u>	<u>198,093.87</u>	<u>198,093.87</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	48,468.55-		47,921.43	
		Fund 28550 Assets Total	48,468.55-		47,921.43	
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		242.98		2,944.61
		484502 PRERETIREMENT PLANNING SEMINAR				3,000.00
		484504 FEES CHARGED TO MEMBERS		5,809.24		56,474.90
		Major Account 480000 Total		6,052.22		62,419.51
		Fund 28550 Revenues Total		6,052.22		62,419.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,584.48		76,645.30	
		511300 OVERTIME PAYMENTS			43.25	
		511600 PER DIEM PAYMENTS	63.75		301.50	
		511800 COMPENSATORY TIME PAID			26.65	
		512100 VACATION LEAVE EXPENSE	1,730.90		5,593.59	
		512200 SICK LEAVE EXPENSE	1,504.51		3,998.84	
		512300 HOLIDAY LEAVE EXPENSE			2,972.19	
		512500 FUNERAL LEAVE EXPENSE			111.03	
		512600 CIVIL LEAVE EXPENSE	17.95		20.75	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	2,758.97		6,695.60	
		515200 FICA EXPENSE	2,614.38		6,345.50	
		515500 HEALTH INSURANCE EXPENSE	6,803.31		15,297.30	
		516200 TUITION ASSISTANCE			5.94	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	49,078.25		118,558.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.02		2,367.82	
		521300 FREIGHT EXPENSE			.15	
		521400 DATA PROCESSING EXPENSE	2,365.58		23,030.61	
		521500 PUBLICATION & PRINT EXP	172.61		1,623.15	
		521900 AWARDS EXPENSE	4.32		11.62	
		522100 DUES & SUBSCRIPTION EXP	15.66		442.88	
		522200 CONFERENCE REGISTRATION	44.55		195.26	

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	221.54		2,880.08	
	524700 RENT EXP-OTHER REAL PROP			324.69	
	524900 RENT EXP-DEPR SURCHARGE	80.17		1,042.18	
	531100 OFFICE SUPPLIES EXPENSE	19.88		444.53	
	532100 NON-CAPITALIZED EQUIP PU			198.33	
	532200 PERSONAL COMPUTING EQUIPMENT			128.42	
	541100 ACCTG & AUDITING SERVICES	1,838.41		9,192.06	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	96.36		502.61	
	543300 IT CONSULTING-OTHER	3.10		14.41	
	554900 OTHER CONTRACTUAL SERVICES	278.47		1,629.38	
	555100 DATA PROC SOFTW LIC FEE	129.55		156.78	
	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	1.29		846.09	
	Major Account 520000 Total	5,358.51		44,672.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56.79		258.73	
	571600 MEALS - TAXABLE	8.85		8.85	
	571800 MEALS - TRAVEL STATUS			65.80	
	572100 COMMERCIAL TRANSPORTATIO	12.06		73.48	
	573100 STATE-OWNED TRANSPORT			90.95	
	574500 PERSONAL VEHICLE MILEAGE	6.31		110.35	
	575100 MISC TRAVEL EXPENSE			7.97	
	Major Account 570000 Total	84.01		616.13	
	Fund 28550 Expenditures Total	54,520.77		163,846.87	
	Fund 28550 Total	6,052.22	6,052.22	211,768.30	211,768.30

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	287.24		59,757.32	
		Fund 28560 Assets Total	287.24		59,757.32	
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		147.91		1,640.79
		484502 PRERETIREMENT PLANNING SEMINAR				925.00
		484504 FEES CHARGED TO MEMBERS		5,731.58		54,980.65
		Major Account 480000 Total		5,879.49		57,546.44
		Fund 28560 Revenues Total		5,879.49		57,546.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,985.47		29,344.98	
		511300 OVERTIME PAYMENTS			16.87	
		511600 PER DIEM PAYMENTS	3.75		147.75	
		511800 COMPENSATORY TIME PAID			10.26	
		512100 VACATION LEAVE EXPENSE	101.87		2,561.77	
		512200 SICK LEAVE EXPENSE	90.28		1,632.69	
		512300 HOLIDAY LEAVE EXPENSE			1,904.29	
		512500 FUNERAL LEAVE EXPENSE			62.52	
		512600 CIVIL LEAVE EXPENSE	1.06		2.26	
		512800 ADMINISTRATIVE LEAVE EXP			7.70	
		515100 RETIREMENT PLANS EXPENSE	163.27		2,657.32	
		515200 FICA EXPENSE	154.99		2,511.97	
		515500 HEALTH INSURANCE EXPENSE	402.26		6,018.77	
		516200 TUITION ASSISTANCE			2.86	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	2,902.95		47,126.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.01		1,479.53	
		521300 FREIGHT EXPENSE			.10	
		521400 DATA PROCESSING EXPENSE	1,592.62		15,099.90	
		521500 PUBLICATION & PRINT EXP	115.08		980.48	
		521900 AWARDS EXPENSE	2.88		8.30	
		522100 DUES & SUBSCRIPTION EXP	10.44		297.05	
		522200 CONFERENCE REGISTRATION	29.70		135.38	

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	110.77		1,772.32	
		524700 RENT EXP-OTHER REAL PROP			169.73	
		524900 RENT EXP-DEPR SURCHARGE	40.08		641.33	
		531100 OFFICE SUPPLIES EXPENSE	13.03		290.85	
		532100 NON-CAPITALIZED EQUIP PU			114.14	
		532200 PERSONAL COMPUTING EQUIPMENT			85.62	
		541100 ACCTG & AUDITING SERVICES	919.21		5,515.23	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	41.10		214.40	
		543300 IT CONSULTING-OTHER	2.08		9.76	
		554900 OTHER CONTRACTUAL SERVICES	185.66		1,068.97	
		555100 DATA PROC SOFTW LIC FEE	86.38		103.45	
		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	.73		367.21	
		Major Account 520000 Total	<u>3,207.77</u>		<u>27,992.87</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	37.86		195.65	
		571600 MEALS - TAXABLE	5.90		5.90	
		571800 MEALS - TRAVEL STATUS			55.94	
		572100 COMMERCIAL TRANSPORTATIO	8.04		49.83	
		573100 STATE-OWNED TRANSPORT			56.63	
		574500 PERSONAL VEHICLE MILEAGE	4.21		71.89	
		575100 MISC TRAVEL EXPENSE			5.02	
		Major Account 570000 Total	<u>56.01</u>		<u>440.86</u>	
		Fund 28560 Expenditures Total	<u>6,166.73</u>		<u>75,560.48</u>	
		Fund 28560 Total	<u>5,879.49</u>	<u>5,879.49</u>	<u>135,317.80</u>	<u>135,317.80</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,774.17		207,264.26	
	121300 LONG-TERM INVESTMENTS	604,000.00-		241,105,289.46	
	Fund 63231 Assets Total	572,225.83-		241,312,553.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		601.61-		48,368.32
	Fund 63231 Liabilities Total		601.61-		48,368.32
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		1,527.12		3,601,733.23
	481200 GAIN OR LOSS-SALE OF INV				15,033,719.46
	486200 CONTRIBUTIONS		208,968.50		2,044,377.20
	486203 STATE APPROPRIATIONS				1,295,917.00
	486205 DIST & COUNTY COURT FEES		405,270.07		3,947,711.94
	486206 SUPREME COURT FEES		6,311.00		54,777.00
	Major Account 480000 Total		622,076.69		25,978,235.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,700.00-		101,000.00-
	Major Account 490000 Total		2,700.00-		101,000.00-
	Fund 63231 Revenues Total		619,376.69		25,877,235.83
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,191,000.91		12,030,049.99	
	559198 INVESTMENT EXPENSES			346,261.29	
	Major Account 520000 Total	1,191,000.91		12,376,311.28	
	Fund 63231 Expenditures Total	1,191,000.91		12,376,311.28	
	Fund 63231 Total	618,775.08	618,775.08	253,688,865.00	253,688,865.00

