

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

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			1,152.70	
	Fund 20302 Assets Total			1,152.70	
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				26.36
	Major Account 480000 Total				26.36
	Fund 20302 Revenues Total				46.77
	Fund 20302 Total			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	234.00		185,853.11	
	Fund 20310 Assets Total	234.00		185,853.11	
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		234.00		30,545.29
	Major Account 470000 Total		234.00		30,545.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4,909.84
	Major Account 480000 Total				4,909.84
	Fund 20310 Revenues Total		234.00		35,455.13
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	234.00	234.00	269,341.11	269,341.11

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	6,207.99-		69,193.26	
		Fund 20330 Assets Total	6,207.99-		69,193.26	
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		303.75		49,230.00
		Major Account 470000 Total		303.75		49,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,966.73
		486600 CREDIT CARD CLEARING		200.00-		
		Major Account 480000 Total		200.00-		1,966.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3.68		3.68
		Major Account 490000 Total		3.68		3.68
		Fund 20330 Revenues Total		107.43		51,450.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,136.00		48,929.97	
		512100 VACATION LEAVE EXPENSE	110.42		110.42	
		512200 SICK LEAVE EXPENSE	96.61		213.93	
		512300 HOLIDAY LEAVE EXPENSE	220.83		1,953.46	
		512800 ADMINISTRATIVE LEAVE EXP	220.83		441.66	
		515100 RETIREMENT PLANS EXPENSE	358.29		3,867.56	
		515200 FICA EXPENSE	352.71		3,804.67	
		515500 HEALTH INSURANCE EXPENSE	544.92		5,994.12	
		Major Account 510000 Total	6,040.61		65,315.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	190.45		2,114.45	
		527400 REP & MAINT-DATA PROC	84.36		222.64	
		556100 INSURANCE EXPENSE			.82	
		Major Account 520000 Total	274.81		2,337.91	
		Fund 20330 Expenditures Total	6,315.42		67,653.70	
		Fund 20330 Total	107.43	107.43	136,846.96	136,846.96

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			1,526.62	
	Fund 20350 Assets Total			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				35.20
	Major Account 480000 Total				35.20
	Fund 20350 Revenues Total				35.20
	Fund 20350 Total			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	1,656.79		68,255.93	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	40.00		120.00	
		Fund 20510 Assets Total	<u>1,696.79</u>		<u>71,982.68</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		.48		67.15
		Major Account 470000 Total		<u>.48</u>		<u>67.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,398.40
		484500 REIMB NON-GOVT SOURCES				356.00
		484800 ROYALTY REVENUE		1,696.31		10,938.59
		Major Account 480000 Total		<u>1,696.31</u>		<u>12,692.99</u>
		Fund 20510 Revenues Total		<u>1,696.79</u>		<u>12,760.14</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			542.79	
		Major Account 520000 Total			<u>542.79</u>	
		Fund 20510 Expenditures Total			<u>542.79</u>	
		Fund 20510 Total	<u>1,696.79</u>	<u>1,696.79</u>	<u>72,525.47</u>	<u>72,525.47</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	4,157.92		329,738.79	
		Fund 20515 Assets Total	4,157.92		329,738.79	
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		1,940.00		44,895.00
		475100 REGISTRATION / LICENSE F		2,217.92		28,268.72
		Major Account 470000 Total		4,157.92		73,163.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,819.57
		Major Account 480000 Total				6,819.57
		Fund 20515 Revenues Total		4,157.92		79,983.29
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			1,523.82	
		547100 EDUCATIONAL SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total			14,508.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			4,824.70	
		Fund 20515 Expenditures Total			19,333.24	
		Fund 20515 Total	4,157.92	4,157.92	349,072.03	349,072.03

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,202.04		223,733.62	
		Fund 20520 Assets Total	39,202.04		223,733.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				699,097.45
		Fund 20520 Fund Equity Total				699,097.45
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		35,696.08		394,407.64
		474103 ELECTRONIC MONITORING		75.00		1,306.50
		474107 OFFENDER ASSESSMENT SCREENS		3,430.96		38,164.82
		Major Account 470000 Total		39,202.04		433,878.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,071.48
		Major Account 480000 Total				7,071.48
		Fund 20520 Revenues Total		39,202.04		440,950.44
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			916,314.27	
		Major Account 520000 Total			916,314.27	
		Fund 20520 Expenditures Total			916,314.27	
		Fund 20520 Total	39,202.04	39,202.04	1,140,047.89	1,140,047.89

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	4,539.25-		664,344.55	
		Fund 20530 Assets Total	4,539.25-		664,344.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,140.35
		Fund 20530 Fund Equity Total				669,140.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				28,479.92
		465100 NONGRANT REIMBURSEMENTS				240.00
		Major Account 460000 Total				28,719.92
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		22,015.00		248,701.30
		Major Account 470000 Total		22,015.00		248,701.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				15,199.49
		Major Account 480000 Total				15,199.49
		Fund 20530 Revenues Total		22,015.00		292,620.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.05		411.54	
		521200 COM EXPENSE - VOICE/DATA	234.26		2,729.73	
		521500 PUBLICATION & PRINT EXP	2,581.13		16,120.63	
		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	131.86		5,785.29	
		531200 IT SUPPLIES			87.96	
		532200 PERSONAL COMPUTING EQUIPMENT			353.01	
		533100 HOUSEHOLD & INSTIT EXP			42.87	
		533900 FOOD EXPENSE-INSTITUTIONS	193.47		47,567.58	
		534600 ED & RECREATIONAL SUP EX			1,406.10	
		547100 EDUCATIONAL SERVICES	15,970.00		57,993.95	
		554100 DATA SERVICES	435.89		3,735.77	
		554900 OTHER CONTRACTUAL SERVICES			2,400.00	
		555510 SAAS SUBSCRIPTION FEES	925.00		1,934.50	
		559100 OTHER OPERATING EXP			29.60	
		Major Account 520000 Total	20,507.66		161,205.77	

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	4,907.58		72,613.15	
	571800 MEALS - TRAVEL STATUS	251.93		7,137.05	
	572100 COMMERCIAL TRANSPORTATIO			4,002.44	
	573100 STATE-OWNED TRANSPORT			311.06	
	574500 PERSONAL VEHICLE MILEAGE	144.72		48,726.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.36		1,879.20	
	575100 MISC TRAVEL EXPENSE			1,541.01	
	Major Account 570000 Total	<u>6,046.59</u>		<u>136,210.74</u>	
	Fund 20530 Expenditures Total	<u>26,554.25</u>		<u>297,416.51</u>	
	Fund 20530 Total	<u>22,015.00</u>	<u>22,015.00</u>	<u>961,761.06</u>	<u>961,761.06</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	14,926.33-		990,112.66	
		139901 AR INVOICED (SYSTEM)			30.00	
		Fund 20540 Assets Total	14,926.33-		990,142.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,610.94		96,885.49
		Fund 20540 Liabilities Total		92,610.94		96,885.49
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		1,650.00
		Major Account 460000 Total		150.00		1,650.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		760.00		116,649.00
		474101 Revenue from NOL		100,945.00		996,455.50
		474144 COURT AUTOMATION FEES		189,688.55		2,185,246.90
		Major Account 470000 Total		291,393.55		3,298,351.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				28,654.17
		486600 CREDIT CARD CLEARING		9,301.62		159,530.88
		Major Account 480000 Total		9,301.62		188,185.05
		Fund 20540 Revenues Total		300,845.17		3,488,186.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.54	
		521200 COM EXPENSE - VOICE/DATA	5,259.98		27,217.91	
		521400 CIO CHARGES	10,490.50		104,681.51	
		521500 PUBLICATION & PRINT EXP	255.70		9,985.30	
		522100 DUES & SUBSCRIPTION EXP	27,059.35		277,272.59	
		525100 RENT EXP-OFFICE EQUIP			90,985.92	
		525200 RENT EXP-DATA PROC EQUIP	4,760.00		1,315,957.42	
		525400 RENT EXP-COMM EQUIP	23,527.25		247,881.42	
		531100 OFFICE SUPPLIES EXPENSE	124.61		368.67	
		531200 IT SUPPLIES	15.96		672.35	
		532100 NON-CAPITALIZED EQUIP PU	1,340.00		4,332.49	
		532200 PERSONAL COMPUTING EQUIPMENT	44,176.64		96,489.28	
		532240 DATA STORAGE EQUIP	746.11		19,176.92	

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				
	532280 VIDEO EQUIP			395.95	
	533100 HOUSEHOLD & INSTIT EXP			149.60	
	543100 IT CONSULTING-APPLICATIONS	268,337.66		1,328,221.31	
	554120 WIRELESS PHONE SERVICES	80.02		880.22	
	554150 CABLING SERVICES	1,525.92		11,725.92	
	554900 OTHER CONTRACTUAL SERVICES	2,737.50		36,979.49	
	555100 DATA PROC SOFTW LIC FEE			78,951.98	
	555200 SOFTWARE - NEW PURCHASES			109,896.81	
	555510 SAAS SUBSCRIPTION FEES	17,945.24		154,663.61	
	Major Account 520000 Total	<u>408,382.44</u>		<u>3,916,890.21</u>	
	Fund 20540 Expenditures Total	<u>408,382.44</u>		<u>3,916,890.21</u>	
	Fund 20540 Total	<u>393,456.11</u>	<u>393,456.11</u>	<u>4,907,032.87</u>	<u>4,907,032.87</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	664.07-		42,534.58	
		Fund 20545 Assets Total	664.07-		42,534.58	
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		66.00		7,503.84
		Major Account 470000 Total		66.00		7,503.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,014.76
		484500 REIMB NON-GOVT SOURCES		26.50		3,697.05
		Major Account 480000 Total		26.50		4,711.81
		Fund 20545 Revenues Total		92.50		12,215.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327.72		4,980.93	
		515100 RETIREMENT PLANS EXPENSE	24.55		373.16	
		515200 FICA EXPENSE	18.23		276.56	
		515500 HEALTH INSURANCE EXPENSE	45.10		685.52	
		Major Account 510000 Total	415.60		6,316.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.97		4,984.37	
		524600 RENT EXPENSE-BUILDINGS	310.00		3,410.00	
		Major Account 520000 Total	340.97		8,394.37	
		Fund 20545 Expenditures Total	756.57		14,710.54	
		Fund 20545 Total	92.50	92.50	57,245.12	57,245.12

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	11,915.22		262,154.85	
		Fund 20550 Assets Total	11,915.22		262,154.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,398.31
		Fund 20550 Fund Equity Total				199,398.31
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		16,515.22		186,526.22
		Major Account 470000 Total		16,515.22		186,526.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,264.82
		Major Account 480000 Total				5,264.82
		Fund 20550 Revenues Total		16,515.22		191,791.04
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,600.00		31,045.00	
		Major Account 520000 Total	4,600.00		37,045.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,989.50	
		Major Account 570000 Total			1,989.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			90,000.00	
		Major Account 590000 Total			90,000.00	
		Fund 20550 Expenditures Total	4,600.00		129,034.50	
		Fund 20550 Total	16,515.22	16,515.22	391,189.35	391,189.35

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,457.55		407,809.60	
	Fund 20555 Assets Total	39,457.55		407,809.60	
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		39,457.55		416,807.55
	Major Account 470000 Total		39,457.55		416,807.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8,709.19
	Major Account 480000 Total				8,709.19
	Fund 20555 Revenues Total		39,457.55		425,516.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			500,000.00	
	Fund 20555 Total	39,457.55	39,457.55	907,809.60	907,809.60

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	59,123.58		824,977.94	
		Fund 20560 Assets Total	59,123.58		824,977.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,664.93
		Fund 20560 Fund Equity Total				748,664.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,114.44
		461600 OP GRANTS - LOCAL GOVERN		73,877.22		227,031.55
		Major Account 460000 Total		73,877.22		237,145.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				17,724.62
		Major Account 480000 Total				17,724.62
		Fund 20560 Revenues Total		73,877.22		254,870.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,309.94		116,652.94	
		511702 LOCATION INCENTIVE	50.00		550.00	
		512100 VACATION LEAVE EXPENSE	829.26		6,184.90	
		512200 SICK LEAVE EXPENSE	103.66		310.98	
		512300 HOLIDAY LEAVE EXPENSE	276.42		3,317.04	
		512800 ADMINISTRATIVE LEAVE EXP			276.42	
		515100 RETIREMENT PLANS EXPENSE	787.69		9,490.24	
		515200 FICA EXPENSE	743.84		8,924.43	
		515500 HEALTH INSURANCE EXPENSE	2,652.83		32,850.65	
		Major Account 510000 Total	14,753.64		178,557.60	
		Fund 20560 Expenditures Total	14,753.64		178,557.60	
		Fund 20560 Total	73,877.22	73,877.22	1,003,535.54	1,003,535.54

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	7,678.84		519,114.45	
		139901 AR INVOICED (SYSTEM)	1,229.48		3,719.48	
		Fund 20565 Assets Total	8,908.32		522,833.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,182.68		13,182.68
		Fund 20565 Liabilities Total		13,182.68		13,182.68
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		143.84		26,540.98
		465100 NONGRANT REIMBURSEMENTS		20,504.99		195,984.61
		Major Account 460000 Total		20,648.83		222,525.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				500.00
		474100 GENERAL BUSINESS FEES				69.50
		475100 REGISTRATION / LICENSE F		1,650.00		8,700.00
		475200 EXAMINATION FEES		225.00		1,125.00
		Major Account 470000 Total		1,875.00		10,394.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,533.87
		484500 REIMB NON-GOVT SOURCES				2,120.98
		Major Account 480000 Total				15,654.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.60		55.20
		Major Account 490000 Total		4.60		55.20
		Fund 20565 Revenues Total		22,528.43		248,630.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,770.98		78,737.40	
		511800 COMPENSATORY TIME PAID			315.81	
		512100 VACATION LEAVE EXPENSE	1,295.65		6,648.30	
		512200 SICK LEAVE EXPENSE			2,194.48	
		512300 HOLIDAY LEAVE EXPENSE	259.13		3,109.56	
		512800 ADMINISTRATIVE LEAVE EXP			583.04	
		515100 RETIREMENT PLANS EXPENSE	623.42		6,857.93	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	630.83		6,939.38	
	Major Account 510000 Total	<u>9,580.01</u>		<u>105,385.90</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	830.00		8,685.00	
	523100 UTILITIES EXPENSE	438.76		4,815.61	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		30,331.18	
	531100 OFFICE SUPPLIES EXPENSE			2.61	
	554900 OTHER CONTRACTUAL SERVICES	12,860.68		266,938.65	
	Major Account 520000 Total	<u>16,886.82</u>		<u>310,773.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	572100 COMMERCIAL TRANSPORTATIO	335.96		335.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total	<u>335.96</u>		<u>2,890.83</u>	
	Fund 20565 Expenditures Total	<u>26,802.79</u>		<u>419,049.78</u>	
	Fund 20565 Total	<u>35,711.11</u>	<u>35,711.11</u>	<u>941,883.71</u>	<u>941,883.71</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	57,478.77-		409,240.16	
		Fund 20570 Assets Total	57,478.77-		409,240.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		230.00		230.00
		Fund 20570 Liabilities Total		230.00		230.00
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		6,259.00		641,519.50
		476100 OTHER LIC PERM & FEES		5,300.00		62,625.00
		Major Account 470000 Total		11,559.00		709,496.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8,346.90
		Major Account 480000 Total				8,346.90
		Fund 20570 Revenues Total		11,559.00		717,842.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,826.73		349,048.81	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	1,062.55		21,444.13	
		512200 SICK LEAVE EXPENSE	1,439.24		26,663.43	
		512300 HOLIDAY LEAVE EXPENSE	1,757.82		20,997.71	
		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		31,354.96	
		515200 FICA EXPENSE	2,820.76		30,205.59	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		24,276.34	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,965.94		507,268.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.41		1,202.72	
		521200 COM EXPENSE - VOICE/DATA	385.23		4,243.37	
		521400 CIO CHARGES	460.00		3,620.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	744.62		2,156.05	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,405.38	
		522200 CONFERENCE REGISTRATION			3,280.00	
		524600 RENT EXPENSE-BUILDINGS	233.19		25,145.44	
		527600 REP & MAINT-HOUSE/INST E			123.25	
		531100 OFFICE SUPPLIES EXPENSE	340.32		1,469.98	
		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			129,556.95	
		543100 IT CONSULTING-APPLICATIONS	993.00		8,955.00	
		548400 TRANSACTION PROCESSING SE	192.56		16,444.09	
		549200 JANITORIAL/SECURITY SRVS	200.00		2,200.00	
		554120 WIRELESS PHONE SERVICES	122.88		1,351.55	
		554900 OTHER CONTRACTUAL SERVICES	19,513.41		72,078.35	
		555100 DATA PROC SOFTW LIC FEE			370.45	
		559100 OTHER OPERATING EXP			30.72	
		Major Account 520000 Total	23,301.83		275,102.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,101.87	
		571800 MEALS - TRAVEL STATUS			79.58	
		574500 PERSONAL VEHICLE MILEAGE			2,379.62	
		575100 MISC TRAVEL EXPENSE			54.04	
		Major Account 570000 Total			3,615.11	
		Fund 20570 Expenditures Total	69,267.77		785,985.70	
		Fund 20570 Total	11,789.00	11,789.00	1,195,225.86	1,195,225.86

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	196,931.85-		11,285,835.25	
	132200 DUE FROM OTHER GOVERNMENT			.02-	
	Fund 20580 Assets Total	196,931.85-		11,285,835.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131,531.07-		4,659.26-
	215100 DUE TO FUND - SHORT TERM				20,000.00-
	Fund 20580 Liabilities Total		131,531.07-		24,659.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,039,251.61
	Fund 20580 Fund Equity Total				11,039,251.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,971.30
	474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
	474102 DRUG TESTING		943.00		9,297.50
	474104 ADMIN. ENROLLMENT FEE		21,852.34		234,741.34
	474105 REG. PROB. PROG. FEE		150,362.37		1,612,468.91
	474106 ISP MO. PROG. FEE		11,859.68		143,204.52
	Major Account 470000 Total		186,017.39		2,029,683.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				267,446.30
	484500 REIMB NON-GOVT SOURCES				999.75
	Major Account 480000 Total				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		186,017.39		2,318,129.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,665.57	
	511600 PER DIEM PAYMENTS	2,495.02		9,348.14	
	515200 FICA EXPENSE	190.86		1,607.55	
	Major Account 510000 Total	2,685.88		22,621.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.13		2,240.64	
	521500 PUBLICATION & PRINT EXP	6,752.61		30,107.20	
	522200 CONFERENCE REGISTRATION			2,660.00	

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				
		524700 RENT EXP-OTHER REAL PROP			5,700.00	
		531100 OFFICE SUPPLIES EXPENSE	108.22		703.85	
		531200 IT SUPPLIES	965.20		2,132.83	
		533900 FOOD EXPENSE-INSTITUTIONS	166.00		7,879.68	
		534600 ED & RECREATIONAL SUP EX			11,262.96	
		545200 MEDICAL ASSESSMENT SERV			7,427.00	
		545204 CO-OCCURRING EVALUATION			5,480.00	
		545207 PSYCHOLOGICAL EVALUATION	1,033.00		1,033.00	
		545210 SH RISK ASSESSMENT	789.71		11,670.71	
		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	
		546915 YSH THER. GROUP HOME & BD	4,680.00		4,680.00	
		546916 HOSP PSYCH RES.TMT FAC	102,240.00		289,112.00	
		546922 MH OUTPATIENT SRVS	105.00		12,055.00	
		546923 SH OUTPATIENT			16,433.00	
		546934 COGNITIVE BEHAVIORIAL GROUP			198.00	
		546939 ECOLOGICAL IN-HOME FAMILY TREA	5,473.00		5,473.00	
		547100 EDUCATIONAL SERVICES			30,121.45	
		547401 SHELTER CARE	29,100.00		45,600.00	
		547403 FOSTER CARE	3,030.00		20,806.00	
		547407 RESPITE CARE			16,140.00	
		547413 FAMILY SUPPORT WORKER	1,898.11		1,898.11	
		547414 TRACKER			8,500.00	
		547418 DAY REPORTING	11,040.00		140,040.07	
		547419 EVENING REPORTING	1,288.00		3,680.00	
		547426 JUV OFFENDER/VICTIM MEDIATION			940.00	
		547436 EM-GPS	2,450.00		7,025.00	
		547437 CAM			59,907.65	
		547440 TRANSPORTATION NEW MODEL	385.00		9,674.50	
		547443 TRANSPORTATION MILEAGE			4,215.64	
		547446 Halfway House			3,700.00	
		547448 Trans Living Level 2			108,180.00	
		547451 GROUP HOME A	31,680.00		138,770.00	
		547452 GROUP HOME B	19,800.00		79,200.00	
		547456 STAFF DETENTION			29,559.00	
		547457 SECURE DETENTION			439,210.00	
		547460 incentive	3,261.84		32,126.23	

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				
	547464 Comm Youth Coaching	599.00		8,026.00	
	547465 Thrive Mentoring			2,887.50	
	554900 OTHER CONTRACTUAL SERVICES			42,378.40	
	Major Account 520000 Total	<u>227,032.82</u>		<u>1,845,406.92</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			28,258.00	
	571800 MEALS - TRAVEL STATUS			4,145.78	
	574500 PERSONAL VEHICLE MILEAGE	699.47		19,228.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
	Major Account 570000 Total	<u>699.47</u>		<u>51,858.56</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	21,000.00		127,000.00	
	Major Account 580000 Total	<u>21,000.00</u>		<u>127,000.00</u>	
	Fund 20580 Expenditures Total	<u>251,418.17</u>		<u>2,046,886.74</u>	
	Fund 20580 Total	<u>54,486.32</u>	<u>54,486.32</u>	<u>13,332,721.97</u>	<u>13,332,721.97</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	11,288.04		392,365.96	
		Fund 20585 Assets Total	11,288.04		392,365.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		905.75		905.75
		Fund 20585 Liabilities Total		905.75		905.75
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		48.50		2,231.50
		475100 REGISTRATION / LICENSE F				450.00
		475200 EXAMINATION FEES		7,085.25		224,643.50
		Major Account 470000 Total		7,133.75		227,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,252.28
		Major Account 480000 Total				7,252.28
		Fund 20585 Revenues Total		7,133.75		234,577.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		32,033.76	
		515100 RETIREMENT PLANS EXPENSE	218.08		2,398.82	
		515200 FICA EXPENSE	207.13		2,287.97	
		515500 HEALTH INSURANCE EXPENSE	558.55		6,144.05	
		516300 EMPLOYEE ASSISTANCE PRO			8.04	
		516500 WORKERS COMP PREMIUMS			282.53	
		Major Account 510000 Total	3,895.92		43,155.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	641.47		1,849.60	
		521200 COM EXPENSE - VOICE/DATA	21.71		238.82	
		521400 CIO CHARGES	92.00		601.50	
		521500 PUBLICATION & PRINT EXP	67.60		67.60	
		522100 DUES & SUBSCRIPTION EXP	1,895.92		4,043.66	
		522200 CONFERENCE REGISTRATION			525.00	
		522600 JOB APPLICANT EXPENSE	1,154.75		26,198.55	
		524700 RENT EXP-OTHER REAL PROP	100.65		8,653.08	
		525200 RENT EXP-DATA PROC EQUIP			2,248.96	
		532100 NON-CAPITALIZED EQUIP PU	159.81		159.81	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	69.89		5,257.09	
	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	
	548400 TRANSACTION PROCESSING SE	222.24		5,950.63	
	554900 OTHER CONTRACTUAL SERVICES	7,850.00		43,020.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP			5,215.64	
	Major Account 520000 Total	12,276.04		136,924.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	633.92		2,472.83	
	571800 MEALS - TRAVEL STATUS	128.93		195.14	
	572100 COMMERCIAL TRANSPORTATIO	475.46		1,603.40	
	574500 PERSONAL VEHICLE MILEAGE	462.70		698.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,361.57		2,541.21	
	575100 MISC TRAVEL EXPENSE	93.00		615.50	
	Major Account 570000 Total	3,155.58		8,126.58	
	Fund 20585 Expenditures Total	19,327.54		188,205.81	
	Fund 20585 Total	8,039.50	8,039.50	580,571.77	580,571.77

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	13,745.27		1,979,474.05	
		Fund 20595 Assets Total	13,745.27		1,979,474.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,378.50		7,378.50
		Fund 20595 Liabilities Total		7,378.50		7,378.50
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		10,399.49		202,690.38
		475100 REGISTRATION / LICENSE F		34,530.17		315,606.19
		Major Account 470000 Total		44,929.66		518,296.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				42,782.66
		Major Account 480000 Total				42,782.66
		Fund 20595 Revenues Total		44,929.66		561,079.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,012.98		144,504.16	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE			5,537.46	
		512200 SICK LEAVE EXPENSE	345.13		4,285.07	
		512300 HOLIDAY LEAVE EXPENSE	553.84		6,158.90	
		515100 RETIREMENT PLANS EXPENSE	1,116.60		12,041.26	
		515200 FICA EXPENSE	1,053.32		11,640.47	
		515500 HEALTH INSURANCE EXPENSE	2,424.87		25,038.81	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	19,506.74		213,416.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.57		280.02	
		521200 COM EXPENSE - VOICE/DATA	703.07		7,585.11	
		521400 CIO CHARGES	184.00		1,203.00	
		521500 PUBLICATION & PRINT EXP	42.00		229.36	
		522100 DUES & SUBSCRIPTION EXP			906.00	
		522200 CONFERENCE REGISTRATION			425.00	

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				
	522600 JOB APPLICANT EXPENSE			15.55	
	527400 REP & MAINT-DATA PROC	131.25		13,531.25	
	531100 OFFICE SUPPLIES EXPENSE	66.35		955.05	
	532240 DATA STORAGE EQUIP	2,325.07		16,132.44	
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS			12,955.00	
	548400 TRANSACTION PROCESSING SE	1,106.52		15,133.39	
	554100 DATA SERVICES			112.59	
	554120 WIRELESS PHONE SERVICES	95.72		1,035.98	
	554900 OTHER CONTRACTUAL SERVICES	14,347.60		14,347.60	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	19,056.15		85,802.82	
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	38,562.89		434,366.17	
	Fund 20595 Total	52,308.16	52,308.16	2,413,840.22	2,413,840.22

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	39,168.20		120,830.13	
		139901 AR INVOICED (SYSTEM)	59,657.49			
		Fund 40500 Assets Total	20,489.29		120,830.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.72		60.72
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 40500 Liabilities Total		60.72		20,060.72
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				235,788.35
		461600 OP GRANTS - LOCAL GOVERN				49,388.64
		Major Account 460000 Total				285,176.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,342.10
		Major Account 480000 Total				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				266,519.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,147.71		161,151.09	
		515100 RETIREMENT PLANS EXPENSE	1,134.26		12,067.19	
		515200 OASDI EXPENSE	1,095.85		11,635.76	
		515500 HEALTH INSURANCE EXPENSE	2,553.45		28,087.86	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS			745.89	
		Major Account 510000 Total	19,931.27		213,709.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	121.44		793.98	
		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	

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				
	533900 FOOD EXPENSE			13,120.98	
	541100 ACCTG & AUDITING SERVICE			452.18	
	541200 PURCHASING ASSESSMENT			80.40	
	547100 EDUCATIONAL SERVICES			10,900.00	
	554120 WIRELESS PHONE SERVICES	59.88		658.46	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	<u>181.32</u>		<u>37,776.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,430.00	
	571800 MEALS - TRAVEL STATUS			169.83	
	573100 STATE-OWNED TRANSPORT			636.26	
	574500 PERSONAL VEHICLE MILEAGE	437.42		5,336.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>437.42</u>		<u>11,384.55</u>	
	Fund 40500 Expenditures Total	<u>20,550.01</u>		<u>262,869.79</u>	
	Fund 40500 Total	<u>60.72</u>	<u>60.72</u>	<u>383,699.92</u>	<u>383,699.92</u>

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

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	9,965.63-		175,345.72	
		139901 AR INVOICED (SYSTEM)			219.00-	
		Fund 40520 Assets Total	9,965.63-		175,126.72	
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		17,874.82		194,679.67
		Major Account 460000 Total		17,874.82		194,679.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,944.58
		Major Account 480000 Total				3,944.58
		Fund 40520 Revenues Total		17,874.82		198,624.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,161.57		118,598.73	
		511600 PER DIEM PAYMENTS	3,395.85		52,462.58	
		511800 COMPENSATORY TIME PAID			480.00	
		512100 VACATION LEAVE EXPENSE	1,785.55		5,225.79	
		512200 SICK LEAVE EXPENSE	607.92		3,904.99	
		512300 HOLIDAY LEAVE EXPENSE	501.11		3,740.88	
		512500 FUNERAL LEAVE EXPENSE			240.00	
		515100 RETIREMENT PLANS EXPENSE	1,127.39		9,898.40	
		515200 FICA EXPENSE	1,385.97		13,884.02	
		515500 HEALTH INSURANCE EXPENSE	1,327.93		16,230.71	
		Major Account 510000 Total	22,293.29		224,666.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,224.10		1,778.16	
		522000 1099 AWARDS	875.00		875.00	
		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	953.10		6,178.64	
		555100 DATA PROC SOFTW LIC FEE			1,650.00	
		555540 SAAS MAINTENANCE			180.00	
		556100 INSURANCE EXPENSE	52.80		79.63	

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				
	Major Account 520000 Total	<u>3,105.00</u>		<u>14,867.66</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,199.50		3,731.50	
	571800 MEALS - TRAVEL STATUS	400.89		627.21	
	572100 COMMERCIAL TRANSPORTATIO	51.63		873.53	
	574500 PERSONAL VEHICLE MILEAGE	698.14		3,130.04	
	575100 MISC TRAVEL EXPENSE	92.00		92.00	
	Major Account 570000 Total	<u>2,442.16</u>		<u>8,454.28</u>	
	Fund 40520 Expenditures Total	<u>27,840.45</u>		<u>247,988.04</u>	
	Fund 40520 Total	<u>17,874.82</u>	<u>17,874.82</u>	<u>423,114.76</u>	<u>423,114.76</u>

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

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			586.03	
	Fund 20930 Assets Total			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				13.50
	Major Account 480000 Total				13.50
	Fund 20930 Revenues Total				13.50
	Fund 20930 Total			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	127,712.16		7,061,004.89	
		Fund 20931 Assets Total	127,712.16		7,061,004.89	
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		367,833.81		3,961,491.22
		471140 DRIVERS RECORDS-RECDS MGMT		195.00		3,295.00
		Major Account 470000 Total		368,028.81		3,964,786.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				133,649.89
		485100 FINES FORFEITS & PENALTI				13,000.00
		Major Account 480000 Total				146,649.89
		Fund 20931 Revenues Total		368,028.81		4,111,436.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,212.15		166,179.77	
		512100 VACATION LEAVE EXPENSE	1,216.16		23,006.56	
		512200 SICK LEAVE EXPENSE	1,020.30		12,132.62	
		512300 HOLIDAY LEAVE EXPENSE	892.67		10,712.07	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.28		15,931.09	
		515200 FICA EXPENSE	1,371.38		15,108.45	
		515500 HEALTH INSURANCE EXPENSE	3,504.46		38,549.55	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,665.40		283,827.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	221.75		3,513.68	
		521500 PUBLICATION & PRINT EXP	91.18		409.55	
		522100 DUES & SUBSCRIPTION EXP	80.31		881.80	
		522200 CONFERENCE REGISTRATION	20.00		320.00	
		524600 RENT EXPENSE-BUILDINGS			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	214,238.01		2,418,713.68	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP			200.90	
	Major Account 520000 Total	214,651.25		2,442,995.89	
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	240,316.65		2,731,145.47	
	Fund 20931 Total	368,028.81	368,028.81	9,792,150.36	9,792,150.36

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	345.09		343,889.12	
		Fund 20950 Assets Total	345.09		343,889.12	
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		595.00		14,035.00
		475100 REGISTRATION / LICENSE F		120.00		40,155.00
		Major Account 470000 Total		715.00		61,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,532.46
		485100 FINES FORFEITS & PENALTY				30.00
		486500 MISCELLANEOUS ADJUSTMENT				373.00
		Major Account 480000 Total				7,935.46
		Fund 20950 Revenues Total		715.00		89,363.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	369.91		1,408.75	
		521400 CIO CHARGES			1,516.45	
		521500 PUBLICATION & PRINT EXP			1,248.15	
		524600 RENT EXPENSE-BUILDINGS			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			8,142.35	
		Major Account 520000 Total	369.91		59,307.33	
		Fund 20950 Expenditures Total	369.91		59,307.33	
		Fund 20950 Total	715.00	715.00	403,196.45	403,196.45

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	212,250.59		6,238,237.12	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	997.59-		112.50	
	139901 AR INVOICED (SYSTEM)	168.00		615.00	
	Fund 20960 Assets Total	211,421.00		6,239,364.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,911.80		36,410.00
	211900 AAI DUE TO VENDOR (SYSTE		516.50-		200.00
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		174,610.93		1,096,688.68
	Fund 20960 Liabilities Total		180,006.23		1,133,419.68
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		92,897.12		976,899.90
	471120 ADM CERTIFICATES W/SEAL		980.00		42,550.00
	471140 CORP CERTIFICATES W/SEAL		4,258.00		49,053.05
	471150 SEE CHART OF ACCOUNTS		5,904.00		58,608.00
	471170 AUTHENTICATIONS W/SEAL		330.00		2,610.00
	472200 REPROD & PUBLICATIONS		970.00		4,994.25
	472220 ADM RECORD COPIES		240.00		4,523.00
	472240 CORP RECORD COPIES		1,003.52		14,115.66
	474100 GENERAL BUSINESS FEES		1,522.00-		5,687.00
	474101 UCC FEES		3,010.00		45,358.00
	474102 EFS FEES		322.00		4,844.00
	474103 STATE TAX LIEN FEES		5,280.00		49,140.00
	474104 FEDERAL TAX LIEN FEES		700.00		18,100.00
	474105 SEARCH FEES		585.00		4,140.00
	474118 ORIG PLAIN CLOTHES INVEST		88.00		1,801.00
	474119 RENEW PLAIN CLOTHES INVES		900.00		900.00
	474120 NOTARY PUBLIC FEES		4,620.00		53,017.50
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474124 ELEC NOTARY FEES		100.00		4,400.00
	474126 DEBT MGMT MISC		400.00		9,800.00
	474131 COLLECTION AGENCY INVEST		200.00		6,000.00
	474132 ORIG COLLECTION AGENCY FE		200.00		6,000.00

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				
	474133 RENEW COLLECTION AGENCY F				29,775.00
	474134 ORIG BRANCH OFFICE FEES		50.00		1,550.00
	474135 RENEW BRANCH OFFICE FEES				11,865.00
	474136 SOLICITORS CERTIFICATE FEE		497.00		35,090.00
	474137 DOMESTIC LLC FILING		86,380.00		1,016,508.33
	474138 FOREIGN LLC FILING		9,566.00		103,658.00
	474139 NE BENEFIT REPORT		20.00		1,072.00
	474140 ORIG DETECTIVE AGENCY FEE		200.00		738.00
	474150 RENEW DETECTIVE AGENCY FE		2,200.00		2,200.00
	474160 ORIG PRIVATE DETECTIVE FE				440.00
	474170 RENEW PRIVATE DETECTIVE F		600.00		600.00
	475118 DOMESTIC NAME RESERVATION		108.00		996.00
	475120 NON-PROFIT BIENNIAL FEES		444.00		11,294.00
	475122 TRADEMARK APPLIC FEES		44.00		1,364.00
	475123 TRADEMARK ASSIGN FEES				12.00
	475124 TRADEMARK RENEWAL FEES				616.00
	475125 SERVICE MARK APPLIC FEES		220.00		2,640.00
	475126 SERVICE MARK ASSIGN FEES		36.00		96.00
	475127 SERVICE MARK RENEWAL FEES		308.00		2,024.00
	475128 DOM LIMITED PARTNERSHIPS		518.00		10,020.00
	475129 FOREIGN LIMITED PARTNER		208.00		2,744.00
	475130 DOMESTIC FILING FEES		16,974.00		94,895.22
	475140 FOREIGN CORP FILING FEES		8,416.00		64,167.20
	475150 NON-PROFIT FILING FEES		2,810.00		39,896.00
	475160 TRADE NAME APPLIC FEES		8,960.00		105,420.00
	475170 TRADE NAME ASSIGN FEES		156.00		1,814.00
	475210 TRADE NAME RENEWAL FEES		2,200.00		24,816.00
	475240 RENEW TRUTH EXAM LICENSE				1,075.00
	Major Account 470000 Total		262,380.64		2,932,727.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				151,231.69
	484500 REIMB NON-GOVT SOURCES				542.46
	485100 FINES FORFEITS & PENALTI		165.00		1,035.00
	486300 CLEARING ACCOUNT		17,861.65-		34,709.01-
	486500 MISCELLANEOUS ADJUSTMENT		93.14		828.14
	486600 CREDIT CARD CLEARING		26,833.17		26,803.17
	Major Account 480000 Total		9,229.66		145,731.45
Revenues	490000 Other Financing Sources				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				667.92
	Major Account 490000 Total				667.92
	Fund 20960 Revenues Total		271,610.30		3,079,126.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,419.23		1,037,993.49	
	511300 OVERTIME PAYMENTS			670.71	
	511800 COMPENSATORY TIME PAID	311.17		3,615.44	
	512100 VACATION LEAVE EXPENSE	7,574.78		97,072.15	
	512200 SICK LEAVE EXPENSE	9,009.32		80,622.53	
	512300 HOLIDAY LEAVE EXPENSE	5,531.48		66,167.60	
	512500 FUNERAL LEAVE EXPENSE	586.44		1,774.44	
	512800 ADMINISTRATIVE LEAVE EXP			979.91	
	515100 RETIREMENT PLANS EXPENSE	8,718.55		96,513.23	
	515200 FICA EXPENSE	8,165.10		90,639.00	
	515500 HEALTH INSURANCE EXPENSE	22,620.66		240,161.18	
	516300 EMPLOYEE ASSISTANCE PRO			305.65	
	516500 WORKERS COMP PREMIUMS			11,025.06	
	Major Account 510000 Total	155,936.73		1,727,540.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,177.23		104,011.38	
	521300 FREIGHT EXPENSE			5.00	
	521400 CIO CHARGES	13,070.06		183,071.81	
	521500 PUBLICATION & PRINT EXP	9,662.97		48,676.52	
	521900 AWARDS EXPENSE			22.95	
	522100 DUES & SUBSCRIPTION EXP	10.96		4,302.55	
	522200 CONFERENCE REGISTRATION	10.00		3,643.79	
	524600 RENT EXPENSE-BUILDINGS	7,438.86		26,967.53	
	524700 RENT EXP-OTHER REAL PROP			2,100.00	
	527100 REP & MAINT-OFFICE EQUIP	896.00		2,617.25	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	1,444.75		9,188.89	
	533900 FOOD EXPENSE-INSTITUTIONS			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	2,932.49		52,322.45	
	543500 MGT CONSULTANT SERVICES	805.00		8,805.00	
	547100 EDUCATIONAL SERVICES			1,548.80	

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				
	548400 TRANSACTION PROCESSING SERVICE	619.31		2,942.86	
	549200 JANITORIAL/SECURITY SRVS			720.00	
	554160 DATA CENTER HOSTING SERVICES			46,376.00	
	554900 OTHER CONTRACTUAL SERVICES	410.00		11,389.33	
	555310 COTS LICENSE FEES			229.86	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		145,640.00	
	555510 SAAS SUBSCRIPTION FEES			52,169.49	
	555520 SAAS IMPLEMENTATION			693,275.52	
	555540 SAAS MAINTENANCE			50,182.68	
	556100 INSURANCE EXPENSE			1,702.18	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	1,169.16		9,946.45	
	Major Account 520000 Total	82,056.79		1,476,561.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	951.55		21,668.21	
	571800 MEALS - TRAVEL STATUS	124.26		2,445.50	
	572100 COMMERCIAL TRANSPORTATIO	682.44		60,483.86	
	574500 PERSONAL VEHICLE MILEAGE	353.76		4,707.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,259.58	
	575100 MISC TRAVEL EXPENSE	90.00		1,135.20	
	Major Account 570000 Total	2,202.01		91,699.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			6,746.25	
	Fund 20960 Expenditures Total	240,195.53		3,302,547.64	
	Fund 20960 Total	451,616.53	451,616.53	9,541,912.26	9,541,912.26

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	978,508.68		7,567,633.69	
		139901 AR INVOICED (SYSTEM)	1,000,000.00-			
		Fund 40900 Assets Total	21,491.32-		7,567,633.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,318.75-		
		211900 AAI DUE TO VENDOR (SYSTE		9,084.84		17,774.84
		Fund 40900 Liabilities Total		5,766.09		17,774.84
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
		Major Account 460000 Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				151,517.42
		Major Account 480000 Total				151,517.42
		Fund 40900 Revenues Total				1,151,517.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.72		32.72	
		521400 CIO CHARGES			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	180.00		220.00	
		532200 PERSONAL COMPUTING EQUIPMENT	4,253.84		5,319.27	
		533900 FOOD EXPENSE-INSTITUTIONS			2,036.61	
		534600 ED & RECREATIONAL SUP EX			290.00	
		534900 MISCELLANEOUS SUP EXP			299.43	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			6,243.75	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			13,940.20	
		555510 SAAS SUBSCRIPTION FEES			87,855.12	
		Major Account 520000 Total	4,466.56		339,993.60	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			977.59	
	571800 MEALS - TRAVEL STATUS			228.21	
	572100 COMMERCIAL TRANSPORTATIO			777.42	
	574500 PERSONAL VEHICLE MILEAGE			212.40	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			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	22,790.85		63,111.10	
	Major Account 590000 Total	22,790.85		63,111.10	
	Fund 40900 Expenditures Total	27,257.41		436,183.97	
	Fund 40900 Total	<u>5,766.09</u>	<u>5,766.09</u>	<u>8,003,817.66</u>	<u>8,003,817.66</u>

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40910 INTERNATIONAL USDA 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				
	139901 AR INVOICED (SYSTEM)	68,860.43		68,860.43	
	Fund 40910 Assets Total	68,860.43		68,860.43	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		68,860.43		68,860.43
	Major Account 460000 Total		68,860.43		68,860.43
	Fund 40910 Revenues Total		68,860.43		68,860.43
	Fund 40910 Total	68,860.43	68,860.43	68,860.43	68,860.43

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	600.44-		93,942.14	
		139901 AR INVOICED (SYSTEM)	1,567.52-		12,965.36	
		Fund 50900 Assets Total	2,167.96-		106,907.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,317.90
		Fund 50900 Fund Equity Total				135,317.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,935.28		554,270.77
		Major Account 470000 Total		50,935.28		554,270.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,176.17
		Major Account 480000 Total				2,176.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.76
		Major Account 490000 Total				278.76
		Fund 50900 Revenues Total		50,935.28		556,725.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,539.98		152,659.72	
		511800 COMPENSATORY TIME PAID			39.13	
		512100 VACATION LEAVE EXPENSE	1,527.99		17,821.38	
		512200 SICK LEAVE EXPENSE	403.34		6,180.99	
		512300 HOLIDAY LEAVE EXPENSE	748.62		9,485.52	
		512500 FUNERAL LEAVE EXPENSE			907.00	
		512800 ADMINISTRATIVE LEAVE EXP			85.49	
		515100 RETIREMENT PLANS EXPENSE	1,214.51		14,011.78	
		515200 FICA EXPENSE	1,146.58		13,209.96	
		515500 HEALTH INSURANCE EXPENSE	3,258.88		39,848.53	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	21,839.90		256,402.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62-			
		521400 CIO CHARGES	322.89		9,742.69	
		521500 PUBLICATION & PRINT EXP	242.04		1,813.01	
		521900 AWARDS EXPENSE			8.25	
		524600 RENT EXPENSE-BUILDINGS	27,117.72		278,008.14	