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	143,009.32		248,290.96	
		121300 LONG-TERM INVESTMENTS	1,540,000.00-		537,165,246.16	
		121308 LONG TERM INVESTMENTS - DROP	302,353.86		5,548,526.42	
		Fund 63271 Assets Total	<u>1,094,636.82-</u>		<u>542,962,063.54</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180,046.95		180,046.95
		215100 DUE TO FUND - SHORT TERM		6,001.43		86,514.74
		Fund 63271 Liabilities Total		<u>186,048.38</u>		<u>266,561.69</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		1,268.84		8,011,375.43
		481108 INVESTMENT INCOME - DROP		173.31		192,299.02
		481200 GAIN OR LOSS-SALE OF INV				33,471,384.10
		481208 GAIN/LOSS SALE INVEST - DROP		126,000.88		649,244.37
		486200 CONTRIBUTIONS		1,039,308.00		10,536,572.08
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		<u>1,166,751.03</u>		<u>56,952,880.00</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,100.00-		130,700.00-
		Major Account 490000 Total		<u>15,100.00-</u>		<u>130,700.00-</u>
		Fund 63271 Revenues Total		<u>1,151,651.03</u>		<u>56,822,180.00</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,323,489.60		22,695,141.65	
		521608 PATROL DROP PAYMENTS	2,311.18		17,129.35-	
		559108 INVESTMENT EXPENSES - DROP	13,414.94-		1,527.71	
		559198 INVESTMENT EXPENSES	13,414.94		784,756.83	
		559200 RET PAYS-NPERS ONLY	104,979.35		250,249.90	
		559208 DROP DISBURSEMENTS	1,556.10		1,803,663.22	
		Major Account 520000 Total	<u>2,432,336.23</u>		<u>25,518,209.96</u>	
		Fund 63271 Expenditures Total	<u>2,432,336.23</u>		<u>25,518,209.96</u>	
		Fund 63271 Total	<u>1,337,699.41</u>	<u>1,337,699.41</u>	<u>568,480,273.50</u>	<u>568,480,273.50</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	27,700,000.00-		15,693,303,770.10	
	Fund 63301 Assets Total	27,700,000.00-		15,693,303,770.10	
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				232,451,964.26
	481200 GAIN OR LOSS-SALE OF INV				975,616,189.75
	Major Account 480000 Total				1,208,068,154.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,600,000.00
	493200 OPERATING TRANSFERS OUT		27,700,000.00-		281,960,000.00-
	Major Account 490000 Total		27,700,000.00-		266,360,000.00-
	Fund 63301 Revenues Total		27,700,000.00-		941,708,154.01
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			22,447,312.38	
	Major Account 520000 Total			22,447,312.38	
	Fund 63301 Expenditures Total			22,447,312.38	
	Fund 63301 Total	27,700,000.00-	27,700,000.00-	15,715,751,082.48	15,715,751,082.48

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	8.16		3,264.98	
		121301 STATE ERBF INVESTMENTS	7,685.03		417,080.61	
		Fund 68530 Assets Total	<u>7,693.19</u>		<u>420,345.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,205.97
		Fund 68530 Fund Equity Total				<u>374,205.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.16		75.27
		481200 GAIN OR LOSS-SALE OF INV		9,821.47		59,880.28
		Major Account 480000 Total		<u>9,829.63</u>		<u>59,955.55</u>
		Fund 68530 Revenues Total		<u>9,829.63</u>		<u>59,955.55</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	2,136.44		13,815.93	
		Major Account 520000 Total	<u>2,136.44</u>		<u>13,815.93</u>	
		Fund 68530 Expenditures Total	<u>2,136.44</u>		<u>13,815.93</u>	
		Fund 68530 Total	<u>9,829.63</u>	<u>9,829.63</u>	<u>434,161.52</u>	<u>434,161.52</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	8,612.33		498,658.49	
	Fund 68540 Assets Total	8,612.33		498,658.49	
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		11,750.40		70,875.63
	Major Account 480000 Total		11,750.40		70,875.63
	Fund 68540 Revenues Total		11,750.40		70,875.63
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	3,138.07		4,671.13	
	Major Account 520000 Total	3,138.07		4,671.13	
	Fund 68540 Expenditures Total	3,138.07		4,671.13	
	Fund 68540 Total	11,750.40	11,750.40	503,329.62	503,329.62

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	3,479,300.75-		5,268,653.75	
		132900 NSF ITEMS SUSPENSE	5,364.81-			
		Fund 68590 Assets Total	3,484,665.56-		5,268,653.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118,053.26-		235,482.62
		215100 DUE TO FUND - SHORT TERM		17,210.71-		2,131,797.07
		Fund 68590 Liabilities Total		135,263.97-		2,367,279.69
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		57,956.45		834,728.76
		486200 CONTRIBUTIONS		37,667,600.69		380,099,886.86
		486203 STATE APPROPRIATIONS				45,821,148.00
		486501 ANNUITY PMT CANCELLATION		5,000.00		36,615.51
		Major Account 480000 Total		37,730,557.14		426,792,379.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		27,700,000.00		281,960,000.00
		493200 OPERATING TRANSFERS OUT		398,766.00-		18,714,516.00-
		Major Account 490000 Total		27,301,234.00		263,245,484.00
		Fund 68590 Revenues Total		65,031,791.14		690,037,863.13
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	66,807,047.24		669,960,113.50	
		559200 RET PAYS-NPERS ONLY	1,574,145.49		20,406,716.06	
		Major Account 520000 Total	68,381,192.73		690,366,829.56	
		Fund 68590 Expenditures Total	68,381,192.73		690,366,829.56	
		Fund 68590 Total	64,896,527.17	64,896,527.17	695,635,483.31	695,635,483.31

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	9,803,406.24		741,438,522.23	
		Fund 68620 Assets Total	9,803,406.24		741,438,522.23	
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		236,875.23		2,200,903.33
		481200 GAIN OR LOSS-SALE OF INV		16,440,546.30		101,330,105.95
		486200 CONTRIBUTIONS		1,048,115.93		11,195,349.09
		Major Account 480000 Total		17,725,537.46		114,726,358.37
		Fund 68620 Revenues Total		17,725,537.46		114,726,358.37
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	101,335.13		351,111.77	
		559200 RET PAYS-NPERS ONLY	7,820,796.09		62,523,625.57	
		Major Account 520000 Total	7,922,131.22		62,874,737.34	
		Fund 68620 Expenditures Total	7,922,131.22		62,874,737.34	
		Fund 68620 Total	17,725,537.46	17,725,537.46	804,313,259.57	804,313,259.57

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	2,861,487.34		233,711,063.80	
		Fund 68630 Assets Total	2,861,487.34		233,711,063.80	
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		70,544.84		636,381.62
		481200 GAIN OR LOSS-SALE OF INV		5,099,016.39		31,153,921.77
		486200 CONTRIBUTIONS		328,312.04		3,868,445.38
		Major Account 480000 Total		5,497,873.27		35,658,748.77
		Fund 68630 Revenues Total		5,497,873.27		35,658,748.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8,996.74		122,403.00	
		559200 RET PAYS-NPERS ONLY	2,627,389.19		14,048,435.76	
		Major Account 520000 Total	2,636,385.93		14,170,838.76	
		Fund 68630 Expenditures Total	2,636,385.93		14,170,838.76	
		Fund 68630 Total	5,497,873.27	5,497,873.27	247,881,902.56	247,881,902.56

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	4,262,895.47		269,086,921.30	
		121301 INVESTMENTS HELD AT Mass Mutua	8,592.88		2,203,860.25	
		Fund 68640 Assets Total	4,254,302.59		271,290,781.55	
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		470,933.16		3,287,153.26
		481200 GAIN OR LOSS-SALE OF INV		5,540,050.27		34,663,941.27
		481201 G/L SALE OF INVEST - Mass Mutu		21,473.18		117,875.28
		486200 CONTRIBUTIONS		1,444,486.88		12,643,942.43
		486202 ROLLOVER CONTRIBUTIONS		72,143.23		2,774,028.05
		Major Account 480000 Total		7,549,086.72		53,486,940.29
		Fund 68640 Revenues Total		7,549,086.72		53,486,940.29
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,206.15	
		559198 INVESTMENT EXPENSES	19,490.20		187,623.36	
		559200 RET PAYS-NPERS ONLY	3,271,113.30		27,898,876.69	
		559201 RETIREMENT PAYS - Mass Mutual	4,180.63		709,783.98	
		Major Account 520000 Total	3,294,784.13		28,797,490.18	
		Fund 68640 Expenditures Total	3,294,784.13		28,797,490.18	
		Fund 68640 Total	7,549,086.72	7,549,086.72	300,088,271.73	300,088,271.73

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	538,019.49		543,083.41	
		121300 LONG-TERM INVESTMENTS	538,000.00		13,159,742.29	
		Fund 68650 Assets Total	19.49		13,702,825.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		537,623.82		537,623.82
		Fund 68650 Liabilities Total		537,623.82		537,623.82
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		19.49		209,315.18
		481200 GAIN OR LOSS-SALE OF INV				814,480.26
		486203 STATE APPROPRIATIONS				1,964,600.00
		Major Account 480000 Total		19.49		2,988,395.44
		Fund 68650 Revenues Total		19.49		2,988,395.44
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	537,623.82		2,083,633.29	
		559198 INVESTMENT EXPENSES			19,139.63	
		Major Account 520000 Total	537,623.82		2,102,772.92	
		Fund 68650 Expenditures Total	537,623.82		2,102,772.92	
		Fund 68650 Total	537,643.31	537,643.31	15,805,598.62	15,805,598.62



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	696,982.25-		7,035,660.46	
		121300 LONG-TERM INVESTMENTS	5,617,357.29-		1,541,793,673.37	
		Fund 68660 Assets Total	6,314,339.54-		1,548,829,333.83	
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		12,552.40		22,504,558.57
		481200 GAIN OR LOSS-SALE OF INV				78,687,499.78
		486200 CONTRIBUTIONS		7,023,108.06		107,989,043.23
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		7,035,660.46		216,979,600.58
		Fund 68660 Revenues Total		7,035,660.46		216,979,600.58
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	13,350,000.00		129,850,000.00	
		559198 MISC ALLOCATION TO			1,983,933.86	
		Major Account 520000 Total	13,350,000.00		131,833,933.86	
		Fund 68660 Expenditures Total	13,350,000.00		131,833,933.86	
		Fund 68660 Total	7,035,660.46	7,035,660.46	1,680,663,267.69	1,680,663,267.69

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	24,972.85-		45,122.59	
		Fund 28580 Assets Total	24,972.85-		45,122.59	
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		131.34		1,362.46
		484500 REIMB NON-GOVT SOURCES		34,000.00		696,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,625.00
		Major Account 480000 Total		34,131.34		704,387.46
		Fund 28580 Revenues Total		34,131.34		704,387.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,799.65		270,972.92	
		511300 OVERTIME PAYMENTS			207.79	
		511600 PER DIEM PAYMENTS	30.00		1,433.25	
		511800 COMPENSATORY TIME PAID			192.95	
		512100 VACATION LEAVE EXPENSE	814.26		23,020.90	
		512200 SICK LEAVE EXPENSE	707.32		15,199.67	
		512300 HOLIDAY LEAVE EXPENSE			17,417.21	
		512500 FUNERAL LEAVE EXPENSE			604.63	
		512600 CIVIL LEAVE EXPENSE	8.45		25.22	
		512800 ADMINISTRATIVE LEAVE EXP			65.44	
		515100 RETIREMENT PLANS EXPENSE	1,297.22		24,536.21	
		515200 FICA EXPENSE	1,229.75		23,079.46	
		515500 HEALTH INSURANCE EXPENSE	3,200.88		58,737.18	
		516200 TUITION ASSISTANCE			37.25	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	23,087.53		438,711.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	466.79		14,976.07	
		521300 FREIGHT EXPENSE			.85	
		521400 CIO CHARGES	12,808.17		137,577.95	
		521500 PUBLICATION & PRINT EXP	920.61		10,343.80	
		521900 AWARDS EXPENSE	23.06		67.00	
		522100 DUES & SUBSCRIPTION EXP	83.52		2,432.02	
		522200 CONFERENCE REGISTRATION	237.60		1,229.09	