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 50900 MICROGRAPHICS SERVICES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			14,997.25	
	527200 REP & MAINT-MOTOR VEHICL	25.00		25.00	
	527800 REP & MAINT-OTHER PROPER	2,265.00		10,000.25	
	531100 OFFICE SUPPLIES EXPENSE			1,043.49	
	534600 ED & RECREATIONAL SUP EX			80.23	
	538100 VEHICLE & EQUIP SUP EXP	652.67		1,227.51	
	541100 ACCTG & AUDITING SERVICES			1,730.74	
	541200 PURCHASING ASSESSMENT			368.34	
	549200 JANITORIAL/SECURITY SRVS			842.49	
	554900 OTHER CONTRACTUAL SERVICES	638.64		4,569.69	
	555340 COTS MAINTENANCE			2,508.81	
	556100 INSURANCE EXPENSE			1,473.52	
	559100 OTHER OPERATING EXP			293.98	
	Major Account 520000 Total	<u>31,263.34</u>		<u>328,733.39</u>	
	Fund 50900 Expenditures Total	<u>53,103.24</u>		<u>585,136.10</u>	
	Fund 50900 Total	<u>50,935.28</u>	<u>50,935.28</u>	<u>692,043.60</u>	<u>692,043.60</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	11,110.68-		1,047,745.53	
		Fund 21010 Assets Total	11,110.68-		1,047,745.53	
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		31,492.37		452,749.44
		471103 RETIREMENT				44,807.76
		471106 LOTTERY				37,509.75
		471107 SPECIAL AUDITS PERFORMED				129,393.80
		Major Account 470000 Total		31,492.37		1,820,467.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				25,255.19
		Major Account 480000 Total				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		31,492.37		1,846,392.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,025.73		1,180,766.60	
		511200 TEMPORARY SALARIES-WAGE	49.50		4,627.00	
		512100 VACATION LEAVE EXPENSE	1,130.35		66,050.74	
		512200 SICK LEAVE EXPENSE	991.65		27,948.00	
		512300 HOLIDAY LEAVE EXPENSE	1,559.19		50,858.07	
		512500 FUNERAL LEAVE EXPENSE	28.96		745.31	
		512600 CIVIL LEAVE EXPENSE	6.29		63.40	
		515100 RETIREMENT PLANS EXPENSE	2,526.57		99,354.16	
		515200 FICA EXPENSE	2,473.30		97,144.67	
		515500 HEALTH INSURANCE EXPENSE	3,811.51		144,712.85	
		Major Account 510000 Total	42,603.05		1,672,270.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			901.93	
		571800 MEALS - TRAVEL STATUS			991.36	
		573100 STATE-OWNED TRANSPORT			1,639.85	
		574500 PERSONAL VEHICLE MILEAGE			1,064.94	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,598.08	
	Fund 21010 Expenditures Total	42,603.05		1,676,868.88	
	Fund 21010 Total	<u>31,492.37</u>	<u>31,492.37</u>	<u>2,724,614.41</u>	<u>2,724,614.41</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,496.53		156,498.92	
		Fund 21110 Assets Total	3,496.53		156,498.92	
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		11,987.93		122,997.20
		Major Account 470000 Total		11,987.93		122,997.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,110.08
		Major Account 480000 Total				3,110.08
		Fund 21110 Revenues Total		11,987.93		126,107.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,696.04		38,988.55	
		511200 TEMPORARY SALARIES-WAGE	2,526.00		17,022.00	
		512100 VACATION LEAVE EXPENSE	187.94		2,349.23	
		512200 SICK LEAVE EXPENSE			1,198.08	
		512300 HOLIDAY LEAVE EXPENSE	187.94		2,255.26	
		515100 RETIREMENT PLANS EXPENSE	304.90		3,353.90	
		515200 FICA EXPENSE	471.48		4,362.96	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		12,288.10	
		Major Account 510000 Total	8,491.40		81,818.08	
		Fund 21110 Expenditures Total	8,491.40		81,818.08	
		Fund 21110 Total	11,987.93	11,987.93	238,317.00	238,317.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	264,936.69-		27,280,515.06	
		Fund 21160 Assets Total	264,936.69-		27,280,515.06	
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				649,343.66
		486599 REVENUE SETTLEMENTS				2,069,057.10
		Major Account 480000 Total				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				2,568,400.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,343.57		1,560,556.13	
		511200 TEMPORARY SALARIES-WAGE	6,764.25		115,033.50	
		511800 COMPENSATORY TIME PAID	204.33		971.88	
		512100 VACATION LEAVE EXPENSE	3,025.71		79,059.68	
		512200 SICK LEAVE EXPENSE	1,695.77		27,418.90	
		512300 HOLIDAY LEAVE EXPENSE	8,043.70		89,585.17	
		512500 FUNERAL LEAVE EXPENSE	402.20		4,642.48	
		515100 RETIREMENT PLANS EXPENSE	13,232.48		131,956.07	
		515200 FICA EXPENSE	13,437.69		139,053.97	
		515500 HEALTH INSURANCE EXPENSE	18,913.99		210,747.37	
		516100 EMPLOYEE RELOCATION			18,340.65	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	229,063.69		2,389,105.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	516.68		3,351.94	
		521300 FREIGHT EXPENSE			2,145.66	
		521400 CIO CHARGES			39,266.31	
		521500 PUBLICATION & PRINT EXP	299.62		23,134.51	
		522100 DUES & SUBSCRIPTION EXP	3,270.00		4,938.10	
		522200 CONFERENCE REGISTRATION	1,224.60		4,613.73	
		524600 RENT EXPENSE-BUILDINGS	14,104.41		155,148.51	
		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	2,040.00		13,290.00	
	541700 LEGAL RELATED EXPENSE	10,250.00		298,725.43	
	545000 LABORATORY SERVICES			2,205.00	
	554900 OTHER CONTRACTUAL SERVICES	541.10		6,337.59	
	555200 SOFTWARE - NEW PURCHASES	538.00		538.00	
	Major Account 520000 Total	32,784.41		562,249.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,161.20		8,865.44	
	571600 MEALS - TAXABLE			47.26	
	571800 MEALS - TRAVEL STATUS	738.90		2,772.36	
	572100 COMMERCIAL TRANSPORTATIO	28.60		4,791.37	
	573100 STATE-OWNED TRANSPORT			3,210.62	
	574500 PERSONAL VEHICLE MILEAGE	111.89		3,989.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE	48.00		217.02	
	Major Account 570000 Total	3,088.59		24,592.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,531.23	
	Major Account 580000 Total			1,531.23	
	Fund 21160 Expenditures Total	264,936.69		2,977,478.54	
	Fund 21160 Total			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	14,858.25-		656,430.09	
		Fund 21170 Assets Total	14,858.25-		656,430.09	
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				19,198.97
		486599 REVENUE SETTLEMENTS		6,298.80		11,336.20
		Major Account 480000 Total		6,298.80		30,535.17
		Fund 21170 Revenues Total		6,298.80		40,831.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,691.34		167,776.66	
		511200 TEMPORARY SALARIES-WAGE	317.16		2,973.89	
		512100 VACATION LEAVE EXPENSE	1,075.43		14,923.28	
		512200 SICK LEAVE EXPENSE	1,777.51		9,473.80	
		512300 HOLIDAY LEAVE EXPENSE	752.12		10,175.49	
		512500 FUNERAL LEAVE EXPENSE			725.52	
		515100 RETIREMENT PLANS EXPENSE	1,220.22		14,782.87	
		515200 FICA EXPENSE	1,187.62		14,333.38	
		515500 HEALTH INSURANCE EXPENSE	2,135.65		26,481.33	
		Major Account 510000 Total	21,157.05		261,646.22	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			37,695.21	
		Major Account 520000 Total			37,695.21	
		Fund 21170 Expenditures Total	21,157.05		299,341.43	
		Fund 21170 Total	6,298.80	6,298.80	955,771.52	955,771.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,963.89		1,569.30	
		Fund 41130 Assets Total	2,963.89		1,569.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,282.00
		Fund 41130 Fund Equity Total				27,282.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,300.84		19,076.10	
		512100 VACATION LEAVE EXPENSE			111.17	
		512200 SICK LEAVE EXPENSE			519.19	
		512300 HOLIDAY LEAVE EXPENSE	111.17		1,165.90	
		515100 RETIREMENT PLANS EXPENSE	180.62		1,562.99	
		515200 FICA EXPENSE	178.91		1,546.24	
		515500 HEALTH INSURANCE EXPENSE	192.35		1,731.11	
		Major Account 510000 Total	2,963.89		25,712.70	
		Fund 41130 Expenditures Total	2,963.89		25,712.70	
		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	1,193.68		7,903.63	
		Fund 41160 Assets Total	1,193.68		7,903.63	
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		10,634.24		92,442.06
		Major Account 460000 Total		10,634.24		92,442.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		10,634.24		101,321.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,581.68		68,968.12	
		512100 VACATION LEAVE EXPENSE	334.66		5,270.95	
		512200 SICK LEAVE EXPENSE			1,505.99	
		512300 HOLIDAY LEAVE EXPENSE	334.66		4,015.94	
		515100 RETIREMENT PLANS EXPENSE	542.96		5,972.56	
		515200 FICA EXPENSE	540.81		5,948.87	
		515500 HEALTH INSURANCE EXPENSE	544.92		5,994.12	
		Major Account 510000 Total	8,879.69		97,676.55	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			205.00	
		Major Account 520000 Total			205.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	298.00		844.95	
		571600 MEALS - TAXABLE			79.81	
		571800 MEALS - TRAVEL STATUS	87.33		229.79	
		573100 STATE-OWNED TRANSPORT			2,488.58	
		574500 PERSONAL VEHICLE MILEAGE	175.54		624.59	
		Major Account 570000 Total	560.87		4,267.72	
		Fund 41160 Expenditures Total	9,440.56		102,149.27	
		Fund 41160 Total	10,634.24	10,634.24	110,052.90	110,052.90

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,763.42		221,166.44	
		139901 AR INVOICED (SYSTEM)	8,166.00		8,166.00	
		Fund 51110 Assets Total	63,929.42		229,332.44	
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		243,547.78		1,896,697.25
		Major Account 470000 Total		243,547.78		1,896,697.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,147.45
		Major Account 480000 Total				7,147.45
		Fund 51110 Revenues Total		243,547.78		1,903,844.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,664.35		1,298,339.52	
		512100 VACATION LEAVE EXPENSE	2,439.73		79,652.17	
		512200 SICK LEAVE EXPENSE	13,999.88		86,487.40	
		512300 HOLIDAY LEAVE EXPENSE	6,373.46		75,669.65	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE			5,559.76	
		515100 RETIREMENT PLANS EXPENSE	10,743.57		115,757.99	
		515200 FICA EXPENSE	10,475.87		112,921.61	
		515500 HEALTH INSURANCE EXPENSE	14,921.50		160,056.79	
		Major Account 510000 Total	179,618.36		1,934,656.34	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			605.00-	
		Major Account 520000 Total			605.00-	
		Fund 51110 Expenditures Total	179,618.36		1,934,051.34	
		Fund 51110 Total	243,547.78	243,547.78	2,163,383.78	2,163,383.78

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	3,000.00		22,267.06	
	Fund 61120 Assets Total	3,000.00		22,267.06	
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				445.82
	Major Account 480000 Total				445.82
	Fund 61120 Revenues Total				445.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-		3,000.00-	
	Major Account 520000 Total	3,000.00-		3,000.00-	
	Fund 61120 Expenditures Total	3,000.00-		3,000.00-	
	Fund 61120 Total			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			5,072.83	
	Fund 61180 Assets Total			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				116.94
	Major Account 480000 Total				116.94
	Fund 61180 Revenues Total				116.94
	Fund 61180 Total			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	39,000,000.00-		1,477,150,055.27	
	Fund 11000 Assets Total	39,000,000.00-		1,477,150,055.27	
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		39,000,000.00-		163,685,000.00-
	Major Account 490000 Total		39,000,000.00-		160,702,508.00-
	Fund 11000 Revenues Total		39,000,000.00-		160,702,508.00-
	Fund 11000 Total	39,000,000.00-	39,000,000.00-	1,477,150,055.27	1,477,150,055.27

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	88,134.36-		962,185.57	
		Fund 21180 Assets Total	88,134.36-		962,185.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,674.40-		2,441.51
		Fund 21180 Liabilities Total		1,674.40-		2,441.51
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				1,310,580.00
		Major Account 470000 Total				1,310,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				22,200.95
		484500 REIMB NON-GOVT SOURCES		136.21		634.67
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		136.21		21,891.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		232.12-		304.14
		Major Account 490000 Total		232.12-		304.14
		Fund 21180 Revenues Total		95.91-		1,332,775.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,943.14		523,807.89	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	257.18		8,758.21	
		512100 VACATION LEAVE EXPENSE	1,846.82		33,698.68	
		512200 SICK LEAVE EXPENSE	2,136.95		28,457.54	
		512300 HOLIDAY LEAVE EXPENSE	2,577.15		23,429.08	
		512400 MILITARY LEAVE EXPENSE	89.57		180.87	
		512500 FUNERAL LEAVE EXPENSE			1,331.19	
		515100 RETIREMENT PLANS EXPENSE	4,182.15		46,400.42	
		515200 FICA EXPENSE	3,989.14		44,223.27	
		515500 HEALTH INSURANCE EXPENSE	7,701.62		90,607.20	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	71,723.72		807,626.07	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.74		52.95	
	521400 CIO CHARGES	2,375.48		18,921.72	
	521500 PUBLICATION & PRINT EXP	189.30		1,299.29	
	521600 Outreach expenses	225.00		47,508.19	
	521900 AWARDS EXPENSE			39.49	
	522100 DUES & SUBSCRIPTION EXP	288.11		7,010.75	
	522200 CONFERENCE REGISTRATION			5,998.40	
	522900 EMPLOYEE PARKING EXP			90.00	
	523100 UTILITIES EXPENSE			816.22	
	523200 ARMORED CAR EXPENSES	476.15		4,761.50	
	524600 RENT EXPENSE-BUILDINGS	397.90		13,577.54	
	525100 RENT EXP-OFFICE EQUIP	414.94		1,486.69	
	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	123.53		1,022.80	
	531200 IT SUPPLIES	53.57		633.28	
	532100 NON-CAPITALIZED EQUIP PU			137.14	
	532200 PERSONAL COMPUTING EQUIPMENT			937.99	
	532240 DATA STORAGE EQUIP			650.00	
	532250 NETWORKING EQUIP			27.74	
	541100 ACCTG & AUDITING SERVICES	3,840.52		34,553.46	
	541200 PURCHASING ASSESSMENT			508.70	
	541400 HRMS ASSESSMENT			4,254.61	
	541500 LEGAL SERVICES EXPENSE	2,773.00		68,275.84	
	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	931.25		6,282.50	
	555440 CUSTOMIZED MAINTENANCE			247.33	
	555510 SAAS SUBSCRIPTION FEES	490.92		16,891.34	
	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	12,580.41		247,927.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	340.29		4,980.95	
	571600 MEALS - TAXABLE	10.50		89.26	
	571800 MEALS - PER DIEM	132.39		983.02	
	572100 COMMERCIAL TRANSPORTATIO	1,042.18		3,506.16	
	573100 STATE-OWNED TRANSPORT			26.13	
	574500 PERSONAL VEHICLE MILEAGE	402.01		3,115.06	
	575100 MISC TRAVEL EXPENSE	132.55		873.92	
	Major Account 570000 Total	2,059.92		13,574.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,366.47	
	Major Account 580000 Total			1,366.47	
	Fund 21180 Expenditures Total	86,364.05		1,070,494.23	
	Fund 21180 Total	1,770.31-	1,770.31-	2,032,679.80	2,032,679.80

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,779.98		143,216.50	
	Fund 21190 Assets Total	9,779.98		143,216.50	
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				6,628.16
	Major Account 480000 Total				6,628.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,779.98		10,200,985.87
	493200 OPERATING TRANSFERS OUT				3,049,799.56-
	Major Account 490000 Total		9,779.98		7,151,186.31
	Fund 21190 Revenues Total		9,779.98		7,157,814.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,116,198.96	
	Major Account 590000 Total			7,116,198.96	
	Fund 21190 Expenditures Total			7,116,198.96	
	Fund 21190 Total	9,779.98	9,779.98	7,259,415.46	7,259,415.46

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			40,207.32	
	Fund 21195 Assets Total			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				3,122.68
	Major Account 480000 Total				3,122.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,534,353.14		6,099,041.66
	493200 OPERATING TRANSFERS OUT		410,722.09-		1,952,786.12-
	Major Account 490000 Total		1,123,631.05		4,146,255.54
	Fund 21195 Revenues Total		1,123,631.05		4,149,378.22
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,123,631.05		4,146,255.54	
	Major Account 590000 Total	1,123,631.05		4,146,255.54	
	Fund 21195 Expenditures Total	1,123,631.05		4,146,255.54	
	Fund 21195 Total	<u>1,123,631.05</u>	<u>1,123,631.05</u>	<u>4,186,462.86</u>	<u>4,186,462.86</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,586.65-		1,426,907.49	
	132900 NSF ITEMS SUSPENSE			740.41-	
	Fund 21200 Assets Total	141,586.65-		1,426,167.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,667.59-		2,791.97
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		21,667.59-		3,249.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,150,580.40
	Fund 21200 Fund Equity Total				1,150,580.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		195.00		1,040.00
	Major Account 470000 Total		195.00		1,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				49,374.90
	484500 REIMB NON-GOVT SOURCES		68.11		317.35
	Major Account 480000 Total		68.11		49,692.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		29.35		29.35
	493100 OPERATING TRANSFERS IN				1,487,897.00
	Major Account 490000 Total		29.35		1,487,926.35
	Fund 21200 Revenues Total		292.46		1,538,658.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,683.22		429,163.76	
	511800 COMPENSATORY TIME PAID	291.12		2,836.96	
	512100 VACATION LEAVE EXPENSE	5,020.60		42,110.70	
	512200 SICK LEAVE EXPENSE	3,450.45		26,606.70	
	512300 HOLIDAY LEAVE EXPENSE	2,445.71		25,670.71	
	512400 MILITARY LEAVE EXPENSE	89.57		187.36	
	512500 FUNERAL LEAVE EXPENSE			725.36	
	515100 RETIREMENT PLANS EXPENSE	3,967.15		39,484.42	
	515200 FICA EXPENSE	3,648.73		36,226.10	
	515500 HEALTH INSURANCE EXPENSE	11,996.45		124,498.94	
	516500 WORKERS COMP PREMIUMS			4,941.17	
	Major Account 510000 Total	72,593.00		732,452.18	

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	1,242.42		21,371.37	
	521400 CIO CHARGES	3,641.96		24,806.88	
	521500 PUBLICATION & PRINT EXP	33,037.90		58,314.61	
	521600 Outreach expenses			33,535.73	
	521900 AWARDS EXPENSE			3.47	
	522100 DUES & SUBSCRIPTION EXP	139.82		3,332.23	
	522200 CONFERENCE REGISTRATION			1,361.89	
	522900 EMPLOYEE PARKING EXP	244.00		2,500.00	
	523100 UTILITIES EXPENSE	467.59		3,910.92	
	524600 RENT EXPENSE-BUILDINGS	2,543.27		88,906.69	
	525100 RENT EXP-OFFICE EQUIP	664.11		2,725.00	
	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	78.83		1,773.40	
	531200 IT SUPPLIES	51.38		403.09	
	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	3,684.03		14,615.40	
	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	150.00-		537.39	
	549200 JANITORIAL/SECURITY SRVS			509.49	
	554900 OTHER CONTRACTUAL SERVICES	133.00		161.32	
	555100 DATA PROC SOFTW LIC FEE			25.35	
	555310 COTS LICENSE FEES			1,330.57	
	555340 COTS MAINTENANCE			50.70	
	555410 CUSTOMIZED LICENSE FEES			238,692.88	
	555440 CUSTOMIZED MAINTENANCE			237.25	
	555510 SAAS SUBSCRIPTION FEES	470.92		10,066.61	
	556100 INSURANCE EXPENSE			33.78	
	559100 OTHER OPERATING EXP			132.07	
	Major Account 520000 Total	46,249.23		525,279.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	170.15		2,252.47	

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	43.10		293.34	
	572100 COMMERCIAL TRANSPORTATIO	1,073.69		2,382.05	
	573100 STATE-OWNED TRANSPORT			6.02	
	574500 PERSONAL VEHICLE MILEAGE	16.08		655.19	
	575100 MISC TRAVEL EXPENSE	66.27		528.28	
	Major Account 570000 Total	1,369.29		6,182.81	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,406.92	
	Major Account 580000 Total			2,406.92	
	Fund 21200 Expenditures Total	120,211.52		1,266,321.73	
	Fund 21200 Total	<u>21,375.13-</u>	<u>21,375.13-</u>	<u>2,692,488.81</u>	<u>2,692,488.81</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,028.49
	Fund 21215 Fund Equity Total				2,028.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.49
	Major Account 480000 Total				8.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,036.98-
	Major Account 490000 Total				2,036.98-
	Fund 21215 Revenues Total				2,028.49-
	Fund 21215 Total				

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

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	
	Fund 21216 Assets Total			30,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000,000.00
	Major Account 490000 Total				30,000,000.00
	Fund 21216 Revenues Total				30,000,000.00
	Fund 21216 Total			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	44,744.84-		2,236,552.65	
		Fund 21240 Assets Total	44,744.84-		2,236,552.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		535.25		611.26
		219100 CLAIMS PAYABLE		840.00-		1,152.00
		Fund 21240 Liabilities Total		304.75-		1,763.26
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				54,709.51
		484500 REIMB NON-GOVT SOURCES		68.11		317.34
		Major Account 480000 Total		68.11		55,026.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5.23		5.23
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total		5.23		810,232.23
		Fund 21240 Revenues Total		73.34		865,259.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,669.52		110,943.12	
		511800 COMPENSATORY TIME PAID	813.09-		6,072.25	
		512100 VACATION LEAVE EXPENSE	811.79		10,404.50	
		512200 SICK LEAVE EXPENSE	1,176.79		7,611.72	
		512300 HOLIDAY LEAVE EXPENSE	767.66		5,868.17	
		512400 MILITARY LEAVE EXPENSE	19.04		35.48	
		515100 RETIREMENT PLANS EXPENSE	1,245.35		10,552.97	
		515200 FICA EXPENSE	1,222.31		10,545.78	
		515500 HEALTH INSURANCE EXPENSE	1,033.13		5,574.45	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	20,132.50		168,346.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	495.46		3,649.91	
		521500 PUBLICATION & PRINT EXP			92.34	
		521600 Outreach expenses	14,000.00		20,000.00	
		521900 AWARDS EXPENSE			.56	
		522100 DUES & SUBSCRIPTION EXP	21.72		3,579.91	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,342.92	
	523100 UTILITIES EXPENSE			408.10	
	524600 RENT EXPENSE-BUILDINGS			5,595.08	
	525100 RENT EXP-OFFICE EQUIP	262.99		441.95	
	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	55.92		90.71	
	531200 IT SUPPLIES	8.29		68.06	
	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	594.63		2,315.93	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT			627.16	
	541500 LEGAL SERVICES EXPENSE	8,266.00		39,428.34	
	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		4,979.42	
	556100 INSURANCE EXPENSE			19.25	
	559100 OTHER OPERATING EXP			18.41	
	Major Account 520000 Total	23,781.02		235,917.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	170.14		5,252.51	
	571600 MEALS - TAXABLE	11.03		11.03	
	571800 MEALS - PER DIEM	43.09		683.40	
	572100 COMMERCIAL TRANSPORTATIO	156.49		4,410.43	
	573100 STATE-OWNED TRANSPORT			.97	
	574500 PERSONAL VEHICLE MILEAGE	152.89		1,145.59	
	575100 MISC TRAVEL EXPENSE	66.27		745.11	
	Major Account 570000 Total	599.91		12,249.04	
Expenditures	580000 Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			183.58	
	Major Account 580000 Total			183.58	
	Fund 21240 Expenditures Total	44,513.43		416,695.95	
	Fund 21240 Total	<u>231.41-</u>	<u>231.41-</u>	<u>2,653,248.60</u>	<u>2,653,248.60</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	109,146.42		4,128,865.99	
	Fund 21245 Assets Total	109,146.42		4,128,865.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,110,106.01
	Fund 21245 Fund Equity Total				4,110,106.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		111,217.30		1,187,115.19
	Major Account 470000 Total		111,217.30		1,187,115.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				86,953.46
	Major Account 480000 Total				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		111,217.30		37,599.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		12,923.37	
	512300 HOLIDAY LEAVE EXPENSE	68.65		553.33	
	515100 RETIREMENT PLANS EXPENSE	111.39		1,009.15	
	515200 FICA EXPENSE	105.75		951.53	
	515500 HEALTH INSURANCE EXPENSE	366.26		3,402.29	
	Major Account 510000 Total	2,070.88		18,839.67	
	Fund 21245 Expenditures Total	2,070.88		18,839.67	
	Fund 21245 Total	111,217.30	111,217.30	4,147,705.66	4,147,705.66

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			282.51	
	Fund 21246 Assets Total			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				207.05
	Major Account 480000 Total				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				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			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	3,938.50		50,433.22	
	139901 AR INVOICED (SYSTEM)	3,938.50-		29.75	
	Fund 21270 Assets Total			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				201,480.00
	472200 REPROD & PUBLICATIONS				255.50
	Major Account 470000 Total				201,735.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,000.56
	Major Account 480000 Total				1,000.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				198,114.87-
	Major Account 490000 Total				198,114.87-
	Fund 21270 Revenues Total				4,621.19
	Fund 21270 Total			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	175.00		46,171.48	
	Fund 21289 Assets Total	175.00		46,171.48	
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		175.00		3,098.40
	Major Account 480000 Total		175.00		3,098.40
	Fund 21289 Revenues Total		175.00		3,098.40
	Fund 21289 Total	175.00	175.00	46,171.48	46,171.48

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	2,159,280.00-		6,640,210.10	
	Fund 21290 Assets Total	2,159,280.00-		6,640,210.10	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				4,979,280.00-
	Fund 21290 Liabilities Total				4,979,280.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,891.03
	Major Account 480000 Total				10,891.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,747,159.07
	Major Account 490000 Total				18,747,159.07
	Fund 21290 Revenues Total				18,758,050.10
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,159,280.00		7,138,560.00	
	Major Account 590000 Total	2,159,280.00		7,138,560.00	
	Fund 21290 Expenditures Total	2,159,280.00		7,138,560.00	
	Fund 21290 Total			13,778,770.10	13,778,770.10

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			71.76	
	Fund 27200 Assets Total			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				1.67
	Major Account 480000 Total				1.67
	Fund 27200 Revenues Total				1.67
	Fund 27200 Total			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	4,314,936.67-		99,060,096.95	
		Fund 38000 Assets Total	4,314,936.67-		99,060,096.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		293,858.24		1,025,170.17
		211900 AAI DUE TO VENDOR (SYSTE		8,656.58-		28.00
		Fund 38000 Liabilities Total		285,201.66		1,025,198.17
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				3,896,945.55
		486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20
		Major Account 480000 Total				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				245,015,945.25-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,166.26		77,954.06	
		523100 UTILITIES EXPENSE	999.92		17,973.89	
		524600 RENT EXPENSE-BUILDINGS	42,363.66		447,611.54	
		524900 RENT EXP-DEPR SURCHARGE	719.82		7,198.20	
		526100 REP & MAINT-REAL PROPERTY	416,114.84		4,122,216.46	
		526104 R & M CONT-BLDGS	361,609.25		3,245,435.76	
		526106 R & M CONT-IMP BLG-ENG	151,755.13		525,817.31	
		527700 REP & MAINT-PHOTO/MEDIA			11,500.00	
		531100 OFFICE SUPPLIES EXPENSE			47,679.38	
		531200 IT SUPPLIES	372.52-		372.52-	
		532100 NON-CAPITALIZED EQUIP PU			2,923.75	
		532101 HOUSE & INST EQ	10,899.00-		10,899.00-	
		532104 OFFICE EQ \$500-\$1500			9,416.00	
		533100 HOUSEHOLD & INSTIT EXP	29,275.50		30,642.78	
		534900 MISCELLANEOUS SUP EXP			224.00	
		535101 MEDICAL SUPPLIES-OTHER	333.02		3,441.92	
		542500 ENG & ARCH SERVICES	465,684.21		1,155,339.04	
		554900 OTHER CONTRACTUAL SERVICES	389,148.97		1,737,010.36	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,637.50		130,181.00	
	Major Account 520000 Total	1,856,536.56		11,561,293.93	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,918,462.25	
	582400 MACHINERY & EQUIPMENT			6,779.24	
	586903 HOUSEHOLD & INST. EQUIPMENT	6,247.00		6,247.00	
	587500 CIP - IMPROVEMENT TO BLDG	1,650,441.37		15,309,232.41	
	587504 CIP-ENG & ARCH SVS	488,437.40		1,289,937.05	
	587505 CIP-CONTRACTOR PAYMENTS	598,476.00		2,369,173.00	
	Major Account 580000 Total	2,743,601.77		22,899,830.95	
	Fund 38000 Expenditures Total	4,600,138.33		34,461,124.88	
	Fund 38000 Total	285,201.66	285,201.66	133,521,221.83	133,521,221.83

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	110,065.00-		231,609,340.46	
	Fund 38001 Assets Total	110,065.00-		231,609,340.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		37,400.00		37,400.00
	Fund 38001 Liabilities Total		37,400.00		37,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,481,866.00
	486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20-
	Major Account 480000 Total				4,605,243.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				255,000,000.00
	Major Account 490000 Total				255,000,000.00
	Fund 38001 Revenues Total				250,394,756.80
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	109,265.00		136,480.00	
	543500 MGT CONSULTANT SERVICES	38,200.00		38,200.00	
	Major Account 520000 Total	147,465.00		174,680.00	
Expenditures	580000 Capital Outlay				
	580300 LAND			16,556,345.84	
	587504 CIP-ENG & ARCH SVS			2,065,290.50	
	587505 CIP-CONTRACTOR PAYMENTS			26,500.00	
	Major Account 580000 Total			18,648,136.34	
	Fund 38001 Expenditures Total	147,465.00		18,822,816.34	
	Fund 38001 Total	37,400.00	37,400.00	250,432,156.80	250,432,156.80

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			15.10	
	Fund 61220 Assets Total			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				.35
	Major Account 480000 Total				.35
	Fund 61220 Revenues Total				.35
	Fund 61220 Total			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			11.44	
	Fund 61221 Assets Total			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				.28
	Major Account 480000 Total				.28
	Fund 61221 Revenues Total				.28
	Fund 61221 Total			11.44	11.44

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		36,779,286.51		380,856,972.30
	453200 MOTOR VEHICLE FUELS TAX		33,940,902.26		379,678,894.19
	453254 GAS TAX REFUNDS		419,223.00-		2,604,185.71-
	453400 INTERST MOT CARR FUEL TA		353,813.48-		4,112,539.95-
	Major Account 450000 Total		69,947,152.29		753,819,140.83
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,317,733.47		70,617,534.45
	473201 LICENSE PLATE FEES		7,162.70		93,674.20
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,364.00		184,580.00
	473210 MESSAGE PLATE		11,290.00		103,753.00
	473500 FLEET PRORATION FEES		3,018,848.39		26,223,951.00
	Major Account 470000 Total		8,370,398.56		97,223,492.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,083,160.89
	Major Account 480000 Total				1,083,160.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		78,317,550.85-		852,125,794.37-
	Major Account 490000 Total		78,317,550.85-		852,125,794.37-
	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	1,273,576.67		2,378,274.29	
	Fund 61250 Assets Total	1,273,576.67		2,378,274.29	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,273,576.67		11,063,229.36
	Major Account 470000 Total		1,273,576.67		11,063,229.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				38,627.73
	Major Account 480000 Total				38,627.73
	Fund 61250 Revenues Total		1,273,576.67		11,101,857.09
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	1,273,576.67	1,273,576.67	11,101,857.09	11,101,857.09

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			2,169.59	
		121300 LONG-TERM INVESTMENTS	1,061.56		31,637.40	
		Fund 61260 Assets Total	<u>1,061.56</u>		<u>33,806.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,851.43
		Fund 61260 Fund Equity Total				<u>31,851.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.46		494.70
		481200 GAIN OR LOSS-SALE OF INV		990.55		2,253.37
		Major Account 480000 Total		<u>1,068.01</u>		<u>2,748.07</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				762.64-
		Major Account 490000 Total				<u>762.64-</u>
		Fund 61260 Revenues Total		<u>1,068.01</u>		<u>1,985.43</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	6.45		29.87	
		Major Account 520000 Total	<u>6.45</u>		<u>29.87</u>	
		Fund 61260 Expenditures Total	<u>6.45</u>		<u>29.87</u>	
		Fund 61260 Total	<u>1,068.01</u>	<u>1,068.01</u>	<u>33,836.86</u>	<u>33,836.86</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,895.35		823,277.14	
		Fund 61270 Assets Total	129,895.35		823,277.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				891,589.23
		Fund 61270 Fund Equity Total				891,589.23
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE		1,500.00		24,500.00
		474104 WHOLESALE BEER/MFG LC FEE		500.00		14,000.00
		474106 BOAT/AL/RR DUP FEES		225.00		3,098.00
		474107 NON BEVERAGE LIC FEE		5.00		635.00
		474109 FARM WINERY LIC FEE				8,500.00
		474110 CRAFT BREWERY LIC FEE		500.00		17,750.00
		475100 REGISTRATION / LICENSE F				1,000.00
		478100 MICRO DISTILLERY				6,000.00
		Major Account 470000 Total		2,730.00		75,483.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				16,959.88
		485100 FINES FORFEITS & PENALTI		71,655.35		1,135,560.37
		485103 TRANS NET CO COMMON SCH FUND		3,010.00		49,695.05
		485110 FINES		52,500.00		235,035.71
		486500 MISCELLANEOUS ADJUSTMENT				2,360.00
		Major Account 480000 Total		127,165.35		1,439,611.01
		Fund 61270 Revenues Total		129,895.35		1,515,094.01
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,583,406.10	
		Major Account 590000 Total			1,583,406.10	
		Fund 61270 Expenditures Total			1,583,406.10	
		Fund 61270 Total	129,895.35	129,895.35	2,406,683.24	2,406,683.24

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,021,145.04		19,636,674.49	
		Fund 61280 Assets Total	1,021,145.04		19,636,674.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,239.85		119,920.59
		Fund 61280 Liabilities Total		26,239.85		119,920.59
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				393,611.25
	484400	ESCHEAT MONIES		3,030,369.09		35,575,580.12
		Major Account 480000 Total		3,030,369.09		35,969,191.37
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		3,030,369.09		20,749,833.94
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,292.11	
	521500	PUBLICATION & PRINT EXP			1,212.61	
	541100	ACCTG & AUDITING SERVICES	555.57		114,701.95	
	554900	OTHER CONTRACTUAL SERVICES	1,301.10		27,496.45	
	559100	OTHER OPERATING EXP	2,033,607.23		17,680,757.20	
		Major Account 520000 Total	2,035,463.90		17,825,460.32	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,586.28-	
		Major Account 590000 Total			9,586.28-	
		Fund 61280 Expenditures Total	2,035,463.90		17,815,874.04	
		Fund 61280 Total	<u>3,056,608.94</u>	<u>3,056,608.94</u>	<u>37,452,548.53</u>	<u>37,452,548.53</u>

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	423,821.28		30,118,841.97	
		121300 LONG-TERM INVESTMENTS	5,678.07-		62,699,999.15	
		Fund 62220 Assets Total	418,143.21		92,818,841.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,603.53		6,603.53
		Fund 62220 Liabilities Total		6,603.53		6,603.53
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		438,992.44		10,881,308.05
		Major Account 470000 Total		438,992.44		10,881,308.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299,608.02		2,315,669.58
		481200 GAIN OR LOSS-SALE OF INV		277,099.61-		522,868.25
		Major Account 480000 Total		22,508.41		2,838,537.83
		Fund 62220 Revenues Total		461,500.85		13,719,845.88
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	21,112.69		273,150.67	
		541600 GROSS PROCEEDS LEGAL EXP			12,450,000.00	
		541700 LEGAL RELATED EXPENSE	662.00		19,854.32	
		556100 INSURANCE EXPENSE			950,000.00	
		559100 OTHER OPERATING EXP	28,186.48		114,912.02	
		Major Account 520000 Total	49,961.17		13,807,917.01	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			29,065.75	
		Major Account 580000 Total			29,065.75	
		Fund 62220 Expenditures Total	49,961.17		13,836,982.76	
		Fund 62220 Total	468,104.38	468,104.38	106,655,823.88	106,655,823.88

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			4,771,894.02	
	Fund 62460 Assets Total			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				110,007.77
	Major Account 480000 Total				110,007.77
	Fund 62460 Revenues Total				110,007.77
	Fund 62460 Total			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	474,045.81		14,224,720.59	
		Fund 66920 Assets Total	474,045.81		14,224,720.59	
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		34,601.28		185,206.99
		481200 GAIN OR LOSS-SALE OF INV		442,371.87		969,826.29
		Major Account 480000 Total		476,973.15		1,155,033.28
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		476,973.15		2,100,033.28
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,927.34		13,642.62	
		Major Account 520000 Total	2,927.34		13,642.62	
		Fund 66920 Expenditures Total	2,927.34		13,642.62	
		Fund 66920 Total	476,973.15	476,973.15	14,238,363.21	14,238,363.21

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	2,274,341.84		4,595,589.77	
	Fund 71220 Assets Total	2,274,341.84		4,595,589.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,274,341.84		4,552,738.66
	215100 DUE TO FUND - SHORT TERM				42,851.11
	Fund 71220 Liabilities Total		2,274,341.84		4,595,589.77
	Fund 71220 Total	2,274,341.84	2,274,341.84	4,595,589.77	4,595,589.77

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	18,050.62-		17,617.99	
	Fund 71230 Assets Total	<u>18,050.62-</u>		<u>17,617.99</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		11,782.46-		17,617.99
	211900 AAI DUE TO VENDOR (SYSTE		6,268.16-		
	Fund 71230 Liabilities Total		<u>18,050.62-</u>		<u>17,617.99</u>
	Fund 71230 Total	<u>18,050.62-</u>	<u>18,050.62-</u>	<u>17,617.99</u>	<u>17,617.99</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of May 31, 2024

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	27,717,119.31-		41,575,678.95	
	Fund 77520 Assets Total	27,717,119.31-		41,575,678.95	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		27,717,119.31-		36,449,858.12
	215100 DUE TO FUND - SHORT TERM				5,125,820.83
	Fund 77520 Liabilities Total		27,717,119.31-		41,575,678.95
	Fund 77520 Total	27,717,119.31-	27,717,119.31-	41,575,678.95	41,575,678.95

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,931,543.85		34,180,836.98	
	Fund 77640 Assets Total	1,931,543.85		34,180,836.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		598,213.11		626,152.73
	213100 DUE TO GOVERNMENT		1,333,330.74		33,554,684.25
	Fund 77640 Liabilities Total		1,931,543.85		34,180,836.98
	Fund 77640 Total	1,931,543.85	1,931,543.85	34,180,836.98	34,180,836.98

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,118,897.84-		2,049,364,880.56	
		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	173.30-		5,376.15	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	797,735.36-		140,205.01	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	5,513.62-		305,693.33	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.66-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,818.15		142,578.41	
		141200 CONSTRUCTION SUPPLIES IN	1,180.93-		33,438.26	
		141300 MEDICAL SUPPLIES INVENTO	55,219.46-		1,700,335.75-	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	69,331.62-		2,611,207,879.16-	
		141600 HOUSEHOLD & INSTITUTIONAL	10,862.05-		178,053.42	
		141800 ED & RECREATIONAL SUPPLIE	137.01		2,305.01	
		141900 ENG TECH & COMM SUPPLIES			5,344.88	
		142000 CLOTHING & APPAREL	90.09		114,976.40	
		142100 LABORATORY SUPPLIES	1,733.84-		2,940.31	
		142900 MISCELLANEOUS SUPPLIES	64.39		12,151.18	
		145100 RAW MATERIALS	77,661.21		2,613,430,531.90	
		Fund 10000 Assets Total	174,979,877.17-		2,050,923,677.95	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,690,708.43-		6,466,121.15
		211900 AAI DUE TO VENDOR (SYSTE		1,793,894.20-		32,874,488.52
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		303,874.11		2,918,799.53-
		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				300.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3				1.29
		215105 DUE TO FUND-SHORT TERM AG 5		.03-		3,144.56
		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		306,294.68-		3,078,107.52
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.42		25.82
	215800 NON SALES TAX COLLECTIONS		516.00-		
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT		50.00		82.78
	215825 HHS SRVS-REVENUE PAYMENT		612.21-		1,932.27
	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		17,757.95		245,753.38
	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-		1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT				276.33
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215941 REAL ESTATE-SALES TAX COLLECT				10.76-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				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		3,470,436.01-		42,114,517.16
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		2,831,180.72		230,796,522.83
	451200 WITHHOLDING TAX		391,668,472.71		2,761,106,678.68

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451252 WITHHOLDING TAX REFUNDS		5,691,113.03-		50,651,144.64-
	451300 IND INC TAX-FINAL RETURN		11,365,836.93		363,142,801.90
	451352 IND INC TAX FINAL REFUNDS		322,347,281.85-		1,436,539,389.89-
	451400 FIDUCIARY TAX		2,203,679.81		22,968,821.22
	451451 FIDUCIARY TAX REFUNDS		905,688.38-		11,193,825.57-
	451500 CORP INC & FRANCHISE TAX		32,949,566.87		1,662,368,787.33
	451552 CORPORATE TAX REFUNDS		1,296,915.50-		83,317,739.56-
	451600 PARTNERSHIP INCOME TAX		4,062,206.44		436,029,848.41
	451651 PARTNERSHIP TAX REFUNDS		4,594,105.14-		61,554,191.36-
	452100 RETAILERS SALES & USE TA		278,160,321.27		3,087,942,957.68
	452101 3 CITY SALES TX ADM FEE		1,495,838.12-		16,067,375.85-
	452151 AG MACH CITY SALES TX REF		3,067.38-		5,026.19-
	452152 AG MACH ST SALES TAX REF		41,528.60-		91,573.40-
	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		49,166,261.34-		531,828,857.27-
	452156 CITY SALES TAX REF-T/P		1,043,009.33-		5,262,502.55-
	452157 STATE SALES TAX REF-T/P		1,046,506.45-		17,124,058.96-
	452158 CITY REFUNDS NE ADV ACT		154,275.27-		22,698,811.70-
	452159 STATE REFUNDS NE ADV ACT		6,829,040.43-		90,268,497.04-
	452160 LEASED MV TRANSFER		1,245,621.78-		13,851,476.37-
	452162 ¼ CENT SALES TAX TRANSFER		9,565,226.70-		108,004,541.29-
	452163 CON & SPORT ARENA TURNBACK		1,534,353.14-		16,265,040.18-
	452164 MB Transfer to G&Ps		288,945.13-		4,265,866.10-
	452165 ATV transfer to G&Ps		231,415.77-		2,446,133.98-
	452173 Aircraft sales/lease trf ag27		158,138.28-		3,226,534.90-
	452181 3% Adm City ATV Sales Tax		808.03-		9,022.69-
	452182 ATV Sales Tax Ref - Cities		25,907.94-		289,931.77-
	452190 ATV Sales Tax Receipts		251,907.60		2,706,860.71
	452400 CONSUMERS USE TAX		1,275,534.54		20,602,609.04
	452401 3 CITY CON USE TX ADM FEE		5,302.41-		571,527.02-
	452402 MOTORBOAT SALES RECEIPT		603,812.36		4,403,853.53
	452403 3 CITY MB SALES ADM FEE		1,297.74-		15,331.83-
	452451 CONSUMERS REF TO CITIES		167,909.99-		24,807,800.32-
	452453 ST CONSUMERS REF TO T/P		224.00-		941,029.74-
	452455 ST MB SALES TAX REF - T/P				35,400.00-
	452456 MB SALES TAX REF - CITIES		40,817.64-		493,186.39-
	454100 ALCOHOL TAX		1,627,535.61		18,110,932.43
	454101 BEER TAX		1,104,149.80		11,838,811.84

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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>
Revenues	450000 Taxes				
	454102 READY TO DRINK TAX		101,369.37		1,006,811.37
	454200 TOBACCO PRODUCTS TAX		2,181,577.53		16,419,958.54
	454250 ENDS TRF TO GF		146,021.19		444,305.72
	454252 CIGARETTE TAX REFUNDS		24,354.57-		321,286.27-
	454300 PARI-MUTUEL WAGERING TAX				42,046.42
	454500 DOCUMENTARY STAMP TAX		320,778.66-		87,624.74-
	454700 ENTERTAINMENT TAX		4,745.00		308,920.00
	454752 BINGO LOTT & DIST TAX REF				899.76-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		41,449.88		445,632.02
	455101 INSURANCE PREMIUM TAX				7,586.00
	455120 DOMESTIC CORP TAXES		64,746.00		1,756,344.65
	455125 PREMIUM TAX PREPAYMENT		552,313.25		60,726,664.51
	455130 FOREIGN CORP TAXES		188,848.00		8,288,328.00
	456400 PROPERTY TAX		26,854.25		124,376.62
	Major Account 450000 Total		323,186,396.53		6,206,933,495.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		123,132.23		131,528.67
	461500 OP GRANTS - STATE AGENCI		3,696.28		294,505.54
	461600 OP GRANTS - LOCAL GOVERN				8,461.50
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total		126,828.51		434,575.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,456.56		60,041.50
	471101 DUES		442.00		3,180.41
	471102 GEN FUND REMISSIONS-CASH		33,150.09		428,579.32
	471104 WRHS REQUESTED EXAM				1,000.00
	471110 DR ABSTRACT FEES		3,368.75		37,070.25
	471111 ONLINE DRIVER RECORDS		160,067.22		1,784,184.08
	471120 MTNCE-INSURANCE		16,756.16		16,756.16
	471140 CORP CERTIFICATES W/SEAL		6,387.00		73,255.57
	471150 SEE CHART OF ACCOUNTS		8,856.00		87,912.00
	472100 SALE OF SUP & MAT				47.84
	472200 REPROD & PUBLICATIONS		297.56		12,074.40
	472240 CORP RECORD COPIES		1,505.28		21,173.38
	473100 DRIVERS LICENSE FEES		1,540.00		145,081.25
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL		400.00		1,260.00