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	1,883.15		17,169.91	
	524700 RENT EXP-OTHER REAL PROP			2,471.97	
	524900 RENT EXP-DEPR SURCHARGE	681.38		6,212.66	
	531100 OFFICE SUPPLIES EXPENSE	110.04		2,623.14	
	532100 NON-CAPITALIZED EQUIP PU			1,064.45	
	532200 PERSONAL COMPUTING EQUIPMENT			712.51	
	541100 ACCTG & AUDITING SERVICES	15,626.48		57,909.90	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	525.80		2,742.85	
	543300 IT CONSULTING-OTHER	16.58		85.34	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	1,485.19		9,347.27	
	555100 DATA PROC SOFTW LIC FEE	690.90		845.10	
	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	9.38		7,236.67	
	Major Account 520000 Total	35,568.65		281,281.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	302.88		1,881.33	
	571600 MEALS - TAXABLE	47.18		47.18	
	571800 MEALS - TRAVEL STATUS			549.68	
	572100 COMMERCIAL TRANSPORTATIO	64.29		438.92	
	573100 STATE-OWNED TRANSPORT			802.46	
	574500 PERSONAL VEHICLE MILEAGE	33.66		653.79	
	575100 MISC TRAVEL EXPENSE			46.63	
	Major Account 570000 Total	448.01		4,419.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80	
	Major Account 580000 Total			149.80	
	Fund 28580 Expenditures Total	59,104.19		724,562.66	
	Fund 28580 Total	34,131.34	34,131.34	769,685.25	769,685.25

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	8,245.33-		48,212.84	
		Fund 28590 Assets Total	8,245.33-		48,212.84	
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		110.36		970.35
		484500 REIMB NON-GOVT SOURCES		23,000.00		531,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				4,100.00
		Major Account 480000 Total		23,110.36		536,470.35
		Fund 28590 Revenues Total		23,110.36		536,470.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,899.87		199,286.16	
		511300 OVERTIME PAYMENTS			106.39	
		511600 PER DIEM PAYMENTS	15.00		1,107.00	
		511800 COMPENSATORY TIME PAID			87.46	
		512100 VACATION LEAVE EXPENSE	407.02		16,746.70	
		512200 SICK LEAVE EXPENSE	353.63		10,618.71	
		512300 HOLIDAY LEAVE EXPENSE			12,729.18	
		512500 FUNERAL LEAVE EXPENSE			279.62	
		512600 CIVIL LEAVE EXPENSE	4.22		19.79	
		512800 ADMINISTRATIVE LEAVE EXP			46.19	
		515100 RETIREMENT PLANS EXPENSE	649.04		17,964.53	
		515200 FICA EXPENSE	614.59		16,812.79	
		515500 HEALTH INSURANCE EXPENSE	1,600.60		41,414.96	
		516200 TUITION ASSISTANCE			31.13	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	11,543.97		320,187.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	294.07		9,271.42	
		521300 FREIGHT EXPENSE			.60	
		521400 CIO CHARGES	8,185.15		108,365.56	
		521500 PUBLICATION & PRINT EXP	575.40		7,013.39	
		521900 AWARDS EXPENSE	15.87		49.36	
		522100 DUES & SUBSCRIPTION EXP	52.20		1,609.98	
		522200 CONFERENCE REGISTRATION	148.50		988.61	

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	886.19		12,185.15	
	524700 RENT EXP-OTHER REAL PROP			1,300.29	
	524900 RENT EXP-DEPR SURCHARGE	320.67		4,408.99	
	531100 OFFICE SUPPLIES EXPENSE	78.15		2,005.89	
	532100 NON-CAPITALIZED EQUIP PU			1,160.02	
	532200 PERSONAL COMPUTING EQUIPMENT			483.32	
	541100 ACCTG & AUDITING SERVICES	7,353.63		38,606.59	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	246.63		1,286.47	
	543300 IT CONSULTING-OTHER	10.36		63.71	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	928.25		6,731.59	
	555100 DATA PROC SOFTW LIC FEE	431.81		542.84	
	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	4.83		3,398.79	
	Major Account 520000 Total	19,531.71		211,126.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	189.30		1,616.38	
	571600 MEALS - TAXABLE	29.48		29.48	
	571800 MEALS - TRAVEL STATUS			522.72	
	572100 COMMERCIAL TRANSPORTATIO	40.18		331.43	
	573100 STATE-OWNED TRANSPORT			544.20	
	574500 PERSONAL VEHICLE MILEAGE	21.05		496.44	
	575100 MISC TRAVEL EXPENSE			35.40	
	Major Account 570000 Total	280.01		3,576.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80-	
	Major Account 580000 Total			149.80-	
	Fund 28590 Expenditures Total	31,355.69		534,739.80	
	Fund 28590 Total	23,110.36	23,110.36	582,952.64	582,952.64

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	1,757,889.44-		439,961.90	
		121300 LONG-TERM INVESTMENTS	67,378,592.94		2,265,149,679.28	
		121301 FORFEITURES	120,902.46		466,706.96	
		Fund 68600 Assets Total	65,741,605.96		2,266,056,348.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,174.21-		160,033.26
		Fund 68600 Liabilities Total		1,174.21-		160,033.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,528,331.34
		Fund 68600 Fund Equity Total				2,042,528,331.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,276,814.98		39,700,886.35
		481200 GAIN OR LOSS-SALE OF INV		74,831,017.61		224,507,831.44
		484500 REIMB NON-GOVT SOURCES		3,180,000.00		50,045,000.00
		486200 CONTRIBUTIONS		8,895,295.18		101,932,941.95
		486501 REINSTATED FORFEITURES		562.52		1,125.06
		Major Account 480000 Total		90,183,690.29		416,187,784.80
		Fund 68600 Revenues Total		90,183,690.29		416,187,784.80
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,944,428.50		49,866,153.64	
		559100 OTHER OPERATING EXP	138,052.08		4,791,681.82	
		559200 RET PAYS-NPERS ONLY	19,358,429.54		138,161,965.80	
		Major Account 520000 Total	24,440,910.12		192,819,801.26	
		Fund 68600 Expenditures Total	24,440,910.12		192,819,801.26	
		Fund 68600 Total	90,182,516.08	90,182,516.08	2,458,876,149.40	2,458,876,149.40