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Revenues	470000 Revenues - Sales & Charges				
	473111 DRIVER TRAINING INSTRUCTO		420.00		1,230.00
	473112 3RD PARTY CDL TESTING				1,400.00
	473131 DRIVER REINSTATEMENT FEES		1,975.00		22,300.00
	473133 ONLINE REINSTATE. FEES		46,275.00		471,900.00
	473201 TRANS. - PLATES - BUSES		50.00		15,982.00
	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		1,000.00		20,450.00
	473206 TRANS. - PLATES - STRGHT TRKS				450.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN		100.00		7,600.00
	473211 TRANS. - PLATES - SUV				2,025.00
	473300 VEHICLE TITLE FEES	140,470.25			1,434,925.88
	473900 OTHER VEHICLE FEES	31.52			1,755.28
	474100 GENERAL BUSINESS FEES	5,385.01			150,951.51
	474101 DISPOSAL FEES	17,500.00			472,264.12
	474102 ID CARDS	2,200.00			11,200.00
	474103 ADMIN SERVICE FEES	40.00			445.00
	474104 PCARD REBATE	7,934.00			68,845.30
	474105 WRHS INCREASED STORAGE				1,623.00
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		11,270.00		165,290.00
	474109 CIGARETTE LICENSES				15,085.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		3,860.00		181,412.75
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		13,860.00		159,152.50
	474137 DOMESTIC LLC FILING		129,570.00		1,524,766.67
	474138 FOREIGN LLC FILING		14,349.00		155,454.00
	474139 NE BENEFIT REPORT		30.00		1,608.00
	474161 GENERAL BUSINESS FEES		105.00-		1,475.00-
	475100 REGISTRATION/LICENSE F		2,640.00		202,185.00
	475101 CIGAR SHOP/GROWLER		600.00		5,700.00
	475102 MUSIC LICENSING AGENCY				315,972.28
	475118 DOMESTIC NAME RESERVATION		162.00		1,494.00
	475120 NON-PROFIT BIENNIAL FEES		666.00		16,941.00
	475122 TRADEMARK APPLIC FEES		66.00		2,046.00
	475123 TRADEMARK ASSIGN FEES				18.00

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Revenues	470000 Revenues - Sales & Charges				
	475124 TRADEMARK RENEWAL FEES				924.00
	475125 SERVICE MARK APPLIC FEES		330.00		3,960.00
	475126 SERVICE MARK ASSIGN FEES		54.00		144.00
	475127 SERVICE MARK RENEWAL FEES		462.00		3,036.00
	475128 DOM LIMITED PARTNERSHIPS		777.00		15,030.00
	475129 FOREIGN LIMITED PARTNER		312.00		4,116.00
	475130 DOMESTIC FILING FEES		25,461.00		142,204.84
	475140 FOREIGN CORP FILING FEES		12,624.00		96,316.80
	475150 NON-PROFIT FILING FEES		4,215.00		59,844.00
	475160 TRADE NAME APPLIC FEES		13,440.00		158,130.00
	475170 TRADE NAME ASSIGN FEES		234.00		2,721.00
	475210 TRADE NAME RENEWAL FEES		3,300.00		37,224.00
	476100 OTHER LIC PERM & FEES		514,136.82		5,787,908.81
	476110 UCR FEE				744,874.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 ANNUAL HUNT		200.00		2,150.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		1,800.00
	476122 TRANS. RATE APPLICATION		200.00		2,200.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION				610.00
	476132 BIG GAME - DEER				34.00
	476173 TRANS. - OTHER APPLICATIONS		2,150.00		23,300.00
	476178 COMM. ANNUAL REPORT FILING		3,900.00		7,500.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		1,050.00
	Major Account 470000 Total		1,221,171.22		15,233,136.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,787.65		82,585,426.05
	481119 BANK CARD CHARGES		125.66-		3,977.50-
	483200 BUILDING & SPACE RENTAL				2,329.00
	484500 REIMB NON-GOVT SOURCES		1,566.50-		215,224.37
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,843.37		20,980.22
	485100 FINES FORFEITS & PENALTI		19,051.26		21,591.83
	485120 DOMESTIC CORP TAX PENALTI		1,657.45		16,575.56
	486300 CLEARING ACCOUNT		90,979.72		1,215,398.51
	486301 VISA/MC/DISC CLEARING		32,367.71-		4,260.20-
	486302 AMEX CLEARING		45,718.33-		10,281.43
	486500 MISCELLANEOUS ADJUSTMENT		111,065.14		36,578,983.35
	486600 CREDIT CARD CLEARING		1,480.43-		90,539.39-

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Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		147,125.96		120,568,013.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		109,874.84		254,072.04
	493100 OPERATING TRANSFERS IN		963,994.56		34,627,375.38
	493106 TRANS IN-DEF R&M FUND		1,250,000.00		2,500,000.00
	493200 OPERATING TRANSFERS OUT		10,000,000.00-		1,380,097,429.75-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00-		2,500,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				2,982,492.00-
	Major Account 490000 Total		8,926,130.60-		1,348,198,474.33-
	Fund 10000 Revenues Total		315,755,391.62		4,994,970,746.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	92,409,903.95		909,403,007.30	
	511101 ROLL CALL DCS	94,370.68		765,757.08	
	511102 LT BRIEFING DCS	7,961.90		66,768.35	
	511200 TEMPORARY SALARIES-WAGE	5,882,767.66		46,234,688.48	
	511300 OVERTIME PAYMENTS	4,583,572.69		36,752,922.17	
	511301 HOLIDAY WORK - DCS	495,759.22		5,725,542.16	
	511400 ON CALL PAY	147,798.11		1,150,259.13	
	511500 SHIFT DIFFERENTIAL PYMT	1,430,365.52		9,998,552.88	
	511600 PER DIEM EXPENSE	35,497.24		246,068.20	
	511700 EMPLOYEE BONUSES	82,433.04		872,695.19	
	511701 COMMUTING BONUS	10,000.00		92,200.00	
	511702 RETENTION BONUS	8,634.00		98,707.07	
	511703 RECRUITING BONUS	4,500.00		135,437.50	
	511705 CERTIFICATION BONUS			4,250.00	
	511800 COMPENSATORY TIME PAID	699,759.40		6,884,972.79	
	511900 SUPPLEMENTAL	342,326.93		4,809,880.12	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	3,062,123.72		33,947,787.92	
	512200 SICK LEAVE EXPENSE	2,585,060.07		23,120,894.16	
	512300 HOLIDAY LEAVE EXPENSE	2,221,180.34		27,319,993.23	
	512400 MILITARY LEAVE EXPENSE	98,427.08		809,189.80	
	512500 FUNERAL LEAVE EXPENSE	125,611.47		1,091,145.18	
	512600 CIVIL LEAVE EXPENSE	14,683.59		45,482.49	
	512700 INJURY LEAVE EXPENSE	21,373.59		133,968.55	
	512800 ADMINISTRATIVE LEAVE EXP	15,151.63		268,690.95	
	512900 UNION ACTIVITY EXPENSE	334.68		2,377.64	

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Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENS	7,685,274.30		72,323,961.50	
		515101 RETIREMENT PLANS EXPENSE			24,673.00	
		515200 OASDI EXPENSE	7,444,214.69		68,632,074.51	
		515400 LIFE & ACCIDENT INS EXP	34,377.62		428,872.94	
		515500 HEALTH INSURANCE EXPENS	12,257,627.27		140,434,849.97	
		515900 EMPLOYEE BENEFITS EXP-UN	3,094,671.88		30,569,542.96	
		516100 EMPLOYEE RELOCATION			29,285.30	
		516200 TUITION ASSISTANCE	97,111.59		483,488.29	
		516300 EMPLOYEE ASSISTANCE PROGRAM	21.71-		161,473.77	
		516400 UNEMPLOYM COMP INS EXP	30,992.71		303,409.42	
		516500 WORKERS COMP PREMIUMS	127,407.80		9,009,203.60	
		519100 OTHER PERSONAL SERV EXP	32,815.83		135,937.37	
		519300 LEAVE WITHOUT PAY			3,068.16	
		Major Account 510000 Total	145,184,068.49		1,432,664,529.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	323,390.72		3,770,374.93	
		521200 COM EXPENSE - VOICE/DATA	231,948.38		3,967,082.87	
		521290 COM EXPENSE - DATA ONLY			569.58	
		521291 COM EXPENSE - VIDEO	1,302.67		16,078.12	
		521300 FREIGHT EXPENSE	11,365.89		41,612.85	
		521400 CIO CHARGES	1,308,202.88		16,407,737.44	
		521401 NDA DATA CENTER	5,812.91		1,006,885.64	
		521402 CIO CHARGES IT	189,094.23		2,463,270.55	
		521405 CELL & SMART PHONE PAID OCIO			4,212.92	
		521410 APPLICATIONS DEVELOPEMENT SUPP	2,790.40		58,823.79	
		521412 OCIO-VOICE EXPENSE	139,539.71		436,285.10	
		521420 CIO - COMPUTING	227,071.33		7,968,464.51	
		521430 CIO SITE SUPPORT	1,439.66		1,264,355.18	
		521431 OCIO-SOFTWARE RENEWAL			7,555.53	
		521440 CIO - SOFTWARE	4,552.62		3,346,397.11	
		521450 HARDWARE/SOFTWARE PASSTHRU			145,378.97	
		521451 GIS LICENSES			1,553.00	
		521455 DEVICE LEASING	364.75		419,021.25	
		521460 CIO - ECM			691,059.37	
		521470 OPEN SYSTEMS	11.00		1,809,421.94	
		521480 CIO - CONTRACT	2,394,592.62		17,334,736.19	
		521490 CIO - MISC			80,222.80	
		521500 PUBLICATION & PRINT EXP	606,769.26		4,263,372.74	
		521501 RECORDS MANAGEMENT EXP	28.98		1,069.70	

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Expenditures	520000 Operating Expenses				
	521502 PRINTING	4,470.35		100,364.50	
	521503 ADVERTISING	24.72		288.84	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521800 CASH SHORT ADJUSTMENT			.17	
	521900 AWARDS EXPENSE	7,583.14		77,307.17	
	521901 AWARDS - STAFF	2,299.60		41,828.65	
	522000 1099 AWARDS	1,300.00		1,465.20	
	522100 DUES & SUBSCRIPTION EXP	309,275.30		5,370,750.15	
	522101 STAFF LICENSE FEES	144.00		9,881.00	
	522103 Foundant			15,950.00	
	522104 Zoom			160.39	
	522105 NAM Dues			700.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	110.00		1,890.00	
	522109 Blackbaud			10,048.35	
	522110 NASAA	4,000.00		21,270.00	
	522112 GRANT MAKERS IN THE ARTS	2,000.00		2,000.00	
	522120 Subscription Expense			306.59	
	522200 CONFERENCE REGISTRATION	86,706.34		821,700.41	
	522201 CONFERENCE REGISTRATION	4,881.00		58,132.05	
	522202 CONF REG - NON-CEU'S	4,689.68		48,615.71	
	522220 SPONSORSHIPS	7,500.00		33,744.54	
	522300 WARDS OF THE STATE EXP	52,924.14		536,813.53	
	522400 SUBSISTENCE	408.42		12,615.32	
	522500 EMPLOYEE MOVING EXPENSE			9,932.65	
	522600 JOB APPLICANT EXPENSE	25,305.01		231,239.69	
	522601 PRE-EMPLOYMENT PHYSICALS	5,009.42		59,485.76	
	522800 E-COMMERCE OPER EXP	10,772.73		136,835.21	
	522900 EMPLOYEE PARKING EXP	539.55		13,564.30	
	523000 VOLUNTEER EXPENSE	121.80		3,250.25	
	523001 VOLUNTEER MEAL EXPENSE			98.28	
	523100 UTILITIES EXPENSE	19,116.05		85,703.38	
	523200 ARMORED CAR EXPENSES	456.84		5,016.66	
	523201 NATURAL GAS EXPENSE	122,502.68		2,353,099.90	
	523202 ELECTRICITY	414,937.65		11,292,085.29	
	523203 WATER	71,287.00		1,611,572.59	
	523204 SEWER	86,015.62		884,052.62	
	523205 CHILLED WATER	1,605.14		224,075.35	
	523207 PROPANE	71.33		2,243.10	

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Expenditures	520000 Operating Expenses				
	523208 STEAM	44,914.74		528,794.09	
	523219 OTHER UTILITY	1,563.28		20,755.54	
	523500 PROMPT PAY INTEREST			368.29	
	523600 INTEREST EXPENSE	96,350.18		1,263,731.96	
	523900 TEAMMATE RECOGNITION	7,240.47		65,836.05	
	524600 RENT EXPENSE-BUILDINGS	1,853,646.19		17,530,451.01	
	524700 RENT EXP-OTHER REAL PROP	32,153.56		295,403.69	
	524701 RENT EXP - BOOTHS			1,413.00	
	524744 EXHIBIT SPACE	1,200.00-		3,833.82	
	524900 RENT EXP-DEPR SURCHARGE	285,450.66		2,829,046.08	
	525100 RENT EXP-OFFICE EQUIP	5,257.78		37,462.21	
	525200 RENT EXP-DATA PROC EQUIP			3,749.96	
	525400 RENT EXP-COMM EQUIP	7,094.67		48,809.30	
	525500 RENT EXP-OTHER PERS PROP	38,162.96		256,248.75	
	525556 CONSTRUCTION EQUIPMENT			2,453.40	
	526100 REP & MAINT-REAL PROPERTY	537,518.37		4,707,048.86	
	526101 EDUC AND REC EQUIP REP	4,618.00		19,975.29	
	526102 LAND MAINT AND REPAIR	725.00		31,330.06	
	526104 R & M CONT-BLDGS	74,911.77		827,073.99	
	526105 R & M CONT-IMP OTHER	200.53		2,600.79	
	527100 REP & MAINT-OFFICE EQUIP	10,456.92		89,872.76	
	527200 REP & MAINT-MOTOR VEHICL	132,309.70		1,608,744.66	
	527201 R & M CONT-MOTOR VEH			807.50	
	527203 REP & MAINT-MV-GROUNDS EQUIP			2,386.98	
	527300 REP & MAINT-MEDICAL EQUI	8,764.30		384,709.62	
	527301 R & M CONT-MED EQUIP	4,432.09		14,711.20	
	527400 REP & MAINT-DATA PROC	3,284.28		417,185.06	
	527500 REP & MAINT-COMM EQUIP	51,466.39		539,376.11	
	527600 REP & MAINT-HOUSE/INST E	33,085.90		343,315.38	
	527601 REP & MAINT-HOUSE/INST E	832.00		39,918.74	
	527700 REP & MAINT-PHOTO/MEDIA	185.00		81,447.41	
	527800 REP & MAINT-OTHER PROPER	7,824.49		259,405.24	
	527801 REP & MAINT-OTHER PROPER	1,107.81		127,276.51	
	527879 CONST MAINT & SHOP	1,499.77		21,877.93	
	527900 PERSONAL COMPUT EQUIP R & M	314.93		9,838.22	
	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	

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Expenditures	520000 Operating Expenses				
	527980 VIDEO EQUIP REPAIR & MAINT	4,631.75		14,897.08	
	527990 RADIO EQUIP REPAIR & MAINT	1,126.00		19,358.95	
	531100 OFFICE SUPPLIES EXPENSE	189,546.19		1,787,077.63	
	531101 OUTSIDE VENDOR SUPPLIES	2,498.26		22,467.99	
	531102 PD SUPPLIES			21.55	
	531200 IT SUPPLIES	6,180.84		385,081.02	
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP P	458,830.10		4,105,072.33	
	532101 HOUSE & INST EQ	28,857.05		128,453.54	
	532104 OFFICE EQ \$500-\$1500	706.00		24,180.84	
	532200 PERSONAL COMPUTING EQUI	46,445.66		2,564,246.38	
	532240 DATA STORAGE EQUIP	3,645.12		55,528.96	
	532250 NETWORKING EQUIP	7,254.33		14,046.00	
	532260 VOICE EQUIP	6,569.14		101,744.26	
	532270 WIRELESS PHONE EQUIP	78.49		3,908.86	
	532280 VIDEO EQUIP	106,908.89		245,151.58	
	532290 RADIO EQUIP	35,102.42		194,049.72	
	533100 HOUSEHOLD & INSTIT EXP	145,328.78		1,552,344.73	
	533101 CLOTHING	22,465.00		433,949.01	
	533102 ATTENDS & DISPOSABLE ITEMS	157,703.81		1,574,315.18	
	533103 CLEANING SUPPLIES	157,784.93		1,061,003.57	
	533104 FOOD SERVICE SUPPLIES	63,390.91		766,981.00	
	533105 INMATE PERSONAL SUPPLIES	290.04		2,512.06	
	533106 STAFF CLOTHING	87,726.89		431,712.57	
	533107 CELL/DORM SUPPLIES	59,854.50		719,023.15	
	533109 STAFF CLOTHING - MAINT			12,839.53	
	533110 STAFF CLOTHING -FOOD SER	104.52		8,064.19	
	533111 STAFF CLOTHING - OTHER C	26.23		5,379.11	
	533112 STAFF CLOTHING - PROT VESTS			729,560.00	
	533132 UNIFORMS/CLOTHING	239.71		4,067.17	
	533133 FOOD SERV INSTITUTIONAL			251.43	
	533900 FOOD EXPENSE-INSTITUTIONS	322,132.37		2,143,424.92	
	533901 FOOD - STAPLES	116,022.25		583,585.64	
	533902 FOOD - MEAT	83,084.56		515,402.51	
	533903 FOOD EXPENSE	15,697.70		105,762.26	
	533905 FOOD - BREAD			3,739.00	
	534500 AGRICULTURAL SUPPLIES EX	18,926.81		73,275.73	
	534600 ED & RECREATIONAL SUP EX	68,128.16		931,256.26	
	534601 EDUCATIONAL	7,148.03		53,572.90	

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Expenditures	520000	Operating Expenses				
		534602 ATHLETIC SUPPLIES	29.94		758.76	
		534603 RECREATIONAL LIBRARY MATERIALS	499.56		2,799.96	
		534604 NON SPORTING EQUIP			1,110.44	
		534700 ENG TECH & COMM SUP EXP	6,905.62		457,812.08	
		534800 CONST & MAINT SUP EXP	159,690.29		2,375,976.57	
		534801 MAINTENANCE FUEL AND OIL	1,952.70		26,150.65	
		534802 SHOP TOOLS/SUPPLIES			2,016.44	
		534900 MISCELLANEOUS SUP EXP	16,557.06		120,388.01	
		534901 DATA PROCESSING SUPPLIES	128,792.91		1,167,170.49	
		534902 UNIFORMS	265.00		1,478.00	
		534907 SECURITY SUPPLIES	70,790.99		549,243.87	
		534908 LAW BOOKS	8,858.64		67,204.54	
		534946 RESALE ITEMS			2,216.25	
		534947 LAW ENFORCEMENT SUPPLIES	37,670.88		449,706.35	
		534948 AG SAMPLES	7,279.51		217,241.19	
		534951 FOOD SERVICE - STAPLES	633,365.91		8,471,498.49	
		534952 FOOD SERVICE - MEAT			527.51	
		534953 FOOD SERVICE - DAIRY			5,873.87	
		535100 MEDICAL SUPPLIES	328,900.01		3,060,362.76	
		535101 MEDICAL SUPPLIES-OTHER	25,319.38		455,866.69	
		535103 GEN-MEDICAL SUPPLIES	63,102.93		575,453.91	
		535104 DRUGS	830,765.14		7,937,056.48	
		535106 PRESCRIPTIONS - COUNTY			2.77	
		535107 MED EQ \$500-\$1500	2,179.27		183,138.06	
		535110 PERSONAL PROTECTIVE EQUIP	744.97		2,489.88	
		537100 LABORATORY SUP EXP	3,654,983.79		6,136,380.07	
		538100 VEHICLE & EQUIP SUP EXPENSE	70,986.61		1,274,485.92	
		538101 GASOLINE	166,645.19		1,388,787.32	
		538102 VEHICLE FUEL EXPENSE DIESEL	29,764.95		344,286.15	
		538103 GROUNDS EQUIP SUP EXP	1,144.37		12,049.10	
		538182 GAS	4,280.64		33,592.74	
		538184 DIESEL EXPENSE	1,807.72		15,340.43	
		539100 INDIRECT COST ALLOWANCE	115,240.24		907,180.43	
		539101 COST ALLOCATION OVERHEAD	11,996,791.15-		39,749,144.65-	
		539200 DEBT SERVICE EXPENSE	2,921,668.99		22,686,211.97	
		539500 PURCHASING CARD SUSPENSE	6,003.98		28,697.61	
		539900 CLIENT SUPPLY			9,620.00	
		539951 PURCHASES FOR RESALE	20,625.82		20,637.50	
		541100 ACCTG & AUDITING SERVICES	153,488.33-		4,295,660.97	

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Expenditures	520000	Operating Expenses				
		541200 PURCHASEING ASSESSMENT			356,496.95	
		541400 HRMS ASSESSMENT			66,091.47	
		541500 LEGAL SERVICES EXPENSE	164,770.54		1,092,619.02	
		541600 GROSS PROCEEDS LEGAL EXP	2,049.32		305,789.32	
		541700 LEGAL RELATED EXPENSE	74,413.64		1,638,318.80	
		541800 LEGAL EXP-EMPLOYEE REIMB			144.56	
		541900 SETTLEMENTS			802.08	
		542100 SOS TEMP SERV - PERSONNEL	118,569.81		1,988,194.03	
		542101 SOS: Admin.			4,444.48	
		542102 SOS: NCD			6,868.67	
		542103 SOS CORR OFFICER INTERN	20,919.45		434,263.53	
		542190 SOS TEMP SERV - IT STAFF	2,122.82		36,979.14	
		542200 TEMP SERV - OUTSIDE	6,640.89		610,625.22	
		542201 DAS COMM TEMPS	30,195.21		433,260.55	
		542202 TEMP SERVICES - MEDICAL	22,168.00		134,582.75	
		542500 ENG & ARCH SERVICES	244,832.64		1,596,706.29	
		543100 IT CONSULTING-APPLICATIONS	58,733.70		9,284,697.61	
		543196 PANeLISTS			2,050.00	
		543197 STAFF RETREAT			100.00	
		543200 IT CONSULTING-HW/SW SUPP	7,384.64		473,998.45	
		543300 IT CONSULTING-OTHER	960,877.23		7,440,058.53	
		543301 IT CONSULTING-OTH>25000	70,723.13		1,539,339.84	
		543500 MGT CONSULTANT SERVICES	932,870.95		11,425,437.81	
		543501 Professional Services	2,237.00		21,847.71	
		543510 CONTRACTUAL SERVICES SPECIALS	1,040.00		52,945.25	
		543600 MEDICAL REVIEW CONSULTING	30,456.43		259,541.55	
		544100 PHYSICIAN SERVICES	54,259.17		663,061.39	
		544101 EE MEDICAL EXPENSE	4,403.09		98,818.24	
		544102 MEDICAL MID-LEVEL CARE PROVIDE	15,779.61		120,407.25	
		544200 NURSING SERVICES	3,457,050.34		15,219,062.83	
		544300 PSYCHOLOGICAL SERVICES	283,778.27		4,392,540.72	
		544302 MENTAL HEALTH SERVICE	175,823.00		1,533,486.07	
		544400 HOSPITAL SERVICES	120,804.85		843,322.56	
		544500 PHARMACY SERVICES	18,361.32		277,798.17	
		544600 OPTICAL SERVICES	28,040.09		220,421.62	
		544700 AUDIOLOGY SERVICES	3,755.95		11,550.49	
		544800 AMBULANCE SERVICES	1,507.38		18,028.43	
		544900 DENTAL SERVICES	87,633.18		544,366.82	
		545000 LABORATORY SERVICES	128,620.03		1,088,017.30	

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Expenditures	520000 Operating Expenses				
	545001 RADIOLOGICAL SERVICES	30,477.15-		193,151.52	
	545200 MEDICAL ASSESSMENT SERV	66,845.51		734,750.26	
	545201 MED ASSMT SERV - EMPLOYEES	19,983.91		111,691.50	
	545204 CO-OCCURRING EVALUATION	46,246.81		518,184.07	
	545207 PSYCHOLOGICAL EVALUATION	12,261.00		129,077.60	
	545208 MENTAL STATUS EXAM			819.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN	844.00		11,748.12	
	545210 SH RISK ASSESSMENT	11,547.00		140,304.99	
	545211 MEDICATION MANAGEMENT			261.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	820.00		4,365.92	
	545213 Psychiatric Interview Only			161.00	
	545214 SA EVALUATION ADDENDUM	793.46		7,410.46	
	545215 Initial Diagnostic Interview			259.00	
	546800 VETERINARY SERVICES	327.50		8,775.30	
	546900 OTHER MEDICAL SERVICES	893.08		5,091.06	
	546901 SHORT TERM RESIDENTIAL	155,191.00		863,188.00	
	546902 INTENSIVE OUTPATIENT	45,966.91		572,004.71	
	546903 OUTPATIENT	66,700.73		578,928.64	
	546913 MH THER. GROUP HOME & BD			6,957.50	
	546914 YSH THER. GROUP HOME	15,090.00		237,395.52	
	546915 YSH THER. GROUP HOME & BD	87,750.00		491,841.00	
	546916 HOSP PSYCH RES.TMT FAC	463,110.77		5,064,958.17	
	546917 SPEC PSYCH RES.TMT FAC	14,368.00		61,410.00	
	546919 MH INTENSIVE OUTPATIENT			420.00-	
	546920 YSH INTNSIVE OUTPATIENT			11,311.25	
	546922 MH OUTPATIENT SRVS	19,848.16		166,551.34	
	546923 SH OUTPATIENT	29,103.66		158,949.49	
	546926 MULTISYSTEMIC THERAPY	37,753.24		254,844.71	
	546930 MH DAY TREATMENT			1,000.00	
	546934 COGNITIVE BEHAVORIAL GROUP	2,430.00		27,019.60	
	546935 SEX OFFENDER POLYGRAPH	348.00		1,740.00	
	546938 MH CO-OCCURRING SHORT TERM RES			12,684.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	97,472.00		1,100,952.86	
	546940 IOP-MATRIX MODE	627.00		144,224.50	
	547100 EDUCATIONAL SERVICES	281,914.04		7,161,045.51	
	547300 INTERPRETER SERVICES	201,042.96		2,218,848.08	
	547301 Interpreter Travel Time Pay	21,440.40		173,278.90	
	547400 JUVENILE SERVICES	1,055.00		33,558.70	
	547401 SHELTER CARE	190,800.00		2,461,824.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547403 FOSTER CARE	48,021.00		785,769.00	
	547407 RESPITE CARE	32,818.00		1,045,147.00	
	547408 INDEPENDENT LIVING	15,960.00		101,683.00	
	547410 INTENSIVE FAMILY PRESERVATION	27,763.59		401,732.45	
	547411 JUSTICE WRAP AROUND	1,065.00		22,023.02	
	547412 FAMILY PARTNER	13,856.00		68,627.00	
	547413 FAMILY SUPPORT WORKER	99,801.86		1,168,024.43	
	547414 TRACKER	14,850.00		71,050.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,202.00	
	547418 DAY REPORTING	834,294.99		11,554,159.17	
	547419 EVENING REPORTING	70,377.00		668,704.00	
	547422 TUTORING-CASE MGT	6,241.50		54,872.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,700.00		67,937.47	
	547427 GEN EDUCATION CLASS	689.00		4,353.00	
	547429 TRANSPORTATION	9,031.89		101,105.50	
	547435 EM-CELLULAR			9,682.00	
	547436 EM-GPS	102,600.00		1,556,841.00	
	547437 CAM	26,721.00		389,937.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	502.00		4,462.00	
	547440 TRANSPORTATION NEW MODEL	94,231.95		886,243.73	
	547441 EM - SARPY	11,020.00		109,820.00	
	547443 TRANSPORTATION MILEAGE	2,919.19		63,201.04	
	547446 Halfway House	16,735.00		235,290.00	
	547448 Trans Living Level 2	378,061.00		4,489,273.00	
	547451 GROUP HOME A	376,973.74		4,027,644.18	
	547452 GROUP HOME B	267,960.00		2,908,284.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	1,560.00		16,290.00	
	547456 STAFF DETENTION	149,715.50		1,847,385.00	
	547457 SECURE DETENTION	1,269,302.00		6,514,875.25	
	547459 EMERGENCY PROFESSIONAL FOSTER			10,580.00	
	547460 INCENTIVE			1,678.71	
	547461 RECEPTION CENTER			125,000.00	
	547462 Batterers Intervention	2,890.00		18,685.00	
	547463 Law Enforcement Resource	419.96		7,317.03	
	547464 Comm Youth Coaching	156,345.00		1,890,576.00	
	547465 Thrive Mentoring	1,481.25		15,375.00	
	547467 21/30 Day SU Assessment/Evalua	2,120.00		24,739.26	
	547468 21/30 Day MH Evaluation	265.00		7,526.00	
	547469 21/30 Day Co-occurring Evaluat	3,512.00		70,069.95	

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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				
	547470 RESTORATIVE RESIDENTIALIAL	65,895.00		732,435.00	
	547500 MAILING SERVICES	11,780.46		144,464.71	
	547901 JANITORIAL SERVICES	442.46		13,926.80	
	547906 VERIFICATIONS	34,384.99		350,457.32	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,600.22		80,202.10	
	548400 TRANSACTION PROCESSING SE	20,137.38		503,019.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,814.15		100,848.97	
	548600 PEST CONTROL	4,152.32		42,039.87	
	548700 REFUSE/RECYCLING	60,200.49-		406,971.41	
	548800 FIRE EXTINGUISHERS	2,702.80		25,054.27	
	548900 WEED CONTROL			15,266.22	
	549100 LAUNDRY SERVICES	16,017.95		268,931.47	
	549200 JANITORIAL/SECURITY SRVS	93,557.17		1,306,838.70	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	1,710.00		22,425.96	
	549600 CONSTRUCTION SERVICES			314,848.40	
	550101 ADMINISTRATIVE SUBGRANTS	607,797.84		1,822,167.10	
	552102 MEMBERS WAGES	1,541.88		15,102.60	
	552103 MEMBERS LOSSES			1,289.82	
	554100 DATA SERVICES	5,146.69		57,838.85	
	554110 VOICE SERVICES	2,014.83		17,781.64	
	554120 WIRELESS PHONE SERVICES	37,047.24		398,671.84	
	554130 VIDEO SERVICES	2,273.65		8,990.29	
	554140 RADIO SERVICES			12,664.64	
	554160 DATA CENTER HOSTING SERVICES	34,075.83		413,473.48	
	554900 OTHER CONTRACTUAL SERVICES	2,395,709.22		26,305,625.88	
	554901 TREATMENT SERVICES	226,637.12		2,305,487.82	
	554902 CONTRACTED SVCS - SCHLRLY PUB	259,546.18		2,357,590.87	
	554903 RENTAL/MTNCE CONTRACT-DAS	2,127,866.37-		5,737,701.90	
	554904 ATHLETIC SPORTS OFFICIATING	1,686,805.81-		12,668,017.98	
	554905 CONTRACT MEDICAL - SER FEES			236,542.00	
	554906 CONTRACT MED EXCESS PAY			3,062.26	
	554908 County Jail Daily Amt			5,100.00	
	554927 MEDIATORS			840.93	
	554928 LEGAL ASSISTANCE	567.97		8,751.05	
	554929 CLINIC FINANCIAL COUNSELING			3,137.36	
	554931 DRIVERS/READERS	212.07		9,136.23	
	554934 ADMIN OVERHEAD			13,911.60	
	555100 DATA PROC SOFTW LIC FEE	32,115.09		654,779.99	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	452,545.88-		9,499,362.22	
	555310 COTS License Fees	21,424.22		403,651.36	
	555320 COTS DEVELOPMENT	275,065.00		1,416,045.36	
	555330 COTS INSTALLAION			5,400.00	
	555340 COTS MAINTENANCE	32,804.24		434,678.59	
	555410 CUSTOMIZED LICENSE FEES			109,926.23	
	555420 CUSTOMIZED DEVELOPMENT	400.00		57,305.36	
	555440 CUSTOMIZED MAINTENANCE	9,609.49		942,523.28	
	555441 CUSTOMIZED MAINTENANCE>25000	2,444.84		7,226.50	
	555510 SAAS SUBSCRIPTION FEES	16,145.70		4,482,497.79	
	555520 SAAS IMPLEMENTATION			10,000.00	
	555540 SAAS MAINTENANCE	22,016.50		806,720.86	
	556100 INSURANCE EXPENSE	31,626.92		7,017,990.94	
	556200 TORT PREMIUMS	80.00		456.00	
	556201 PROPERTY LOSS/CLAIMS	151,743.99		224,401.07	
	556300 SURETY & NOTARY BONDS	691.70		38,812.26	
	557100 PROPERTY TAX EXPENSE			2,628.48	
	558100 INVENTORIES FOR RESALE			1,935.00	
	559100 OTHER OPERATING EXP	457,319.30		7,271,651.81	
	559101 BUSINESS RECRUITMENT	2,811.65		71,270.51	
	559103 INMATE WAGES	148,311.48		1,641,805.96	
	559104 UNIFORM CLEANING ETC	3,899.03		49,580.18	
	559106 ADVERTISING	4,295.24		118,878.57	
	559110 OTHER-RECORDS SVC	160.86		1,436.26	
	559112 DISPUTED CHARGES	203.98-			
	559122 NONSTATE MEALS & FOOD	43.08		12,081.67	
	559416 LAW ENFORCEMENT & SECURITY			606.59	
	Major Account 520000 Total	16,002,544.58		388,243,283.96	
Expenditures	560000 Depreciation				
	561200 DEPR-BUILDINGS	312.00		312.00	
	562400 DEPR-MACHINERY & EQUIP			4,150.00-	
	Major Account 560000 Total	312.00		3,838.00-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	477,303.78		2,217,539.67	
	571101 STAFF TRAVEL EXP	476.03		6,149.61	
	571102 BOARD & LODGING - SECURITY AUD			2,352.00	
	571103 BOARD & LODGING-FOREIGN	9,384.06		91,776.63	
	571600 MEALS - TAXABLE	14,310.09		81,351.84	

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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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	74,616.98		516,878.22	
	571801 COMM. MEALS	283.56		1,220.85	
	571900 MEALS-ONE DAY TRAVEL			44.11	
	572100 COMMERCIAL TRANSPORTATIO	83,886.96		677,361.85	
	572102 PD COMMERCIAL TRAVEL			1,480.34	
	572103 COMERCIAL FARES-FOREIGN	1,872.03		13,212.98	
	573100 STATE-OWNED TRANSPORT	268,063.63		3,461,288.90	
	573105 TSB RENTAL CAR			2,056.99	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,877.90		14,404.64	
	573120 STATE-OWNED TRANSPORT LEASE	759.00		7,503.37	
	574500 PERSONAL VEHICLE MILEAGE	231,491.73		1,811,356.43	
	574501 PERSONAL VEHICLE	4,623.67		50,954.33	
	574502 MILEAGE ALLOW-OUT OF STAT			308.20	
	574503 MILEAGE ALLOW-FOREIGN	80.24		91.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,556.38		439,702.75	
	574700 VOLUNTEER TRAVEL EXPENSES	356.68		2,643.38	
	575100 MISC TRAVEL EXPENSE	9,062.95		84,020.65	
	575101 MISC TVL EXP-IN STATE			15.25	
	575103 MISC TVL EXP-FOREIGN	151.50		1,380.11	
	576101 SEN EXP REIMB > 100MI			389,046.69	
	576102 SEN EXP REIMB < 100MI			84,605.76	
	Major Account 570000 Total	1,231,157.17		9,958,747.35	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			21,863.39	
	581500 IMPROVEMENTS TO BUILDINGS	2,500.00		119,514.26	
	581800 PLANT EQUIPMENT	66,059.16		547,277.52	
	582100 HEAVY EQUIPMENT			20,339.18	
	582400 MACHINERY & EQUIPMENT	136,067.18		1,118,792.33	
	582401 MACHINERY & EQUIP 5000+	4,999.99		265,104.08	
	582700 LAW ENFORCEMENT & SECURIT	69,725.00		343,219.31	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,404.55		286,489.32	
	583300 COMPUTER EQUIP & SOFTWARE	29,592.68		58,433.04	
	583410 SERVER EQUIP			169,575.00	
	583460 VOICE EQUIP			6,289.92	
	583470 PERSONAL COMPUTING EQUIPMENT	223.08		254,568.83	
	583480 VIDEO EQUIP			904.05	
	583600 COMMUN. & ELECTRONIC EQ			2,134.06	
	584200 VEHICLES & VEHICLE EQ	315,892.68		3,968,024.05	
	584500 AIRCRAFT & EQUIPMENT			318,621.20	

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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				
		586900 OTHER FIXED ASSETS	35,314.15		74,611.99	
		586902 GENERATORS & FUEL TANKS			15,335.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	69,614.90		140,465.96	
		587400 Master lease	2,786.41		11,145.64	
		587500 CIP - IMPROV TO BUILD	3,200.68		104,822.52	
		587550 IT PROJECTS IN PROGRESS	44,864.50		1,097,445.06	
		587800 NE LIBRARY COMMISSION	43.41		26,726.91	
		588003 BUILDINGS	5,068.91		583,354.21	
		588004 EQUIPMENT	38,777.90		1,759,054.84	
		Major Account 580000 Total	767,949.82		11,314,111.67	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	154,488,187.77		1,166,935,922.84	
		591101 AID REPUBLICAN BASIN WMP	23,796,448.64		118,946,754.48	
		592100 ASSISTANCE TO/FOR INDIVID	12,258,128.71		6,343,527.65-	
		592101 EMERGENCY SHELTER	38,064,482.36		515,567,892.00	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	70,860,872.42		832,066,553.43	
		592103 CONTRACT SERVICES	747,915.58		6,724,592.51	
		592104 PRESCRIPTIONS	10,267.54		159,406.94	
		592135 TRANSPORTATION			1,029.66	
		592164 REHAB TECHNOLOGY SERVICES			8,993.63	
		592200 1099-AID TO/FOR INDIVIDU	204,747.77		5,595,526.73	
		592231 DRIVERS/READERS			96.25	
		592235 TRANSPORTATION	18.75		1,344.80	
		592238 SERVICES TO FAMILY MEMBERS			14.65	
		592239 INTERPRETER LANGUAGE			.63	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,183.08	
		592264 REHAB TECH SERVICES	3,568.19		113,980.58	
		592275 MISCELLANEOUS CASE SERVICES	758.41		8,851.96	
		592283 SE FIRST 24 MONTHS			472.96	
		593100 GRANTS	1,378,343.83		14,619,911.81	
		593101 PERSONNEL	109,230.85		1,145,183.33	
		593102 FRINGE BENEFITS	18,684.02		250,697.37	
		593103 TRAVEL	5,242.90		14,279.09	
		593104 SUPPLIES	7,247.08		77,787.25	
		593105 CONSULTANTS/CONTRACTS	3,450.00		64,987.64	
		593106 OTHER	156,059.76		1,820,380.30	
		593111 BSG-Tier 1			278,711.00	
		593112 BSG Tier-2			140,893.00	
		593113 BSG Tier-3			94,059.00	

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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				
	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	
	593141 Contractual Partners			280,082.00	
	593165 NCD_Certification Grant	10,000.00		180,000.00	
	593166 NCD_Development Grant			607,834.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,142,655.77		71,246,430.05	
	595100 CONTRACTUAL AID	610,443.47		18,001,257.29	
	599100 OTHER GOVERNMENT AID	14,980,372.02		240,628,235.24	
	599104 STUDENT TUITION	64,701.00		113,211.00	
	599161 DISTRIBUTION OF AID	2,355.06		47,590.34	
	599163 STATE AID	434,785.99		6,298,570.75	
	599300 1099-AID-INCOME	270,485.99		1,582,160.11	
	599304 CREP-OTH GOVT AID			32,995.00	
	Major Account 590000 Total	<u>325,629,453.88</u>		<u>2,997,385,743.05</u>	
	Fund 10000 Expenditures Total	<u>488,815,485.94</u>		<u>4,839,562,577.16</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	11,983.17		5,597.58-	
	814300 ZERO BALANCE ADJ	.33-		.33-	
	865100 MISCELLANEOUS ADJUSTMENTS	1,562,636.00-		1,056,415.66-	
	865101 PRIOR YEAR PAYROLL			5,842.63-	
	Fund 10000 Adjustments Total	<u>1,550,653.16-</u>		<u>1,067,856.20-</u>	
	Fund 10000 Total	<u>312,284,955.61</u>	<u>312,284,955.61</u>	<u>6,889,418,398.91</u>	<u>6,889,418,398.91</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,625.00		132,131.39	
		Fund 21300 Assets Total	7,625.00		132,131.39	
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		7,625.00		87,950.00
		Major Account 470000 Total		7,625.00		87,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				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				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		7,625.00		201,310.65
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			10,232.00	
		547100 EDUCATIONAL SERVICES			6,886.95	
		Major Account 520000 Total			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	
Expenditures	590000	Government Aid				

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			81,796.70	
	Fund 21300 Total	<u>7,625.00</u>	<u>7,625.00</u>	<u>213,928.09</u>	<u>213,928.09</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	123.84		92,321.83	
		139901 AR INVOICED (SYSTEM)	5,250.00-			
		Fund 21301 Assets Total	5,126.16-		92,321.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.00		240.00
		Fund 21301 Liabilities Total		240.00		240.00
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		1,000.00		44,570.00
		Major Account 470000 Total		1,000.00		44,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,059.64
		Major Account 480000 Total				1,059.64
		Fund 21301 Revenues Total		1,000.00		62,482.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,736.37		14,101.95	
		515100 RETIREMENT PLANS EXPENSE	130.14		1,056.93	
		515200 FICA EXPENSE	122.64		958.72	
		515500 HEALTH INSURANCE EXPENSE	411.06		4,841.65	
		516500 WORKERS COMP PREMIUMS	.41		87.88	
		Major Account 510000 Total	2,400.62		21,047.13	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	3,233.12		3,983.12	
		539100 INDIRECT COST ALLOWANCE	10.59-		.05	
		Major Account 520000 Total	3,222.53		3,983.17	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	419.18		419.18	
		573100 STATE-OWNED TRANSPORT	4.30		4.30	
		574500 PERSONAL VEHICLE MILEAGE	319.53		319.53	
		Major Account 570000 Total	743.01		743.01	

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>
Expenditures	570000 Travel Expenses				
	Fund 21301 Expenditures Total	<u>6,366.16</u>		<u>25,773.31</u>	
	Fund 21301 Total	<u>1,240.00</u>	<u>1,240.00</u>	<u>118,095.14</u>	<u>118,095.14</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,018.77-		196,941.84	
		139901 AR INVOICED (SYSTEM)	9,400.00		9,400.00	
		Fund 21303 Assets Total	18,618.77-		206,341.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,261.54
		Fund 21303 Fund Equity Total				199,261.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,400.00		9,400.00
		465100 NONGRANT REIMBURSEMENTS				1,000.00
		Major Account 460000 Total		9,400.00		10,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,462.95
		484100 OPERATING DONATIONS & CO				201,750.00
		484500 REIMB NON-GOVT SOURCES				5.48-
		Major Account 480000 Total				206,207.47
		Fund 21303 Revenues Total		9,400.00		216,607.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	864.16		4,571.20	
		512100 VACATION LEAVE EXPENSE	81.08		336.34	
		512200 SICK LEAVE EXPENSE	85.25		168.73	
		512300 HOLIDAY LEAVE EXPENSE	49.66		229.46	
		512500 FUNERAL LEAVE EXPENSE			24.93	
		515100 RETIREMENT PLANS EXPENSE	80.81		399.19	
		515200 FICA EXPENSE	82.25		400.51	
		515500 HEALTH INSURANCE EXPENSE	1.81		200.70	
		516500 WORKERS COMP PREMIUMS			33.03	
		Major Account 510000 Total	1,245.02		6,364.09	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	255.50-		470.97	
		531100 OFFICE SUPPLIES EXPENSE			1,445.95	
		532100 NON-CAPITALIZED EQUIP PU	2,386.00-			
		539100 INDIRECT COST ALLOWANCE	417.25		1,026.46	
		539500 PURCHASING CARD SUSPENSE	37.00		1,256.39	
		554900 OTHER CONTRACTUAL SERVICES	4,350.00		4,350.00	
		Major Account 520000 Total	2,162.75		8,549.77	
Expenditures	570000	Travel Expenses				

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				
	571600 MEALS - TAXABLE			141.20	
	571800 MEALS - TRAVEL STATUS			35.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.03	
	Major Account 570000 Total			183.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,611.00		194,429.78	
	Major Account 590000 Total	24,611.00		194,429.78	
	Fund 21303 Expenditures Total	28,018.77		209,527.17	
	Fund 21303 Total	9,400.00	9,400.00	415,869.01	415,869.01

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	1,002.10		31,330.04	
		Fund 21304 Assets Total	1,002.10		31,330.04	
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		580.00		1,110.00
		Major Account 460000 Total		580.00		11,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				569.91
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		1,969.10		4,316.70
		Major Account 480000 Total		1,969.10		5,886.61
		Fund 21304 Revenues Total		2,549.10		16,996.61
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	550.00		550.00	
		534900 MISCELLANEOUS SUP EXP	1,969.10		1,969.10	
		Major Account 520000 Total	2,519.10		2,519.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	645.85		645.85	
		571600 MEALS - TAXABLE	42.92		42.92	
		572100 COMMERCIAL TRANSPORTATIO			2,523.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	343.33		343.33	
		Major Account 570000 Total	1,032.10		3,555.70	
		Fund 21304 Expenditures Total	3,551.20		6,074.80	
		Fund 21304 Total	2,549.10	2,549.10	37,404.84	37,404.84

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			44,609.62	
	Fund 21305 Assets Total			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				1,026.22
	Major Account 480000 Total				1,026.22
	Fund 21305 Revenues Total				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			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			13,015.77	
	Fund 21307 Assets Total			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				300.06
	Major Account 480000 Total				300.06
	Fund 21307 Revenues Total				300.06
	Fund 21307 Total			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	366.00-		16,292.76	
	Fund 21308 Assets Total	366.00-		16,292.76	
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		210.00		4,470.00
	472200 STEP UP TO QULITY				245.62
	Major Account 470000 Total		210.00		4,715.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				457.47
	Major Account 480000 Total				457.47
	Fund 21308 Revenues Total		210.00		5,173.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		11,331.68	
	Major Account 520000 Total	576.00		11,331.68	
	Fund 21308 Expenditures Total	576.00		11,331.68	
	Fund 21308 Total	210.00	210.00	27,624.44	27,624.44

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	5,550.98-		875,034.05	
		Fund 21310 Assets Total	5,550.98-		875,034.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,385.50-		35.60
		Fund 21310 Liabilities Total		4,385.50-		35.60
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		9,867.00		173,810.00
		Major Account 470000 Total		9,867.00		173,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				19,289.34
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total				19,291.89
		Fund 21310 Revenues Total		9,867.00		193,101.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,783.56		58,610.01	
		512100 VACATION LEAVE EXPENSE			5,343.23	
		512200 SICK LEAVE EXPENSE	898.11		3,293.07	
		512300 HOLIDAY LEAVE EXPENSE	299.37		3,547.01	
		512500 FUNERAL LEAVE EXPENSE			449.05	
		515100 RETIREMENT PLANS EXPENSE	672.51		5,334.70	
		515200 FICA EXPENSE	684.75		5,423.66	
		516500 WORKERS COMP PREMIUMS			494.63	
		Major Account 510000 Total	10,338.30		82,495.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		461.28	
		521400 CIO CHARGES	98.23		896.17	
		521500 PUBLICATION & PRINT EXP			722.96	
		521900 AWARDS EXPENSE			1,104.00	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		3,436.18	
		524900 RENT EXP-DEPR SURCHARGE	105.38		1,159.18	
		531100 OFFICE SUPPLIES EXPENSE	176.95		225.45	
		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			17,869.35	
	554900 OTHER CONTRACTUAL SERVICES			467.82	
	559100 OTHER OPERATING EXP			322.21	
	Major Account 520000 Total	694.18		28,031.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,118.00	
	571600 MEALS - TAXABLE			484.68	
	571800 MEALS - TRAVEL STATUS			711.26	
	574500 PERSONAL VEHICLE MILEAGE			3,618.47	
	575100 MISC TRAVEL EXPENSE			372.48	
	Major Account 570000 Total			6,304.89	
	Fund 21310 Expenditures Total	11,032.48		116,832.04	
	Fund 21310 Total	5,481.50	5,481.50	991,866.09	991,866.09

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	3,808.69		268,308.33	
	Fund 21320 Assets Total	3,808.69		268,308.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.10		
	Fund 21320 Liabilities Total		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		30.00		670.00
	475100 REGISTRATION / LICENSE F		1,650.00		35,850.00
	475102 LICENSURES		12,529.00		62,004.50
	Major Account 470000 Total		14,209.00		98,524.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6,011.93
	484500 REIM NONGOVT-BAD CK FEE				.24
	Major Account 480000 Total				6,012.17
	Fund 21320 Revenues Total		14,209.00		104,536.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,665.92		51,416.84	
	512100 VACATION LEAVE EXPENSE	179.06		8,145.38	
	512200 SICK LEAVE EXPENSE	224.64		1,110.58	
	512300 HOLIDAY LEAVE EXPENSE	282.72		3,424.43	
	512800 ADMINISTRATIVE LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	625.50		4,803.65	
	515200 FICA EXPENSE	627.73		4,787.36	
	515500 HEALTH INSURANCE EXPENSE	328.48		3,249.13	
	516500 WORKERS COMP PREMIUMS			462.56	
	Major Account 510000 Total	9,934.05		77,450.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.74		930.33	
	521400 CIO CHARGES	94.02		1,864.97	
	521500 PUBLICATION & PRINT EXP			3.62	
	522100 DUES & SUBSCRIPTION EXP			595.00	
	527100 REP & MAINT-OFFICE EQUIP	2.10		36.96	
	531100 OFFICE SUPPLIES EXPENSE	125.48		175.48	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	62.50		1,125.00	
	559100 OTHER OPERATING EXP			41.55	
	Major Account 520000 Total	<u>296.84</u>		<u>4,772.91</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	171.52		738.35	
	Major Account 570000 Total	<u>171.52</u>		<u>738.35</u>	
	Fund 21320 Expenditures Total	<u>10,402.41</u>		<u>82,961.29</u>	
	Fund 21320 Total	<u>14,211.10</u>	<u>14,211.10</u>	<u>351,269.62</u>	<u>351,269.62</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	264,269.71-		1,619,583.41	
		131300 LOANS RECEIVABLE	13,533.38-		160,395.27	
		Fund 21330 Assets Total	277,803.09-		1,779,978.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,514.39		2,514.39
		Fund 21330 Liabilities Total		2,514.39		2,514.39
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				41,584.60
		486100 LOAN INTEREST		136.65-		32,597.76
		Major Account 480000 Total		136.65-		74,182.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,492,622.40
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		7,000.00		224,084.96
		Major Account 490000 Total		7,000.00		1,698,791.91
		Fund 21330 Revenues Total		6,863.35		1,772,974.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,792.74		54,717.18	
		511200 TEMPORARY SALARIES-WAGE	2,550.61		19,931.31	
		512100 VACATION LEAVE EXPENSE	288.62		865.86	
		512200 SICK LEAVE EXPENSE			1,176.69	
		512300 HOLIDAY LEAVE EXPENSE	288.62		3,195.79	
		515100 RETIREMENT PLANS EXPENSE	626.75		4,489.57	
		515200 FICA EXPENSE	822.11		5,979.05	
		515500 HEALTH INSURANCE EXPENSE	517.67		5,137.66	
		516500 WORKERS COMP PREMIUMS			604.97	
		Major Account 510000 Total	12,887.12		96,098.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.11		14.71	
		521400 CIO CHARGES	51.21		1,574.44	
		532200 PERSONAL COMPUTING EQUIPMENT	2,514.39		2,514.39	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,568.71		4,143.54	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	271,725.00		2,325,450.00	
	Major Account 590000 Total	271,725.00		2,325,450.00	
	Fund 21330 Expenditures Total	287,180.83		2,425,691.62	
	Fund 21330 Total	<u>9,377.74</u>	<u>9,377.74</u>	<u>4,205,670.30</u>	<u>4,205,670.30</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			1,647.03	
	Fund 21335 Assets Total			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				658.59
	Major Account 480000 Total				658.59
	Fund 21335 Revenues Total				658.59
	Fund 21335 Total			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	3,990.59-		3,060,798.30	
		Fund 21336 Assets Total	3,990.59-		3,060,798.30	
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				70,744.43
		Major Account 480000 Total				70,744.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				783,676.47
		493200 OPERATING TRANSFERS OUT				6,718.29-
		Major Account 490000 Total				776,958.18
		Fund 21336 Revenues Total				847,702.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,604.42		21,410.91	
		512300 HOLIDAY LEAVE EXPENSE	257.23		514.46	
		515100 RETIREMENT PLANS EXPENSE	214.22		1,641.27	
		515200 FICA EXPENSE	201.40		1,493.86	
		515500 HEALTH INSURANCE EXPENSE	713.32		7,460.83	
		516500 WORKERS COMP PREMIUMS			150.50	
		Major Account 510000 Total	3,990.59		32,671.83	
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	
		Major Account 590000 Total			687,576.60	
		Fund 21336 Expenditures Total	3,990.59		721,602.33	
		Fund 21336 Total			3,782,400.63	3,782,400.63

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	51,062.31-		698,854.92	
	Fund 21337 Assets Total	51,062.31-		698,854.92	
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				20,767.41
	Major Account 480000 Total				20,767.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				186,577.80
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total				184,338.37
	Fund 21337 Revenues Total				205,105.78
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,130.00	
	555440 CUSTOMIZED MAINTENANCE			163.37	
	555441 CUSTOMIZED MAINTENANCE>25000	386.31		978.26	
	Major Account 520000 Total	386.31		4,271.63	
Expenditures	590000 Government Aid				
	593100 GRANTS	50,676.00		387,398.00	
	Major Account 590000 Total	50,676.00		387,398.00	
	Fund 21337 Expenditures Total	51,062.31		391,669.63	
	Fund 21337 Total			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	186,551.97-		9,667,515.33	
		Fund 21338 Assets Total	186,551.97-		9,667,515.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,940.31		35,940.31
		Fund 21338 Liabilities Total		2,940.31		35,940.31
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				215,357.96
		Major Account 480000 Total				215,357.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,171,822.60
		493200 OPERATING TRANSFERS OUT				38,070.32-
		Major Account 490000 Total				3,133,752.28
		Fund 21338 Revenues Total				3,349,110.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,462.87		35,677.80	
		512100 VACATION LEAVE EXPENSE	514.46		1,402.95	
		512200 SICK LEAVE EXPENSE			750.85	
		512300 HOLIDAY LEAVE EXPENSE	142.76		3,347.18	
		515100 RETIREMENT PLANS EXPENSE	533.09		3,082.80	
		515200 FICA EXPENSE	517.59		2,894.35	
		515500 HEALTH INSURANCE EXPENSE	1,097.67		10,366.76	
		516500 WORKERS COMP PREMIUMS			277.97	
		Major Account 510000 Total	9,268.44		57,800.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			451.21	
		547100 EDUCATIONAL SERVICES	18,750.00-			
		554900 OTHER CONTRACTUAL SERVICES	99,000.00-			
		Major Account 520000 Total	117,750.00-		451.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	122,500.00		490,000.00	
		595100 CONTRACTUAL AID	175,473.84		2,661,842.51	
		595101 CONTRACTUAL AID> 25000			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>297,973.84</u>		<u>3,488,092.51</u>	
	Fund 21338 Expenditures Total	<u>189,492.28</u>		<u>3,546,344.38</u>	
	Fund 21338 Total	<u>2,940.31</u>	<u>2,940.31</u>	<u>13,213,859.71</u>	<u>13,213,859.71</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	32,225,203.45		779,312,427.38	
		Fund 21351 Assets Total	32,225,203.45		779,312,427.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,188,161.00		35,188,161.00
		Fund 21351 Liabilities Total		35,188,161.00		35,188,161.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				20,587,206.82
		Major Account 480000 Total				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				1,020,587,206.82
Expenditures	520000	Operating Expenses				
	555441	CUSTOMIZED MAINTENANCE>25000	121.45		121.45	
		Major Account 520000 Total	121.45		121.45	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	67,269,059.00		276,318,634.99	
	595100	Contractual Aid	144,184.00		144,184.00	
		Major Account 590000 Total	67,413,243.00		276,462,818.99	
		Fund 21351 Expenditures Total	67,413,364.45		276,462,940.44	
		Fund 21351 Total	35,188,161.00	35,188,161.00	1,055,775,367.82	1,055,775,367.82

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	37,370.79		387,684.89	
		139901 AR INVOICED (SYSTEM)	45,918.86		19,142.40	
		Fund 21360 Assets Total	8,548.07		406,827.29	
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				83,754.39
		Major Account 460000 Total				83,754.39
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		1,361.12		18,622.11
		472200 REPROD & PUBLICATION				894.95
		Major Account 470000 Total		1,361.12		19,517.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8,726.57
		486500 MISC ADJUSTMENT				560.00
		Major Account 480000 Total				8,166.57
		Fund 21360 Revenues Total		1,361.12		111,438.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,202.44		48,862.90	
		512100 VACATION LEAVE EXPENSE			3,446.89	
		512200 SICK LEAVE EXPENSE	257.23		5,327.56	
		512300 HOLIDAY LEAVE EXPENSE	257.23		2,808.68	
		515100 RETIREMENT PLANS EXPENSE	577.83		4,526.12	
		515200 FICA EXPENSE	590.34		4,624.13	
		516500 WORKERS COMP PREMIUMS			421.59	
		Major Account 510000 Total	8,885.07		70,017.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.21		1,155.08	
		522200 CONFERENCE REGISTRATION			49.00	
		539100 INDIRECT COST ALLOWANCE	972.91		10,314.52	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,024.12		11,538.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			351.85	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			110.28	
	574500 PERSONAL VEHICLE MILEAGE			366.80	
	Major Account 570000 Total			828.93	
	Fund 21360 Expenditures Total	9,909.19		82,385.40	
	Fund 21360 Total	1,361.12	1,361.12	489,212.69	489,212.69

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	49,017.59-		4,887,281.53	
		Fund 21365 Assets Total	49,017.59-		4,887,281.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		49,017.59		49,017.59
		211900 AAI DUE TO VENDOR (SYSTE		49,017.59-		49,017.59-
		Fund 21365 Liabilities Total				
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				101,931.23
		484900 OTHER PRIVATE SOURCES				1,300,000.00
		Major Account 480000 Total				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				3,025,197.78
Expenditures	590000	Government Aid				
		593100 GRANTS			2,205,684.00	
		595100 CONTRACTUAL AID	49,017.59		275,743.48	
		Major Account 590000 Total	49,017.59		2,481,427.48	
		Fund 21365 Expenditures Total	49,017.59		2,481,427.48	
		Fund 21365 Total			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			796,682.67	
	Fund 21371 Assets Total			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				18,645.96
	484100 OPER DONATION/CONTRIB 110				381.67-
	Major Account 480000 Total				18,264.29
	Fund 21371 Revenues Total				18,264.29
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING 110			7,486.33	
	Major Account 520000 Total			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			12,283.33	
	Fund 21371 Total			808,966.00	808,966.00

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			9,694.82	
	Fund 21374 Assets Total			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				215.56
	484100 OPER DONATION/CONTRIB 110				1,375.00
	Major Account 480000 Total				1,590.56
	Fund 21374 Revenues Total				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			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	12,022.31-		1,748,023.09	
		132900 NSF ITEMS SUSPENSE	25.00		25.00	
		Fund 21390 Assets Total	11,997.31-		1,748,048.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,810.60-		
		Fund 21390 Liabilities Total		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		49,148.00		862,455.00
		Major Account 470000 Total		49,148.00		862,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				34,534.62
		484500 REIM NONGOVT-BAD CK FEE		3,050.00		58,620.00
		Major Account 480000 Total		3,050.00		93,154.62
		Fund 21390 Revenues Total		52,198.00		955,609.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,794.30		211,408.01	
		511200 TEMPORARY SALARIES-WAGE			16,496.25	
		511800 COMPENSATORY TIME PAID	97.46		1,173.46	
		512100 VACATION LEAVE EXPENSE	1,870.06		20,358.78	
		512200 SICK LEAVE EXPENSE	2,145.39		21,946.80	
		512300 HOLIDAY LEAVE EXPENSE	1,356.94		12,619.98	
		512500 FUNERAL LEAVE EXPENSE			1,014.05	
		515100 RETIREMENT PLANS EXPENSE	3,199.44		21,475.55	
		515200 FICA EXPENSE	3,012.57		21,084.12	
		515500 HEALTH INSURANCE EXPENSE	2,657.46		28,485.19	
		516500 WORKERS COMP PREMIUMS			1,929.78	
		Major Account 510000 Total	49,133.62		357,991.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.82		1,143.83	
		521400 CIO CHARGES	607.53		9,689.45	
		521500 PUBLICATION & PRINT EXP			728.02	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			390.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			45.94	
	541500 LEGAL SERVICES EXPENSE			3,742.85	
	541700 LEGAL RELATED EXPENSE	235.51-		38,464.44	
	555100 DATA PROC SOFTW LIC FEE	9,759.25		9,759.25	
	555420 CUSTOMIZED DEVELOPMENT			86,980.50	
	559100 OTHER OPERATING EXP			529.22	
	Major Account 520000 Total	10,251.09		155,973.50	
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			1,623.68	
	Fund 21390 Expenditures Total	59,384.71		515,589.15	
	Fund 21390 Total	47,387.40	47,387.40	2,263,637.24	2,263,637.24

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			372,463.86	
	Fund 21480 Assets Total			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				8,583.47
	484900 OTHER PRIVATE SOURCES				253.08
	Major Account 480000 Total				8,836.55
	Fund 21480 Revenues Total				8,836.55
	Fund 21480 Total			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	74,676.44-		4,416,401.76	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	58,695.91-		62,562.12-	
		139901 AR INVOICED (SYSTEM)	686,219.96-		192,908.93	
		Fund 41340 Assets Total	819,592.31-		4,696,748.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		63,984.18		78,336.18
		211900 AAI DUE TO VENDOR (SYSTE		65,750.55-		38,147.19-
		Fund 41340 Liabilities Total		1,766.37-		40,188.99
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		580,553.52		5,327,598.74
		461300 PASS-THROUGH FEDERAL GRA		38,429.03		9,080,514.24
		461500 OP GRANTS - STATE AGENCI		52,173.47		343,681.93
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		671,156.02		14,753,629.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				104,590.23
		484100 OPERATING DONATIONS & CO				964.00
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total				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		671,156.02		14,851,082.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	403,840.39		2,949,126.85	
		511200 TEMPORARY SALARIES-WAGE	10,440.00		156,600.00	
		511300 OVERTIME PAYMENTS	124.57		26,934.65	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	800.77		15,062.10	
		512100 VACATION LEAVE EXPENSE	24,145.06		295,802.33	
		512200 SICK LEAVE EXPENSE	23,415.56		175,569.63	
		512300 HOLIDAY LEAVE EXPENSE	15,258.62		169,218.96	

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	827.78		9,626.14	
	512600 CIVIL LEAVE EXPENSE			192.92	
	512800 ADMINISTRATIVE LEAVE EXP			150.99	
	515100 RETIREMENT PLANS EXPENSE	35,760.25		276,054.33	
	515200 FICA EXPENSE	34,904.40		273,339.20	
	515500 HEALTH INSURANCE EXPENSE	55,928.66		568,668.92	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516400 UNEMPLOYM COMP INS EXP			63.97	
	516500 WORKERS COMP PREMIUMS			58,444.01	
	Major Account 510000 Total	605,446.06		4,982,755.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	523.23		5,823.37	
	521300 FREIGHT EXPENSE			507.56	
	521400 CIO CHARGES	34,447.72		427,118.46	
	521500 PUBLICATION & PRINT EXP	30,140.49		105,653.85	
	521900 AWARDS EXPENSE			1,199.97	
	522000 1099 AWARDS			1,119.00	
	522100 DUES & SUBSCRIPTION EXP	2,231.67		25,668.24	
	522200 CONFERENCE REGISTRATION	2,856.50		18,482.94	
	522800 E-COMMERCE OPER EXP			98.10	
	523900 TEAMMATE RECOGNITION	140.14		4,674.93	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		2,290,893.74	
	524700 RENT EXP-OTHER REAL PROP	5,100.00		7,160.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		644.16	
	527600 REP & MAINT-HOUSE/INST E	299.00		1,333.00	
	527800 REP & MAINT-OTHER PROPER			1,465.59	
	531100 OFFICE SUPPLIES EXPENSE	15,833.54		51,654.71	
	531200 IT SUPPLIES			1,497.40	
	532100 NON-CAPITALIZED EQUIP PU	2,379.93		18,181.45	
	532200 HARDWARE NON CAPITALIZED	8,814.39		12,758.98	
	532260 VOICE EQUIP	2,985.57		3,201.88	
	532270 WIRELESS PHONE EQUIP	139.96		139.96	
	532280 VIDEO EQUIP	9,187.97		36,275.84	
	533100 HOUSEHOLD & INSTIT EXP	186.93		823.54	
	533900 FOOD EXPENSE-INSTITUTIONS			73.83	
	534600 ED & RECREATIONAL SUP EX	34,253.00		79,788.09	
	534800 CONST & MAINT SUP EXP	27.79		113.72	
	534900 MISCELLANEOUS SUP EXP	1,319.98		7,602.41	
	538100 VEHICLE & EQUIP SUP EXP	80.93		187.79	

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				
	539100 INDIRECT COST ALLOWANCE	18,684.81		252,223.30	
	539500 PURCHASING CARD SUSPENSE			10,938.00-	
	541100 ACCTG & AUDITING SERVICES			619,432.80	
	541700 LEGAL RELATED EXPENSE	441.40		4,274.70	
	542100 SOS TEMP SERV - PERSONNEL			16,171.63	
	543100 IT CONSULTING-APPLICATIONS			587,212.50	
	547100 EDUCATIONAL SERVICES	89,128.78		859,836.68	
	547101 EDUCATIONAL SERVICES>25000	41,961.90		68,806.90	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES	28,807.36		177,667.32	
	554901 OTHER CONTRCT SERV>25000	731.00		731.00	
	555200 SOFTWARE - NEW PURCHASES			1,773.83	
	555310 COTS LICENSE FEES	199.99		697.99	
	555440 CUSTOMIZED MAINTENANCE			109,072.50	
	555441 CUSTOMIZED MAINTENANCE>25000	21,071.00		21,071.00	
	555510 SAAS SUBSCRIPTION FEES	349.87		95,130.87	
	556100 INSURANCE EXPENSE			9,595.13	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	405.47		4,343.30	
	Major Account 520000 Total	529,401.12		5,946,325.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,796.77		25,469.65	
	571600 MEALS - TAXABLE			475.39	
	571800 MEALS - TRAVEL STATUS	1,164.57		6,211.06	
	572100 Commercial TRANSPORTATIO	2,492.52		11,571.71	
	573100 STATE-OWNED TRANSPORT	1,441.24		9,431.83	
	574500 PERSONAL VEHICLE MILEAGE	5,358.53		27,328.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,428.32		77,468.63	
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,436.43		10,358.43	
	575100 MISC TRAVEL EXPENSE	138.30		1,348.09	
	Major Account 570000 Total	34,256.68		169,663.29	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	279,374.65		3,555,840.56	
	594100 SUBRECIPIENT PAYMENT-SEFA	40,503.45		179,362.19	
	595100 CONTRACTUAL AID			2,348,165.39	
	Major Account 590000 Total	319,878.10		6,083,368.14	
	Fund 41340 Expenditures Total	1,488,981.96		17,182,113.19	

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				
	865100 MISCELLANEOUS ADJUSTMENTS			19,684.58-	
	Fund 41340 Adjustments Total			19,684.58-	
	Fund 41340 Total	<u>669,389.65</u>	<u>669,389.65</u>	<u>21,859,177.18</u>	<u>21,859,177.18</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	11,654.37-		112,906.88	
		139901 AR INVOICED (SYSTEM)	10,545.51		10,545.51	
		Fund 41342 Assets Total	1,108.86-		123,452.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		680.66		685.56
		Fund 41342 Liabilities Total		680.66		685.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,202.06
		Fund 41342 Fund Equity Total				129,202.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,619.72		141,296.13
		Major Account 460000 Total		18,619.72		141,296.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,650.87
		Major Account 480000 Total				2,650.87
		Fund 41342 Revenues Total		18,619.72		143,947.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,632.20		91,634.38	
		512100 VACATION LEAVE EXPENSE	153.96		6,348.09	
		512200 SICK LEAVE EXPENSE	521.26		1,853.65	
		512300 HOLIDAY LEAVE EXPENSE	488.92		5,303.89	
		512800 ADMINISTRATIVE LEAVE EXP			27.38	
		515100 RETIREMENT PLANS EXPENSE	1,107.86		7,874.53	
		515200 FICA EXPENSE	1,121.16		7,923.41	
		515500 HEALTH INSURANCE EXPENSE	216.44		2,744.99	
		516500 WORKERS COMP PREMIUMS			744.30	
		Major Account 510000 Total	17,241.80		124,454.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.77	
		521400 CIO CHARGES	145.23		3,060.35	
		521500 PUBLICATION & PRINT EXP			67.23	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
		527100 REP & MAINT-OFFICE EQUIP	2.10		38.86	
		531100 OFFICE SUPPLIES EXPENSE	160.85		160.85	
		539100 INDIRECT COST ALLOWANCE	1,105.36		16,239.53	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	2,413.54		21,178.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	135.60		1,420.40	
	571800 MEALS - TRAVEL STATUS			409.52	
	572100 COMMERCIAL TRANSPORTATIO	549.96		2,204.56	
	574500 PERSONAL VEHICLE MILEAGE	68.34		644.54	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	753.90		4,749.02	
	Fund 41342 Expenditures Total	20,409.24		150,382.23	
	Fund 41342 Total	19,300.38	19,300.38	273,834.62	273,834.62

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	61,832.33		131,984.74	
	139901 AR INVOICED (SYSTEM)	97,745.19		2,331.86	
	Fund 41343 Assets Total	35,912.86		134,316.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,203.90		3,407.12
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total		3,203.90		153,407.12
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		20,822.48		74,634.20
	461500 OP GRANTS - STATE AGENCI		91,747.79		1,017,792.69
	Major Account 460000 Total		112,570.27		1,092,426.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,295.08
	484500 REIMB NON-GOVT SOURCES				3.47
	Major Account 480000 Total				2,298.55
	Fund 41343 Revenues Total		112,570.27		1,094,725.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,350.68		512,746.82	
	512100 VACATION LEAVE EXPENSE	6,146.80		42,407.56	
	512200 SICK LEAVE EXPENSE	3,308.85		21,639.19	
	512300 HOLIDAY LEAVE EXPENSE	2,653.85		28,530.38	
	512500 FUNERAL LEAVE EXPENSE	234.71		2,716.40	
	515100 RETIREMENT PLANS EXPENSE	6,117.42		45,530.60	
	515200 FICA EXPENSE	6,015.14		44,091.40	
	515500 HEALTH INSURANCE EXPENSE	8,546.02		89,141.58	
	516500 WORKERS COMP PREMIUMS			4,141.54	
	Major Account 510000 Total	102,373.47		790,945.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.30		1,527.07	
	521400 CIO CHARGES	2,368.88		18,529.82	
	521500 PUBLICATION & PRINT EXP	281.17		1,807.93	
	522200 CONFERENCE REGISTRATION			200.00	
	522800 E-COMMERCE OPER EXPENSE			48.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,622.62		26,091.57	
	527200 REP & MAINT-MOTOR VEHICL			804.91	
	531100 OFFICE SUPPLIES EXPENSE	291.24		535.03	
	532200 PERSONAL COMPUTING EQUIPMENT	2,004.52		2,004.52	
	533100 HOUSEHOLD & INSTIT EXP	2.41		2.41	
	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	20,652.04		107,466.65	
	541100 ACCTG & AUDITING SERVICES			5,993.00	
	543300 IT CONSULTING-OTHER			3,650.00	
	547300 INTERPRETER SERVICES	291.00		4,314.50	
	549200 JANITORIAL/SECURITY SRVS	113.65		1,052.84	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP			243.00	
	Major Account 520000 Total	<u>28,715.83</u>		<u>178,676.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,096.00	
	573100 STATE-OWNED TRANSPORT	2,007.21		22,198.49	
	574500 PERSONAL VEHICLE MILEAGE	30.82		30.82	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>2,038.03</u>		<u>23,326.31</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,559.70		117,042.50	
	592200 1099-AID TO/FOR INDIVIDUA			39,302.00	
	Major Account 590000 Total	<u>18,559.70</u>		<u>156,344.50</u>	
	Fund 41343 Expenditures Total	<u>151,687.03</u>		<u>1,149,292.59</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24-	
	Fund 41343 Adjustments Total			<u>5.24-</u>	
	Fund 41343 Total	<u>115,774.17</u>	<u>115,774.17</u>	<u>1,283,603.95</u>	<u>1,283,603.95</u>

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	.09-		5.23	
		Fund 41347 Assets Total	.09-		5.23	
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				817,985.98
		Major Account 460000 Total				817,985.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				233.36
		Major Account 480000 Total				233.36
		Fund 41347 Revenues Total				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	.09		815.50	
		515200 FICA EXPENSE CAP			712.60	
		515500 HEALTH INSURANCE EXP CAP			4,785.83	
		Major Account 510000 Total	.09		17,208.69	
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			590,612.53	
		592200 1099-AID TO/FOR INDIV 110			29,716.33	
		Major Account 590000 Total			620,328.86	
		Fund 41347 Expenditures Total	.09		857,162.79	
		Fund 41347 Total			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	1,509.79-		646,645.37	
		Fund 41348 Assets Total	1,509.79-		646,645.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,476.06-		1,581.08-
		Fund 41348 Liabilities Total		1,476.06-		1,581.08-
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				14,526.69
		486100 LOAN INTEREST		26.79		38.50
		486500 SUM FOOD OPER MISC		1,442.91-		26,112.37
		Major Account 480000 Total		1,416.12-		40,677.56
		Fund 41348 Revenues Total		1,416.12-		40,677.56
Expenditures	590000	Government Aid				
		591100 SUM FOOD OPER LOCAL			36.04	
		Major Account 590000 Total			36.04	
		Fund 41348 Expenditures Total			36.04	
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC	1,382.39-		1,382.39-	
		Fund 41348 Adjustments Total	1,382.39-		1,382.39-	
		Fund 41348 Total	2,892.18-	2,892.18-	645,299.02	645,299.02

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	15,284.99-		858,556.73	
		Fund 41349 Assets Total	15,284.99-		858,556.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,086.34		15,086.34
		211900 AAI DUE TO VENDOR (SYSTE		588.75-		.12-
		Fund 41349 Liabilities Total		14,497.59		15,086.22
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				169,075.00
		Major Account 460000 Total				169,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				18,123.34
		484500 REIMB NON-GOVT SOURCES				16.93
		Major Account 480000 Total				18,140.27
		Fund 41349 Revenues Total				187,215.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,459.73		56,340.69	
		512100 VACATION LEAVE EXPENSE			2,325.02	
		512200 SICK LEAVE EXPENSE			2.67	
		512300 HOLIDAY LEAVE EXPENSE	257.23		3,065.97	
		515100 RETIREMENT PLANS EXPENSE	577.83		4,622.53	
		515200 FICA EXPENSE	574.65		4,548.41	
		515500 HEALTH INSURANCE EXPENSE	544.92		6,053.62	
		516500 WORKERS COMP PREMIUMS			432.95	
		Major Account 510000 Total	9,414.36		77,391.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			97.63	
		521200 COM EXPENSE - VOICE/DATA			153.29	
		521400 CIO CHARGES	51.21		1,103.97	
		521500 PUBLICATION & PRINT EXP			80.20	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		522200 CONFERENCE REGISTRATION	999.00		999.00	
		524700 RENT EXP-OTHER REAL PROP			1,533.09	
		532200 HARDWARE NON CAPITALIZED	15,086.34		15,086.34	

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	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	26.25		26.25	
	539100 INDIRECT COST ALLOWANCE	1,843.94		10,533.62	
	Major Account 520000 Total	<u>18,006.74</u>		<u>35,738.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.00		3,360.73	
	571800 MEALS - TRAVEL STATUS	30.98		611.31	
	572100 COMMERCIAL TRANSPORTATIO			3,797.52	
	573100 STATE-OWNED TRANSPORT	517.95		1,019.05	
	574500 PERSONAL VEHICLE MILEAGE	1,277.55		2,158.98	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 Total	<u>2,361.48</u>		<u>11,113.59</u>	
	Fund 41349 Expenditures Total	<u>29,782.58</u>		<u>124,243.84</u>	
	Fund 41349 Total	<u>14,497.59</u>	<u>14,497.59</u>	<u>982,800.57</u>	<u>982,800.57</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			4.14	
	Fund 41350 Assets Total			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				.10
	Major Account 480000 Total				.10
	Fund 41350 Revenues Total				.10
	Fund 41350 Total			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	177,159.03-		.91	
	Fund 41351 Assets Total	177,159.03-		.91	
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
	Major Account 460000 Total				176,795.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.15
	Major Account 480000 Total				8.15
	Fund 41351 Revenues Total				176,804.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	177,159.03		177,159.03	
	Major Account 590000 Total	177,159.03		177,159.03	
	Fund 41351 Expenditures Total	177,159.03		177,159.03	
	Fund 41351 Total			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			156.75	
	Fund 41352 Assets Total			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				157.39
	Major Account 480000 Total				157.39
	Fund 41352 Revenues Total				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			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			610,521.86	
	Fund 41480 Assets Total			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				14,015.48
	Major Account 480000 Total				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				27,726.51
	Fund 41480 Total			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	80.28		29,396.81	
	Fund 51321 Assets Total	80.28		29,396.81	
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				697.21
	Major Account 480000 Total				697.21
	Fund 51321 Revenues Total				997.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			107.62	
	531100 OFFICE SUPPLIES EXPENSE	80.28		1,127.28	
	Major Account 520000 Total	80.28		1,234.90	
	Fund 51321 Expenditures Total	80.28		1,234.90	
	Fund 51321 Total			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			321.56	
	Fund 51322 Assets Total			321.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7.41
	Major Account 480000 Total				7.41
	Fund 51322 Revenues Total				7.41
	Fund 51322 Total			321.56	321.56

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			41,040.51	
	Fund 51324 Assets Total			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				939.33
	Major Account 480000 Total				939.33
	Fund 51324 Revenues Total				939.33
	Fund 51324 Total			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			19,093.66	
	Fund 51327 Assets Total			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				440.17
	Major Account 480000 Total				440.17
	Fund 51327 Revenues Total				440.17
	Fund 51327 Total			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	1,680.43-		8,773.91	
		Fund 51328 Assets Total	1,680.43-		8,773.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		30,946.35		30,946.35
		211900 AAI DUE TO VENDOR (SYSTE		59,758.50		94,829.42
		Fund 51328 Liabilities Total		90,704.85		125,775.77
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	68,261.15		273,026.14	
		555310 COTS LICENSE FEES	3,064.35		71,747.46	
		555340 COTS MAINTENANCE			6,673.25	
		555510 SAAS SUBSCRIPTION FEES	21,059.78		70,245.95	
		Major Account 520000 Total	92,385.28		421,692.80	
		Fund 51328 Expenditures Total	92,385.28		421,692.80	
		Fund 51328 Total	90,704.85	90,704.85	430,466.71	430,466.71

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			520,474.04	
	Fund 61311 Assets Total			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				12,337.82
	484100 OPERATING DONATIONS & CO				16.80
	Major Account 480000 Total				12,354.62
	Fund 61311 Revenues Total				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			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	547.65-		1,083,531.76	
	Fund 61312 Assets Total	547.65-		1,083,531.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.53-		
	Fund 61312 Liabilities Total		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				25,429.89
	Major Account 480000 Total				25,429.89
	Fund 61312 Revenues Total				25,429.89
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	320.00		320.00	
	532100 NON-CAPITALIZED EQUIP PU			1,053.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,536.90	
	534600 ED & RECREATIONAL SUP EX	186.12		2,953.00	
	535100 MEDICAL SUPPLIES			67.95	
	544100 PHYSICIAN SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			2,029.95	
	Major Account 520000 Total	506.12		14,960.80	
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	506.12		26,291.33	
	Fund 61312 Total	41.53-	41.53-	1,109,823.09	1,109,823.09

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	500.00-		8,817.17	
	Fund 61314 Assets Total	500.00-		8,817.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00-		
	Fund 61314 Liabilities Total		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				214.79
	Major Account 480000 Total				214.79
	Fund 61314 Revenues Total				214.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	500.00-	500.00-	9,317.17	9,317.17

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			37,972.18	
	Fund 61315 Assets Total			37,972.18	
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				932.34
	Major Account 480000 Total				932.34
	Fund 61315 Revenues Total				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			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	202,874.63		21,569,384.89	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	202,874.63		21,571,822.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,722,224.88
		Fund 61360 Fund Equity Total				30,722,224.88
Revenues	470000	Revenues - Sales & Charges				
		474116 MISCELLANEOUS FEES		500.00		500.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				732,583.92
		482112 COMMON AG RENT		158,302.25		38,941,263.03
		482113 OIL & GAS RENT		17,818.76		46,853.20
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT				2,925,100.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				25,449.59
		482120 WIND AGREEMENTS AND RENT				15,520.82
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				58,662.07
		483112 COMMERCIAL NET RENT		15,253.62		167,789.82
		484820 WIND TOWER ROYALTIES				280,035.90
		Major Account 480000 Total		191,374.63		43,200,964.25
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		11,000.00		20,000.00
		493100 OPERATING TRANSFERS IN				28,222,706.56
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		11,000.00		7,171,336.56
		Fund 61360 Revenues Total		202,874.63		50,372,800.81
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	202,874.63	202,874.63	81,095,025.69	81,095,025.69

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,257,883.06		67,334,379.82	
	Fund 61365 Assets Total	2,257,883.06		67,334,379.82	
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		164,871.72		946,604.85
	481200 GAIN OR LOSS-SALE OF INV		2,108,182.06		4,795,946.52
	Major Account 480000 Total		2,273,053.78		5,742,551.37
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		2,273,053.78		4,119,284.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,170.72		70,599.74	
	Major Account 520000 Total	15,170.72		70,599.74	
	Fund 61365 Expenditures Total	15,170.72		70,599.74	
	Fund 61365 Total	2,273,053.78	2,273,053.78	67,404,979.56	67,404,979.56

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	514,075.58		13,431,777.10	
		Fund 20455 Assets Total	514,075.58		13,431,777.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		443.85-		338.49
		Fund 20455 Liabilities Total		443.85-		338.49
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				270,608.41
		484500 REIMB NON-GOVT SOURCES				192.43
		484900 OTHER PRIVATE SOURCES		1,046,946.59		11,391,621.49
		484901 WRLSS E-911 PREPAID SRCHRG-NET		83,980.64		962,277.79
		Major Account 480000 Total		1,130,927.23		12,624,700.12
		Fund 20455 Revenues Total		1,130,927.23		12,624,700.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,711.74		584,816.56	
		511300 OVERTIME PAYMENTS			156.70	
		511800 COMPENSATORY TIME PAID	132.69		1,836.35	
		512100 VACATION LEAVE EXPENSE	3,872.31		46,245.83	
		512200 SICK LEAVE EXPENSE	2,877.31		28,273.06	
		512300 HOLIDAY LEAVE EXPENSE	3,241.78		34,780.91	
		512500 FUNERAL LEAVE EXPENSE	1,037.00		1,392.11	
		512600 CIVIL LEAVE EXPENSE			259.13	
		512700 INJURY LEAVE EXPENSE			1,287.92	
		512800 ADMINISTRATIVE LEAVE EXP	365.78		1,819.80	
		515100 RETIREMENT PLANS EXPENSE	5,259.48		52,480.57	
		515200 FICA EXPENSE	5,067.07		50,459.33	
		515500 HEALTH INSURANCE EXPENSE	10,735.05		113,982.75	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			160.53	
		516400 UNEMPLOYM COMP INS EXP			572.98	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	91,300.21		927,040.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.97		2,703.31	

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			224.39	
		521400 CIO CHARGES	2,273.97		27,402.69	
		521500 PUBLICATION & PRINT EXP	18.32		2,758.90	
		521900 AWARDS EXPENSE			162.28	
		522100 DUES & SUBSCRIPTION EXP			8,338.80	
		522200 CONFERENCE REGISTRATION			1,555.57	
		524600 RENT EXPENSE-BUILDINGS	5,129.05		66,671.08	
		526100 REP & MAINT-REAL PROPERT			187.20	
		527200 REP & MAINT-MOTOR VEHICL	125.00		152.39	
		527950 NETWORKING EQUIP R & M			13.40	
		531100 OFFICE SUPPLIES EXPENSE	229.56		5,529.22	
		531200 IT SUPPLIES			53.16	
		532100 NON-CAPITALIZED EQUIP PU			334.83	
		532200 PERSONAL COMPUTING EQUIPMENT			1,962.45	
		534900 MISCELLANEOUS SUP EXP			23.88	
		538100 VEHICLE & EQUIP SUP EXP	50.50		1,158.27	
		541100 ACCTG & AUDITING SERVICES			4,964.65	
		541200 Purchasing Assessment			371.78	
		541500 LEGAL SERVICES EXPENSE			9,177.35	
		541700 LEGAL RELATED EXPENSE			3,019.20	
		547100 EDUCATIONAL SERVICES			528.85	
		548600 PEST CONTROL			168.52	
		548700 REFUSE/RECYCLING			46.51	
		554900 OTHER CONTRACTUAL SERVICES	24,500.00		35,588.44	
		554901 PROF PUB SAFETY CONSULTING			260.06	
		554902 CONTRACTUAL-NEXT GEN STUDY			87,000.41	
		554903 NEXTGEN ECATS	42,987.50		472,626.50	
		554904 NEXTGEN ESI NETWORK			1,086,704.93	
		555100 DATA PROC SOFTW LIC FEE			9,382.62	
		555510 SAAS SUBSCRIPTION FEES			706.94	
		556100 INSURANCE EXPENSE			1,902.59	
		Major Account 520000 Total	75,321.87		1,831,681.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			10,534.02	
		571800 MEALS - TRAVEL STATUS			2,595.29	
		572100 COMMERCIAL TRANSPORTATIO			2,238.72	
		574500 PERSONAL VEHICLE MILEAGE	134.00		2,338.39	
		575100 MISC TRAVEL EXPENSE	2.75		467.37	
		Major Account 570000 Total	136.75		18,173.79	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,461.41	
	Major Account 580000 Total			2,461.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	449,648.97		6,530,630.72	
	Major Account 590000 Total	449,648.97		6,530,630.72	
	Fund 20455 Expenditures Total	616,407.80		9,309,988.05	
	Fund 20455 Total	<u>1,130,483.38</u>	<u>1,130,483.38</u>	<u>22,741,765.15</u>	<u>22,741,765.15</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			15,184.34	
	Fund 21400 Assets Total			15,184.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,834.31
	Fund 21400 Fund Equity Total				14,834.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				350.03
	Major Account 480000 Total				350.03
	Fund 21400 Revenues Total				350.03
	Fund 21400 Total			15,184.34	15,184.34

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	1,120.74-		132,288.29	
		Fund 21408 Assets Total	1,120.74-		132,288.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.49-		4.21
		Fund 21408 Liabilities Total		.49-		4.21
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				3,212.04
		Major Account 480000 Total				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				13,212.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	719.99		7,361.05	
		511300 OVERTIME PAYMENTS			12.62	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	56.59		894.01	
		512200 SICK LEAVE EXPENSE	29.23		520.43	
		512300 HOLIDAY LEAVE EXPENSE	38.98		467.78	
		512800 ADMINISTRATIVE LEAVE EXP			42.04	
		515100 RETIREMENT PLANS EXPENSE	63.25		696.91	
		515200 FICA EXPENSE	60.80		669.85	
		515500 HEALTH INSURANCE EXPENSE	77.60		853.71	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.44		11,599.98	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	73.81		805.52	
		Major Account 520000 Total	73.81		805.52	
		Fund 21408 Expenditures Total	1,120.25		12,405.50	
		Fund 21408 Total	.49-	.49-	144,693.79	144,693.79

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	97,152.63		796,643.13	
		139901 AR INVOICED (SYSTEM)	575.00		575.00	
		Fund 21409 Assets Total	97,727.63		797,218.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,825.00-		
		211900 AAI DUE TO VENDOR (SYSTE		6,475.62		6,597.40
		Fund 21409 Liabilities Total		650.62		6,597.40
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		7,631.50		281,248.00
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		7,631.50		281,923.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				17,204.29
		484500 REIMB NON-GOVT SOURCES				57.13
		484901 INDUSTRY ASSESSMENT		130,688.00		522,752.00
		Major Account 480000 Total		130,688.00		540,013.42
		Fund 21409 Revenues Total		138,319.50		821,936.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,363.72		205,839.80	
		511300 OVERTIME PAYMENTS			130.76	
		511800 COMPENSATORY TIME PAID			81.80	
		512100 VACATION LEAVE EXPENSE	1,111.72		25,324.29	
		512200 SICK LEAVE EXPENSE	867.70		13,107.17	
		512300 HOLIDAY LEAVE EXPENSE	1,129.80		13,183.09	
		512500 FUNERAL LEAVE EXPENSE			167.50	
		512600 CIVIL LEAVE EXPENSE			111.06	
		512800 ADMINISTRATIVE LEAVE EXP	6.27		426.69	
		515100 RETIREMENT PLANS EXPENSE	1,833.00		19,346.90	
		515200 FICA EXPENSE	1,743.90		18,394.77	
		515500 HEALTH INSURANCE EXPENSE	3,208.85		34,099.74	
		516300 EMPLOYEE ASSISTANCE PRO			19.19	
		516400 UNEMPLOYM COMP INS EXP			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	31,264.96		332,595.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.59		171.89	
	521200 COM EXPENSE - VOICE/DATA			26.82	
	521400 CIO CHARGES	396.24		3,719.48	
	521500 PUBLICATION & PRINT EXP	23.67		566.16	
	521900 AWARDS EXPENSE			24.28	
	522100 DUES & SUBSCRIPTION EXP			7,438.59	
	522200 CONFERENCE REGISTRATION			182.90	
	524600 RENT EXPENSE-BUILDINGS	2,177.04		24,299.08	
	526100 REP & MAINT-REAL PROPERT			22.38	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	26.20		2,047.06	
	531200 IT SUPPLIES			1.70	
	532100 NON-CAPITALIZED EQUIP PU			40.03	
	532200 PERSONAL COMPUTING EQUIPMENT			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			41,844.18	
	541501 CONSULTANT TO PUBLIC ADVOCATE			34,990.00	
	541700 LEGAL RELATED EXPENSE	817.29		817.29	
	547100 EDUCATIONAL SERVICES			63.22	
	548600 PEST CONTROL			20.14	
	548700 REFUSE/RECYCLING			5.56	
	554900 OTHER CONTRACTUAL SERVICES	6,531.50		237,174.00	
	555100 DATA PROC SOFTW LIC FEE			36.71	
	555510 SAAS SUBSCRIPTION FEES			84.50	
	556100 INSURANCE EXPENSE			94.99	
	Major Account 520000 Total	9,977.53		355,516.58	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			164.24	
	Major Account 570000 Total			164.24	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			294.23	
	Major Account 580000 Total			294.23	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21409 Expenditures Total	<u>41,242.49</u>		<u>688,570.19</u>	
	Fund 21409 Total	<u>138,970.12</u>	<u>138,970.12</u>	<u>1,485,788.32</u>	<u>1,485,788.32</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	37,577.04		337,821.13	
		Fund 21410 Assets Total	37,577.04		337,821.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,428.20		58,480.69
		Fund 21410 Liabilities Total		58,428.20		58,480.69
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				9,756.27
		484500 REIMB NON-GOVT SOURCES				9.22
		484900 OTHER PRIVATE SOURCES		61,545.64		676,349.92
		484901 TELECOM RELAY PREPD SRCHG-NET		3,832.97		43,538.76
		485102 TRS LATE HANDLING FEE				700.00
		Major Account 480000 Total		65,378.61		730,354.17
		Fund 21410 Revenues Total		65,378.61		730,354.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,515.39		48,894.05	
		511800 COMPENSATORY TIME PAID			8.08	
		512100 VACATION LEAVE EXPENSE	124.38		8,532.11	
		512200 SICK LEAVE EXPENSE	76.24		11,613.41	
		512300 HOLIDAY LEAVE EXPENSE	62.86		3,011.60	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512800 ADMINISTRATIVE LEAVE EXP			84.08	
		515100 RETIREMENT PLANS EXPENSE	507.62		5,402.90	
		515200 FICA EXPENSE	507.35		5,146.08	
		515500 HEALTH INSURANCE EXPENSE	321.86		13,576.78	
		516300 EMPLOYEE ASSISTANCE PRO			7.07	
		516400 UNEMPLOYM COMP INS EXP			25.24	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	8,115.70		96,952.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	200.54		2,310.70	
		521200 COM EXPENSE - VOICE/DATA			9.88	
		521400 CIO CHARGES	131.46		1,601.09	
		521500 PUBLICATION & PRINT EXP			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			291.16	
	522200 CONFERENCE REGISTRATION			19.49	
	524600 RENT EXPENSE-BUILDINGS	636.80		6,928.62	
	526100 REP & MAINT-REAL PROPERT			8.25	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	13.98		228.02	
	531200 IT SUPPLIES			.63	
	532100 NON-CAPITALIZED EQUIP PU			14.75	
	532200 PERSONAL COMPUTING EQUIPMENT			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			390.27	
	541700 LEGAL RELATED EXPENSE			519.04	
	547100 EDUCATIONAL SERVICES			23.30	
	547300 INTERPRETER SERVICES			590.12	
	548600 PEST CONTROL			7.42	
	548700 REFUSE/RECYCLING			2.05	
	554901 CONTRACTUAL RELAY SERVICE			39,124.88	
	555100 DATA PROC SOFTW LIC FEE			13.52	
	555510 SAAS SUBSCRIPTION FEES			31.13	
	556100 INSURANCE EXPENSE			36.37	
	Major Account 520000 Total	982.78		52,691.50	
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			108.41	
	Major Account 580000 Total			108.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	77,131.29		913,161.21	
	Major Account 590000 Total	77,131.29		913,161.21	
	Fund 21410 Expenditures Total	86,229.77		1,062,950.62	
	Fund 21410 Total	123,806.81	123,806.81	1,400,771.75	1,400,771.75