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	1,312,370.21-		47,466.79-	
		121300 LONG-TERM INVESTMENTS	24,423,592.53		769,500,296.61	
		121301 FORFEITURES	29,504.67-		187,736.98	
		Fund 68610 Assets Total	23,081,717.65		769,640,566.80	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		185.87-		29,091.10
		Fund 68610 Liabilities Total		185.87-		29,091.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,297,581.52
		Fund 68610 Fund Equity Total				694,297,581.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,117,830.78		13,532,797.09
		481200 GAIN OR LOSS-SALE OF INV		24,893,367.14		75,401,326.21
		484500 REIMB NON-GOVT SOURCES		100,000.00		12,387,000.00
		486200 CONTRIBUTIONS		3,663,031.62		38,387,045.95
		Major Account 480000 Total		29,774,229.54		139,708,169.25
		Fund 68610 Revenues Total		29,774,229.54		139,708,169.25
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,415,389.12		12,594,187.41	
		559100 OTHER OPERATING EXP	212,160.30		2,225,496.10	
		559200 RET PAYS-NPERS ONLY	5,064,776.60		49,574,591.56	
		Major Account 520000 Total	6,692,326.02		64,394,275.07	
		Fund 68610 Expenditures Total	6,692,326.02		64,394,275.07	
		Fund 68610 Total	29,774,043.67	29,774,043.67	834,034,841.87	834,034,841.87

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	36,864.85		416,253.72	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	36,864.85		416,770.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,032.20		4,032.20
		Fund 28600 Liabilities Total		4,032.20		4,032.20
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		48,229.70		304,177.65
		Major Account 450000 Total		48,229.70		304,177.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.00		8,919.29
		484500 REIMB NON-GOVT SOURCES		3.24		34.83
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total		1,051.24		17,407.42
		Fund 28600 Revenues Total		49,280.94		321,585.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,744.32		37,865.32	
		511800 COMPENSATORY TIME PAID	26.84		26.84	
		512100 VACATION LEAVE EXPENSE			4,187.20	
		512200 SICK LEAVE EXPENSE	93.94		93.94	
		512300 HOLIDAY LEAVE EXPENSE			2,347.80	
		512500 FUNERAL LEAVE EXPENSE	429.46		429.46	
		515100 RETIREMENT PLANS EXPENSE	321.58		3,365.92	
		515200 FICA EXPENSE	314.51		3,298.45	
		515500 HEALTH INSURANCE EXPENSE	544.92		5,449.20	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,475.57		57,517.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.41		240.00	
		521300 FREIGHT EXPENSE			28.15	
		521400 CIO CHARGES	94.00		579.65	
		521412 OCIO-VOICE EXPENSE	99.00		996.12	



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				
	521500 PUBLICATION & PRINT EXP	27.20		154.11	
	521900 AWARDS EXPENSE			187.95	
	522100 DUES & SUBSCRIPTION EXP			60,307.50	
	522200 CONFERENCE REGISTRATION			600.00	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	524744 EXHIBIT SPACE EXPENSE			350.00	
	531100 OFFICE SUPPLIES EXPENSE			222.58	
	534946 PROMOTIONAL SUPPLIES	52.87		115.12	
	534947 DATA PROCESSING SUPPLIES			101.63	
	541100 ACCTG & AUDITING SERVICES	806.66		4,524.61	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	127.05		93,745.43	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	1,500.00		42,985.41	
	559122 NONSTATE MEALS & FOOD			123.09	
	Major Account 520000 Total	<u>2,748.19</u>		<u>205,329.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,780.32		7,640.67	
	571600 MEALS - TAXABLE			273.80	
	571800 MEALS - TRAVEL STATUS	752.69		1,294.39	
	572100 COMMERCIAL TRANSPORTATIO	1,830.68		3,806.69	
	574500 PERSONAL VEHICLE MILEAGE	557.84		2,047.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	
	575100 MISC TRAVEL EXPENSE	303.00		340.00	
	Major Account 570000 Total	<u>8,224.53</u>		<u>15,501.18</u>	
	Fund 28600 Expenditures Total	<u>16,448.29</u>		<u>278,347.72</u>	
	Fund 28600 Total	<u>53,313.14</u>	<u>53,313.14</u>	<u>695,118.44</u>	<u>695,118.44</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,771.89		987,827.40	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	7,771.89		987,902.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129.25-		170.75
		Fund 28710 Liabilities Total		129.25-		170.75
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		1,950.00		146,778.75
		475100 REGISTRATION / LICENSE F		2,200.00		10,500.00
		Major Account 470000 Total		4,150.00		157,278.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,446.89		21,446.22
		484500 REIMB NON-GOVT SOURCES				20.00
		484541 XEROX COPIES				.30
		485121 LATE FILING FEES		1,225.00		55,185.56
		485129 INTEREST				.25
		485191 CIVIL PENALTIES		250.00		500.00
		Major Account 480000 Total		3,921.89		77,152.33
		Fund 28710 Revenues Total		8,071.89		234,431.08
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			67.65	
		522800 E-COMMERCE OPER EXP	170.75		9,174.50	
		533900 Food Expense			255.00	
		555440 CUSTOMIZED MAINTENANCE			106,235.14	
		Major Account 520000 Total	170.75		115,732.29	
		Fund 28710 Expenditures Total	170.75		115,732.29	
		Fund 28710 Total	7,942.64	7,942.64	1,103,634.69	1,103,634.69