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			361,339.44	
	Fund 21415 Assets Total			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				21,799.65
	Major Account 480000 Total				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				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			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	6,935.86-		283,499.65	
		Fund 21420 Assets Total	6,935.86-		283,499.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				120.00
		211900 AAI DUE TO VENDOR (SYSTE		120.00		1,410.00
		Fund 21420 Liabilities Total		120.00		1,530.00
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		221,100.00
		471111 MOISTURE TESTING EXAM REQ				4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC		400.00		4,400.00
		Major Account 470000 Total		1,200.00		231,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,112.51
		484500 REIMB NON-GOVT SOURCES				57.55
		485102 MOISTURE TESTING LATE FEE				300.00
		Major Account 480000 Total				5,470.06
		Fund 21420 Revenues Total		1,200.00		236,570.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,359.06		43,887.84	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE	727.51		5,795.84	
		512200 SICK LEAVE EXPENSE			76.72	
		512300 HOLIDAY LEAVE EXPENSE	244.37		2,621.36	
		515100 RETIREMENT PLANS EXPENSE	399.16		3,927.39	
		515200 FICA EXPENSE	378.04		3,642.29	
		515500 HEALTH INSURANCE EXPENSE	1,016.23		12,324.97	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,124.37		72,576.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77.98		701.49	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		11,588.61	
		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	1,131.49		15,085.70	
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	8,255.86		148,660.64	
	Fund 21420 Total	1,320.00	1,320.00	432,160.29	432,160.29

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	153.69		78,985.15	
		Fund 21430 Assets Total	153.69		78,985.15	
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				1,587.41
		Major Account 480000 Total				1,587.41
		Fund 21430 Revenues Total				14,147.41
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	153.69		1,383.57	
		Major Account 520000 Total	153.69		1,383.57	
		Fund 21430 Expenditures Total	153.69		1,383.57	
		Fund 21430 Total			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	312.50-		495,333.53	
		Fund 21450 Assets Total	312.50-		495,333.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.08-		139.64
		Fund 21450 Liabilities Total		18.08-		139.64
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		632.00		3,811.00
		Major Account 460000 Total		632.00		3,811.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				4,149.74
		471140 REC VEHICLES INSPECTIONS				3,000.00
		471141 REC VEHICLES PLAN REVIEW		920.00		15,070.00
		471142 RV INSPECTIONS (DEALER LOT)		2,500.00		53,500.00
		476140 MODULAR HOUSING SEALS		13,064.07		127,148.30
		476141 MANUFACTURED HMS SEALS		18,400.00		48,800.00
		476142 REC VEHICLES SEALS		2,800.00		44,060.00
		Major Account 470000 Total		37,684.07		295,728.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				12,987.89
		484500 REIMB NON-GOVT SOURCES				37.99
		Major Account 480000 Total				13,025.88
		Fund 21450 Revenues Total		38,316.07		312,564.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,597.30		195,605.15	
		511300 OVERTIME PAYMENTS			44.16	
		511800 COMPENSATORY TIME PAID			66.78	
		512100 VACATION LEAVE EXPENSE	1,138.64		13,956.30	
		512200 SICK LEAVE EXPENSE	540.60		4,750.80	
		512300 HOLIDAY LEAVE EXPENSE	1,086.53		11,455.82	
		512500 FUNERAL LEAVE EXPENSE	171.87		186.87	
		512800 ADMINISTRATIVE LEAVE EXP	7.52		405.20	
		515100 RETIREMENT PLANS EXPENSE	1,762.90		16,957.98	
		515200 FICA EXPENSE	1,671.82		16,047.57	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	3,843.09		37,385.52	
		516300 EMPLOYEE ASSISTANCE PRO			7.90	
		516400 UNEMPLOYM COMP INS EXP			28.20	
		516500 WORKERS COMP PREMIUMS			2,835.97	
		Major Account 510000 Total	<u>30,820.27</u>	<u></u>	<u>299,734.22</u>	<u></u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.97		2,478.58	
		521200 COM EXPENSE - VOICE/DATA			11.03	
		521400 CIO CHARGES	297.33		2,764.04	
		521500 PUBLICATION & PRINT EXP			102.45	
		521900 AWARDS EXPENSE			13.25	
		522100 DUES & SUBSCRIPTION EXP			1,214.50	
		522200 CONFERENCE REGISTRATION			21.79	
		524600 RENT EXPENSE-BUILDINGS	3,010.56		31,946.39	
		526100 REP & MAINT-REAL PROPERT			9.20	
		527200 REP & MAINT-MOTOR VEHICL	119.85		1,118.46	
		527950 NETWORKING EQUIP R & M			.67	
		531100 OFFICE SUPPLIES EXPENSE	11.61		2,340.46	
		531200 IT SUPPLIES			63.60	
		532100 NON-CAPITALIZED EQUIP PU			16.48	
		532200 PERSONAL COMPUTING EQUIPMENT			1,473.47	
		534600 ED & RECREATIONAL SUP EX			409.43	
		534900 MISCELLANEOUS SUP EXP			802.95	
		538100 VEHICLE & EQUIP SUP EXP	327.45		2,896.33	
		541100 ACCTG & AUDITING SERVICES			252.17	
		541200 Purchasing Assessment			18.89	
		541500 LEGAL SERVICES EXPENSE			714.01	
		547100 EDUCATIONAL SERVICES			1,525.02	
		548600 PEST CONTROL			8.28	
		548700 REFUSE/RECYCLING	3.24		5.52	
		554900 OTHER CONTRACTUAL SERVICES	3,530.66		38,892.10	
		554901 ENGINEERING CONTRACTUAL SRVS	190.55		1,505.45	
		555100 DATA PROC SOFTW LIC FEE			15.11	
		555510 SAAS SUBSCRIPTION FEES			34.79	
		556100 INSURANCE EXPENSE			1,144.05	
		Major Account 520000 Total	<u>7,790.22</u>	<u></u>	<u>91,798.47</u>	<u></u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			.87	

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			.87	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			121.12	
	Major Account 580000 Total			121.12	
	Fund 21450 Expenditures Total	38,610.49		391,654.68	
	Fund 21450 Total	<u>38,297.99</u>	<u>38,297.99</u>	<u>886,988.21</u>	<u>886,988.21</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,002.64		101,484.75	
		Fund 21455 Assets Total	4,002.64		101,484.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.94		13.29
		Fund 21455 Liabilities Total		4.94		13.29
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				2,250.87
		Major Account 480000 Total				2,250.87
		Fund 21455 Revenues Total				52,830.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,612.24		26,146.97	
		511800 COMPENSATORY TIME PAID	49.71		196.38	
		512100 VACATION LEAVE EXPENSE			2,368.74	
		512200 SICK LEAVE EXPENSE	110.64		1,192.61	
		512300 HOLIDAY LEAVE EXPENSE	134.16		1,506.94	
		515100 RETIREMENT PLANS EXPENSE	217.65		2,352.10	
		515200 FICA EXPENSE	209.58		2,264.06	
		515500 HEALTH INSURANCE EXPENSE	488.88		5,390.97	
		516300 EMPLOYEE ASSISTANCE PRO			.71	
		516400 UNEMPLOYM COMP INS EXP			2.54	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,822.86		41,746.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.60	
		521200 COM EXPENSE - VOICE/DATA			1.00	
		521400 CIO CHARGES	7.97		76.87	
		521500 PUBLICATION & PRINT EXP			7.46	
		521900 AWARDS EXPENSE			.60	
		522100 DUES & SUBSCRIPTION EXP			9.17	
		522200 CONFERENCE REGISTRATION			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	175.69		1,892.64	
	526100 REP & MAINT-REAL PROPERT			.83	
	527950 NETWORKING EQUIP R & M			.06	
	531100 OFFICE SUPPLIES EXPENSE	1.06		17.86	
	531200 IT SUPPLIES			.06	
	532100 NON-CAPITALIZED EQUIP PU			1.48	
	532200 PERSONAL COMPUTING EQUIPMENT			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			414.37	
	547100 EDUCATIONAL SERVICES			2.34	
	548600 PEST CONTROL			.74	
	548700 REFUSE/RECYCLING			.21	
	555100 DATA PROC SOFTW LIC FEE			1.36	
	555510 SAAS SUBSCRIPTION FEES			3.13	
	556100 INSURANCE EXPENSE			3.55	
	Major Account 520000 Total	184.72		2,464.14	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			.08	
	Major Account 570000 Total			.08	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			10.90	
	Major Account 580000 Total			10.90	
	Fund 21455 Expenditures Total	4,007.58		44,221.78	
	Fund 21455 Total	4.94	4.94	145,706.53	145,706.53

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	1,756,189.78		138,207,382.19	
		Fund 21460 Assets Total	1,756,189.78		138,207,382.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,339,990.86		9,664,988.22
		Fund 21460 Liabilities Total		7,339,990.86		9,664,988.22
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				3,096,536.06
		484500 REIMB NON-GOVT SOURCES				76.16
		484900 OTHER PRIVATE SOURCES		3,910,317.53		43,411,618.75
		484901 NUSF PREPD SRCHG-NET		279,017.45		3,169,257.52
		485102 USF LATE HANDLING FEE		500.00		5,900.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		425.45		1,950.75-
		Major Account 480000 Total		4,190,260.43		49,688,718.74
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		4,190,260.43		48,413,718.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,831.13		629,011.35	
		511300 OVERTIME PAYMENTS			269.41	
		511800 COMPENSATORY TIME PAID			934.15	
		512100 VACATION LEAVE EXPENSE	4,063.77		58,878.08	
		512200 SICK LEAVE EXPENSE	1,359.47		27,420.70	
		512300 HOLIDAY LEAVE EXPENSE	3,240.87		39,011.81	
		512500 FUNERAL LEAVE EXPENSE	669.73		679.73	
		512600 CIVIL LEAVE EXPENSE			259.14	
		512800 ADMINISTRATIVE LEAVE EXP	50.19		1,101.22	
		515100 RETIREMENT PLANS EXPENSE	5,257.76		56,725.04	
		515200 FICA EXPENSE	4,939.79		53,244.99	
		515500 HEALTH INSURANCE EXPENSE	13,433.93		146,172.67	
		516300 EMPLOYEE ASSISTANCE PRO			504.08	
		516400 UNEMPLOYM COMP INS EXP			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	93,846.64		1,021,297.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	508.55		4,052.49	
	521200 COM EXPENSE - VOICE/DATA			704.60	
	521400 CIO CHARGES	6,004.31		60,316.74	
	521500 PUBLICATION & PRINT EXP	207.55		6,338.83	
	521900 AWARDS EXPENSE			428.58	
	522100 DUES & SUBSCRIPTION EXP			14,203.13	
	522200 CONFERENCE REGISTRATION			2,427.19	
	524600 RENT EXPENSE-BUILDINGS	7,101.23		72,829.82	
	526100 REP & MAINT-REAL PROPERT			587.80	
	527950 NETWORKING EQUIP R & M			42.06	
	531100 OFFICE SUPPLIES EXPENSE	746.98		13,992.41	
	531200 IT SUPPLIES			44.78	
	532100 NON-CAPITALIZED EQUIP PU			1,051.37	
	532200 PERSONAL COMPUTING EQUIPMENT			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			30,715.22	
	541700 LEGAL RELATED EXPENSE	745.49		3,537.40	
	547100 EDUCATIONAL SERVICES			3,159.59	
	548600 PEST CONTROL			529.13	
	548700 REFUSE/RECYCLING			147.75	
	555100 DATA PROC SOFTW LIC FEE			10,039.86	
	555510 SAAS SUBSCRIPTION FEES			2,219.78	
	556100 INSURANCE EXPENSE			2,513.67	
	559100 OTHER OPERATING EXP			190.14	
	Major Account 520000 Total	15,314.11		249,748.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,227.28	
	571800 MEALS - TRAVEL STATUS			283.86	
	572100 COMMERCIAL TRANSPORTATIO	796.21		1,829.22	
	574500 PERSONAL VEHICLE MILEAGE			224.53	
	575100 MISC TRAVEL EXPENSE			129.00	
	Major Account 570000 Total	796.21		3,693.89	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			7,728.88	
	Major Account 580000 Total			7,728.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,664,104.55		51,592,750.25	
	Major Account 590000 Total	9,664,104.55		51,592,750.25	
	Fund 21460 Expenditures Total	9,774,061.51		52,875,219.13	
	Fund 21460 Total	<u>11,530,251.29</u>	<u>11,530,251.29</u>	<u>191,082,601.32</u>	<u>191,082,601.32</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			25,861.10	
	Fund 21465 Assets Total			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				596.20
	Major Account 480000 Total				596.20
	Fund 21465 Revenues Total				596.20
	Fund 21465 Total			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

Fund 61429 GRAIN WAREHOUSE TRUST ACCOUNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	132,968.58		132,968.58	
	Fund 61429 Assets Total	132,968.58		132,968.58	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		132,968.58		132,968.58
	Major Account 480000 Total		132,968.58		132,968.58
	Fund 61429 Revenues Total		132,968.58		132,968.58
	Fund 61429 Total	132,968.58	132,968.58	132,968.58	132,968.58

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			32,658.26	
	Fund 20470 Assets Total			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				752.89
	Major Account 480000 Total				752.89
	Fund 20470 Revenues Total				752.89
	Fund 20470 Total			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	141,031.48-		34,435.07	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	141,031.48-		129,080.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,016.25-		
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		4,016.25-		10.07
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		19,287.52		188,792.00
		471107 MISC SERVICES				.08
		472105 TAXABLE SALES COPIES				48.49
		Major Account 470000 Total		19,287.52		188,870.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,273.30
		486500 MISCELLANEOUS ADJUSTMENT				4,449.25-
		Major Account 480000 Total				2,175.95-
		Fund 24610 Revenues Total		63,286.48-		186,694.62
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES	2,231.25-		44,601.50	
		554901 TREATMENT SERVICES	75,960.00		75,960.00	
		554905 OTHER STATE AGENCIES			27,879.80	
		Major Account 520000 Total	73,728.75		148,441.30	
		Fund 24610 Expenditures Total	73,728.75		148,441.30	
		Fund 24610 Total	67,302.73-	67,302.73-	277,521.92	277,521.92

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	185,708.14		524,482.33	
		Fund 41510 Assets Total	185,708.14		524,482.33	
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		193,744.28		642,462.28
		Major Account 460000 Total		193,744.28		642,462.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,787.72
		486500 MISCELLANEOUS ADJUSTMENT				1,783.98
		Major Account 480000 Total				2,003.74
		Fund 41510 Revenues Total		193,744.28		644,466.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,166.77		1,166.77	
		512100 VACATION LEAVE EXPENSE	530.35		530.35	
		512200 SICK LEAVE EXPENSE	188.57		188.57	
		515100 RETIREMENT PLANS EXPENSE	141.20		141.20	
		515200 FICA EXPENSE	144.25		144.25	
		Major Account 510000 Total	2,171.14		2,171.14	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,732.50		229,982.15	
		554901 TREATMENT SERVICES	4,132.50		71,875.31	
		Major Account 520000 Total	5,865.00		301,857.46	
		Fund 41510 Expenditures Total	8,036.14		304,028.60	
		Fund 41510 Total	193,744.28	193,744.28	828,510.93	828,510.93

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	106,138.96-		6,240,795.61	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	106,138.96-		6,240,815.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.50-		
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		24.50-		2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,491,606.11
		Fund 21540 Fund Equity Total				4,491,606.11
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		71,250.00		1,686,000.00
		454901 CASH DEVICE DECAL REFUND		250.00-		17,500.00-
		454910 CASH DEVICE APPLICATION				7,000.00
		Major Account 450000 Total		71,000.00		1,675,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				120,090.46
		Major Account 480000 Total				120,090.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,362,268.61
		Major Account 490000 Total				1,362,268.61
		Fund 21540 Revenues Total		71,000.00		3,157,859.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,281.28		875,158.12	
		511300 OVERTIME PAYMENTS	19.67		19.67	
		512100 VACATION LEAVE EXPENSE	7,182.01		66,639.55	
		512200 SICK LEAVE EXPENSE	7,658.86		40,925.72	
		512300 HOLIDAY LEAVE EXPENSE	4,401.39		47,205.64	
		512500 FUNERAL LEAVE EXPENSE			392.52	
		512700 INJURY LEAVE EXPENSE			146.78	
		515100 RETIREMENT PLANS EXPENSE	10,149.42		77,163.15	
		515200 FICA EXPENSE	9,965.41		74,398.16	
		515500 HEALTH INSURANCE EXPENSE	20,170.33		212,405.92	
		Major Account 510000 Total	175,828.37		1,394,455.23	
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	51.21		1,085.04	
	521500 PUBLICATION & PRINT EXP	62.73		2,241.79	
	524600 RENT EXPENSE-BUILDINGS	422.11		4,673.80	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL	430.00		1,430.00	
	531101 OUTSIDE VENDOR SUPPLIES			244.61	
	532100 NON-CAPITALIZED EQUIP PU			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	320.04		1,960.13	
	Major Account 520000 Total	1,286.09		13,614.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			742.95	
	571800 MEALS - TRAVEL STATUS			62.98	
	573100 STATE-OWNED TRANSPORT			1,773.99	
	Major Account 570000 Total			2,579.92	
	Fund 21540 Expenditures Total	177,114.46		1,410,649.57	
	Fund 21540 Total	70,975.50	70,975.50	7,651,465.18	7,651,465.18

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	163,305.31-		265,912.67	
		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	163,305.31-		270,887.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270.00		270.00
		Fund 21550 Liabilities Total		270.00		270.00
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				120,781.79
		475100 REGISTRATION / LICENSE F		5,685.00		52,715.00
		475200 EXAMINATION FEES		150.00		2,325.00
		Major Account 470000 Total		5,835.00		175,821.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11,787.84
		485100 FINES FORFEITS & PENALTI				22,471.49
		Major Account 480000 Total				34,259.33
		Fund 21550 Revenues Total		5,835.00		210,081.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,785.76		269,118.13	
		511800 COMPENSATORY TIME PAID	200.33		200.33	
		512100 VACATION LEAVE EXPENSE	5,476.57		32,293.89	
		512200 SICK LEAVE EXPENSE	4,859.61		34,934.37	
		512300 HOLIDAY LEAVE EXPENSE	4,572.67		9,828.54	
		515100 RETIREMENT PLANS EXPENSE	10,175.74		24,438.85	
		515200 FICA EXPENSE	9,878.40		23,268.38	
		515500 HEALTH INSURANCE EXPENSE	13,003.79		37,335.01	
		Major Account 510000 Total	168,952.87		431,417.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		406.01	
		521500 PUBLICATION & PRINT EXP			37.86	
		522100 DUES & SUBSCRIPTION EXP			98.00	

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				
	522200 CONFERENCE REGISTRATION			5,388.58	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	547100 EDUCATIONAL SERVICES			40,750.00	
	559100 OTHER OPERATING EXP	47.84		328.60	
	Major Account 520000 Total	<u>85.84</u>		<u>47,634.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		768.90	
	571800 MEALS - TRAVEL STATUS			254.12	
	573100 STATE-OWNED TRANSPORT	157.60		157.60	
	574500 PERSONAL VEHICLE MILEAGE			116.60	
	Major Account 570000 Total	<u>371.60</u>		<u>1,297.22</u>	
	Fund 21550 Expenditures Total	<u>169,410.31</u>		<u>480,348.77</u>	
	Fund 21550 Total	<u>6,105.00</u>	<u>6,105.00</u>	<u>751,236.54</u>	<u>751,236.54</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,281.81		465,317.02	
		Fund 21551 Assets Total	16,281.81		465,317.02	
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		15,853.96		805,104.24
		456300 CARLINE TAX		427.85		2,625,382.47
		Major Account 450000 Total		16,281.81		3,430,486.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				24,973.89
		Major Account 480000 Total				24,973.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,048,530.96
		Major Account 490000 Total				4,048,530.96
		Fund 21551 Revenues Total		16,281.81		593,070.36
		Fund 21551 Total	16,281.81	16,281.81	465,317.02	465,317.02

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	1,891,165.76-		2,983,321.80	
		Fund 21560 Assets Total	1,891,165.76-		2,983,321.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		237,443.91-		1,225,987.27
		Fund 21560 Liabilities Total		237,443.91-		1,225,987.27
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				60,700.41
		484500 REIMB NON-GOVT SOURCES				3,685.26
		486599 REVENUE SETTLEMENTS				36,000.00
		Major Account 480000 Total				100,385.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.28
		493100 OPERATING TRANSFERS IN				22,000,000.00
		Major Account 490000 Total				22,000,008.28
		Fund 21560 Revenues Total				22,100,393.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140,655.93		1,095,479.91	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	73.48		755.76	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		634.80	
		511800 COMPENSATORY TIME PAID			34.50	
		512100 VACATION LEAVE EXPENSE	7,881.36		94,129.28	
		512200 SICK LEAVE EXPENSE	5,878.21		46,964.55	
		512300 HOLIDAY LEAVE EXPENSE	5,341.32		64,447.56	
		512500 FUNERAL LEAVE EXPENSE			2,720.60	
		512600 CIVIL LEAVE EXPENSE	175.52		183.37	
		512800 ADMINISTRATIVE LEAVE EXP			1.01	
		515100 RETIREMENT PLANS EXPENSE	11,902.03		96,922.53	
		515200 FICA EXPENSE	11,706.58		93,833.17	
		515500 HEALTH INSURANCE EXPENSE	20,032.23		224,646.29	
		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	203,733.06		1,733,591.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,159.21		13,454.35	
		521300 FREIGHT EXPENSE			179.96	
		521400 CIO CHARGES	10,528.02		130,483.04	
		521500 PUBLICATION & PRINT EXP	575.95		4,149.99	
		522100 DUES & SUBSCRIPTION EXP	440.00		61,838.80	
		522200 CONFERENCE REGISTRATION			5,177.42	
		522201 CLASS REISTRATION EXP			160.00	
		522800 E-COMMERCE OPER EXP			130.94	
		523900 TEAMMATE RECOGNITION			76.00	
		524600 RENT EXPENSE-BUILDINGS	7,955.54		87,901.20	
		524700 RENT EXP-OTHER REAL PROP	28.45		310.91	
		524900 RENT EXP-DEPR SURCHARGE	28.81		316.91	
		525500 RENT EXP-OTHER PERS PROP			276.77	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	463.05		18,292.24	
		527200 REP & MAINT-MOTOR VEHICL	67.84		2,766.18	
		527800 REP & MAINT-OTHER PROPER			300.00	
		531100 OFFICE SUPPLIES EXPENSE	632.77		4,217.19	
		531101 OUTSIDE VENDOR SUPPLIES	1,289.81		24,069.69	
		532200 PERSONAL COMPUTING EQUIPMENT	241.19		1,090.24	
		532280 VIDEO EQUIP			66.88	
		538102 FUEL	251.05		3,757.83	
		541100 ACCTG & AUDITING SERVICES	11,125.59		190,274.63	
		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		419.98	
		549200 JANITORIAL/SECURITY SRVS			226.25	
		554100 DATA SERVICES	74.21		788.84	
		554900 OTHER CONTRACTUAL SERVICES	70,196.43		292,633.02	
		554901 BACKGROUND CHECK EXPENSE			419.75	
		555310 COTS LICENSE FEES			782.06	
		555340 COTS MAINTENANCE			37,186.35	
		555510 SAAS SUBSCRIPTION FEES			239.38	
		556100 INSURANCE EXPENSE			5,240.69	
		559100 OTHER OPERATING EXP	30.00		62.97	

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	348,753.64		5,476,762.86	
	559102 LOTTERY ADVERT.-COMP.GAM	67,114.00		274,630.00	
	559103 LOTTERY PROMOTION	57,986.27		551,969.92	
	559105 LOTTERY SECURITY	31,360.15		180,313.44	
	559106 LOTTERY ONLINE VENDOR EXP	245,101.45		3,987,638.03	
	559107 LOTTERY INSTANT VENDOR EXPENSE	574,730.16		7,035,118.36	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,209.77		199,698.98	
	559120 MISC. RETAILER EXPENSE			920.00	
	559416 LAW ENFORCEMENT & SECURITY	320.04		3,065.75	
	Major Account 520000 Total	1,447,706.07		18,600,552.10	
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	1,522.18		16,978.49	
	574500 PERSONAL VEHICLE MILEAGE			1,995.80	
	575100 MISC TRAVEL EXPENSE			1,064.76	
	575200 LOTTERY BILLABLE CHARGES	760.54		20,903.11-	
	Major Account 570000 Total	2,282.72		10,784.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,112.62	
	Major Account 580000 Total			8,112.62	
	Fund 21560 Expenditures Total	1,653,721.85		20,353,040.93	
	Fund 21560 Total	237,443.91-	237,443.91-	23,336,362.73	23,336,362.73

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	37,647.24		278,203.47	
		Fund 21570 Assets Total	37,647.24		278,203.47	
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		37,849.00		42,675.27-
		Major Account 450000 Total		37,849.00		42,675.27-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				54.75
		Major Account 470000 Total				54.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,598.41
		Major Account 480000 Total				5,598.41
		Fund 21570 Revenues Total		37,849.00		37,022.11-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124.68		474.17	
		512100 VACATION LEAVE EXPENSE	.80		7.78	
		512200 SICK LEAVE EXPENSE	1.59		7.99	
		512300 HOLIDAY LEAVE EXPENSE			19.65	
		515100 RETIREMENT PLANS EXPENSE	9.51		38.16	
		515200 FICA EXPENSE	8.40		34.37	
		515500 HEALTH INSURANCE EXPENSE	56.78		199.81	
		Major Account 510000 Total	201.76		781.93	
		Fund 21570 Expenditures Total	201.76		781.93	
		Fund 21570 Total	37,849.00	37,849.00	278,985.40	278,985.40

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	14,792.06		28,022.92	
		Fund 21580 Assets Total	14,792.06		28,022.92	
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				750.77
		Major Account 480000 Total				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				120,750.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,559.57		67,598.14	
		511200 TEMPORARY SALARIES-WAGE	14.77		14.77	
		511300 OVERTIME PAYMENTS	401.18		1,088.35	
		511800 COMPENSATORY TIME PAID	12.45		58.04	
		512100 VACATION LEAVE EXPENSE	365.41		4,316.50	
		512200 SICK LEAVE EXPENSE	436.12		3,459.73	
		512300 HOLIDAY LEAVE EXPENSE	365.14		3,857.68	
		512500 FUNERAL LEAVE EXPENSE			95.13	
		512600 CIVIL LEAVE EXPENSE			8.50	
		512700 INJURY LEAVE EXPENSE			15.64	
		512800 ADMINISTRATIVE LEAVE EXP			17.98	
		515100 RETIREMENT PLANS EXPENSE	835.24		6,030.49	
		515200 FICA EXPENSE	808.49		5,684.16	
		515500 HEALTH INSURANCE EXPENSE	1,630.73		16,998.94	
		Major Account 510000 Total	14,429.10		109,244.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	362.96		8,141.67	
		521500 PUBLICATION & PRINT EXP			425.94	
		Major Account 520000 Total	362.96		8,567.61	
		Fund 21580 Expenditures Total	14,792.06		117,811.66	
		Fund 21580 Total			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	15,646.72		42,642.91	
		Fund 21590 Assets Total	15,646.72		42,642.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,447.68
		Fund 21590 Fund Equity Total				43,447.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				770.11
		Major Account 480000 Total				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				50,770.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,910.04		31,664.47	
		512100 VACATION LEAVE EXPENSE	127.95		3,713.49	
		512200 SICK LEAVE EXPENSE	216.47		1,204.87	
		512300 HOLIDAY LEAVE EXPENSE	237.77		2,308.12	
		512500 FUNERAL LEAVE EXPENSE			20.62	
		515100 RETIREMENT PLANS EXPENSE	272.13		3,639.39	
		515200 FICA EXPENSE	237.30		3,509.95	
		515500 HEALTH INSURANCE EXPENSE	1,809.44		5,513.97	
		Major Account 510000 Total	15,646.72		51,574.88	
		Fund 21590 Expenditures Total	15,646.72		51,574.88	
		Fund 21590 Total			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	2,277.83-		19,296.65	
		Fund 21610 Assets Total	2,277.83-		19,296.65	
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				250.88
		Major Account 480000 Total				250.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,000.00
		Fund 21610 Revenues Total				40,250.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,508.28		11,775.75	
		511200 TEMPORARY SALARIES-WAGE	2.20		2.20	
		511300 OVERTIME PAYMENTS	62.95		166.11	
		511800 COMPENSATORY TIME PAID	1.70		7.99	
		512100 VACATION LEAVE EXPENSE	53.24		675.60	
		512200 SICK LEAVE EXPENSE	66.75		545.17	
		512300 HOLIDAY LEAVE EXPENSE	53.32		593.38	
		512500 FUNERAL LEAVE EXPENSE			14.19	
		512600 CIVIL LEAVE EXPENSE			.96	
		512700 INJURY LEAVE EXPENSE			2.32	
		512800 ADMINISTRATIVE LEAVE EXP			2.45	
		515100 RETIREMENT PLANS EXPENSE	130.86		1,033.17	
		515200 FICA EXPENSE	126.42		971.46	
		515500 HEALTH INSURANCE EXPENSE	270.03		2,906.13	
		Major Account 510000 Total	2,275.75		18,696.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.08		1,131.82	
		521400 CIO CHARGES			3,837.75	
		Major Account 520000 Total	2.08		4,969.57	
		Fund 21610 Expenditures Total	2,277.83		23,666.45	
		Fund 21610 Total			42,963.10	42,963.10

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

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,092.71-		102,387.78	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	1,092.71-		103,187.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,551.64
		Fund 21630 Fund Equity Total				117,551.64
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,267.26		24,281.23
		Major Account 450000 Total		2,267.26		24,281.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,559.63
		Major Account 480000 Total				2,559.63
		Fund 21630 Revenues Total		2,267.26		26,840.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,910.15		23,614.37	
		511200 TEMPORARY SALARIES-WAGE	.20		.20	
		511300 OVERTIME PAYMENTS	428.06		3,111.96	
		511800 COMPENSATORY TIME PAID	.18		.34	
		512100 VACATION LEAVE EXPENSE	66.12		1,023.14	
		512200 SICK LEAVE EXPENSE	34.29		362.93	
		512300 HOLIDAY LEAVE EXPENSE	175.01		2,201.16	
		512500 FUNERAL LEAVE EXPENSE			1.94	
		512600 CIVIL LEAVE EXPENSE			.16	
		512700 INJURY LEAVE EXPENSE			.14	
		515100 RETIREMENT PLANS EXPENSE	195.96		2,272.09	
		515200 FICA EXPENSE	189.49		2,092.23	
		515500 HEALTH INSURANCE EXPENSE	360.51		6,524.06	
		Major Account 510000 Total	3,359.97		41,204.72	
		Fund 21630 Expenditures Total	3,359.97		41,204.72	
		Fund 21630 Total	2,267.26	2,267.26	144,392.50	144,392.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,183.01-		205,009.13	
		Fund 21640 Assets Total	46,183.01-		205,009.13	
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		15,000.00		224,750.00
		Major Account 470000 Total		15,000.00		224,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,109.28
		Major Account 480000 Total				6,109.28
		Fund 21640 Revenues Total		15,000.00		230,859.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,469.67		140,149.32	
		511800 COMPENSATORY TIME PAID	18.09		18.09	
		512100 VACATION LEAVE EXPENSE	2,898.35		8,332.31	
		512200 SICK LEAVE EXPENSE	1,425.42		4,789.07	
		512300 HOLIDAY LEAVE EXPENSE	1,653.51		5,566.18	
		512500 FUNERAL LEAVE EXPENSE	14.13		67.35	
		515100 RETIREMENT PLANS EXPENSE	3,555.18		11,899.89	
		515200 FICA EXPENSE	3,427.05		11,209.21	
		515500 HEALTH INSURANCE EXPENSE	6,721.61		29,276.16	
		Major Account 510000 Total	61,183.01		211,307.58	
		Fund 21640 Expenditures Total	61,183.01		211,307.58	
		Fund 21640 Total	15,000.00	15,000.00	416,316.71	416,316.71

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			1,245.97	
	Fund 21650 Assets Total			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				28.73
	Major Account 480000 Total				28.73
	Fund 21650 Revenues Total				28.73
	Fund 21650 Total			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	85,389.95-		7,822,909.81	
		139901 AR INVOICED (SYSTEM)	635,500.00-		454.00	
		Fund 21660 Assets Total	720,889.95-		7,823,363.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.73		359.22
		Fund 21660 Liabilities Total		121.73		359.22
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		476,732.53		7,598,839.61
		454752 BINGO LOTT & DIST TAX REF				599.84-
		Major Account 450000 Total		476,732.53		7,598,239.77
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		350.00		65,039.75
		474161 BINGO LOTT & DIST LIC REF				384.25-
		Major Account 470000 Total		350.00		64,655.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				162,138.43
		486300 CLEARING ACCOUNT		181.00		840.75-
		486600 NSF FEES		40.00		40.00
		Major Account 480000 Total		221.00		161,337.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		963,994.56-		4,666,987.77-
		Major Account 490000 Total		963,994.56-		4,666,987.77-
		Fund 21660 Revenues Total		486,691.03-		3,157,245.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,057.87		618,432.22	
		511200 TEMPORARY SALARIES-WAGE			35.97	
		511300 OVERTIME PAYMENTS	1.60		1.60	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			8.69	
		512100 VACATION LEAVE EXPENSE	6,018.99		54,301.17	
		512200 SICK LEAVE EXPENSE	5,647.78		34,785.73	
		512300 HOLIDAY LEAVE EXPENSE	3,178.39		37,166.29	

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				
		512500 FUNERAL LEAVE EXPENSE			3,247.23	
		512600 CIVIL LEAVE EXPENSE			.18-	
		512700 INJURY LEAVE EXPENSE			762.42	
		515100 RETIREMENT PLANS EXPENSE	7,031.57		56,065.90	
		515200 FICA EXPENSE	6,781.53		53,348.16	
		515500 HEALTH INSURANCE EXPENSE	15,539.68		150,450.05	
		516500 WORKERS COMP PREMIUMS			9,549.01	
		Major Account 510000 Total	123,257.41		1,018,404.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	557.15		9,509.06	
		521300 FREIGHT EXPENSE			73.43	
		521400 CIO CHARGES	6,260.63		70,698.35	
		521500 PUBLICATION & PRINT EXP	580.00		3,145.58	
		522100 DUES & SUBSCRIPTION EXP	50.00		393.00	
		522200 CONFERENCE REGISTRATION			1,345.02	
		522800 E-COMMERCE OPER EXP			274.91	
		523900 TEAMMATE RECOGNITION			46.75	
		524600 RENT EXPENSE-BUILDINGS	4,958.56		54,715.98	
		524700 RENT EXP-OTHER REAL PROP	28.45		310.91	
		524900 RENT EXP-DEPR SURCHARGE	167.77		1,845.47	
		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	359.22		495.25	
		531100 OFFICE SUPPLIES EXPENSE	19.23		696.82	
		531101 OUTSIDE VENDOR SUPPLIES	31.48		1,097.07	
		531200 IT SUPPLIES			39.79	
		532100 NON-CAPITALIZED EQUIP PU			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	1.90		67.86	
		549100 LAUNDRY SERVICES	42.67		420.01	
		549200 JANITORIAL/SECURITY SRVS			612.19	
		554100 DATA SERVICES	74.21		788.80	
		554900 OTHER CONTRACTUAL SERVICES			16.20	
		554901 BACKGROUND CHECK EXPENSE			12.50	

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				
	555310 COTS LICENSE FEES			134.47	
	555340 COTS MAINTENANCE			1,010.24	
	555510 SAAS SUBSCRIPTION FEES	89,569.35		89,814.06	
	556100 INSURANCE EXPENSE			3,600.99	
	559105 LOTTERY SECURITY			7,213.95	
	559416 LAW ENFORCEMENT & SECURITY	320.04		2,060.99	
	Major Account 520000 Total	103,020.66		260,895.51	
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	8,042.58		66,523.64	
	574500 PERSONAL VEHICLE MILEAGE			159.82	
	Major Account 570000 Total	8,042.58		72,562.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,646.28	
	Major Account 580000 Total			6,646.28	
	Fund 21660 Expenditures Total	234,320.65		1,358,508.46	
	Fund 21660 Total	486,569.30	486,569.30	9,181,872.27	9,181,872.27

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	914,720.43		11,915,920.72	
		Fund 21670 Assets Total	914,720.43		11,915,920.72	
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		935,776.49		8,789,626.26
		454251 TOBACCO PRODUCTS REFUND				79.38-
		Major Account 450000 Total		935,776.49		8,789,546.88
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		300.00		1,614.75
		Major Account 470000 Total		300.00		1,614.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				210,412.19
		Major Account 480000 Total				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		936,076.49		5,501,573.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,738.61		80,828.86	
		511200 TEMPORARY SALARIES-WAGE	2.59		2.59	
		511300 OVERTIME PAYMENTS	79.98		212.73	
		511800 COMPENSATORY TIME PAID	2.07		9.73	
		512100 VACATION LEAVE EXPENSE	882.95		6,810.77	
		512200 SICK LEAVE EXPENSE	440.50		1,859.95	
		512300 HOLIDAY LEAVE EXPENSE	385.77		4,365.50	
		512500 FUNERAL LEAVE EXPENSE			28.06	
		512600 CIVIL LEAVE EXPENSE			57.97	
		512700 INJURY LEAVE EXPENSE			2.75	
		512800 ADMINISTRATIVE LEAVE EXP			3.26	
		515100 RETIREMENT PLANS EXPENSE	1,163.33		7,054.26	
		515200 FICA EXPENSE	1,138.19		6,728.31	
		515500 HEALTH INSURANCE EXPENSE	1,661.41		14,310.16	
		Major Account 510000 Total	19,495.40		122,274.90	

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	94.24		3,507.26	
	521500 PUBLICATION & PRINT EXP			489.55	
	522200 CONFERENCE REGISTRATION			1,250.00	
	Major Account 520000 Total	<u>94.24</u>	<u></u>	<u>5,246.81</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,496.61		3,703.74	
	571800 MEALS - TRAVEL STATUS	113.58		1,170.59	
	572100 COMMERCIAL TRANSPORTATIO			845.15	
	574500 PERSONAL VEHICLE MILEAGE	46.23		382.49	
	575100 MISC TRAVEL EXPENSE	110.00		597.11	
	Major Account 570000 Total	<u>1,766.42</u>	<u></u>	<u>6,699.08</u>	<u></u>
	Fund 21670 Expenditures Total	<u>21,356.06</u>	<u></u>	<u>134,220.79</u>	<u></u>
	Fund 21670 Total	<u>936,076.49</u>	<u>936,076.49</u>	<u>12,050,141.51</u>	<u>12,050,141.51</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	9,431.43-		377,058.60	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		Fund 21700 Assets Total	9,431.43-		377,319.18	
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				8,202.20
		Major Account 480000 Total				8,202.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		1,283,333.33
		Major Account 490000 Total		116,666.67		1,283,333.33
		Fund 21700 Revenues Total		116,666.67		1,296,596.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,281.69		674,988.35	
		511200 TEMPORARY SALARIES-WAGE	.60		36.57	
		511300 OVERTIME PAYMENTS	118.46		650.84	
		511800 COMPENSATORY TIME PAID	.37		11.83	
		512100 VACATION LEAVE EXPENSE	2,876.13		74,239.48	
		512200 SICK LEAVE EXPENSE	3,079.12		47,135.35	
		512300 HOLIDAY LEAVE EXPENSE	3,002.95		40,268.67	
		512500 FUNERAL LEAVE EXPENSE			760.72	
		512600 CIVIL LEAVE EXPENSE			15.45	
		512700 INJURY LEAVE EXPENSE			.58	
		512800 ADMINISTRATIVE LEAVE EXP			.82	
		515100 RETIREMENT PLANS EXPENSE	6,392.51		62,763.26	
		515200 FICA EXPENSE	6,279.42		60,491.60	
		515500 HEALTH INSURANCE EXPENSE	6,879.04		98,610.72	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	104,910.29		1,068,187.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.98		2,173.46	
		521300 FREIGHT EXPENSE			32.56	

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				
	521400 CIO CHARGES	15,424.89		118,175.00	
	522100 DUES & SUBSCRIPTION EXP	625.00		850.00	
	522200 CONFERENCE REGISTRATION	150.00		2,561.41	
	522800 E-COMMERCE OPER EXP	148.00		1,624.35	
	523900 TEAMMATE RECOGNITION			14.30	
	524600 RENT EXPENSE-BUILDINGS	1,118.09		12,293.99	
	524900 RENT EXP-DEPR SURCHARGE	307.82		3,386.02	
	526100 REP & MAINT-REAL PROPERT			227.29	
	527900 PERSONAL COMPUT EQUIP R & M			302.28	
	531100 OFFICE SUPPLIES EXPENSE	104.52		585.12	
	532100 NON-CAPITALIZED EQUIP PU			1,284.18	
	541100 ACCTG & AUDITING SERVICES			5,444.22	
	541200 PURCHASING ASSESSMENT			188.75	
	548700 REFUSE/RECYCLING	3.79		64.34	
	549200 JANITORIAL/SECURITY SRVS			1,375.87	
	554900 OTHER CONTRACTUAL SERVICES	55.00		703.19	
	555510 SAAS SUBSCRIPTION FEES			180.87	
	556100 INSURANCE EXPENSE			339.15	
	559100 OTHER OPERATING EXP			258.29	
	Major Account 520000 Total	18,066.09		152,064.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,496.61		4,789.48	
	571800 MEALS - TRAVEL STATUS	113.58		1,425.11	
	572100 COMMERCIAL TRANSPORTATIO	567.20		1,477.11	
	573100 STATE-OWNED TRANSPORT	793.10		2,404.67	
	574500 PERSONAL VEHICLE MILEAGE	46.23		1,566.32	
	575100 MISC TRAVEL EXPENSE	105.00		165.79	
	Major Account 570000 Total	3,121.72		11,828.48	
	Fund 21700 Expenditures Total	126,098.10		1,232,080.32	
	Fund 21700 Total	116,666.67	116,666.67	1,609,399.50	1,609,399.50

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	155,001.08-		433,232.50	
		Fund 21750 Assets Total	155,001.08-		433,232.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,350.00		20,350.00
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		20,350.00		20,349.70
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		41,449.88		445,632.02
		Major Account 450000 Total		41,449.88		445,632.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				22,187.42
		Major Account 480000 Total				22,187.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		67,114.00		1,493,905.00
		Major Account 490000 Total		67,114.00		1,493,905.00
		Fund 21750 Revenues Total		108,563.88		1,961,724.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,565.63		112,609.36	
		512100 VACATION LEAVE EXPENSE	332.01		4,848.86	
		512200 SICK LEAVE EXPENSE	303.00		3,128.72	
		512300 HOLIDAY LEAVE EXPENSE	524.16		4,908.87	
		515100 RETIREMENT PLANS EXPENSE	1,177.44		9,396.87	
		515200 FICA EXPENSE	1,155.59		9,079.43	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		21,878.56	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	20,046.79		166,790.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			149.01	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	916.17		11,386.50	
		521500 PUBLICATION & PRINT EXP	316.30		2,061.03	
		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			6,621.87	
	523900 TEAMMATE RECOGNITION			7.65	
	524600 RENT EXPENSE-BUILDINGS	342.94		3,772.34	
	524900 RENT EXP-DEPR SURCHARGE	122.06		1,342.66	
	531100 OFFICE SUPPLIES EXPENSE			409.40	
	531101 OUTSIDE VENDOR SUPPLIES			273.52	
	534600 ED & RECREATIONAL SUP EX			348.55	
	541100 ACCTG & AUDITING SERVICES			4,135.41	
	541200 PURCHASING ASSESSMENT			360.51	
	554900 OTHER CONTRACTUAL SERVICES	7,057.92		100,394.81	
	555510 SAAS SUBSCRIPTION FEES			21.28	
	556100 INSURANCE EXPENSE			26.73	
	559164 PROBLEM GAMBLING MESSAGES	51,900.00		664,939.75	
	Major Account 520000 Total	60,655.39		802,276.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,027.13	
	572100 COMMERCIAL TRANSPORTATIO			752.16	
	573100 STATE-OWNED TRANSPORT	69.25		418.19	
	574500 PERSONAL VEHICLE MILEAGE	164.82		878.15	
	575100 MISC TRAVEL EXPENSE			91.96	
	Major Account 570000 Total	234.07		3,167.59	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	202,978.71		1,585,095.77	
	Major Account 590000 Total	202,978.71		1,585,095.77	
	Fund 21750 Expenditures Total	283,914.96		2,557,330.26	
	Fund 21750 Total	128,913.88	128,913.88	2,990,562.76	2,990,562.76

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	6,408.20-		92,869.69	
		Fund 24310 Assets Total	6,408.20-		92,869.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,028.00-		
		Fund 24310 Liabilities Total		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		2,499.00-		723.00
		454408 PRO/AMATEUR MMA ATHL TAX		3,835.41		30,720.74
		454700 ENTERTAINMENT TAX				5,000.00
		Major Account 450000 Total		1,336.41		36,443.74
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		1,140.00		5,400.00
		476120 MMA REGISTRY PHOTOGRAPHS				210.00
		476121 WEIGH IN FEE		500.00		3,750.00
		Major Account 470000 Total		1,640.00		10,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,026.96
		486600 MISCELLANEOUS COLLECTION FEE		96.63		516.65
		Major Account 480000 Total		96.63		3,543.61
		Fund 24310 Revenues Total		3,073.04		50,547.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,238.09		47,957.20	
		511600 PER DIEM PAYMENTS	800.00		4,700.00	
		512100 VACATION LEAVE EXPENSE	254.62		8,828.31	
		512200 SICK LEAVE EXPENSE			2,148.94	
		512300 HOLIDAY LEAVE EXPENSE	187.46		3,071.64	
		515100 RETIREMENT PLANS EXPENSE	500.22		4,643.14	
		515200 FICA EXPENSE	523.58		4,490.38	
		515500 HEALTH INSURANCE EXPENSE	2,028.23		25,535.23	
		Major Account 510000 Total	10,532.20		101,374.84	

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	531.49		5,626.21	
	521800 CASH SHORT ADJUSTMENT	3,774.00-		3,836.92-	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			15.44	
	523900 TEAMMATE RECOGNITION			7.65	
	524600 RENT EXPENSE-BUILDINGS	157.68		1,734.48	
	524900 RENT EXP-DEPR SURCHARGE	33.01		363.11	
	526100 REP & MAINT-REAL PROPERT			66.29	
	531100 OFFICE SUPPLIES EXPENSE			134.70	
	531101 OUTSIDE VENDOR SUPPLIES			106.99	
	548700 REFUSE/RECYCLING			4.60	
	549200 JANITORIAL/SECURITY SRVS			193.85	
	554100 DATA SERVICES			1,028.00	
	555510 SAAS SUBSCRIPTION FEES			10.64	
	556100 INSURANCE EXPENSE			20.06	
	Major Account 520000 Total	<u>3,051.82-</u>		<u>5,680.10</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	924.06		1,286.08	
	574500 PERSONAL VEHICLE MILEAGE	48.80		48.80	
	575100 MISC TRAVEL EXPENSE			145.79	
	Major Account 570000 Total	<u>972.86</u>		<u>5,726.81</u>	
	Fund 24310 Expenditures Total	<u>8,453.24</u>		<u>112,781.75</u>	
	Fund 24310 Total	<u>2,045.04</u>	<u>2,045.04</u>	<u>205,651.44</u>	<u>205,651.44</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	1,200,957.12		28,627,469.70	
	Fund 29610 Assets Total	1,200,957.12		28,627,469.70	
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		1,160,596.73		12,477,696.32
	Major Account 450000 Total		1,160,596.73		12,477,696.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,806,375.19
	486500 MISCELLANEOUS ADJUSTMENT				444,315.76
	Major Account 480000 Total				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		1,160,596.73		375,728,387.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	40,360.39		364,324,828.29	
	Major Account 590000 Total	40,360.39		364,324,828.29	
	Fund 29610 Expenditures Total	40,360.39		364,324,828.29	
	Fund 29610 Total	1,160,596.73	1,160,596.73	392,952,297.99	392,952,297.99

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,750,209.60		15,566,866.65	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	7,750,209.60		15,567,166.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,229,320.08
		Fund 61610 Fund Equity Total				6,229,320.08
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		9,750,209.60		116,476,453.12
		Major Account 470000 Total		9,750,209.60		116,476,453.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				288,987.45
		Major Account 480000 Total				288,987.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000,000.00-		107,427,594.00-
		Major Account 490000 Total		2,000,000.00-		107,427,594.00-
		Fund 61610 Revenues Total		7,750,209.60		9,337,846.57
		Fund 61610 Total	<u>7,750,209.60</u>	<u>7,750,209.60</u>	<u>15,567,166.65</u>	<u>15,567,166.65</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	741,962.68-		1,586,476.80	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	<u>741,962.68-</u>		<u>1,587,076.80</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		411,976.88		411,976.88
		213101 DUE TO GOVERNMENT		384,000.00-		
		215102 STATE WITHHOLDING		184,038.85-		38,399.75
		219100 CLAIMS PAYABLE		45.00		1,459.00
		Fund 61620 Liabilities Total		<u>156,016.97-</u>		<u>451,835.63</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,686,758.59
		Fund 61620 Fund Equity Total				<u>1,686,758.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				61,719.77
		Major Account 480000 Total				<u>61,719.77</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		43,000,000.00
		Major Account 490000 Total		<u>2,000,000.00</u>		<u>43,000,000.00</u>
		Fund 61620 Revenues Total		<u>2,000,000.00</u>		<u>43,061,719.77</u>
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,884,587.60		21,398,712.68	
		559111 LOTTERY WINNINGS	701,358.11		22,214,524.51	
		Major Account 520000 Total	<u>2,585,945.71</u>		<u>43,613,237.19</u>	
		Fund 61620 Expenditures Total	<u>2,585,945.71</u>		<u>43,613,237.19</u>	
		Fund 61620 Total	<u>1,843,983.03</u>	<u>1,843,983.03</u>	<u>45,200,313.99</u>	<u>45,200,313.99</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,485,766.76		23,876,593.18	
	Fund 61630 Assets Total	22,485,766.76		23,876,593.18	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,503,246.30		16,724,947.98
	471104 3 CITY S TAX ON MV ADM FE		194,680.98		1,771,635.71
	Major Account 470000 Total		1,697,927.28		18,496,583.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				106,537.66
	Major Account 480000 Total				106,537.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,787,839.48		20,787,839.48
	Major Account 490000 Total		20,787,839.48		20,787,839.48
	Fund 61630 Revenues Total		22,485,766.76		39,390,960.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			15,514,367.65	
	Major Account 590000 Total			15,514,367.65	
	Fund 61630 Expenditures Total			15,514,367.65	
	Fund 61630 Total	22,485,766.76	22,485,766.76	39,390,960.83	39,390,960.83

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	726,018.25		726,942.25	
	Fund 71613 Assets Total	726,018.25		726,942.25	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		726,018.25		726,942.25
	Fund 71613 Liabilities Total		726,018.25		726,942.25
	Fund 71613 Total	726,018.25	726,018.25	726,942.25	726,942.25

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	15,273.01-		353,401.42	
	Fund 71619 Assets Total	<u>15,273.01-</u>		<u>353,401.42</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15,273.01-		353,401.42
	Fund 71619 Liabilities Total		<u>15,273.01-</u>		<u>353,401.42</u>
	Fund 71619 Total	<u>15,273.01-</u>	<u>15,273.01-</u>	<u>353,401.42</u>	<u>353,401.42</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	254,606.44		36,557,634.17	
		Fund 71620 Assets Total	254,606.44		36,557,634.17	
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		6,337,273.04		56,620,094.65
	452251	MV SALES TAX REF-CITIES		6,050,121.60-		56,513,501.42-
	452252	CITY MV SALES REF-T/P		1,863.35-		61,514.49-
	452253	ST MV SALES TAX REF-T/P		30,681.65-		370,322.66-
	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		254,606.44		5,797,728.51-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS				225,465.70-
		Major Account 480000 Total				225,465.70-
		Fund 71620 Revenues Total		254,606.44		6,023,194.21-
		Fund 71620 Total	254,606.44	254,606.44	36,557,634.17	36,557,634.17

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	64,946.90		3,029,195.93	
	Fund 71668 Assets Total	<u>64,946.90</u>		<u>3,029,195.93</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		64,946.90		3,029,195.93
	Fund 71668 Liabilities Total		<u>64,946.90</u>		<u>3,029,195.93</u>
	Fund 71668 Total	<u>64,946.90</u>	<u>64,946.90</u>	<u>3,029,195.93</u>	<u>3,029,195.93</u>

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	40,802.16-		285,824.04	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	40,802.16-		285,829.04	
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		50.29		2,987.53
		474100 GENERAL BUSINESS FEES		2,580.00		411,720.00
		Major Account 470000 Total		2,630.29		414,707.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,379.69
		Major Account 480000 Total				6,379.69
		Fund 20750 Revenues Total		2,630.29		421,087.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,175.29		205,237.27	
		511700 EMPLOYEE BONUSES	25.00		50.00	
		512100 VACATION LEAVE EXPENSE	799.27		26,018.19	
		512200 SICK LEAVE EXPENSE	421.76		24,603.60	
		512300 HOLIDAY LEAVE EXPENSE	938.54		12,679.29	
		512500 FUNERAL LEAVE EXPENSE			280.28	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	2,122.07		20,130.98	
		515200 FICA EXPENSE	2,077.89		19,394.41	
		515500 HEALTH INSURANCE EXPENSE	3,048.00		38,608.69	
		516500 WORKERS COMP PREMIUMS			2,929.81	
		Major Account 510000 Total	35,607.82		349,936.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.66		199.70	
		521400 CIO CHARGES	1,368.39		15,591.49	
		521401 NDA DATA CENTER	179.88		2,495.19	
		521412 OCIO-VOICE EXPENSE	390.37		2,984.42	
		521500 PUBLICATION & PRINT EXP	593.86		593.86	
		522100 DUES & SUBSCRIPTION EXP			86.67	
		522200 CONFERENCE REGISTRATION	750.00		4,747.00	
		522600 JOB APPLICANT EXPENSE			85.90	

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				
	524600 RENT EXPENSE-BUILDINGS	611.25		6,616.61	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	527200 REP & MAINT-MOTOR VEHICL	920.00		1,994.32	
	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	262.80		460.85	
	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>5,140.21</u>		<u>40,347.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	444.49		7,174.91	
	571800 MEALS - TRAVEL STATUS	660.49		3,418.11	
	573100 STATE-OWNED TRANSPORT	1,579.44		16,763.23	
	574500 PERSONAL VEHICLE MILEAGE			550.18	
	575100 MISC TRAVEL EXPENSE			80.85	
	Major Account 570000 Total	<u>2,684.42</u>		<u>27,987.28</u>	
	Fund 20750 Expenditures Total	<u>43,432.45</u>		<u>418,271.04</u>	
	Fund 20750 Total	<u>2,630.29</u>	<u>2,630.29</u>	<u>704,100.08</u>	<u>704,100.08</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			6,074.41	
	139901 AR INVOICED (SYSTEM)	850.00		850.00	
	Fund 20760 Assets Total	850.00		6,924.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,963.33
	Fund 20760 Fund Equity Total				5,963.33
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		850.00		850.00
	Major Account 470000 Total		850.00		850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				115.38
	Major Account 480000 Total				115.38
	Fund 20760 Revenues Total		850.00		965.38
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	850.00	850.00	6,928.71	6,928.71

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	48.07		18,973.41	
		Fund 20780 Assets Total	48.07		18,973.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		8.85		25.06-
		Fund 20780 Liabilities Total		8.85		25.06-
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		150.86		8,951.86
		474100 GENERAL BUSINESS FEES				3.71
		Major Account 470000 Total		150.86		8,955.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				373.19
		Major Account 480000 Total				373.19
		Fund 20780 Revenues Total		150.86		9,328.76
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.84		2,692.65	
		531100 OFFICE SUPPLIES EXPENSE			18.61	
		534500 AGRICULTURAL SUPPLIES EX			18.22	
		541100 ACCTG & AUDITING SERVICES			39.85	
		559100 OTHER OPERATING EXP	1.80		25.84	
		Major Account 520000 Total	111.64		2,795.17	
		Fund 20780 Expenditures Total	111.64		2,795.17	
		Fund 20780 Total	159.71	159.71	21,768.58	21,768.58

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	39,482.94-		182,715.70	
		Fund 20790 Assets Total	39,482.94-		182,715.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.05		72.05
		Fund 20790 Liabilities Total		72.05		72.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,165.46
		Fund 20790 Fund Equity Total				187,165.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,150.00		343,100.00
		474152 DEALERS		300.00		34,075.00
		474174 AERIAL APPLICATOR LICENSE FEE		1,700.00		13,500.00
		Major Account 470000 Total		4,150.00		390,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,203.00
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		605.00		20,283.75
		Major Account 480000 Total		605.00		24,506.75
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		4,755.00		416,215.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,736.64		210,920.98	
		511300 OVERTIME PAYMENTS			25.05	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	1,384.91		17,788.02	
		512200 SICK LEAVE EXPENSE	1,086.84		9,250.63	
		512300 HOLIDAY LEAVE EXPENSE	902.39		12,427.31	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512600 CIVIL LEAVE EXPENSE			3.99	
		512800 ADMINISTRATIVE LEAVE EXP			19.57	
		515100 RETIREMENT PLANS EXPENSE	2,179.90		18,754.82	
		515200 FICA EXPENSE	2,092.18		17,501.71	
		515500 HEALTH INSURANCE EXPENSE	4,730.18		60,468.25	
		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	38,113.04		350,523.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	847.50		6,615.60	
		521300 FREIGHT EXPENSE	58.16		619.17	
		521400 CIO CHARGES	1,358.98		14,943.22	
		521401 NDA DATA CENTER	182.96		2,492.19	
		521412 OCIO-VOICE EXPENSE	446.52		2,501.12	
		521500 PUBLICATION & PRINT EXP	1,580.27		4,115.10	
		522100 DUES & SUBSCRIPTION EXP			1,554.42	
		522200 CONFERENCE REGISTRATION	23.00		1,123.50	
		522600 JOB APPLICANT EXPENSE			432.00	
		522800 E-COMMERCE OPER EXP	96.25		4,483.50	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		10,983.81	
		524744 EXHIBIT SPACE EXPENSE			10.00	
		527200 REP & MAINT-MOTOR VEHICL	82.44		952.07	
		527400 REP & MAINT-DATA PROC			772.50	
		531100 OFFICE SUPPLIES EXPENSE			229.02	
		531200 IT SUPPLIES			18.23	
		533132 UNIFORMS/CLOTHING			25.30	
		534500 AGRICULTURAL SUPPLIES EX	7.59		487.13	
		534900 MISCELLANEOUS SUP EXP			2.15	
		534947 DATA PROCESSING SUPPLIES	18.78		127.00	
		538100 VEHICLE & EQUIP SUP EXP			.76	
		538182 GAS EXPENSE	166.67		1,465.30	
		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	
		556100 INSURANCE EXPENSE			552.78	
		559100 OTHER OPERATING EXP	267.46		2,153.80	
		Major Account 520000 Total	6,150.75		68,877.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			585.12	
		571600 MEALS - TAXABLE	46.20		80.36	
		571800 MEALS - TRAVEL STATUS			182.57	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			424.66	
	573100 STATE-OWNED TRANSPORT			15.82	
	574500 PERSONAL VEHICLE MILEAGE			48.42	
	Major Account 570000 Total	<u>46.20</u>		<u>1,336.95</u>	
	Fund 20790 Expenditures Total	<u>44,309.99</u>		<u>420,737.61</u>	
	Fund 20790 Total	<u>4,827.05</u>	<u>4,827.05</u>	<u>603,453.31</u>	<u>603,453.31</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	104,254.03-		301,067.81	
		Fund 20810 Assets Total	104,254.03-		301,067.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,145.36-		
		Fund 20810 Liabilities Total		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		959.40		825,113.06
		455192 SMALL PKG TONNAGE FEES		18,750.00		224,450.00
		Major Account 450000 Total		19,709.40		1,049,563.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		990.00		33,615.00
		Major Account 470000 Total		990.00		33,615.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,494.84
		484500 REIMB NON-GOVT SOURCES		497.67		3,640.87
		485100 FINES FORFEITS & PENALTI		479.69		11,368.58
		486500 MISCELLANEOUS ADJUSTMENTS				1,349.35-
		Major Account 480000 Total		977.36		21,154.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		83.72		2,487.94
		Major Account 490000 Total		83.72		2,487.94
		Fund 20810 Revenues Total		21,760.48		1,106,820.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,118.36		454,485.78	
		511300 OVERTIME PAYMENTS			36.04	
		511700 EMPLOYEE BONUSES	25.00		850.00	
		512100 VACATION LEAVE EXPENSE	3,192.13		40,608.16	
		512200 SICK LEAVE EXPENSE	2,878.10		28,751.48	
		512300 HOLIDAY LEAVE EXPENSE	2,291.79		28,086.97	
		512500 FUNERAL LEAVE EXPENSE			905.60	
		512600 CIVIL LEAVE EXPENSE	65.43		69.42	
		515100 RETIREMENT PLANS EXPENSE	4,909.04		41,403.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,729.07		39,082.96	
	515500 HEALTH INSURANCE EXPENSE	10,147.22		122,200.09	
	516500 WORKERS COMP PREMIUMS			7,312.00	
	Major Account 510000 Total	85,356.14		763,792.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	867.36		6,788.22	
	521300 FREIGHT EXPENSE	3.48		1,392.39	
	521400 CIO CHARGES	3,503.81		37,240.98	
	521401 NDA DATA CENTER	448.93		6,080.12	
	521412 OCIO-VOICE EXPENSE	1,676.61		10,212.85	
	521500 PUBLICATION & PRINT EXP	262.18		559.22	
	522100 DUES & SUBSCRIPTION EXP			1,997.95	
	522200 CONFERENCE REGISTRATION			691.25	
	522600 JOB APPLICANT EXPENSE			171.70	
	522800 E-COMMERCE OPER EXP	205.35		3,890.81	
	524600 RENT EXPENSE-BUILDINGS	5,687.66		62,346.32	
	524900 RENT EXP-DEPR SURCHARGE	223.26		2,455.86	
	527200 REP & MAINT-MOTOR VEHICL	1,391.09		6,906.94	
	527800 REP & MAINT-OTHER PROPER	8,922.06		22,710.25	
	531100 OFFICE SUPPLIES EXPENSE	126.04		1,117.93	
	531200 IT SUPPLIES			104.53	
	532100 NON-CAPITALIZED EQUIP PU			248.67	
	533132 UNIFORMS/CLOTHING			19.60	
	534500 AGRICULTURAL SUPPLIES EX			149.23	
	534600 ED & RECREATIONAL SUP EX			119.44	
	534947 DATA PROCESSING SUPPLIES	44.66		2,108.11	
	534948 AG SAMPLES	182.76		1,332.09	
	535100 MEDICAL SUPPLIES			69.65	
	537100 LABORATORY SUP EXP	5,156.87		42,090.28	
	538100 VEHICLE & EQUIP SUP EXP	50.72		267.88	
	538182 GAS EXPENSE	1,339.19		13,870.52	
	541100 ACCTG & AUDITING SERVICES			5,186.32	
	541200 PURCHASING ASSESSMENT			75.35	
	541400 HRMS ASSESSMENT			211.02	
	554900 OTHER CONTRACTUAL SERVICES	2,420.65		28,260.07	
	556100 INSURANCE EXPENSE			10,435.39	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP	.34		83.42	
	Major Account 520000 Total	32,513.02		269,208.36	

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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	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	4,999.99		4,999.99	
	Major Account 580000 Total	4,999.99		4,999.99	
	Fund 20810 Expenditures Total	122,869.15		1,039,818.66	
	Fund 20810 Total	18,615.12	18,615.12	1,340,886.47	1,340,886.47

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	43,878.86-		344,568.41	
		Fund 20820 Assets Total	43,878.86-		344,568.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,269.02-		78.99
		Fund 20820 Liabilities Total		1,269.02-		78.99
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		3,611.65		488,781.24
		Major Account 450000 Total		3,611.65		488,781.24
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		790.00		28,235.00
		Major Account 470000 Total		790.00		28,235.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				10,931.84
	484500	REIMB NON-GOVT SOURCES		267.98		1,949.70
	485100	FINES FORFEITS & PENALTI		643.13		6,052.74
	486500	MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		911.11		18,920.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		35.88		609.82
		Major Account 490000 Total		35.88		609.82
		Fund 20820 Revenues Total		5,348.64		536,546.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,747.90		202,468.46	
	511300	OVERTIME PAYMENTS			36.76	
	511700	EMPLOYEE BONUSES			300.00	
	512100	VACATION LEAVE EXPENSE	830.46		16,735.18	
	512200	SICK LEAVE EXPENSE	1,094.14		8,747.09	
	512300	HOLIDAY LEAVE EXPENSE	856.87		12,483.76	
	512500	FUNERAL LEAVE EXPENSE			396.10	
	512600	CIVIL LEAVE EXPENSE	32.06		36.05	
	512800	ADMINISTRATIVE LEAVE EXP			32.44	
	515100	RETIREMENT PLANS EXPENSE	2,064.03		18,041.96	

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	1,984.89		17,014.62	
	515500 HEALTH INSURANCE EXPENSE	4,057.73		46,406.71	
	516500 WORKERS COMP PREMIUMS			3,368.03	
	Major Account 510000 Total	35,668.08		326,067.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	417.20		2,417.99	
	521300 FREIGHT EXPENSE			1,667.25	
	521400 CIO CHARGES	1,654.66		17,646.98	
	521401 NDA DATA CENTER	206.79		2,802.61	
	521412 OCIO-VOICE EXPENSE	676.53		4,076.51	
	521500 PUBLICATION & PRINT EXP			806.91	
	522100 DUES & SUBSCRIPTION EXP			428.01	
	522200 CONFERENCE REGISTRATION			575.05	
	522800 E-COMMERCE OPER EXP	67.65		2,753.94	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,807.37		30,434.25	
	524900 RENT EXP-DEPR SURCHARGE	95.68		1,052.48	
	527200 REP & MAINT-MOTOR VEHICL	62.39		1,051.85	
	527800 REP & MAINT-OTHER PROPER	3,823.74		9,732.98	
	531100 OFFICE SUPPLIES EXPENSE	45.20		443.82	
	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	9.49		11.95	
	534600 ED & RECREATIONAL SUP EX			119.45	
	534900 MISCELLANEOUS SUP EXP			2.68	
	534947 DATA PROCESSING SUPPLIES	19.14		561.09	
	535100 MEDICAL SUPPLIES			29.85	
	537100 LABORATORY SUP EXP	2,210.08		18,035.08	
	538100 VEHICLE & EQUIP SUP EXP			.94	
	538182 GAS EXPENSE	193.11		1,609.93	
	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	1.37		634.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	12,290.40		102,058.78	
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	47,958.48		493,791.31	
	Fund 20820 Total	<u>4,079.62</u>	<u>4,079.62</u>	<u>838,359.72</u>	<u>838,359.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,734.19-		60,341.47	
		Fund 20830 Assets Total	1,734.19-		60,341.47	
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		16,213.80		179,853.66
		455195 EGG/TURKEY FEE REFUNDS		15,605.40-		145,884.99-
		455197 EGG FEES IMPORTED EGGS				64,307.13
		Major Account 450000 Total		608.40		98,275.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,283.13
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total				8,845.13
		Fund 20830 Revenues Total		608.40		107,120.93
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	1,342.59		31,318.30	
		559100 OTHER OPERATING EXP	1,000.00		12,299.00	
		Major Account 520000 Total	2,342.59		79,499.90	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			136.52	
		574500 PERSONAL VEHICLE MILEAGE			178.43	
		574600 CONTRACTUAL SERV - TRAVEL EXP			221.30	
		Major Account 570000 Total			536.25	
		Fund 20830 Expenditures Total	2,342.59		80,036.15	
		Fund 20830 Total	608.40	608.40	140,377.62	140,377.62

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	538.03		42,250.18	
		Fund 20840 Assets Total	538.03		42,250.18	
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		3,220.00		86,500.00
		Major Account 470000 Total		3,220.00		86,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				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				26,826.79
		Fund 20840 Revenues Total		3,220.00		113,326.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,771.29		7,743.96	
		512100 VACATION LEAVE EXPENSE	23.62		403.82	
		512200 SICK LEAVE EXPENSE	47.40		426.08	
		512300 HOLIDAY LEAVE EXPENSE	62.87		418.98	
		515100 RETIREMENT PLANS EXPENSE	142.42		673.03	
		515200 FICA EXPENSE	138.83		656.12	
		515500 HEALTH INSURANCE EXPENSE	270.34		1,237.25	
		Major Account 510000 Total	2,456.77		11,559.24	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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	129.80		2,165.35	
		541100 ACCTG & AUDITING SERVICES			745.06	
		547300 INTERPRETER SERVICES			3,180.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		559100 OTHER OPERATING EXP	95.40		1,884.52	
		559122 NONSTATE MEALS & FOOD			9,199.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	225.20		33,229.08	
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	2,681.97		74,586.31	
	Fund 20840 Total	<u>3,220.00</u>	<u>3,220.00</u>	<u>116,836.49</u>	<u>116,836.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,763.39	
		Fund 20850 Assets Total			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				66.16
		Major Account 480000 Total				66.16
		Fund 20850 Revenues Total				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			4,140.23	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			162.44	
	Fund 20870 Assets Total			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				1.60
	Major Account 480000 Total				1.60
	Fund 20870 Revenues Total				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			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	88,440.61-		291,532.44	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	88,440.61-		291,546.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		406.62-		
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		406.62-		146.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,955.26
		Fund 20890 Fund Equity Total				174,955.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,400.00
		Major Account 460000 Total				11,400.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,832.95		426,248.35
		474113 INSP FEE-RETL FOOD STORE		241.28		58,122.70
		474114 INSP FEE-TEMP FOOD SERV		215.46		39,291.88
		474115 INSPECTION FEE-BAKERY				16,252.42
		474116 INSP FEE-FOOD PROCESSOR		896.21		50,360.54
		474117 INSP FEE-FOOD STORAGE EST				24,938.08
		474118 INSP FEE-FOOD VENDING				585.82
		474119 INSP FEE-MOBILE UNIT		387.81		7,406.88
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		10,463.44		109,046.69
		474158 INSP FEE-CONVENIENCE STOR		603.33		107,865.91
		474159 INSP FEE-LIC BEVERAGE EST		1,074.68		103,543.18
		474161 INSP FEE-PUSH CART				447.05
		474162 INSP FEE-LTD FOOD SERVICE				7,412.26
		474163 INSP FEE-COMMISSARY		844.48		12,999.21
		474164 INSP FEE-CATERER		344.72		34,580.21
		474173 INSP FEE-ITINERANT FOOD		215.47		12,859.26
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,275.30		27,689.04
		Major Account 470000 Total		21,395.13		1,039,813.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,789.96
		484500 REIMB NON-GOVT SOURCES				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		481.28		59,474.98
	486300 CLEARING ACCOUNT		34.45-		17.29
	486500 MISCELLANEOUS ADJUSTMENT				12.29
	Major Account 480000 Total		446.83		73,604.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		73.60		73.60
	Major Account 490000 Total		73.60		73.60
	Fund 20890 Revenues Total		21,915.56		1,124,891.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,993.67		457,971.16	
	511300 OVERTIME PAYMENTS			4,482.64	
	512100 VACATION LEAVE EXPENSE	2,677.28		33,698.84	
	512200 SICK LEAVE EXPENSE	2,507.46		21,357.55	
	512300 HOLIDAY LEAVE EXPENSE	2,293.66		26,778.32	
	512500 FUNERAL LEAVE EXPENSE			1,727.91	
	512600 CIVIL LEAVE EXPENSE	161.07		168.82	
	515100 RETIREMENT PLANS EXPENSE	5,213.66		41,196.82	
	515200 FICA EXPENSE	5,025.59		38,878.72	
	515500 HEALTH INSURANCE EXPENSE	9,469.82		99,446.42	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	89,342.21		733,357.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	255.49		8,319.86	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,491.31		37,927.76	
	521401 NDA DATA CENTER	469.69		6,390.62	
	521412 OCIO-VOICE EXPENSE	1,376.15		8,784.70	
	521500 PUBLICATION & PRINT EXP			1,244.82	
	522100 DUES & SUBSCRIPTION EXP	52.50		1,525.00	
	522200 CONFERENCE REGISTRATION	162.50		3,615.68	
	522800 E-COMMERCE OPER EXP	8.75		7,955.50	
	523900 TEAMMATE RECOGNITION	7.20		11.33	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		40,107.42	
	524900 RENT EXP-DEPR SURCHARGE	293.15		3,224.65	
	526100 REP & MAINT-REAL PROPERT			188.50	
	527200 REP & MAINT-MOTOR VEHICL	500.25		3,896.97	
	527800 REP & MAINT-OTHER PROPER	177.90		4,396.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	106.07		845.01	
	531200 IT SUPPLIES			130.77	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING	26.92		247.78	
	534500 AGRICULTURAL SUPPLIES EX	10.13		191.56	
	534600 ED & RECREATIONAL SUP EX			247.64	
	534900 MISCELLANEOUS SUP EXP			87.50	
	534947 DATA PROCESSING SUPPLIES	151.12		864.63	
	534948 AG SAMPLES	117.96		606.95	
	535100 MEDICAL SUPPLIES			24.87	
	537100 LABORATORY SUP EXP	3,500.71		19,938.32	
	538100 VEHICLE & EQUIP SUP EXP			68.58	
	538182 GAS EXPENSE			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	55.33		373.34	
	554900 OTHER CONTRACTUAL SERVICES			1.86	
	556100 INSURANCE EXPENSE			3,978.03	
	556300 SURETY & NOTARY BONDS			5.00	
	559100 OTHER OPERATING EXP	2.29		225.26	
	Major Account 520000 Total	14,424.84		200,847.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	850.52		10,281.06	
	571800 MEALS - TRAVEL STATUS	123.91		2,238.09	
	573100 STATE-OWNED TRANSPORT	5,193.82		60,934.65	
	574500 PERSONAL VEHICLE MILEAGE			222.94	
	575100 MISC TRAVEL EXPENSE	14.25		272.12	
	Major Account 570000 Total	6,182.50		73,948.86	
	Fund 20890 Expenditures Total	109,949.55		1,008,153.85	
	Fund 20890 Total	21,508.94	21,508.94	1,299,700.47	1,299,700.47

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	9,703.42-		187,762.97	
		Fund 21780 Assets Total	9,703.42-		187,762.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		256.00-		
		Fund 21780 Liabilities Total		256.00-		272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,278.57
		Fund 21780 Fund Equity Total				182,278.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		48,475.00
		Major Account 470000 Total		300.00		48,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,379.37
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		210.00		1,640.00
		Major Account 480000 Total		210.00		6,039.37
		Fund 21780 Revenues Total		510.00		54,514.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,237.94		20,990.32	
		512100 VACATION LEAVE EXPENSE	147.31		1,535.07	
		512200 SICK LEAVE EXPENSE	47.73		1,110.11	
		512300 HOLIDAY LEAVE EXPENSE	150.41		1,179.34	
		512500 FUNERAL LEAVE EXPENSE			128.96	
		515100 RETIREMENT PLANS EXPENSE	343.01		1,864.94	
		515200 FICA EXPENSE	333.56		1,789.57	
		515500 HEALTH INSURANCE EXPENSE	522.36		3,849.01	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	5,782.32		32,691.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.68		578.50	
		521400 CIO CHARGES	112.03		1,302.47	
		521401 NDA DATA CENTER	14.99		206.75	
		521412 OCIO-VOICE EXPENSE	23.94		197.40	
		521500 PUBLICATION & PRINT EXP			990.25	
		522100 DUES & SUBSCRIPTION EXP			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	450.00		735.00	
	522800 E-COMMERCE OPER EXP	1.75		22.75	
	524600 RENT EXPENSE-BUILDINGS	74.06		782.35	
	527200 REP & MAINT-MOTOR VEHICL	80.00		173.33	
	531100 OFFICE SUPPLIES EXPENSE	130.20		132.68	
	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	215.94		528.39	
	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	2,025.00		4,085.00	
	556100 INSURANCE EXPENSE			153.50	
	559100 OTHER OPERATING EXP			234.61	
	Major Account 520000 Total	<u>3,213.09</u>		<u>12,573.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		1,274.85	
	571800 MEALS - TRAVEL STATUS	51.47		479.00	
	572100 COMMERCIAL TRANSPORTATIO	666.20		666.20	
	573100 STATE-OWNED TRANSPORT	137.34		1,502.28	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE			66.40	
	Major Account 570000 Total	<u>962.01</u>		<u>4,036.57</u>	
	Fund 21780 Expenditures Total	<u>9,957.42</u>		<u>49,301.97</u>	
	Fund 21780 Total	<u>254.00</u>	<u>254.00</u>	<u>237,064.94</u>	<u>237,064.94</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	12,127.94		86,348.64	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			51.56	
		Fund 21790 Assets Total	12,127.94		87,201.20	
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		32,747.52		275,683.76
		471112 CORN BORER LICENSE FEES		800.00		4,912.50
		474153 FIELD INSPECTIONS		300.82		6,734.80
		474155 CORN BORER CERTIFICATES		381.25		2,800.00
		474176 NURSERY LICENSE		606.24		100,532.94
		Major Account 470000 Total		34,835.83		390,664.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,065.22
		485100 FINES FORFEITS & PENALTI		332.00		2,387.17
		486500 MISCELLANEOUS ADJUSTMENTS		25,586.83		62,142.85
		Major Account 480000 Total		25,918.83		67,595.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		59.80		59.80
		Major Account 490000 Total		59.80		59.80
		Fund 21790 Revenues Total		60,814.46		458,319.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,758.22		276,014.88	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			184.16	
		512100 VACATION LEAVE EXPENSE	1,758.42		20,511.14	
		512200 SICK LEAVE EXPENSE	866.35		7,588.66	
		512300 HOLIDAY LEAVE EXPENSE	1,081.95		16,475.71	
		512500 FUNERAL LEAVE EXPENSE	49.07		520.43	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	2,576.68		24,053.43	
		515200 FICA EXPENSE	2,487.70		22,287.39	
		515500 HEALTH INSURANCE EXPENSE	5,187.49		79,067.17	
		516500 WORKERS COMP PREMIUMS			4,820.41	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	44,667.74		451,552.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	50.01		890.09	
	521400 CIO CHARGES	1,978.65		23,276.51	
	521401 NDA DATA CENTER	280.58		4,170.55	
	521412 OCIO-VOICE EXPENSE	788.90		5,701.10	
	521500 PUBLICATION & PRINT EXP	19.51-		7,767.39	
	522100 DUES & SUBSCRIPTION EXP			2,399.00	
	522200 CONF REGISTRATION			2,948.61	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		1,500.00	
	522800 E-COMMERCE OPER EXP	14.00		1,328.25	
	523202 ELECTRICITY			31.10	
	524600 RENT EXPENSE-BUILDINGS	1,621.64		16,531.22	
	524744 EXHIBIT SPACE			1,060.00	
	527200 REP & MAINT-MOTOR VEHICL			894.03	
	531100 OFFICE SUPPLIES EXPENSE	9.74		217.52	
	531200 IT SUPPLIES			41.56	
	533132 UNIFORMS/CLOTHING	94.00		554.00	
	534500 AGRICULTURAL SUPPLIES EX	404.33-		793.62	
	534947 DATA PROCESSING SUPPLIES			802.85	
	538100 VEHICLE & EQUIP SUP EXP			35.26	
	538182 GAS EXPENSE	572.15		2,934.80	
	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	230.00		5,420.00	
	554900 OTHER CONTRACTUAL			50.21	
	556100 INSURANCE EXPENSE			1,654.21	
	559100 OTHER OPERATING EXP	12.74		239.54	
	Major Account 520000 Total	436.42		82,375.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	531.23		6,210.28	
	571800 MEALS - TRAVEL STATUS	145.87-		1,748.35	
	572100 COMMERCIAL TRANSPORTATIO			367.95	
	573100 STATE-OWNED TRANSPORT	3,197.00		37,760.61	
	574500 PERSONAL VEHICLE MILEAGE			41.92	
	575100 MISC TRAVEL EXPENSE			27.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>3,582.36</u>	<u></u>	<u>46,156.61</u>	<u></u>
	Fund 21790 Expenditures Total	<u>48,686.52</u>	<u></u>	<u>580,084.09</u>	<u></u>
	Fund 21790 Total	<u>60,814.46</u>	<u>60,814.46</u>	<u>667,285.29</u>	<u>667,285.29</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,637.54-		86,277.83	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>2,637.54-</u>		<u>86,283.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,657.41
	Fund 21800 Fund Equity Total				<u>52,657.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,000.00
	Major Account 460000 Total				<u>40,000.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		21,070.00
	Major Account 470000 Total		<u>60.00</u>		<u>21,070.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,657.52
	Major Account 480000 Total				<u>1,657.52</u>
	Fund 21800 Revenues Total		<u>60.00</u>		<u>62,727.52</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	276.89		565.88	
	541100 ACCTG & AUDITING SERVICES			128.99	
	541200 PURCHASING ASSESSMENT			151.49	
	554900 OTHER CONTRACTUAL SERVICES	2,420.65		28,254.80	
	Major Account 520000 Total	<u>2,697.54</u>		<u>29,101.16</u>	
	Fund 21800 Expenditures Total	<u>2,697.54</u>		<u>29,101.16</u>	
	Fund 21800 Total	<u>60.00</u>	<u>60.00</u>	<u>115,384.93</u>	<u>115,384.93</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,661.37-		47,268.38	
		Fund 21810 Assets Total	8,661.37-		47,268.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.24-		
		Fund 21810 Liabilities Total		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		50.00		2,175.00
		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		13,792.30		148,641.84
		474171 MILK INSP-MILK PROCESSED		2,003.31		40,049.99
		474172 MILK INSP-COMPONENTS PROC		3,349.60		30,730.35
		Major Account 470000 Total		19,195.21		244,597.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,398.28
		485100 FINES FORFEITS & PENALTI				371.10
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total				2,337.16
		Fund 21810 Revenues Total		19,195.21		246,934.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,946.65		108,335.17	
		511300 OVERTIME PAYMENTS	245.01		245.01	
		512100 VACATION LEAVE EXPENSE	1,631.71		10,356.01	
		512200 SICK LEAVE EXPENSE	475.64		5,414.12	
		512300 HOLIDAY LEAVE EXPENSE	509.18		6,820.47	
		512500 FUNERAL LEAVE EXPENSE			619.39	
		515100 RETIREMENT PLANS EXPENSE	1,183.54		9,869.49	
		515200 FICA EXPENSE	1,146.35		9,366.13	

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				
	515500 HEALTH INSURANCE EXPENSE	2,110.23		24,121.11	
	516500 WORKERS COMP PREMIUMS			1,446.12	
	Major Account 510000 Total	20,248.31		176,593.02	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			72.45	
	521400 CIO CHARGES	664.63		7,452.10	
	521401 NDA DATA CENTER	88.78		1,208.32	
	521412 OCIO-VOICE EXPENSE	352.05		2,107.28	
	521500 PUBLICATION & PRINT EXP			54.22	
	522100 DUES & SUBSCRIPTION EXP			54.44	
	522200 CONFERENCE REGISTRATION			450.38	
	522800 E-COMMERCE OPER EXP	4.36		207.30	
	523900 TEAMMATE RECOGNITION			1.09	
	524600 RENT EXPENSE-BUILDINGS	1,819.60		19,997.28	
	524900 RENT EXP-DEPR SURCHARGE	164.86		1,813.46	
	527200 REP & MAINT-MOTOR VEHICL	135.20		1,142.82	
	527800 REP & MAINT-OTHER PROPER	177.90		2,730.32	
	531100 OFFICE SUPPLIES EXPENSE	37.67		273.67	
	531200 IT SUPPLIES			10.26	
	533132 UNIFORM/CLOTHING			26.75	
	534500 AGRICULTURAL SUPPLIES EX	8.44		80.63	
	534947 DATA PROCESSING SUPPLIES	15.95		149.83	
	534948 AG SAMPLES	18.32		100.62	
	535100 MEDICAL SUPPLIES			24.88	
	537100 LABORATORY SUP EXP	1,961.36		11,364.04	
	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	360.00		4,980.00	
	549100 LAUNDRY SERVICES	55.32		373.33	
	554900 OTHER CONTRACTUAL SERVICES			1.86	
	556100 INSURANCE EXPENSE			898.60	
	556300 SURETY & NOTARY BONDS			5.00	
	559100 OTHER OPERATING EXP			10.87	
	Major Account 520000 Total	5,864.44		56,704.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.30	

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				
	571800 MEALS - TRAVEL STATUS	92.05		119.62	
	573100 STATE-OWNED TRANSPORT	1,578.54		14,167.75	
	Major Account 570000 Total	<u>1,670.59</u>		<u>14,385.67</u>	
	Fund 21810 Expenditures Total	<u>27,783.34</u>		<u>247,683.65</u>	
	Fund 21810 Total	<u>19,121.97</u>	<u>19,121.97</u>	<u>294,952.03</u>	<u>294,952.03</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	860.23-		65,694.48	
		Fund 21815 Assets Total	860.23-		65,694.48	
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				8,940.00
		474100 GENERAL BUSINESS FEES		300.00		5,250.00
		475101 CULTIVATOR SITE & MOD REG		600.00-		15,000.00
		475102 PROCESSOR-HANDLER SITE & MOD		1,200.00		9,600.00
		Major Account 470000 Total		900.00		38,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,221.55
		485100 FINES FORFEITS & PENALTI				1,125.00
		Major Account 480000 Total				2,346.55
		Fund 21815 Revenues Total		900.00		41,136.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	739.88		10,217.97	
		512100 VACATION LEAVE EXPENSE	32.90		853.28	
		512200 SICK LEAVE EXPENSE			305.48	
		512300 HOLIDAY LEAVE EXPENSE	39.73		696.21	
		515100 RETIREMENT PLANS EXPENSE	60.88		904.18	
		515200 FICA EXPENSE	59.04		877.88	
		515500 HEALTH INSURANCE EXPENSE	56.94		1,015.75	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	989.37		15,496.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.47		1,194.71	
		521400 CIO CHARGES	246.75		2,433.02	
		521401 NDA DATA CENTER	38.44		463.62	
		521412 OCIO-VOICE EXPENSE			19.91	
		524600 RENT EXPENSE-BUILDINGS	203.84		2,061.23	
		527200 REP & MAINT-MOTOR VEHICL			20.49	
		538182 GAS EXPENSE			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	189.00		3,087.00	
	559100 OTHER OPERATING EXP	34.36		561.23	
	Major Account 520000 Total	<u>770.86</u>		<u>10,588.43</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			15.49	
	Major Account 570000 Total			<u>15.49</u>	
	Fund 21815 Expenditures Total	<u>1,760.23</u>		<u>26,100.70</u>	
	Fund 21815 Total	<u>900.00</u>	<u>900.00</u>	<u>91,795.18</u>	<u>91,795.18</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,182.98		168,437.38	
		Fund 21820 Assets Total	8,182.98		168,437.38	
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		2,100.00		11,700.00
		474125 INSP FEE-AUCTION MARKET		58,704.18		706,769.72
		474147 LIVESTOCK DEALER LICENSE		50.00		6,100.00
		474148 AUCTION MKT LICENSE		5.50		5,400.00
		Major Account 470000 Total		60,848.68		729,969.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,862.63
		486500 MISCELLANEOUS ADJUSTMENT				1,749.00
		Major Account 480000 Total				5,611.63
		Fund 21820 Revenues Total		60,848.68		735,581.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68.71		1,054.81	
		512100 VACATION LEAVE EXPENSE			195.28	
		512200 SICK LEAVE EXPENSE			161.85	
		512300 HOLIDAY LEAVE EXPENSE			61.35	
		515100 RETIREMENT PLANS EXPENSE	5.15		110.40	
		515200 FICA EXPENSE	5.25		101.78	
		515500 HEALTH INSURANCE EXPENSE			212.48	
		Major Account 510000 Total	79.11		1,897.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.31		106.56	
		521500 PUBLICATION & PRINT EXP	455.68		909.49	
		522800 E-COMMERCE OPER EXP	82.25		827.75	
		541100 ACCTG & AUDITING SERVICES			1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	52,032.35		701,624.33	
		559100 OTHER OPERATING EXP	7.00		55.44	
		Major Account 520000 Total	52,586.59		706,210.13	
		Fund 21820 Expenditures Total	52,665.70		708,108.08	
		Fund 21820 Total	60,848.68	60,848.68	876,545.46	876,545.46