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	827,800.17		1,886,167.24	
		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	827,800.17		1,889,461.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,159.00-		
		211900 AAI DUE TO VENDOR (SYSTE		67,747.68-		11,637.71
		Fund 21890 Liabilities Total		71,906.68-		11,637.71
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		1,208,788.71		5,646,802.02
		454601 Grain/Seed Tax Audit Refund				231.49-
		454664 GRAIN TAX FSA		2,315.82		159,947.99
		Major Account 450000 Total		1,211,104.53		5,806,518.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,289.73		44,316.24
		483200 BUILDING & SPACE RENTAL		2,961.76		8,826.88
		484500 REIMB NON-GOVT SOURCES		795.76		22,813.68
		484800 ROYALTY REVENUE				8,254.50
		486500 MISC ADJUSTMENT				50,133.66
		Major Account 480000 Total		7,047.25		134,344.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				485.96
		Major Account 490000 Total				485.96
		Fund 21890 Revenues Total		1,218,151.78		5,941,349.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,648.90		314,759.00	
		511200 TEMPORARY SALARIES-WAGE	689.75		7,140.95	
		511600 PER DIEM PAYMENTS	375.00		3,675.00	
		512100 VACATION LEAVE EXPENSE	605.95		17,554.62	
		512200 SICK LEAVE EXPENSE	720.51		3,742.99	
		512300 HOLIDAY LEAVE EXPENSE			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		26,647.19	
	515200 FICA EXPENSE	2,593.54		27,200.27	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		27,518.60	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	42,929.57		451,936.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.59		103.68	
	521400 CIO CHARGES	3,524.84		12,524.19	
	521412 OCIO-VOICE EXPENSE	834.76		8,802.79	
	521500 Publications & Printings	81,191.06		423,966.89	
	521900 AWARDS EXPENSE	98.11		1,838.11	
	522100 DUES & SUBSCRIPTION EXP	2,000.99		34,219.27	
	522200 Registration	129.00		22,395.75	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		49,125.02	
	524700 RENT EXP-OTHER REAL PROP			887.50	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP			1,798.54	
	531100 OFFICE SUPPLIES EXPENSE			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	509.26		12,075.39	
	538182 GAS EXPENSE			167.98	
	541100 ACCTG & AUDITING SERVICES	1,944.13		21,645.31	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES			5,100.00	
	554900 OTHER CONTRACTUAL SERVICES	146,223.03		4,848,202.44	
	556100 INSURANCE EXPENSE			2,505.37	
	559100 Other Operating	12,195.08		226,654.35	
	559122 Nonstate Meals & Food	1,854.03		10,316.90	
	Major Account 520000 Total	255,539.07		5,699,939.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,527.53		54,879.08	
	571600 MEALS - TAXABLE	163.12		1,868.03	
	571800 MEALS - TRAVEL STATUS	1,748.57		10,514.91	

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	2,149.47		42,798.54	
	573100 STATE-OWNED TRANSPORT	302.71		9,366.20	
	574500 PERSONAL VEHICLE MILEAGE	742.36		10,733.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,360.52		18,614.85	
	575100 MISC TRAVEL EXPENSE	308.25		4,202.73	
	Major Account 570000 Total	<u>19,976.29</u>		<u>152,977.34</u>	
	Fund 21890 Expenditures Total	<u>318,444.93</u>		<u>6,304,853.95</u>	
	Fund 21890 Total	<u>1,146,245.10</u>	<u>1,146,245.10</u>	<u>8,194,315.40</u>	<u>8,194,315.40</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	141,505.46		6,429,129.46	
		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	141,505.46		6,460,477.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total				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		472,166.97		6,489,647.59
		Major Account 450000 Total		472,166.97		6,489,647.59
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				235.43
		Major Account 470000 Total				235.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,255.20		152,642.51
		484500 REIMB NON-GOVT SOURCES		459.32		1,821.50
		486500 MISCELLANEOUS ADJUSTMENT				56.50
		Major Account 480000 Total		16,714.52		154,520.51
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT				101,538.77-
		Major Account 490000 Total				101,538.77-
		Fund 27210 Revenues Total		488,881.49		6,542,864.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,462.29		443,338.22	
		511200 TEMPORARY SALARIES-WAGE			63,303.82	
		512100 VACATION LEAVE EXPENSE	3,196.00		48,487.09	
		512200 SICK LEAVE EXPENSE	1,413.01		31,154.10	
		512300 HOLIDAY LEAVE EXPENSE			28,165.64	



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				
	512500 FUNERAL LEAVE EXPENSE	200.22		2,152.08	
	515100 RETIREMENT PLANS EXPENSE	3,315.02		41,431.02	
	515200 FICA EXPENSE	3,159.44		44,550.03	
	515500 HEALTH INSURANCE EXPENSE	7,316.24		88,529.16	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	58,062.22		797,089.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	538.06		76,861.31	
	521400 CIO CHARGES	2,617.96		31,601.30	
	521500 PUBLICATION & PRINT EXP			282,495.51	
	521501 ADVERTISING EXPENSE	7,999.64		94,534.89	
	521502 MARKETING EXPENSE	2,924.63		39,201.77	
	521503 EXTERNAL COSTS	120,377.77		3,475,375.83	
	521504 AGENCY FEES	73,548.66		824,729.94	
	521900 AWARDS EXPENSE	14.30		289.30	
	522100 DUES & SUBSCRIPTION EXP	1.00		17,216.17	
	522200 CONFERENCE REGISTRATION	5,190.00		13,608.00	
	522201 CONFERENCE REGISTRATION EXPENS			18.00	
	522202 TRAINING REGISTRATION EXPENSE			277.00	
	522600 JOB APPLICANT EXPENSE			33.00	
	524600 RENT EXPENSE-BUILDINGS	2,496.68		24,413.80	
	524700 RENT EXP-OTHER REAL PROP	6,000.00		11,114.78	
	524900 RENT EXP-DEPR SURCHARGE	811.86		8,118.60	
	525500 RENT EXP-OTHER PERS PROP			4,819.51	
	527900 PERSONAL COMPUT EQUIP R & M	207.00		207.00	
	531100 OFFICE SUPPLIES EXPENSE	296.55		4,125.29	
	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		321.50	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,853.59	
	556100 INSURANCE EXPENSE			492.78	
	Major Account 520000 Total	223,056.26		4,956,082.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,252.16		20,142.51	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			23.10	
	571800 MEALS - TRAVEL STATUS	156.12		5,401.65	
	572100 COMMERCIAL TRANSPORTATIO	1,780.25		9,337.85	
	573100 STATE-OWNED TRANSPORT	690.94		11,935.44	
	574500 PERSONAL VEHICLE MILEAGE	192.58		6,851.99	
	575100 MISC TRAVEL EXPENSE	578.20		611.74	
	Major Account 570000 Total	<u>3,493.85</u>		<u>54,304.28</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	62,763.70		332,683.32	
	Major Account 590000 Total	<u>62,763.70</u>		<u>332,683.32</u>	
	Fund 27210 Expenditures Total	<u>347,376.03</u>		<u>6,140,160.07</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00	
	Fund 27210 Adjustments Total			<u>380,000.00</u>	
	Fund 27210 Total	<u>488,881.49</u>	<u>488,881.49</u>	<u>12,220,637.87</u>	<u>12,220,637.87</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	39,472.43		41,396.55	
	Fund 27212 Assets Total	39,472.43		41,396.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				784.00
	Fund 27212 Liabilities Total				784.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,602.61
	Fund 27212 Fund Equity Total				122,602.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		66,504.81		502,341.18
	Major Account 470000 Total		66,504.81		502,341.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.20		2,356.93
	Major Account 480000 Total		164.20		2,356.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSERS IN				84,806.37
	Major Account 490000 Total				84,806.37
	Fund 27212 Revenues Total		66,669.01		589,504.48
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	8,545.83		331,779.57	
	521504 AGENCY FEES	18,650.75		339,714.97	
	Major Account 520000 Total	27,196.58		671,494.54	
	Fund 27212 Expenditures Total	27,196.58		671,494.54	
	Fund 27212 Total	66,669.01	66,669.01	712,891.09	712,891.09

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	742.11		2,154.21	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139901 AR INVOICED (SYSTEM)	200.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	542.11		16,242.80	
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		9.18		160.62
		484100 OPERATING DONATIONS & CONTRIBU				9,675.00
		486600 CREDIT CARD CLEARING		912.29		11,849.99
		Major Account 480000 Total		921.47		21,685.61
Revenues	490000	Other Financing Sources				
		493100 TRANSFER IN				16,732.40
		Major Account 490000 Total				16,732.40
		Fund 29100 Revenues Total		921.47		64,894.01
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			25,664.96	
		534600 ED & RECREATIONAL SUP EX	200.00		14,000.00	
		554130 VIDEO SERVICES			1,069.00	
		554900 OTHER CONTRACTUAL SERVICES			4,322.00	
		Major Account 520000 Total	200.00		48,854.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,830.00	
		571800 MEALS - TRAVEL STATUS	65.46		1,675.30	
		572100 COMMERCIAL TRANSPORTATIO			1,097.17	
		574500 PERSONAL VEHICLE MILEAGE	113.90		6,578.77	
		Major Account 570000 Total	179.36		17,181.24	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 29100 Expenditures Total	<u>379.36</u>		<u>66,035.78</u>	
	Fund 29100 Total	<u>921.47</u>	<u>921.47</u>	<u>82,278.58</u>	<u>82,278.58</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	2,410.71		83,909.48	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	2,410.71		85,856.78	
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		4,324.79		54,688.30
		454601 Grain/Seed Tax Audit Refund				371.53-
		454664 GRAIN TAX FSA				1,371.30
		Major Account 450000 Total		4,324.79		55,688.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.36		1,339.44
		484500 REIMB NON-GOVT SOURCES		17.46		358.83
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		213.82		3,992.27
		Fund 21900 Revenues Total		4,538.61		59,680.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	613.44		5,016.42	
		512100 VACATION LEAVE EXPENSE			235.63	
		512300 HOLIDAY LEAVE EXPENSE			316.48	
		515100 RETIREMENT PLANS EXPENSE	45.92		416.91	
		515200 FICA EXPENSE	41.82		562.59	
		515500 HEALTH INSURANCE EXPENSE	216.60		1,516.21	
		516500 WORKERS COMP PREMIUMS			70.20	
		Major Account 510000 Total	917.78		8,134.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.86	
		521400 CIO CHARGES	47.00		643.00	
		521412 OCIO-VOICE EXPENSE	25.61		924.72	
		521500 PUBLICATION & PRINT EXP			2,820.94	
		521900 AWARDS EXPENSE	59.00		59.00	
		522100 DUES & SUBSCRIPTION EXP			98.93	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	735.83		7,187.58	
		524700 RENT EXP-OTHER REAL PROP			12.50	

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				
	524744 EXHIBIT SPACE EXPENSE			495.00	
	531200 IT SUPPLIES			16.39	
	533132 UNIFORMS/CLOTHING			49.44	
	534946 PROMOTIONAL SUPPLIES			806.02	
	541100 ACCTG & AUDITING SERVICES	169.28		3,680.90	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	23.40		4,494.75	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP			2,400.00	
	559122 NONSTATE MEALS & FOOD	40.00		457.45	
	Major Account 520000 Total	1,100.12		24,229.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			584.78	
	571600 MEALS - TAXABLE	110.00		445.03	
	571800 MEALS - TRAVEL STATUS			188.77	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE			1,923.05	
	Major Account 570000 Total	110.00		3,433.73	
	Fund 21900 Expenditures Total	2,127.90		35,797.28	
	Fund 21900 Total	4,538.61	4,538.61	121,654.06	121,654.06

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,235.64		90,666.48	
		Fund 29210 Assets Total	7,235.64		90,666.48	
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		251.01		1,771.81
		484500 REIMB NON-GOVT SOURCES				130,032.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		251.01		134,097.81
		Fund 29210 Revenues Total		251.01		134,097.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,476.16		26,335.58	
		512100 VACATION LEAVE EXPENSE			378.77	
		512300 HOLIDAY LEAVE EXPENSE			1,494.84	
		515100 RETIREMENT PLANS EXPENSE	260.30		2,112.31	
		515200 FICA EXPENSE	237.05		1,963.93	
		515500 HEALTH INSURANCE EXPENSE	1,227.44		8,592.07	
		516500 WORKERS COMP PREMIUMS			397.80	
		Major Account 510000 Total	5,200.95		41,275.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.38	
		521400 CIO CHARGES	47.00		643.00	
		521412 OCIO-VOICE EXPENSE	25.60		924.67	
		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		7,187.58	
		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	169.27		3,423.74	
		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	977.70		16,008.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,298.00		1,742.22	
	571600 MEALS - TAXABLE	10.00		33.80	
	571800 MEALS - TRAVEL STATUS			53.53	
	572100 COMMERCIAL TRANSPORTATIO			821.30	
	574500 PERSONAL VEHICLE MILEAGE			3,137.43	
	Major Account 570000 Total	1,308.00		5,788.28	
	Fund 29210 Expenditures Total	7,486.65		63,072.51	
	Fund 29210 Total	251.01	251.01	153,738.99	153,738.99