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	5,062.28		152,275.57	
		Fund 21840 Assets Total	5,062.28		152,275.57	
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				3,435.37
		485100 FINES FORFEITS & PENALTI				2,135.39
		Major Account 480000 Total				5,570.76
		Fund 21840 Revenues Total				84,027.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.20	
		522100 DUES & SUBSCRIPTION EXP			16,842.00	
		541100 ACCTG & AUDITING SERVICES	62.28		1,155.30	
		541200 PURCHASING ASSESSMENT			27.58	
		554900 OTHER CONTRACTUAL SERVICES			11,937.34	
		559100 OTHER OPERATING EXP	5,000.00		5,000.00	
		Major Account 520000 Total	5,062.28		34,977.42	
		Fund 21840 Expenditures Total	5,062.28		34,977.42	
		Fund 21840 Total			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	708.21-		8,463.59	
		Fund 21850 Assets Total	708.21-		8,463.59	
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		90.00		2,898.50
		Major Account 470000 Total		90.00		2,898.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				284.18
		485100 FINES FORFEITS & PENALTI				425.00
		Major Account 480000 Total				709.18
		Fund 21850 Revenues Total		90.00		3,607.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	626.31		4,967.96	
		512100 VACATION LEAVE EXPENSE			727.78	
		512200 SICK LEAVE EXPENSE	19.09		89.95	
		512300 HOLIDAY LEAVE EXPENSE	19.09		263.29	
		515100 RETIREMENT PLANS EXPENSE	49.75		453.17	
		515200 FICA EXPENSE	50.03		416.57	
		515500 HEALTH INSURANCE EXPENSE	33.94		1,423.02	
		Major Account 510000 Total	798.21		8,341.74	
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	798.21		8,396.54	
		Fund 21850 Total	90.00	90.00	16,860.13	16,860.13

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	58,060.61-		466,600.18	
		Fund 21870 Assets Total	58,060.61-		466,600.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		897.65-		
		215100 DUE TO FUND - SHORT TERM		136.31		606.17
		Fund 21870 Liabilities Total		761.34-		606.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,580.43
		Fund 21870 Fund Equity Total				263,580.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,638.85		1,039,477.80
		474123 VOLUNTARY REGISTRATIONS		900.00		8,145.00
		474124 LAB FEES		2,836.00		69,365.75
		474156 APPLICATION/PERMIT FEE		30.00		1,005.00
		Major Account 470000 Total		10,404.85		1,117,993.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				17,166.17
		485100 FINES FORFEITS & PENALTI		89.67		35,234.50
		Major Account 480000 Total		89.67		52,400.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		34,014.24		34,097.04
		Major Account 490000 Total		34,014.24		34,097.04
		Fund 21870 Revenues Total		44,508.76		1,204,491.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,566.47		415,586.03	
		511300 OVERTIME PAYMENTS			943.80	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			107.10	
		512100 VACATION LEAVE EXPENSE	2,576.26		32,033.86	
		512200 SICK LEAVE EXPENSE	835.31		13,638.23	
		512300 HOLIDAY LEAVE EXPENSE	1,931.31		24,543.74	
		512500 FUNERAL LEAVE EXPENSE			487.14	
		512600 CIVIL LEAVE EXPENSE			85.69	
		515100 RETIREMENT PLANS EXPENSE	4,410.15		36,491.04	
		515200 FICA EXPENSE	4,234.71		34,439.51	
		515500 HEALTH INSURANCE EXPENSE	10,021.27		104,060.21	

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	77,575.48		670,396.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			110.72	
		521300 FREIGHT EXPENSE	640.48		2,546.83	
		521400 CIO CHARGES	3,158.06		33,631.34	
		521401 NDA DATA CENTER	420.88		5,727.54	
		521412 OCIO-VOICE EXPENSE	1,902.18		10,913.18	
		521500 PUBLICATION & PRINT EXP			1,325.68	
		521900 AWARDS EXPENSE	58.08		110.61	
		522100 DUES & SUBSCRIPTION EXP			653.78	
		522200 CONFERENCE REGISTRATION	562.50		1,304.52	
		522800 E-COMMERCE OPER EXP	15.75		5,614.00	
		523201 NATURAL GAS	218.11		2,258.04	
		523202 ELECTRICITY	199.49		2,250.16	
		523203 WATER	172.76		963.65	
		523207 PROPANE			45.23	
		523900 TEAMMATE RECOGNITION	78.78		105.14	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		39,041.14	
		526100 REP & MAINT-REAL PROPERT	1,475.00		2,215.00	
		527200 REP & MAINT-MOTOR VEHICL	1,673.09		29,332.87	
		527800 REP & MAINT-OTHER PROPER	1,297.52		4,571.32	
		531100 OFFICE SUPPLIES EXPENSE	23.95		231.47	
		531200 IT SUPPLIES			173.65	
		532100 NON-CAPITALIZED EQUIP PU			27.50	
		532200 PERSONAL COMPUTING EQUIPMENT			126.28	
		533132 UNIFORMS/CLOTHING	101.48		952.95	
		534500 AGRICULTURAL SUPPLIES EX	43.61		1,114.39	
		534600 ED & RECREATIONAL SUP EX			148.45	
		534800 CONST & MAINT SUP EXP	63.92		341.39	
		534900 MISCELLANEOUS SUP EXP			45.00	
		534947 DATA PROCESSING SUPPLIES	42.94		135.25	
		534948 AG SAMPLES			65.59	
		537100 LABORATORY SUP EXP	210.13		5,991.82	
		538100 VEHICLE & EQUIP SUP EXP	206.22		8,128.46	
		538182 GAS EXPENSE	2,338.64		19,513.24	
		538184 DIESEL EXPENSE	1,807.71		15,320.75	
		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		264.00	
	555200 SOFTWARE - NEW PURCHASES			244.53	
	556100 INSURANCE EXPENSE			49,257.54	
	559100 OTHER OPERATING EXP	23.79		247.92	
	559122 NONSTATE MEALS & FOOD	21.99		67.84	
	Major Account 520000 Total	20,395.86		249,567.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,926.43		21,027.69	
	571800 MEALS - TRAVEL STATUS	1,791.42		11,681.41	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	574500 PERSONAL VEHICLE MILEAGE	101.84		101.84	
	575100 MISC TRAVEL EXPENSE	17.00		341.50	
	Major Account 570000 Total	3,836.69		33,330.47	
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	101,808.03		1,002,077.68	
	Fund 21870 Total	43,747.42	43,747.42	1,468,677.86	1,468,677.86

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	1,677.91-		6,618.10	
		139901 AR INVOICED (SYSTEM)	687.66		687.66	
		Fund 21885 Assets Total	990.25-		7,305.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,162.15
		Fund 21885 Fund Equity Total				10,162.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,437.66		14,519.27
		Major Account 470000 Total		1,437.66		14,519.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				255.69
		Major Account 480000 Total				255.69
		Fund 21885 Revenues Total		1,437.66		14,774.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.90		9,678.64	
		511300 OVERTIME PAYMENTS			93.36	
		512100 VACATION LEAVE EXPENSE	75.40		859.24	
		512200 SICK LEAVE EXPENSE	187.58		752.21	
		512300 HOLIDAY LEAVE EXPENSE	117.66		417.68	
		515100 RETIREMENT PLANS EXPENSE	119.15		883.82	
		515200 FICA EXPENSE	96.73		724.48	
		515500 HEALTH INSURANCE EXPENSE	615.25		4,215.68	
		Major Account 510000 Total	2,421.67		17,625.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.24		6.24	
		Major Account 520000 Total	6.24		6.24	
		Fund 21885 Expenditures Total	2,427.91		17,631.35	
		Fund 21885 Total	1,437.66	1,437.66	24,937.11	24,937.11

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	2,817.91		642,350.93	
		Fund 21950 Assets Total	2,817.91		642,350.93	
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		4,300.00		686,200.00
		Major Account 470000 Total		4,300.00		686,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,904.42
		Major Account 480000 Total				13,904.42
		Fund 21950 Revenues Total		4,300.00		700,104.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	831.92		5,301.94	
		512100 VACATION LEAVE EXPENSE	14.40		280.11	
		512200 SICK LEAVE EXPENSE	44.78		99.12	
		512300 HOLIDAY LEAVE EXPENSE	7.42		241.60	
		515100 RETIREMENT PLANS EXPENSE	67.26		443.25	
		515200 FICA EXPENSE	63.40		405.06	
		515500 HEALTH INSURANCE EXPENSE	214.47		1,996.66	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	1,243.65		9,018.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	118.70		1,222.12	
		521401 NDA DATA CENTER	15.37		209.02	
		521412 OCIO-VOICE EXPENSE	22.84		125.89	
		522200 CONFERENCE REGISTRATION			19.60	
		524600 RENT EXPENSE-BUILDINGS	81.53		880.16	
		538182 GAS EXPENSE			147.96	
		541100 ACCTG & AUDITING SERVICES			1,731.05	
		541200 PURCHASING ASSESSMENT			314.14	
		541400 HRMS ASSESSMENT			7.48	
		554900 OTHER CONTRACTUAL SERVICES			535,985.77	
		559100 OTHER OPERATING EXP			5.92	
		Major Account 520000 Total	238.44		540,649.11	
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			229.71	
	571800 MEALS - TRAVEL STATUS			84.39	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			319.10	
	Fund 21950 Expenditures Total	1,482.09		549,986.36	
	Fund 21950 Total	4,300.00	4,300.00	1,192,337.29	1,192,337.29

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	35,140.18-		172,080.89	
		Fund 21960 Assets Total	35,140.18-		172,080.89	
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		2,930.60		122,387.86
		474175 DOG & CAT LIC FEE (LOCAL)		5,206.96		290,876.86
		Major Account 470000 Total		8,137.56		413,330.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,908.22
		485100 FINES FORFEITS & PENALTI		540.00		2,071.09
		Major Account 480000 Total		540.00		4,979.31
		Fund 21960 Revenues Total		8,677.56		418,309.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,686.98		203,904.84	
		512100 VACATION LEAVE EXPENSE	473.61		28,869.19	
		512200 SICK LEAVE EXPENSE	1,216.80		27,677.59	
		512300 HOLIDAY LEAVE EXPENSE	1,008.90		11,641.58	
		512500 FUNERAL LEAVE EXPENSE			178.76	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	2,275.37		20,387.39	
		515200 FICA EXPENSE	2,271.01		19,985.32	
		515500 HEALTH INSURANCE EXPENSE	2,124.69		31,289.85	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	37,057.36		347,456.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.18		941.89	
		521400 CIO CHARGES	1,657.81		17,763.73	
		521401 NDA DATA CENTER	216.01		2,939.83	
		521412 OCIO-VOICE EXPENSE	787.16		4,583.50	
		521500 PUBLICATION & PRINT EXP			37.86	
		522200 CONFERENCE REGISTRATION	432.00		432.00	
		522600 JOB APPLICANT EXPENSE			157.40	
		524600 RENT EXPENSE-BUILDINGS	670.89		7,271.95	

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				
	527200 REP & MAINT-MOTOR VEHICL	684.71		5,353.08	
	527800 REP & MAINT-OTHER PROPER			245.00	
	531100 OFFICE SUPPLIES EXPENSE	5.96		250.46	
	531200 IT SUPPLIES			27.08	
	532200 PERSONAL COMPUTING EQUIPMENT	399.99		446.27	
	534500 AGRICULTURAL SUPPLIES EX	98.40		412.45	
	534900 MISCELLANEOUS SUP EXP			54.99	
	534947 DATA PROCESSING SUPPLIES	67.34		436.43	
	538100 VEHICLE & EQUIP SUP EXP			141.52	
	538182 GAS EXPENSE	969.94		9,024.84	
	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	60.57		352.35	
	Major Account 520000 Total	<u>6,102.96</u>		<u>58,418.90</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	139.95		1,032.19	
	571800 MEALS - TRAVEL STATUS	61.96		448.05	
	573100 STATE-OWNED TRANSPORT	453.57		3,681.38	
	575100 MISC TRAVEL EXPENSE	1.94		24.94	
	Major Account 570000 Total	<u>657.42</u>		<u>5,186.56</u>	
	Fund 21960 Expenditures Total	<u>43,817.74</u>		<u>411,062.25</u>	
	Fund 21960 Total	<u>8,677.56</u>	<u>8,677.56</u>	<u>583,143.14</u>	<u>583,143.14</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	14,705.77-		331,608.97	
		Fund 21970 Assets Total	14,705.77-		331,608.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,975.00-		
		Fund 21970 Liabilities Total		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		7,500.00		406,500.00
		Major Account 470000 Total		7,500.00		406,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,609.40
		486500 MISCELLANEOUS ADJUSTMENT				356.66
		Major Account 480000 Total				3,966.06
		Fund 21970 Revenues Total		7,500.00		432,429.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	221.05		221.05	
		521500 PUBLICATION & PRINT EXP	9.72		442.08	
		524744 EXHIBIT SPACE EXPENSE			150.00	
		531100 OFFICE SUPPLIES EXPENSE			29.00	
		541100 ACCTG & AUDITING SERVICES			6,238.33	
		541200 PURCHASING ASSESSMENT			264.28	
		554900 OTHER CONTRACTUAL SERVICES			360,772.22	
		559100 OTHER OPERATING EXP	5,000.00		5,000.00	
		559122 NONSTATE MEALS & FOOD			266.71	
		Major Account 520000 Total	5,230.77		373,383.67	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			204.96	
		574500 PERSONAL VEHICLE MILEAGE			252.83	
		Major Account 570000 Total			457.79	

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>
Expenditures	570000 Travel Expenses				
	Fund 21970 Expenditures Total	<u>5,230.77</u>		<u>373,841.46</u>	
	Fund 21970 Total	<u>9,475.00-</u>	<u>9,475.00-</u>	<u>705,450.43</u>	<u>705,450.43</u>

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	176.60		180,039.29	
		Fund 21980 Assets Total	176.60		180,039.29	
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		8,000.00		118,000.00
		474301 VOL CRAFT BREW BRD		250.00		6,750.00
		Major Account 470000 Total		8,250.00		124,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,212.00
		Major Account 480000 Total				4,212.00
		Fund 21980 Revenues Total		8,250.00		128,962.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			383.99	
		541100 ACCTG & AUDITING SERVICES	1,155.08		6,301.27	
		541200 PURCHASING ASSESSMENT			69.99	
		554900 OTHER CONTRACTUAL SERVICES	6,918.32		171,307.72	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	8,073.40		183,062.97	
		Fund 21980 Expenditures Total	8,073.40		183,062.97	
		Fund 21980 Total	8,250.00	8,250.00	363,102.26	363,102.26

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			50,017.11	
		Fund 41810 Assets Total			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				776.75
		486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
		Major Account 480000 Total				24,675.97-
		Fund 41810 Revenues Total				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			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	81,642.08		134,720.58	
		Fund 41820 Assets Total	81,642.08		134,720.58	
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		88,088.00		128,034.66
		Major Account 460000 Total		88,088.00		128,034.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,745.66
		Major Account 480000 Total				1,745.66
		Fund 41820 Revenues Total		88,088.00		129,780.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,254.00		22,517.16	
		512100 VACATION LEAVE EXPENSE	14.30		977.40	
		512200 SICK LEAVE EXPENSE	62.65		1,021.68	
		512300 HOLIDAY LEAVE EXPENSE	103.61		1,244.52	
		515100 RETIREMENT PLANS EXPENSE	257.17		1,928.71	
		515200 FICA EXPENSE	255.96		1,891.62	
		515500 HEALTH INSURANCE EXPENSE	271.31		3,125.38	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	4,219.00		33,213.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.79		24.82	
		521400 CIO CHARGES	231.48		2,536.61	
		521401 NDA DATA CENTER	31.13		423.28	
		521412 OCIO-VOICE EXPENSE	125.28		685.93	
		521500 PUBLICATION & PRINT EXP			56.00	
		522100 DUES & SUBSCRIPTION EXP			245.00	
		522200 CONFERENCE REGISTRATION			308.20	
		524600 RENT EXPENSE-BUILDINGS	222.18		2,225.55	
		531100 OFFICE SUPPLIES EXPENSE			24.85	
		538182 GAS EXPENSE			29.24	
		541100 ACCTG & AUDITING SERVICES			590.40	
		541400 HRMS ASSESSMENT			15.15	
		554927 MEDIATORS			1,962.10	

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	1,325.02		20,418.84	
	554929 CLINIC FINANCIAL COUNSELING			7,320.49	
	554934 ADMIN OVERHEAD			32,460.40	
	559100 OTHER OPERATING EXP			264.00	
	Major Account 520000 Total	<u>1,939.88</u>	<u></u>	<u>69,590.86</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			296.90	
	571800 MEALS - TRAVEL STATUS	287.04		407.23	
	572100 COMMERCIAL TRANSPORTATIO			408.03	
	573100 STATE-OWNED TRANSPORT			192.89	
	574500 PERSONAL VEHICLE MILEAGE			58.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.90	
	Major Account 570000 Total	<u>287.04</u>	<u></u>	<u>1,660.31</u>	<u></u>
	Fund 41820 Expenditures Total	<u>6,445.92</u>	<u></u>	<u>104,464.72</u>	<u></u>
	Fund 41820 Total	<u>88,088.00</u>	<u>88,088.00</u>	<u>239,185.30</u>	<u>239,185.30</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	31,756.25		159,769.04	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	42,626.86-		2,229,897.04	
		Fund 41850 Assets Total	10,870.61-		2,389,917.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.50-		
		Fund 41850 Liabilities Total		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		10,024.65		59,751.08
		481200 GAIN OR LOSS-SALE OF INV		32,651.51-		47,949.44-
		484100 OPERATING DONATIONS		15,000.00		136,154.00
		484500 REIMB NON-GOVT SOURCES				490.00
		486500 MISC INCOME				25,000.00
		Major Account 480000 Total		7,626.86-		173,445.64
		Fund 41850 Revenues Total		7,626.86-		173,445.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,980.80	
		511200 TEMPORARY SALARIES-WAGE	2,137.50		10,277.75	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE			641.55	
		512200 SICK LEAVE EXPENSE			451.09	
		512300 HOLIDAY LEAVE EXPENSE			632.45	
		515100 RETIREMENT PLANS EXPENSE			951.00	
		515200 FICA EXPENSE	163.52		1,794.68	
		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	2,301.02		30,608.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			550.39	
		521400 CIO CHARGES	76.00		1,338.31	
		521401 NDA DATA CENTER			57.54	
		521412 OCIO-VOICE EXPENSE	128.68		943.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			187.77	
	521900 AWARDS EXPENSE			1,473.05	
	522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
	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	37.50		1,381.75	
	534900 MISCELLANEOUS SUP EXP			242.52	
	534946 PROMOTIONAL SUPPLIES			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	74.80		70,023.58	
	Major Account 520000 Total	<u>616.98</u>		<u>90,419.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			26,365.80	
	571600 MEALS - TAXABLE			105.91	
	572100 COMMERCIAL TRANSPORTATION			3,754.35	
	573100 STATE-OWNED TRANSPORT			582.68	
	574500 PERSONAL VEHICLE MILEAGE	318.25		318.25	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	<u>318.25</u>		<u>31,202.99</u>	
	Fund 41850 Expenditures Total	<u>3,236.25</u>		<u>152,231.32</u>	
	Fund 41850 Total	<u>7,634.36</u>	<u>7,634.36</u>	<u>2,542,148.40</u>	<u>2,542,148.40</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	17,777.15-		35,296.39	
		Fund 41860 Assets Total	17,777.15-		35,296.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.17		99.17
		Fund 41860 Liabilities Total		99.17		99.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,553.30
		Fund 41860 Fund Equity Total				35,553.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,078.47		512,452.64
		Major Account 460000 Total		41,078.47		512,452.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				747.60
		Major Account 480000 Total				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		41,078.47		518,900.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,158.61		237,409.96	
		511300 OVERTIME PAYMENTS			35.78	
		512100 VACATION LEAVE EXPENSE	1,072.52		18,944.68	
		512200 SICK LEAVE EXPENSE	2,508.38		9,194.71	
		512300 HOLIDAY LEAVE EXPENSE	1,318.16		14,021.81	
		512500 FUNERAL LEAVE EXPENSE			107.82	
		512800 ADMINISTRATIVE LEAVE EXP			50.27	
		515100 RETIREMENT PLANS EXPENSE	2,851.26		20,960.97	
		515200 FICA EXPENSE	2,696.19		19,143.79	
		515500 HEALTH INSURANCE EXPENSE	8,047.25		85,533.63	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	51,652.37		409,253.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	871.53		8,087.70	
		521300 FREIGHT EXPENSE	130.62		2,323.62	
		521400 CIO CHARGES	1,790.88		19,992.48	

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	236.38		3,213.86	
	521412 OCIO-VOICE EXPENSE	746.42		4,365.79	
	521500 PUBLICATION & PRINT EXP	1,580.27		4,354.77	
	522100 DUES & SUBSCRIPTION EXP			5,593.37	
	522200 CONFERENCE REGISTRATION	92.00		1,412.10	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	711.73		7,683.18	
	524744 EXHIBIT SPACE EXPENSE			40.00	
	527200 REP & MAINT-MOTOR VEHICL	329.75		3,808.24	
	527400 REP & MAINT-DATA PROC			772.50	
	531100 OFFICE SUPPLIES EXPENSE			532.83	
	531200 IT SUPPLIES			63.04	
	533132 UNIFORMS/CLOTHING			101.20	
	534500 AGRICULTURAL SUPPLIES EX	30.38		291.13	
	534900 MISCELLANEOUS SUP EXP			8.58	
	534947 DATA PROCESSING SUPPLIES	75.11		508.08	
	538100 VEHICLE & EQUIP SUP EXP			3.00	
	538182 GAS EXPENSE	661.15		5,650.30	
	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	
	556100 INSURANCE EXPENSE			2,648.94	
	Major Account 520000 Total	7,256.22		107,269.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,851.71	
	571600 MEALS - TAXABLE	46.20		148.12	
	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	46.20		2,733.52	
	Fund 41860 Expenditures Total	58,954.79		519,256.55	
	Fund 41860 Total	41,177.64	41,177.64	554,552.94	554,552.94

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41870 USDA RFSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,508.57		39,508.57	
	Fund 41870 Assets Total	<u>39,508.57</u>		<u>39,508.57</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,508.57		39,508.57
	Major Account 460000 Total		<u>39,508.57</u>		<u>39,508.57</u>
	Fund 41870 Revenues Total		<u>39,508.57</u>		<u>39,508.57</u>
	Fund 41870 Total	<u>39,508.57</u>	<u>39,508.57</u>	<u>39,508.57</u>	<u>39,508.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,111.01		62,090.08	
		Fund 41900 Assets Total	21,111.01		62,090.08	
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		22,462.30		49,243.38
		Major Account 460000 Total		22,462.30		49,243.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,250.82
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total				2,594.76
		Fund 41900 Revenues Total		22,462.30		52,002.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	738.68		5,886.46	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE	4.94		291.69	
		512200 SICK LEAVE EXPENSE	8.50		410.59	
		512300 HOLIDAY LEAVE EXPENSE	58.56		467.08	
		512600 CIVIL LEAVE EXPENSE	3.18		3.18	
		515100 RETIREMENT PLANS EXPENSE	60.99		219.71	
		515200 FICA EXPENSE	60.24		211.36	
		515500 HEALTH INSURANCE EXPENSE	57.11		1,396.82	
		Major Account 510000 Total	992.20		8,887.63	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			29.85	
		521412 OCIO-VOICE EXPENSE	1.34		1.34	
		521500 PUBLICATION & PRINT EXP			46.65	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			295.00	
		532100 NON-CAPITALIZED EQUIP PU			12,183.56	
		537100 LABORATORY SUP EXP			1,888.34	
		541100 ACCTG & AUDITING SERVICES			75.45	

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				
	541200 PURCHASING ASSESSMENT			8.22	
	542100 SOS TEMP SERV - PERSONNEL			4,887.23	
	Major Account 520000 Total	1.34		19,515.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,238.17	
	571800 MEALS - TRAVEL STATUS	184.11		722.78	
	572100 COMMERCIAL TRANSPORTATIO	63.82		2,211.93	
	573100 STATE-OWNED TRANSPORT	74.82		74.82	
	575100 MISC TRAVEL EXPENSE	35.00		269.00	
	Major Account 570000 Total	357.75		5,516.70	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			8,380.10	
	Major Account 580000 Total			8,380.10	
	Fund 41900 Expenditures Total	1,351.29		42,300.07	
	Fund 41900 Total	<u>22,462.30</u>	<u>22,462.30</u>	<u>104,390.15</u>	<u>104,390.15</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	12,911.31-		124,293.85	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	12,911.31-		124,313.85	
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				3,557.27
		Major Account 480000 Total				3,557.27
		Fund 41920 Revenues Total				45,725.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,539.77		35,878.61	
		512100 VACATION LEAVE EXPENSE	329.40		2,147.81	
		512200 SICK LEAVE EXPENSE	313.22		1,893.80	
		512300 HOLIDAY LEAVE EXPENSE	332.30		2,110.16	
		515100 RETIREMENT PLANS EXPENSE	712.22		3,146.97	
		515200 FICA EXPENSE	687.51		2,988.52	
		515500 HEALTH INSURANCE EXPENSE	1,360.97		8,273.74	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	12,275.39		57,065.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	246.75		2,390.42	
		521401 NDA DATA CENTER	38.44		463.62	
		521412 OCIO-VOICE EXPENSE	46.89		236.81	
		522100 DUES & SUBSCRIPTION EXP	100.00		165.25	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,997.03	
		541100 ACCTG & AUDITING SERVICES			626.75	
		Major Account 520000 Total	635.92		5,879.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	12,911.31		63,043.52	
		Fund 41920 Total			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	22,422.68		170,766.25	
		139901 AR INVOICED (SYSTEM)	22,422.68-			
		Fund 41930 Assets Total			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		114,515.63		738,840.40
		Major Account 460000 Total		114,515.63		738,840.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,444.89
		486500 MISCELLANEOUS ADJUSTMENTS				74,438.76-
		Major Account 480000 Total				71,993.87-
		Fund 41930 Revenues Total		114,515.63		666,846.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,958.80		240,580.42	
		512100 VACATION LEAVE EXPENSE	374.02		18,140.48	
		512200 SICK LEAVE EXPENSE	332.41		8,657.16	
		512300 HOLIDAY LEAVE EXPENSE	166.91		15,544.70	
		512500 FUNERAL LEAVE EXPENSE			260.44	
		512800 ADMINISTRATIVE LEAVE EXP			55.58	
		515100 RETIREMENT PLANS EXPENSE	1,602.11		21,805.02	
		515200 FICA EXPENSE	1,603.88		21,014.23	
		515500 HEALTH INSURANCE EXPENSE	4,245.38		49,481.06	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	21,283.51		380,246.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.93		1,099.60	
		521400 CIO CHARGES	1,134.69		21,683.54	
		521401 NDA DATA CENTER	174.91		3,189.29	
		521412 OCIO - VOICE EXPENSE	156.00		3,603.79	
		521500 PUBLICATION & PRINT EXP			1,361.21	
		522100 DUES & SUBSCRIPTION EXP			4,571.22	
		522200 CONFERENCE REGISTRATION	1,495.00		3,185.00	
		523500 PROMPT PAY INTEREST			339.46	
		524600 RENT EXPENSE-BUILDINGS	1,669.62		13,045.08	

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	1,200.00		2,280.00	
	525500 RENT EXP-OTHER PERS PROP			120.00	
	527200 REP & MAINT-MOTOR VEHICLE			7,857.24	
	527800 REP & MAINT-OTHER PROPER			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE			219.80	
	531200 IT SUPPLIES	1,200.00		20,423.83	
	533132 UNIFORM/CLOTHING			306.95	
	534500 AGRICULTURAL SUPPLIES EX	414.06		13,459.22	
	538100 VEHICLE & EQUIP SUP EXP			971.76	
	538182 GAS	108.40		416.17	
	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	
	555510 SAAS SUBSCRIPTION FEES	84,250.00		84,250.00	
	556100 INSURANCE EXPENSE			2,228.13	
	559122 NONSTATE MEALS & FOOD			518.85	
	Major Account 520000 Total	91,946.61		250,525.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	858.15		8,259.92	
	571600 MEALS-NOT TRAVEL STATUS	35.00		585.40	
	571800 MEALS - TRAVEL STATUS	343.36		2,112.92	
	572100 COMMERCIAL TRANSPORTATIO			2,434.39	
	573100 STATE-OWNED TRANSPORT			2,563.87	
	574500 PERSONAL VEHICLE MILEAGE			1,045.92	
	575100 MISC TRAVEL EXPENSE	49.00		263.30	
	Major Account 570000 Total	1,285.51		17,265.72	
	Fund 41930 Expenditures Total	114,515.63		648,037.83	
	Fund 41930 Total	114,515.63	114,515.63	818,804.08	818,804.08

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	29,284.42		78,691.19	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	43,047.53-			
		Fund 41950 Assets Total	13,763.11-		78,692.19	
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				2,295.18
		486500 MISCELLANEOUS ADJUSTMENT		13,763.11-		50,319.13-
		Major Account 480000 Total		13,763.11-		48,023.95-
		Fund 41950 Revenues Total		13,763.11-		51,408.69
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>13,763.11-</u>	<u>13,763.11-</u>	<u>161,415.30</u>	<u>161,415.30</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	80,502.97		281,087.37	
		139901 AR INVOICED (SYSTEM)	68,331.58			
		Fund 41970 Assets Total	12,171.39		281,087.37	
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		83,574.25		1,003,982.59
		Major Account 460000 Total		83,574.25		1,003,982.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,270.44
		486500 MISCELLANEOUS ADJUSTMENT				16,674.99
		Major Account 480000 Total				22,945.43
		Fund 41970 Revenues Total		83,574.25		1,026,928.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,282.90		33,598.92	
		512100 VACATION LEAVE EXPENSE	174.24		2,292.70	
		512200 SICK LEAVE EXPENSE	86.33		845.51	
		512300 HOLIDAY LEAVE EXPENSE	152.24		1,949.44	
		515100 RETIREMENT PLANS EXPENSE	426.40		2,895.80	
		515200 FICA EXPENSE	407.84		2,747.92	
		515500 HEALTH INSURANCE EXPENSE	1,175.04		9,042.20	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	7,704.99		53,435.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	24.67		46,048.29	
		521401 NDA DATA CENTER	3.84		52.25	
		521412 OCIO-VOICE EXPENSE	60.38		381.47	
		522100 DUES & SUBSCRIPTION EXP			177.67	
		522200 CONFERENCE REGISTRATION			380.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		458.48	
		531100 OFFICE SUPPLIES EXPENSE			36.99	
		541100 ACCTG & AUDITING SERVICES			4,371.28	
		541200 PURCHASING ASSESSMENT			634.94	
		541400 HRMS ASSESSMENT			1.87	
		554900 OTHER CONTRACTUAL SERVICES	26,488.31		103,533.67	

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				
	Major Account 520000 Total	<u>26,619.67</u>		<u>156,076.91</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			<u>202.23</u>	
	Major Account 570000 Total			<u>202.23</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>37,078.20</u>		<u>771,857.03</u>	
	Major Account 590000 Total	<u>37,078.20</u>		<u>771,857.03</u>	
	Fund 41970 Expenditures Total	<u>71,402.86</u>		<u>981,571.26</u>	
	Fund 41970 Total	<u>83,574.25</u>	<u>83,574.25</u>	<u>1,262,658.63</u>	<u>1,262,658.63</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	399,035.26-		87,336.67	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	9.50		1,989.24	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	710.28		984.23	
		Fund 51810 Assets Total	398,315.48-		92,200.94	
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		12,741.24		168,119.11
		Major Account 470000 Total		12,741.24		168,119.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,673.35
		484500 REIMB NON GOV'T SOURCES				5,658.87
		486500 MISCELLANEOUS ADJUSTMENT				356.66-
		486600 CREDIT CARD CLEARING		391,486.28-		2,351.37
		Major Account 480000 Total		391,486.28-		14,326.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		144.44		159.16
		Major Account 490000 Total		144.44		159.16
		Fund 51810 Revenues Total		378,600.60-		182,605.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,066.02		100,461.16	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	767.16		8,826.05	
		512200 SICK LEAVE EXPENSE	486.78		3,584.05	
		512300 HOLIDAY LEAVE EXPENSE	492.58		6,262.96	
		512500 FUNERAL LEAVE EXPENSE			295.78	
		515100 RETIREMENT PLANS EXPENSE	1,035.40		8,952.57	
		515200 FICA EXPENSE	1,013.67		8,669.44	

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	980.77		11,441.86	
	516500 WORKERS COMP PREMIUMS			939.04	
	Major Account 510000 Total	16,842.38		149,707.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.61		895.30	
	521400 CIO CHARGES	370.12		4,057.98	
	521401 NDA DATA CENTER	57.64		783.82	
	521412 OCIO-VOICE EXPENSE	1,026.45		5,412.26	
	521500 PUBLICATION & PRINT EXP	19.27		228.23	
	522100 DUES & SUBSCRIPTION EXP			2,006.17	
	522800 E-COMMERCE OPER EXP	132.14		1,593.45	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		12,289.09	
	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	2,727.35		31,065.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	145.15		432.44	
	Major Account 570000 Total	145.15		432.44	
	Fund 51810 Expenditures Total	19,714.88		181,206.15	
	Fund 51810 Total	378,600.60	378,600.60	273,407.09	273,407.09

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	467,740.21-		6,296,292.68	
		Fund 21910 Assets Total	467,740.21-		6,296,292.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				661.00
		211900 AAI DUE TO VENDOR (SYSTE		321.40-		3,931.85
		Fund 21910 Liabilities Total		321.40-		4,592.85
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				44,750.00
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		21,000.00
		474124 PLEDGED SECURITIES		1,179.00		22,056.52
		474126 CHARTER FEES				50,000.00
		474127 APPLICATION FEES				2,000.00
		474128 BRANCH APPLICATION FEES		750.00		2,500.00
		474129 ARTICLES & BYLAWS				80.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE		250.00		23,500.00
		474142 INSTALLMENT LOAN LIC		500.00		43,671.85
		474145 INSTALLMENT LOAN BR LIC		500.00		13,000.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		2,100.00
		474151 MORT BANKERS REGIS FEE		200.00		700.00
		474152 MORT BANKERS LIC FEE		3,600.00		31,600.00
		474153 MORT BANKER LIC FEE REN				119,700.00
		474154 MORT BANKER BRANCH LIC		1,350.00		15,150.00
		474155 MORT BANKER BR LIC REN				69,750.00
		474156 MB CHANGE OF CONTROL		5,000.00		44,600.00
		474158 MORT LOAN ORIGINATOR LIC		19,800.00		138,350.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,550.00		13,800.00
		474160 MLO LICENSE RENEWAL		250.00		408,875.00
		474161 MLO LIC REINSTATEMENT				7,725.00
		474162 MORT BANKER LIC REINSTATEMENT		200.00		2,000.00
		475121 EXECUTIVE OFFICERS LIC		150.00		2,000.00

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		171,560.00		1,367,687.50
	Major Account 470000 Total		209,989.00		2,448,620.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				155,561.49
	484500 REIMB NON-GOVT SOURCES				59,872.81
	Major Account 480000 Total				215,434.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		241.96		278.76
	Major Account 490000 Total		241.96		278.76
	Fund 21910 Revenues Total		210,230.96		6,595,971.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	403,828.60		3,036,732.40	
	511300 OVERTIME PAYMENTS	865.45		2,571.24	
	511700 EMPLOYEE BONUSES	1,000.00		8,550.00	
	511800 COMPENSATORY TIME PAID			378.58	
	512100 VACATION LEAVE EXPENSE	19,608.13		215,311.31	
	512200 SICK LEAVE EXPENSE	16,726.02		145,300.82	
	512300 HOLIDAY LEAVE EXPENSE	15,402.00		175,261.79	
	512400 MILITARY LEAVE EXPENSE	3,857.95		10,088.08	
	512500 FUNERAL LEAVE EXPENSE			9,073.85	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	34,465.97		269,179.99	
	515200 FICA EXPENSE	33,872.71		261,034.76	
	515500 HEALTH INSURANCE EXPENSE	42,975.15		438,177.25	
	516200 TUITION ASSISTANCE			4,245.00	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516400 UNEMPLOYM COMP INS EXP			6,113.61	
	516500 WORKERS COMP PREMIUMS			32,238.56	
	Major Account 510000 Total	572,601.98		4,615,074.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	326.29		4,247.64	
	521300 FREIGHT EXPENSE	48.79		840.48	
	521400 CIO CHARGES	12,769.34		176,408.61	
	521401 OCIO COMM EXPENSE	7,844.58		53,764.49	
	521500 PUBLICATION & PRINT EXP	1,940.50		9,702.67	
	521900 AWARDS EXPENSE			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	11,683.18		29,063.02	
	522200 CONFERENCE REGISTRATION	1,396.50		20,519.75	
	522201 TRAINING	3,379.38		34,531.54	
	522600 JOB APPLICANT EXPENSE			1,752.46	
	524600 RENT EXPENSE-BUILDINGS	12,764.08		139,996.36	
	524900 RENT EXP-DEPR SURCHARGE	3,291.12		36,202.36	
	531100 OFFICE SUPPLIES EXPENSE	469.63		3,178.53	
	531200 IT SUPPLIES			269.98	
	532100 NON-CAPITALIZED EQUIP PU			1,544.99	
	532200 PERSONAL COMPUTING EQUIPMENT	66.10		2,157.97	
	534600 ED & RECREATIONAL SUP EX	246.61		9,056.85	
	534900 MISCELLANEOUS SUP EXP	55.32		750.25	
	535100 MEDICAL SUPPLIES			53.40	
	539500 PURCHASING CARD SUSPENSE	1,286.74		2,550.28	
	541100 ACCTG & AUDITING SERVICES			11,084.88	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	2,229.47		31,537.69	
	542100 SOS TEMP SERV - PERSONNEL	3,896.70		27,749.47	
	543300 IT CONSULTING-OTHER	905.24		934.39	
	543500 MGT CONSULTANT SERVICES			39,123.15	
	554900 OTHER CONTRACTUAL SERVICES			3,476.80	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,867.32		27,962.58	
	556100 INSURANCE EXPENSE			5,688.22	
	559100 OTHER OPERATING EXP	652.02		7,862.51	
	Major Account 520000 Total	68,118.91		717,527.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,169.42		80,343.73	
	571800 MEALS - TRAVEL STATUS	6,801.79		40,760.88	
	572100 COMMERCIAL TRANSPORTATIO	2,436.80		37,645.54	
	574500 PERSONAL VEHICLE MILEAGE	16,395.57		120,382.81	
	575100 MISC TRAVEL EXPENSE	1,125.30		4,822.75	
	Major Account 570000 Total	36,928.88		283,955.71	
	Fund 21910 Expenditures Total	677,649.77		5,616,557.59	
	Fund 21910 Total	209,909.56	209,909.56	11,912,850.27	11,912,850.27

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	1,765,259.08		40,832,594.69	
		Fund 21920 Assets Total	1,765,259.08		40,832,594.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.88		477.76
		Fund 21920 Liabilities Total		400.88		477.76
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		1,751,817.83		18,452,597.38
		475111 INDV DUAL AG/RA				6,720.00
		475112 BROKER-DEALER		1,750.00		346,000.00
		475113 BROKER-DEALER AGENT		130,000.00		1,613,080.00
		475115 INVESTMENT ADVISER		5,800.00		5,634,520.00
		475116 INVESTMENT ADVISER AGENT		3,760.00		231,080.00
		475117 PRIVATE OFFERING FEE		19,800.00		176,200.00
		475118 59-1722 EXEMPTION FEE		2,700.00		21,900.00
		475119 S-AMP FEES		100.00		250.00
		475130 ISSUER-DEALER		140.00		720.00
		475131 LOAN BROKER		450.00		2,200.00
		Major Account 470000 Total		1,916,317.83		26,485,267.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				874,109.24
		484500 REIMB NON-GOVT SOURCES		2,500.00		36,558.45
		Major Account 480000 Total		2,500.00		910,667.69
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		1,918,817.83		9,395,935.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,698.23		766,643.98	
		511300 OVERTIME PAYMENTS			724.14	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	5,878.20		71,749.93	
		512200 SICK LEAVE EXPENSE	3,192.71		46,127.54	
		512300 HOLIDAY LEAVE EXPENSE	3,544.02		46,377.03	

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	7,961.05		69,858.81	
	515200 OASDI EXPENSE	7,741.00		67,130.47	
	515500 HEALTH INSURANCE EXPENSE	13,576.61		149,061.57	
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516400 UNEMPLOYM COMP INS EXP			3,398.52	
	516500 WORKERS COMP PREMIUMS			8,824.44	
	Major Account 510000 Total	135,591.82		1,231,899.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220.09		2,183.88	
	521300 FREIGHT EXPENSE	4.82		512.56	
	521400 DATA PROCESSING EXPENSE	4,918.61		76,056.81	
	521401 OCIO COMM EXPENSE	955.52		17,056.27	
	521500 PUBLICATION & PRINT EXP	739.08		6,482.86	
	521900 AWARDS EXPENSE			79.74	
	522100 DUES & SUBSCRIPTION EXP	900.95		9,155.46	
	522200 CONFERENCE REGISTRATION	3.50		1,241.25	
	522201 TRAINING			2,059.86	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	4,197.05		46,173.07	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		17,063.86	
	531100 OFFICE SUPPLIES EXPENSE	97.49		926.05	
	532100 NON-CAPITALIZED EQUIP PU			972.07	
	532200 PERSONAL COMPUTING EQUIPMENT	35.60		356.97	
	534600 ED & RECREATIONAL SUP EX	24.39		7,833.36	
	534900 MISCELLANEOUS SUP EXP	28.00		264.52	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES			2,959.12	
	541200 PURCHASING ASSESSMENT			5.04	
	541500 LEGAL SERVICES EXPENSE			5,572.50	
	541700 LEGAL RELATED EXPENSE	955.49		11,067.91	
	542100 SOS TEMP SERV - PERSONNEL	2,842.90		24,370.06	
	543300 IT CONSULTING-OTHER	802.76		828.61	
	543500 MGT CONSULTANT SERVICES			16,546.32	
	554900 OTHER CONTRACTUAL SERVICE			475.55	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	400.29		7,920.79	
	556100 INSURANCE EXPENSE			300.52	
	559100 OTHER OPERATING EXP	290.68		3,394.13	

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	18,968.48		296,587.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.47-		385.20-	
	571800 MEALS - TRAVEL STATUS			118.44	
	572100 COMMERCIAL TRANSPORTATIO	436.20-		371.00-	
	574500 PERSONAL VEHICLE MILEAGE			1,069.31	
	575100 MISC TRAVEL EXPENSE			81.94	
	Major Account 570000 Total	600.67-		513.49	
	Fund 21920 Expenditures Total	153,959.63		1,528,999.77	
	Fund 21920 Total	1,919,218.71	1,919,218.71	42,361,594.46	42,361,594.46

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			411,099.98	
	Fund 21930 Assets Total			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				9,731.05
	484500 REIMB NON-GOVT SOURCES				86,172.19
	Major Account 480000 Total				95,903.24
	Fund 21930 Revenues Total				95,903.24
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,969.48	
	554900 OTHER CONTRACTUAL SERVICES			57,800.00	
	Major Account 520000 Total			59,769.48	
	Fund 21930 Expenditures Total			59,769.48	
	Fund 21930 Total			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			929,871.67	
	Fund 21932 Assets Total			929,871.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				477,308.12
	Fund 21932 Fund Equity Total				477,308.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				17,972.55
	484500 REIMB NON-GOVT SOURCES				434,591.00
	Major Account 480000 Total				452,563.55
	Fund 21932 Revenues Total				452,563.55
	Fund 21932 Total			929,871.67	929,871.67

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	33,746.63-		257,000.56	
		Fund 21230 Assets Total	33,746.63-		257,000.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.00-		345.00
		Fund 21230 Liabilities Total		180.00-		345.00
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				290,376.00
		Major Account 460000 Total				290,376.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		387.00		130,846.02
		Major Account 470000 Total		387.00		130,846.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,120.29
		484500 REIMB NON-GOVT SOURCES				206.24
		Major Account 480000 Total				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		387.00		424,718.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,308.20		164,684.80	
		511300 OVERTIME PAYMENTS	315.05		2,707.36	
		512100 VACATION LEAVE EXPENSE	1,248.48		23,450.64	
		512200 SICK LEAVE EXPENSE	142.08		5,780.92	
		512300 HOLIDAY LEAVE EXPENSE	655.44		7,906.00	
		515100 RETIREMENT PLANS EXPENSE	1,547.72		15,173.29	
		515200 FICA EXPENSE	1,474.97		14,061.62	
		515400 LIFE & ACCIDENT INS EXP	23.76		284.07	
		515500 HEALTH INSURANCE EXPENSE	5,554.00		64,883.33	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	29,269.70		301,472.01	