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	8,811.24-		65,479.00	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 29310 Assets Total	8,811.24-		65,729.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,480.65-		
		Fund 29310 Liabilities Total		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		160.00		97,621.45
		Major Account 470000 Total		160.00		97,621.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.35		1,730.46
		Major Account 480000 Total		188.35		1,730.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.84
		Major Account 490000 Total				1.84
		Fund 29310 Revenues Total		348.35		99,353.75
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,596.18		25,961.80	
		524900 RENT EXP-DEPR SURCHARGE	875.78		8,757.80	
		Major Account 520000 Total	3,471.96		34,719.60	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	2,206.98		29,796.33	
		Major Account 570000 Total	2,206.98		29,796.33	
		Fund 29310 Expenditures Total	5,678.94		64,515.93	
		Fund 29310 Total	3,132.30-	3,132.30-	130,244.93	130,244.93

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	3.94		11.05	
		Fund 20590 Assets Total	3.94		11.05	
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		12,924.50		128,527.65
		Major Account 470000 Total		12,924.50		128,527.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.56		120.70
		Major Account 480000 Total		9.56		120.70
		Fund 20590 Revenues Total		12,934.06		128,648.35
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,938.00		128,643.00	
		Major Account 590000 Total	12,938.00		128,643.00	
		Fund 20590 Expenditures Total	12,938.00		128,643.00	
		Fund 20590 Total	12,934.06	12,934.06	128,654.05	128,654.05

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	37,885.82-		801,129.12	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	37,885.82-		801,132.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,099.79		5,599.79
	224200 REVENUE FROM OTHER AGENCIES		30.00		3,841.25
	Fund 29410 Liabilities Total		1,129.79		9,441.04
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		69,744.25		679,903.33
	Major Account 470000 Total		69,744.25		679,903.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,285.20		10,710.33
	484500 REIMB NON-GOVT SOURCES		.78		24.29
	Major Account 480000 Total		2,285.98		10,734.62
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		72,030.23		1,690,637.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,340.54		588,531.97	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	2,481.96		69,047.09	
	512200 SICK LEAVE EXPENSE	1,251.16		70,627.87	
	512300 HOLIDAY LEAVE EXPENSE			34,971.47	
	515100 RETIREMENT PLANS EXPENSE	6,002.17		56,631.66	
	515200 FICA EXPENSE	5,389.98		56,365.31	
	515500 HEALTH INSURANCE EXPENSE	3,995.94		45,882.66	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	88,461.75		929,548.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.40		671.87	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	27.00		174.69	
	521500 PUBLICATION & PRINT EXP			3,038.15	
	522100 DUES & SUBSCRIPTION EXP	722.24		8,804.22	
	522200 CONFERENCE REGISTRATION			600.00	
	522900 EMPLOYEE PARKING EXP	72.00		582.85	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		56,355.00	
	531100 OFFICE SUPPLIES EXPENSE	236.34		3,598.82	
	532100 NON-CAPITALIZED EQUIP PU			536.23	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	2,893.64		31,754.06	
	543200 IT CONSULTING-HW/SW SUPP	1,037.95		9,037.43	
	544100 PHYSICIAN SERVICES	2,250.00		2,250.00	
	544300 PSYCHOLOGICAL SERVICES	3,900.00		3,900.00	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES			4,415.09	
	554900 OTHER CONTRACTUAL SERVICES	1,059.79		1,059.79	
	555340 COTS MAINTENANCE			6,731.00	
	556100 INSURANCE EXPENSE			115.44	
	559100 OTHER OPERATING EXP			418.51	
	Major Account 520000 Total	17,902.86		137,130.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		5,656.41	
	571800 MEALS - TRAVEL STATUS	455.36		2,207.20	
	572100 COMMERCIAL TRANSPORTATIO	2,343.99		8,779.88	
	574500 PERSONAL VEHICLE MILEAGE	880.38		11,932.36	
	575100 MISC TRAVEL EXPENSE	7.00		45.25	
	Major Account 570000 Total	4,328.73		28,621.10	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			27,887.58	
	Major Account 580000 Total			27,887.58	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	352.50		6,880.00	
	Major Account 590000 Total	352.50		6,880.00	
	Fund 29410 Expenditures Total	111,045.84		1,130,068.23	
	Fund 29410 Total	73,160.02	73,160.02	1,931,200.35	1,931,200.35

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	6.39		537.01	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	6.39		542.26	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		62.50		7,232.30
	Fund 29420 Liabilities Total		62.50		7,232.30
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		151,244.99		1,489,900.93
	Major Account 470000 Total		151,244.99		1,489,900.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.90		1,410.23
	Major Account 480000 Total		116.90		1,410.23
	Fund 29420 Revenues Total		151,361.89		1,491,311.16
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,418.00		1,491,321.00	
	Major Account 590000 Total	151,418.00		1,491,321.00	
	Fund 29420 Expenditures Total	151,418.00		1,491,321.00	
	Fund 29420 Total	151,424.39	151,424.39	1,491,863.26	1,491,863.26

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	61.73		24,710.25	
	Fund 29430 Assets Total	61.73		24,710.25	
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		61.73		2,622.15
	Major Account 480000 Total		61.73		2,622.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		61.73		153,647.15
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	61.73	61.73	173,694.25	173,694.25

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2024

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	15,770.87-		200,460.80	
		Fund 29510 Assets Total	15,770.87-		200,460.80	
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		543.83		3,777.33
		Major Account 480000 Total		543.83		3,777.33
		Fund 29510 Revenues Total		543.83		145,739.80
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	15,000.00		15,480.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		525500 RENT EXP-OTHER PERS PROP			225.00	
		554900 OTHER CONTRACTUAL SERVICES	117.06		24,975.54	
		559100 OTHER OPERATING EXP	1,000.00		1,000.00	
		559122 NONSTATE MEALS & FOOD			136.32	
		Major Account 520000 Total	16,117.06		42,016.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING			129.00	
		571600 MEALS - TAXABLE			196.03	
		571800 MEALS - TRAVEL STATUS			72.37	
		573100 STATE-OWNED TRANSPORT	197.64		313.18	
		574500 PERSONAL VEHICLE MILEAGE			1,021.69	
		Major Account 570000 Total	197.64		1,732.27	
		Fund 29510 Expenditures Total	16,314.70		43,749.13	
		Fund 29510 Total	543.83	543.83	244,209.93	244,209.93



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	377,245,759.49-		29,474,392,185.88	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	39,628,124.33-		6,455,680,819.25-	
		110401 A/P EFT	12,000.00-		16,683,499,451.28-	
		110426 SDU WARRANTS & EFT	168,148.52		33,645,398.37-	
		110500 PAYROLL WARRANTS	2,516.77		149,960,817.48-	
		110501 PAYROLL EFT	2,580.60		1,649,889,162.76-	
		111100 GENERAL CASH	416,712,637.93		8,977,805,551.13-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====