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	227.40		2,030.59	
	521402 OCIO-IMS	635.20		6,971.50	
	521500 PUBLICATION & PRINT EXP			43.92	
	521900 AWARDS EXPENSE			23.40	
	522100 DUES & SUBSCRIPTION EXP			128.43	
	522200 CONFERENCE REGISTRATION			2,085.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		641.00	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	524900 RENT EXP-DEPR SURCHARGE	14.97		44.91	
	525500 RENT EXP-OTHER PERS PROP			640.00	
	527900 PERSONAL COMPUT EQUIP R & M	37.54		37.54	
	531100 OFFICE SUPPLIES EXPENSE	79.28		600.27	
	532100 NON-CAPITALIZED EQUIP PU			166.59	
	533100 HOUSEHOLD & INSTIT EXP			2,967.08	
	534900 MISCELLANEOUS SUP EXP	90.74		90.74	
	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	1,213.33		26,895.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			11,876.66	
	571800 MEALS - TRAVEL STATUS	674.30		3,868.50	
	573100 STATE-OWNED TRANSPORT	2,790.80		28,380.36	
	575100 MISC TRAVEL EXPENSE	5.50		122.00	
	Major Account 570000 Total	3,470.60		44,247.52	
	Fund 21230 Expenditures Total	33,953.63		372,614.65	
	Fund 21230 Total	207.00	207.00	629,615.21	629,615.21

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	120,270.06-		859,814.71	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	73.00		73.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	47,723.52		49,181.02	
	Fund 21250 Assets Total	72,473.54-		914,636.55	
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		44,577.24		183,262.43
	Major Account 460000 Total		44,577.24		183,262.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,997.50		40,062.00
	474101 PLAN REVIEW FEE		20,323.62		175,458.77
	474102 LIQUOR INSPECTION FEE		2,000.00		17,825.00
	474103 HEALTH FACILITY INSPECTION FEE		1,950.00		30,305.00
	474104 HOSPITAL INSPECTION FEE		100.00-		5,915.00
	474106 DAY CARE INSPECTION FEE		920.00		10,795.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		5,470.00
	474108 ELEVATOR REGISTRATION FEE		270.00		25,415.00
	475100 REGISTRATION / LICENSE F		200.00		6,825.00
	475101 FIREWORKS DISPLAY		720.00		2,080.00
	476100 OTHER LIC PERM & FEES		1,375.00		13,327.00
	Major Account 470000 Total		36,206.12		333,477.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				20,582.63
	484500 REIMB NON-GOVT SOURCES				25.49
	486600 CREDIT CARD CLEARING		4,836.86-		9,258.50
	Major Account 480000 Total		4,836.86-		29,866.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,258.07-
	Major Account 490000 Total				3,258.07-
	Fund 21250 Revenues Total		75,946.50		543,348.75
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	103,269.55		284,288.78	
	511300 OVERTIME PAYMENTS	164.68		348.97	
	512100 VACATION LEAVE EXPENSE	5,171.54		10,730.57	
	512200 SICK LEAVE EXPENSE	3,512.93		7,134.87	
	512300 HOLIDAY LEAVE EXPENSE	5,374.91		11,219.67	
	512500 FUNERAL LEAVE EXPENSE			233.90	
	515100 RETIREMENT PLANS EXPENSE	8,797.95		23,507.75	
	515200 FICA EXPENSE	8,622.32		22,615.50	
	515400 LIFE & ACCIDENT INS EXP	73.52		202.00	
	515500 HEALTH INSURANCE EXPENSE	15,686.23		51,408.75	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	150,673.63		413,804.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.04	
	521401 OCIO-PHONE	185.53		3,437.75	
	521402 OCIO-IMS	817.27		14,046.50	
	521500 PUBLICATION & PRINT EXP	515.61		1,444.60	
	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			549.40	
	Major Account 520000 Total	1,518.41		39,139.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,772.00-			
	573100 STATE-OWNED TRANSPORT			19,293.84	

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				
	Major Account 570000 Total	<u>3,772.00-</u>	<u></u>	<u>19,293.84</u>	<u></u>
	Fund 21250 Expenditures Total	<u>148,420.04</u>	<u></u>	<u>472,238.09</u>	<u></u>
	Fund 21250 Total	<u>75,946.50</u>	<u>75,946.50</u>	<u>1,386,874.64</u>	<u>1,386,874.64</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	37,810.00-		370,542.32	
		132100 DUE FROM OTHER FUNDS	50,000.00		70,000.00	
		Fund 21251 Assets Total	12,190.00		440,542.32	
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		12,190.00		54,815.00
		472100 SALE OF SUP & MAT				11.50
		Major Account 470000 Total		12,190.00		54,826.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				9,180.93
		Major Account 480000 Total				9,180.93
		Fund 21251 Revenues Total		12,190.00		64,007.43
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	12,190.00	12,190.00	455,907.09	455,907.09

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	7,668.16-		401,638.68	
		Fund 22110 Assets Total	7,668.16-		401,638.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		385.94		435.13
		Fund 22110 Liabilities Total		385.94		435.13
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		1,110.00		167,287.50
		474112 FLST-INSTALL FEES		450.00		2,790.00
		Major Account 470000 Total		1,560.00		170,167.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8,993.96
		484500 REIMB NON-GOVT SOURCES				22.96
		Major Account 480000 Total				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		1,560.00		179,619.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,272.31		83,322.97	
		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	244.84		6,972.12	
		515200 FICA EXPENSE	231.87		6,560.27	
		515400 LIFE & ACCIDENT INS EXP	1.44		9.93	
		515500 HEALTH INSURANCE EXPENSE	901.09		22,937.48	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	4,651.55		134,749.12	

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	47.53		1,294.17	
	521401 OCIO-PHONE	595.88		5,429.64	
	521402 OCIO-IMS	1,581.60		25,559.34	
	521500 PUBLICATION & PRINT EXP			880.24	
	521900 AWARDS EXPENSE			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		1,492.30	
	524900 RENT EXP-DEPR SURCHARGE	26.91		80.73	
	527200 REP & MAINT-MOTOR VEHICL	120.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE	504.20		2,318.56	
	531200 IT SUPPLIES			142.62	
	533100 HOUSEHOLD & INSTIT EXP	684.92		3,580.00	
	534900 MISCELLANEOUS SUP EXP			211.44	
	538100 VEHICLE & EQUIP SUP EXP	460.00		815.00	
	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	26.53		366.19	
	Major Account 520000 Total	4,328.03		52,529.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		8,652.85	
	571800 MEALS - TRAVEL STATUS	206.52		2,277.07	
	573100 STATE-OWNED TRANSPORT			759.05	
	Major Account 570000 Total	634.52		11,688.97	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			24,980.00	
	Fund 22110 Expenditures Total	9,614.10		223,947.78	
	Fund 22110 Total	1,945.94	1,945.94	625,586.46	625,586.46

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	78.78-		101,747.50	
		Fund 22120 Assets Total	78.78-		101,747.50	
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				2,441.21
		Major Account 480000 Total				2,441.21
		Fund 22120 Revenues Total				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		905.91	
		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		1,389.80	
		Fund 22120 Expenditures Total	78.78		9,327.51	
		Fund 22120 Total			111,075.01	111,075.01

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	1,590.55		1,559,632.67	
		139901 AR INVOICED (SYSTEM)	1,940.00		360.00	
		Fund 22340 Assets Total	349.45		1,559,992.67	
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		85,940.08		842,134.66
		475100 REGISTRATION / LICENSE F		400.00		5,375.00
		Major Account 470000 Total		86,340.08		847,509.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				35,030.78
		484500 REIMB NON-GOVT SOURCES				20.94
		Major Account 480000 Total				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		86,340.08		882,918.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,973.84		256,754.89	
		511800 COMPENSATORY TIME PAID			480.26	
		512100 VACATION LEAVE EXPENSE	2,090.94		18,987.75	
		512200 SICK LEAVE EXPENSE	1,519.92		8,909.49	
		512300 HOLIDAY LEAVE EXPENSE	1,261.54		15,917.51	
		512500 FUNERAL LEAVE EXPENSE			906.68	
		515100 RETIREMENT PLANS EXPENSE	2,833.92		22,610.47	
		515200 FICA EXPENSE	2,763.08		21,645.77	
		515500 HEALTH INSURANCE EXPENSE	4,775.00		52,525.00	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	48,218.24		402,124.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	425.18		1,451.16	
		521401 DATA PROCESSING EXPENSE	513.28		5,399.94	
		521402 OCIO-IMS	1,340.00		17,645.80	
		521500 PUBLICATION & PRINT EXP	398.74		3,760.23	

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				
	521900 AWARDS EXPENSE			7.65	
	522100 DUES & SUBSCRIPTION EXP			171.24	
	522200 CONFERENCE REGISTRATION	370.00		370.00	
	524600 RENT EXPENSE-BUILDINGS	922.68		9,927.48	
	524900 RENT EXP-DEPR SURCHARGE	185.10		1,961.45	
	527200 REP & MAINT-MOTOR VEHICL	.50		61.00	
	531100 OFFICE SUPPLIES EXPENSE	45.08		744.03	
	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	31,233.47		285,173.74	
	556100 INSURANCE EXPENSE			1,441.24	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	35,434.03		335,490.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	847.84		3,682.74	
	571800 MEALS - TRAVEL STATUS	363.85		747.30	
	573100 STATE-OWNED TRANSPORT	1,680.85		22,402.32	
	574500 PERSONAL VEHICLE MILEAGE	144.72		1,959.23	
	575100 MISC TRAVEL EXPENSE			43.95	
	Major Account 570000 Total	3,037.26		28,835.54	
	Fund 22340 Expenditures Total	86,689.53		766,450.52	
	Fund 22340 Total	86,340.08	86,340.08	2,326,443.19	2,326,443.19

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	4,702.39-		691,590.66	
		139901 AR INVOICED (SYSTEM)	768.00-		2,194.00	
		Fund 22370 Assets Total	5,470.39-		693,784.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.97		223.96
		Fund 22370 Liabilities Total		74.97		223.96
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		27,106.00		346,512.00
		Major Account 470000 Total		27,106.00		346,512.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				14,367.87
		484500 REIMB NON-GOVT SOURCES				8.79
		Major Account 480000 Total				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		27,106.00		360,959.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,518.70		109,630.55	
		511300 OVERTIME PAYMENTS	781.39		4,386.87	
		512100 VACATION LEAVE EXPENSE	1,885.53		9,124.74	
		512200 SICK LEAVE EXPENSE	73.94		597.73	
		512300 HOLIDAY LEAVE EXPENSE	863.44		6,306.12	
		515100 RETIREMENT PLANS EXPENSE	1,506.81		9,737.70	
		515200 FICA EXPENSE	1,411.92		8,921.94	
		515500 HEALTH INSURANCE EXPENSE	4,815.86		35,937.63	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	27,857.59		186,763.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.53		1,954.48	
		521401 DATA PROCESSING EXPENSE	273.41		2,043.99	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	767.40		8,776.76	
	521500 PUBLICATION & PRINT EXP			454.91	
	522100 DUES & SUBSCRIPTION EXP	1,050.00		43,147.16	
	522600 JOB APPLICANT EXPENSE			171.50	
	524600 RENT EXPENSE-BUILDINGS	143.79		718.95	
	524900 RENT EXP-DEPR SURCHARGE	16.79		43.74	
	527200 REP & MAINT-MOTOR VEHICL			1.50	
	531100 OFFICE SUPPLIES EXPENSE			496.10	
	531200 IT SUPPLIES			13.99	
	533100 HOUSEHOLD & INSTIT EXP	685.15		1,646.05	
	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	297.00		2,445.00	
	556100 INSURANCE EXPENSE			898.61	
	Major Account 520000 Total	<u>3,466.07</u>		<u>65,415.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,443.00	
	571800 MEALS - TRAVEL STATUS			404.45	
	573100 STATE-OWNED TRANSPORT	1,327.70		18,174.35	
	Major Account 570000 Total	<u>1,327.70</u>		<u>20,021.80</u>	
	Fund 22370 Expenditures Total	<u>32,651.36</u>		<u>272,200.69</u>	
	Fund 22370 Total	<u>27,180.97</u>	<u>27,180.97</u>	<u>965,985.35</u>	<u>965,985.35</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-			
		Fund 41210 Assets Total	4,877.30-		2,124.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,942.77
		Fund 41210 Fund Equity Total				2,942.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,747.94
		Major Account 460000 Total				8,747.94
		Fund 41210 Revenues Total				8,747.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			193.23	
		515100 RETIREMENT PLANS EXPENSE			14.48	
		515200 FICA EXPENSE			13.03	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE			92.92	
		Major Account 510000 Total			314.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,772.00		6,712.00	
		571800 MEALS - TRAVEL STATUS	1,105.30		2,540.47	
		Major Account 570000 Total	4,877.30		9,252.47	
		Fund 41210 Expenditures Total	4,877.30		9,566.49	
		Fund 41210 Total			11,690.71	11,690.71

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	15,164.98-		11,585.58	
		Fund 41211 Assets Total	15,164.98-		11,585.58	
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		482,461.75
		Major Account 460000 Total		40,000.00		482,461.75
		Fund 41211 Revenues Total		40,000.00		482,461.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,585.83		189,394.78	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	1,842.08		11,114.89	
		512200 SICK LEAVE EXPENSE	1,430.11		8,534.31	
		512300 HOLIDAY LEAVE EXPENSE	1,388.56		14,175.23	
		512500 FUNERAL LEAVE EXPENSE	1,065.83		1,589.51	
		515100 RETIREMENT PLANS EXPENSE	2,943.83		16,840.61	
		515200 FICA EXPENSE	2,864.78		15,948.56	
		515500 HEALTH INSURANCE EXPENSE	5,278.98		47,245.55	
		Major Account 510000 Total	50,400.00		304,934.47	
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	4,764.98		51,206.95	
		Major Account 570000 Total	4,764.98		51,206.95	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	55,164.98		483,088.17	
		Fund 41211 Total	40,000.00	40,000.00	494,673.75	494,673.75

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			76,175.09	
	Fund 41212 Assets Total			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				166,318.22
	Major Account 460000 Total				166,318.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,671.71
	Major Account 480000 Total				1,671.71
	Fund 41212 Revenues Total				167,989.93
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			145,767.22	
	Major Account 590000 Total			145,767.22	
	Fund 41212 Expenditures Total			145,767.22	
	Fund 41212 Total			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	36,051.54		61,607.85	
		139901 AR INVOICED (SYSTEM)			302.50	
		Fund 41213 Assets Total	36,051.54		61,910.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		50,000.00		70,000.00
		Fund 41213 Liabilities Total		50,000.00		70,000.00
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				75,669.74
		Major Account 460000 Total				99,592.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				192.33
		Major Account 480000 Total				192.33
		Fund 41213 Revenues Total				99,784.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			601.74	
		511200 TEMPORARY SALARIES-WAGE	6,197.00		40,430.25	
		511300 OVERTIME PAYMENTS	698.63		10,010.23	
		515100 RETIREMENT PLANS EXPENSE	52.39		794.65	
		515200 FICA EXPENSE	525.77		3,855.82	
		515500 HEALTH INSURANCE EXPENSE	85.30		2,053.08	
		Major Account 510000 Total	7,559.09		57,745.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,275.00	
		521500 PUBLICATION & PRINT EXP			3,581.22	
		522100 DUES & SUBSCRIPTION EXP			319.00	
		525100 RENT EXP-OFFICE EQUIP			184.14	
		531100 OFFICE SUPPLIES EXPENSE			23.13	
		534600 ED & RECREATIONAL SUP EX	4,144.20		4,144.20	
		534900 MISCELLANEOUS SUP EXP			1,033.56	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total	4,144.20		10,955.25	

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			5,446.14	
	571800 MEALS - TRAVEL STATUS			1,943.70	
	572100 COMMERCIAL TRANSPORTATIO			186.88	
	574500 PERSONAL VEHICLE MILEAGE	2,245.17		18,902.76	
	Major Account 570000 Total	<u>2,245.17</u>		<u>26,479.48</u>	
	Fund 41213 Expenditures Total	<u>13,948.46</u>		<u>95,180.50</u>	
	Fund 41213 Total	<u>50,000.00</u>	<u>50,000.00</u>	<u>157,090.85</u>	<u>157,090.85</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	3,147,225.88		35,204,953.01	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	3,147,225.88		35,454,953.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		928.00		4,269,218.00
		211900 AAI DUE TO VENDOR (SYSTE		16,283.58		36,813.00
		215112 PREM TAX - FINAL PAYMENT		1,687,060.00-		
		215123 PREMIUM TAX - PY COLL		321,018.00		1,341,229.00
		215128 DUE TO FUND - SHORT TERM		2,383,010.55		2,580,093.85
		215129 SURPLUS LINES - PY COLL		1,362.72		1,362.72
		Fund 22210 Liabilities Total		1,035,542.85		8,478,716.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,107,130.66
		Fund 22210 Fund Equity Total				26,107,130.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,383.61		68,448.39
		472200 REPROD & PUBLICATIONS		240.00		2,640.00
		474112 AGENT CERTIFICATION		410.00		8,310.00
		474115 LEGAL FILING FEES		1,960.00		18,385.00
		474116 MISCELLANEOUS FEES		744.00		1,139,022.00
		474119 PREADMISSION FEES		2,000.00		32,000.00
		474122 P & C FILING FEES		42,981.00		363,800.12
		474123 L & H FILING FEES		14,120.00		105,537.97
		474125 FRAUD FEE				594,778.00
		475114 IAA CTF OF AUTH		8,404.00		64,014.00
		475116 AGENCY LICENSE		54,050.00		806,480.00
		475117 CO APPOINTMENT/CANCEL		2,315,118.00		6,157,841.00
		475118 AGENTS LICENSE		411,160.00		4,478,490.00
		475121 CONT ED APPROVAL FEE		6,260.00		101,140.00
		475123 THIRD PARTY ADMINISTRATOR		1,200.00		87,200.00
		475124 PHARM BEN MGR FILING		2,000.00		3,750.00
		475130 SELF-STORAGE				1,900.00
		475135 PUBLIC ADJUSTERS		3,400.00		13,420.00
		475200 EXAMINATION FEES		241,463.74		2,560,162.82
		Major Account 470000 Total		3,108,894.35		16,607,319.30
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				969,717.30
	484400 ESCHEAT MONIES				40.00
	484500 REIMB NON-GOVT SOURCES		7,238.40		53,953.64
	486500 MISCELLANEOUS ADJUSTMENT				514,418.50
	486600 CREDIT CARD CLEARING		57,818.00		84,373.95
	Major Account 480000 Total		65,056.40		1,622,503.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		500.57		500.57
	493200 OPERATING TRANSFERS OUT				8,000,000.00-
	Major Account 490000 Total		500.57		7,999,499.43-
	Fund 22210 Revenues Total		3,174,451.32		10,230,323.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	555,926.21		4,501,188.29	
	511700 EMPLOYEE BONUSES	200.00		4,300.00	
	511800 COMPENSATORY TIME PAID			1,500.17	
	512100 VACATION LEAVE EXPENSE	59,672.39		412,582.72	
	512200 SICK LEAVE EXPENSE	36,354.37		283,641.13	
	512300 HOLIDAY LEAVE EXPENSE	22,161.27		269,912.45	
	512500 FUNERAL LEAVE EXPENSE			2,128.69	
	512600 CIVIL LEAVE EXPENSE			116.22	
	512700 INJURY LEAVE EXPENSE	37.68		41.67	
	515100 RETIREMENT PLANS EXPENSE	50,097.68		406,618.46	
	515200 FICA EXPENSE	49,107.56		391,355.14	
	515500 HEALTH INSURANCE EXPENSE	78,758.57		874,602.98	
	516200 TUITION ASSISTANCE			3,748.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,209.11	
	516500 WORKERS COMP PREMIUMS			51,683.49	
	Major Account 510000 Total	852,315.73		7,204,629.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,006.44		10,490.28	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE			102.82	
	521400 CIO CHARGES	22,038.24		265,441.65	
	521500 PUBLICATION & PRINT EXP	3,004.23		14,963.87	
	521900 AWARDS EXPENSE	82.25		620.63	
	522100 DUES & SUBSCRIPTIONS	15,279.32		31,083.62	
	522110 PROFESSIONAL DESIGNATION	7,024.00		32,072.45	

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				
		522120 DHS - SAVE PRG	93.00		784.00	
		522200 CONFERENCE REGISTRATION			1,595.00	
		522600 JOB APPLICANT EXPENSE	640.75		993.95	
		522800 E-COMMERCE OPER EXP	110.00		110.00	
		524600 RENT EXPENSE-BUILDINGS	15,627.29		171,871.51	
		524700 RENT EXP-OTHER REAL PROP	1,316.13		2,391.13	
		524900 RENT EXP-DEPR SURCHARGE	5,694.47		62,467.81	
		525500 RENT EXP-OTHER PERS PROP			775.64	
		526100 REP & MAINT-REAL PROPERT	34.00		188.00	
		527800 REP & MAINT-PERS PROPERTY			146.00	
		527900 PERSONAL COMPUT EQUIP R & M			69.99	
		531100 OFFICE SUPPLIES EXP-PRORATED	825.24		9,924.89	
		531110 PROMOTIONAL ITEMS			1,380.00	
		532240 DATA STORAGE EQUIP			48.99	
		533100 HOUSEHOLD & INSTIT EXP	1,536.58		1,544.08	
		533900 FOOD EXPENSE-INSTITUTIONS			4,923.27	
		534900 MISCELLANEOUS SUP EXP			4,257.56	
		541100 ACCTG & AUDITING SERVICES	113,753.00		1,145,782.85	
		541200 PURCHASING ASSESSMENT			4,138.33	
		541500 LEGAL SERVICES EXPENSE			10,240.55	
		542100 SOS TEMP SERV - PERSONNEL	2,727.20		38,743.58	
		543500 MGT CONSULTANT SERVICES			27,603.49	
		547100 EDUCATIONAL SERVICES	160.00		405.00	
		554110 VOICE SERVICES			233.72	
		554900 OTHER CONTRACTUAL SERVICE	4,459.64		48,167.36	
		555310 COTS LICENSE FEES			753.55-	
		555320 COTS DEVELOPMENT			4,665.75	
		555420 CUSTOMIZED DEVELOPMENT			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	300.96		7,310.52	
		Major Account 520000 Total	197,712.74		1,944,084.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	435.96		63,433.41	
		571800 MEALS - TRAVEL STATUS	75.25		10,318.51	
		572100 COMMERCIAL TRANSPORTATIO	2,543.29		50,430.51	
		573100 STATE-OWNED TRANSPORT	945.84		8,197.01	

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				
	574500 PERSONAL VEHICLE MILEAGE	8,739.48		66,562.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,917.59	
	575100 MISC TRAVEL EXPENSE			1,644.50	
	Major Account 570000 Total	<u>12,739.82</u>	<u> </u>	<u>212,504.34</u>	<u> </u>
	Fund 22210 Expenditures Total	<u>1,062,768.29</u>	<u> </u>	<u>9,361,217.48</u>	<u> </u>
	Fund 22210 Total	<u>4,209,994.17</u>	<u>4,209,994.17</u>	<u>44,816,170.49</u>	<u>44,816,170.49</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	552,313.25		9,782,729.46	
	Fund 62240 Assets Total	552,313.25		9,782,729.46	
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		552,313.25		16,993,095.25
	Major Account 450000 Total		552,313.25		16,993,095.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				492,055.63
	Major Account 480000 Total				492,055.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,698,743.51-
	Major Account 490000 Total				23,698,743.51-
	Fund 62240 Revenues Total		552,313.25		6,213,592.63-
	Fund 62240 Total	552,313.25	552,313.25	9,782,729.46	9,782,729.46

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			15,973,585.00	
	Fund 72210 Assets Total			15,973,585.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				15,973,585.00
	Fund 72210 Liabilities Total				15,973,585.00
	Fund 72210 Total			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	620,556.59		6,470,276.54	
		132100 DUE FROM OTHER FUNDS	478,085.86		1,209,006.28	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	267,376.45		272,806.22	
		Fund 22320 Assets Total	1,366,018.90		7,953,291.04	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		3,257.48-		3,362.18-
		215100 DUE TO FUND - SHORT TERM		775,413.34-		
		Fund 22320 Liabilities Total		778,670.82-		703.76-
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				128,043.47
		484500 REIMB NON-GOVT SOURCES				872.52
		486100 LOAN INTEREST		1,475,206.33		1,430,713.41
		486500 MISCELLANEOUS ADJUSTMENT				361,754.32
		Major Account 480000 Total		1,475,206.33		1,921,383.72
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		42,330.00		442,425.00
		493200 OPERATING TRANSFERS OUT				58,696.85
		493203 NIC TRANSFER OUT		42,405.00-		442,500.00-
		Major Account 490000 Total		75.00-		58,621.85
		Fund 22320 Revenues Total		1,475,131.33		1,980,005.57
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		5,967.50	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE	171.74		171.74	
	Major Account 520000 Total	714.24		6,139.24	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	670,272.63-		535,245.38-	
	Major Account 590000 Total	670,272.63-		535,245.38-	
	Fund 22320 Expenditures Total	669,558.39-		529,106.14-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			58,721.85	
	Fund 22320 Total	<u>696,460.51</u>	<u>696,460.51</u>	<u>7,482,906.75</u>	<u>7,482,906.75</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	13,279.38-		1,545,114.41	
		Fund 22330 Assets Total	13,279.38-		1,545,114.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,031.45-		1,031.45-
		Fund 22330 Liabilities Total		1,031.45-		1,031.45-
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		46,973.00		446,773.00
		Major Account 470000 Total		46,973.00		446,773.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				35,349.94
		486500 MISCELLANEOUS ADJUSTMENT				525.00
		Major Account 480000 Total				35,874.94
		Fund 22330 Revenues Total		46,973.00		482,647.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,092.24		235,334.03	
		511300 OVERTIME PAYMENTS	38.29		1,535.26	
		511700 EMPLOYEE BONUSES			300.96	
		511800 COMPENSATORY TIME PAID			119.45	
		512100 VACATION LEAVE EXPENSE	1,459.50		20,108.97	
		512200 SICK LEAVE EXPENSE	1,756.21		15,548.17	
		512300 HOLIDAY LEAVE EXPENSE	1,434.46		13,013.36	
		512500 FUNERAL LEAVE EXPENSE	361.57		1,040.65	
		512700 INJURY LEAVE EXPENSE			.35-	
		512800 ADMINISTRATIVE LEAVE EXP			80.58	
		515100 RETIREMENT PLANS EXPENSE	3,156.01		21,541.49	
		515200 FICA EXPENSE	3,034.91		20,396.98	
		515400 LIFE & ACCIDENT INS EXP	5.86		56.82	
		515500 HEALTH INSURANCE EXPENSE	6,072.78		51,056.29	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	54,411.83		384,515.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	823.65		8,676.02	

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				
		521300 FREIGHT EXPENSE			15.31	
		521400 CIO CHARGES	2,389.88		25,973.03	
		521500 PUBLICATION & PRINT EXP	451.89		4,651.47	
		521501 RECORDS MANAGEMENT EXP	3.12		35.84	
		521900 AWARDS EXPENSE	5.36		40.85	
		522100 DUES & SUBSCRIPTIONS	9.19		1,144.60	
		522200 CONFERENCE REGISTRATION	3.65		195.17	
		523201 NATURAL GAS EXPENSE			225.79	
		523202 ELECTRICITY EXPENSE	67.33		1,021.12	
		523203 WATER EXPENSE	8.69		85.83	
		523204 SEWER EXPENSE	8.26		81.79	
		523900 TEAMMATE RECOGNITION			24.49	
		525200 RENT EXP-DATA PROC EQUIP			55.65	
		525500 RENT EXP-OTHER PERS PROP	14.85-		165.71-	
		526100 REP & MAINT-REAL PROPERT	13.94		1,546.93	
		527100 REP & MAINT-OFFICE EQUIP			2.45	
		527600 REP & MAINT-HOUSE/INST			30.76	
		531100 OFFICE SUPPLIES EXPENSE	116.71		700.35	
		531200 IT SUPPLIES			103.73	
		532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
		532260 VOICE EQUIP			11.56	
		533100 HOUSEHOLD & INSTIT EXP			209.13	
		534500 AGRICULTURAL SUPPLIES EXP			2.57	
		534800 CONST & MAINT SUP EXP	.37		21.11	
		535100 MEDICAL SUPPLIES			14.77	
		541100 ACCTG & AUDITING SERVICES			3,741.33	
		541200 PURCHASING ASSESSMENT			308.19	
		541700 LEGAL RELATED SERVICES	31.64		945.84	
		542100 SOS TEMP SERV-PERSONNEL			596.10	
		543200 IT CONSULTING-HW/SW SUPP			239.49	
		543500 MGT CONSULTANT SERVICES			50.12	
		547300 INTERPRETER SERVICES			1,683.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			789.19	
		548600 PEST CONTROL			15.81	
		548700 REFUSE/RECYCLING	11.44		143.66	
		549200 JANITORIAL SERV/SECURITY SERV	109.15		1,740.22	
		554900 OTHER CONTRACTUAL SERVICE			571.35	
		555310 COTS LICENSE FEES			25.71	
		555340 COTS MAINTENANCE			33.82	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE	534.76		534.76	
	556100 INSURANCE EXPENSE			494.71	
	559100 OTHER OPERATING EXPENSE			40.00	
	Major Account 520000 Total	<u>4,574.18</u>	<u> </u>	<u>56,667.18</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.11		388.92	
	571800 MEALS - TRAVEL STATUS			200.31	
	572100 COMMERCIAL TRANSPORTATION	7.27		541.07	
	573100 STATE-OWNED TRANSPORT	223.54		2,230.87	
	574500 PERSONAL VEHICLE MILEAGE			93.61	
	575100 MISC TRAVEL EXPENSE			16.51	
	Major Account 570000 Total	<u>234.92</u>	<u> </u>	<u>3,471.29</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT			610.33	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>909.17</u>	<u> </u>
	Fund 22330 Expenditures Total	<u>59,220.93</u>	<u> </u>	<u>445,563.53</u>	<u> </u>
	Fund 22330 Total	<u>45,941.55</u>	<u>45,941.55</u>	<u>1,990,677.94</u>	<u>1,990,677.94</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	86,176.73-		237,216.87	
		Fund 22385 Assets Total	86,176.73-		237,216.87	
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				10,033.52
		Major Account 480000 Total				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				310,033.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,880.83		98,873.77	
		511300 OVERTIME PAYMENTS	14.20		252.32	
		511700 EMPLOYEE BONUSES			42.81	
		511800 COMPENSATORY TIME PAID			57.81	
		512100 VACATION LEAVE EXPENSE	646.37		8,760.68	
		512200 SICK LEAVE EXPENSE	726.51		6,213.31	
		512300 HOLIDAY LEAVE EXPENSE	403.07		6,089.98	
		512500 FUNERAL LEAVE EXPENSE			47.99	
		512700 INJURY LEAVE EXPENSE			.17-	
		512800 ADMINISTRATIVE LEAVE EXP			2.61	
		515100 RETIREMENT PLANS EXPENSE	873.81		9,011.88	
		515200 FICA EXPENSE	850.87		8,508.05	
		515400 LIFE & ACCIDENT INS EXP	2.18		25.54	
		515500 HEALTH INSURANCE EXPENSE	1,572.98		25,341.79	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	14,970.82		165,349.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.50		4,409.04	
		521300 FREIGHT EXPENSE			4.01	
		521400 CIO CHARGES	555.92		10,644.32	
		521500 PUBLICATION & PRINT EXP	1.12		2,314.74	
		521501 RECORDS MANAGEMENT EXP	16.27		186.71	

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	1.96		21.11	
		522100 DUES & SUBSCRIPTION EXP	3.42		446.90	
		522200 CONFERENCE REGISTRATION	1.36		95.00	
		523201 NATURAL GAS EXPENSE			113.36	
		523202 ELECTRICITY EXPENSE	25.01		482.99	
		523203 WATER EXPENSE	3.23		40.15	
		523204 SEWER EXPENSE	3.07		38.16	
		523900 TEAMMATE RECOGNITION			12.22	
		525200 RENT EXP-DATA PROC EQUIP			10.70	
		525500 RENT EXP-OTHER PERS PROP	1.05-		14.46-	
		526100 REP & MAINT-REAL PROPERT	5.18		740.54	
		527100 REP & MAINT-OFFICE EQUIP			1.08	
		527600 REP & MAINT-HOUSE/INST			13.92	
		531100 OFFICE SUPPLIES EXPENSE	43.35		321.16	
		531200 IT SUPPLIES			48.87	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
		532260 VOICE EQUIP			6.10	
		533100 HOUSEHOLD & INSTIT EXP			28.84	
		534500 AGRICULTURAL SUPPLIES EXP			1.23	
		534800 CONST & MAINT SUP EXP	.14		10.37	
		535100 MEDICAL SUPPLIES			7.19	
		541100 ACCTG & AUDITING SERVICES			1,810.22	
		541200 PURCHASING ASSESSMENT			150.26	
		541700 LEGAL RELATED SERVICES	2.43		107.48	
		542100 SOS TEMP SERV-PERSONNEL			299.24	
		543200 IT CONSULTING-HW/SW SUPP			114.41	
		543500 MGT CONSULTANT SERVICES			28.41	
		547300 INTERPRETER SERVICES			.79	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
		548600 PEST CONTROL			7.43	
		548700 REFUSE/RECYCLING	4.25		67.54	
		549200 JANITORIAL SERV/SECURITY SERV	40.54		804.96	
		554900 OTHER CONTRACTUAL SERVICE	70,285.35		138,910.60	
		555310 COTS LICENSE FEES			11.10	
		555340 COTS MAINTENANCE			4,518.19	
		555440 CUSTOMIZED MAINTENANCE	198.61		198.61	
		555510 SAAS SUBSCRIPTION FEES	2.50		918.56	
		556100 INSURANCE EXPENSE			264.73	
		Major Account 520000 Total	71,193.16		168,583.16	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.53		92.57	
	571800 MEALS - TRAVEL STATUS			18.28	
	572100 COMMERCIAL TRANSPORTATION	2.70		83.42	
	573100 STATE-OWNED TRANSPORT	8.52		42.73	
	574500 PERSONAL VEHICLE MILEAGE			25.04	
	575100 MISCELLANEOUS TRAVEL EXPENSE			7.51	
	Major Account 570000 Total	12.75		269.55	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT			24.63	
	Major Account 580000 Total			169.23	
	Fund 22385 Expenditures Total	86,176.73		334,371.56	
	Fund 22385 Total			571,588.43	571,588.43

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	147,639.13-		3,221,442.46	
		Fund 22390 Assets Total	147,639.13-		3,221,442.46	
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				1,866,204.95
		Major Account 480000 Total				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				1,599,186.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,538.01		68,183.38	
		511300 OVERTIME PAYMENTS	3.87		114.92	
		511700 EMPLOYEE BONUSES			31.26	
		511800 COMPENSATORY TIME PAID			31.68	
		512100 VACATION LEAVE EXPENSE	82.58		7,184.64	
		512200 SICK LEAVE EXPENSE	137.26		3,812.00	
		512300 HOLIDAY LEAVE EXPENSE	153.03		4,230.14	
		512500 FUNERAL LEAVE EXPENSE			36.98	
		512600 CIVIL LEAVE EXPENSE	60.17		60.17	
		512700 INJURY LEAVE EXPENSE			.14-	
		512800 ADMINISTRATIVE LEAVE EXP			2.22	
		515100 RETIREMENT PLANS EXPENSE	297.58		6,310.83	
		515200 FICA EXPENSE	263.91		6,046.87	
		515400 LIFE & ACCIDENT INS EXP	.59		15.97	
		515500 HEALTH INSURANCE EXPENSE	1,278.93		6,216.87	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	5,815.93		103,921.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.76		25.61	
		521300 FREIGHT EXPENSE			1.70	
		521400 CIO CHARGES	152.05		13,366.11	
		521500 PUBLICATION & PRINT EXP	148.50		1,406.18	

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				
		521501 RECORDS MANAGEMENT EXP	.86		21.59	
		521900 AWARDS EXPENSE	.54		9.52	
		522100 DUES & SUBSCRIPTIONS	.93		327.73	
		522200 CONFERENCE REGISTRATION	.37		662.28	
		523201 NATURAL GAS EXPENSE			51.25	
		523202 ELECTRICITY EXPENSE	6.81		299.53	
		523203 WATER EXPENSE	.88		25.24	
		523204 SEWER EXPENSE	.84		24.00	
		523900 TEAMMATE RECOGNITION			8.71	
		524600 RENT EXPENSE-BUILDINGS			756.62	
		525200 RENT EXP-DATA PROC EQUIP			6.11	
		525500 RENT EXP-OTHER PERS PROP	1.09-		37.69-	
		526100 REP & MAINT-REAL PROPERTY	1.41		455.01	
		527100 REP & MAINT-OFFICE EQUIP			.27	
		527200 REP & MAINT-MOTER VEHICLES			11.46	
		527600 REP & MAINT-HOUSE/INST			8.15	
		531100 OFFICE SUPPLIES EXPENSE	11.81		193.20	
		531200 IT SUPPLIES			34.11	
		532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
		532260 VOICE EQUIP			1.87	
		533100 HOUSEHOLD & INSTIT EXP			24.82	
		534500 AGRICULTURAL SUPPLIES EXP			.79	
		534800 CONST & MAINT SUP EXP	.04		6.45	
		535100 MEDICAL SUPPLIES			3.58	
		541100 ACCTG & AUDITING SERVICES			1,416.82	
		541200 PURCHASING ASSESSMENT			73.42	
		541700 LEGAL RELATED SERVICES	.67		63.89	
		542100 SOS TEMP SERV-PERSONNEL			194.03	
		543200 IT CONSULTING-HW/SW SUPP			71.86	
		543500 MGT CONSULTANT SERVICES			13.14	
		547300 INTERPRETER SERVICES			.68	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
		548600 PEST CONTROL			28.06	
		548700 REFUSE/RECYCLING	1.16		40.46	
		549200 JANITORIAL SERV/SECURITY SERV	11.05		492.42	
		554900 OTHER CONTRACTUAL SERVICE			122.72	
		555310 COTS LICENSE FEES			6.70	
		555340 COTS MAINTENANCE			9.36	
		555440 CUSTOMIZED MAINTENANCE	54.12		54.12	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			152.84	
	559100 OTHER OPERATING EXPENSE	9,418.62		9,418.62	
	Major Account 520000 Total	9,810.33		30,154.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	.42		184.89	
	571800 MEALS - TRAVEL STATUS	34.65		93.47	
	572100 COMMERCIAL TRANSPORTATION	.74		61.51	
	573100 STATE-OWNED TRANSPORT	2.31		23.11	
	574500 PERSONAL VEHICLE MILEAGE	584.91		2,018.48	
	575100 MISC TRAVEL EXPENSE			5.58	
	Major Account 570000 Total	623.03		2,387.04	
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	131,389.84		892,647.68	
	Major Account 590000 Total	131,389.84		892,647.68	
	Fund 22390 Expenditures Total	147,639.13		1,029,237.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total			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	7,100.77-		510.77	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	<u>7,100.77-</u>	<u></u>	<u>601.62</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				45,461.72
		Fund 42300 Fund Equity Total				<u>45,461.72</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			37,759.33	
		554900 OTHER CONTRACTUAL SERVICE	7,100.77		7,100.77	
		Major Account 520000 Total	<u>7,100.77</u>	<u></u>	<u>44,860.10</u>	<u></u>
		Fund 42300 Expenditures Total	<u>7,100.77</u>	<u></u>	<u>44,860.10</u>	<u></u>
		Fund 42300 Total	<u><u>7,100.77</u></u>	<u><u></u></u>	<u><u>45,461.72</u></u>	<u><u>45,461.72</u></u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.50		910,718.39	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	67.50		918,561.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				846,573.43
	Fund 42310 Fund Equity Total				846,573.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,033.21
	486500 MISCELLANEOUS ADJUSTMENT				68,847.99
	Major Account 480000 Total				69,881.20
	Fund 42310 Revenues Total				69,881.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	17.50-		91.75-	
	Major Account 520000 Total	17.50-		91.75-	
	Fund 42310 Expenditures Total	17.50-		91.75-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-		175.00-	
	Fund 42310 Adjustments Total	50.00-		175.00-	
	Fund 42310 Total			918,294.85	918,294.85

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
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE	27.17		27.17	
		Major Account 520000 Total	27.17		27.17	
		Fund 42318 Expenditures Total	27.17		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	4,438.84-		580,316.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	<u>4,438.84-</u>		<u>581,469.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total				<u>270,907.90</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	240.83		240.83	
		511152 PERM SAL-WAGES UI NONMONETARY	320.00		320.00	
		511157 PERM SAL-WAGES UI PERFORMS	2,636.30		2,636.30	
		511158 PERM SAL-WAGES UI SUPPORT	178.20		178.20	
		512100 VACATION LEAVE EXPENSE	160.00		160.00	
		512200 SICK LEAVE EXPENSE	320.00		320.00	
		515100 RETIREMENT PLANS EXPENSE	288.63		288.63	
		515200 FICA EXPENSE	294.88		294.88	
		Major Account 510000 Total	<u>4,438.84</u>		<u>4,438.84</u>	
		Fund 42390 Expenditures Total	<u>4,438.84</u>		<u>4,438.84</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			315,000.00-	
		Fund 42390 Adjustments Total			<u>315,000.00-</u>	
		Fund 42390 Total	<u><u> </u></u>	<u><u> </u></u>	<u><u>270,907.90</u></u>	<u><u>270,907.90</u></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	372,432.97		77,724,108.24	
	Fund 62310 Assets Total	372,432.97		77,724,108.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,607,753.86
	Fund 62310 Fund Equity Total				76,607,753.86
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		372,432.97		1,116,354.38
	Major Account 450000 Total		372,432.97		1,116,354.38
	Fund 62310 Revenues Total		372,432.97		1,116,354.38
	Fund 62310 Total	372,432.97	372,432.97	77,724,108.24	77,724,108.24

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,844.44-		22,958.59	
	Fund 72310 Assets Total	2,844.44-		22,958.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,212.44-		22,492.09
	215100 DUE TO FUND - SHORT TERM		2,368.00		
	Fund 72310 Liabilities Total		2,844.44-		22,492.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	2,844.44-	2,844.44-	22,958.59	22,958.59

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	2,368.00-		2,405.44	
	Fund 72320 Assets Total	2,368.00-		2,405.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM		2,368.00-		.01-
	Fund 72320 Liabilities Total		2,368.00-		2,405.44
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	2,368.00-	2,368.00-	2,405.44	2,405.44

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	304,747.41		11,459,568.01	
		Fund 22410 Assets Total	304,747.41		11,459,568.01	
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		780.00		13,180.00
		471111 ONLINE DRIVER RECORDS		314,872.00		3,520,152.00
		Major Account 470000 Total		315,652.00		3,533,332.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				216,117.63
		Major Account 480000 Total				216,117.63
		Fund 22410 Revenues Total		315,652.00		3,749,449.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,572.48		53,533.66	
		512100 VACATION LEAVE EXPENSE			5,144.14	
		512200 SICK LEAVE EXPENSE			701.76	
		512300 HOLIDAY LEAVE EXPENSE	261.12		3,116.13	
		515100 RETIREMENT PLANS EXPENSE	586.59		4,679.76	
		515200 FICA EXPENSE	549.96		4,257.66	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		21,278.84	
		Major Account 510000 Total	10,904.59		92,711.95	
		Fund 22410 Expenditures Total	10,904.59		92,711.95	
		Fund 22410 Total	315,652.00	315,652.00	11,552,279.96	11,552,279.96

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	325,558.90		10,268,075.28	
		Fund 22420 Assets Total	325,558.90		10,268,075.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,598.60-		11,741.40
		Fund 22420 Liabilities Total		80,598.60-		11,741.40
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		424,525.56		3,687,743.13
		Major Account 470000 Total		424,525.56		3,687,743.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				199,343.59
		Major Account 480000 Total				199,343.59
		Fund 22420 Revenues Total		424,525.56		3,887,086.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,979.96		25,137.63	
		512100 VACATION LEAVE EXPENSE			861.19	
		512200 SICK LEAVE EXPENSE			741.97	
		512300 HOLIDAY LEAVE EXPENSE	137.24		816.90	
		515100 RETIREMENT PLANS EXPENSE	308.31		2,063.59	
		515200 FICA EXPENSE	266.71		1,916.89	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		5,476.42	
		Major Account 510000 Total	6,626.66		37,014.59	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	11,741.40		96,771.84	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	11,741.40		113,615.72	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			1,072,470.00	
		Major Account 580000 Total			1,072,470.00	
		Fund 22420 Expenditures Total	18,368.06		1,223,100.31	
		Fund 22420 Total	343,926.96	343,926.96	11,491,175.59	11,491,175.59

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	110,945.98-		1,656,563.61	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	110,945.98-		1,657,563.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,102.23		35,443.93
		215119 OPTIONAL ACCOUNT		185.00-		4,989.00
		215900 SALES TAX COLLECTIONS		127,178.03-		450,079.99
		215901 FINES FORFEITS & PENALTY		75.00-		165.00
		215902 INTEREST		32.44-		2,049.80
		Fund 22430 Liabilities Total		92,368.24-		492,727.72
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		2,080.00		17,183.47-
		473131 REINSTATEMENT FEES		200.00		3,700.00
		473300 VEHICLE TITLE FEES		11,085.00		125,184.00
		474100 GENERAL BUSINESS FEES		150.00		1,650.00
		474110 IFTA PERMITS/DECALS		894.00		99,289.00
		Major Account 470000 Total		14,409.00		212,639.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				31,928.75
		Major Account 480000 Total				31,928.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,400,000.00
		Major Account 490000 Total		125,000.00		1,400,000.00
		Fund 22430 Revenues Total		139,409.00		1,644,568.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,025.28		654,349.12	
		511300 OVERTIME PAYMENTS			8,603.11	
		512100 VACATION LEAVE EXPENSE	4,664.71		67,054.49	
		512200 SICK LEAVE EXPENSE	2,397.01		33,074.37	
		512300 HOLIDAY LEAVE EXPENSE	3,057.78		38,782.66	
		512500 FUNERAL LEAVE EXPENSE	588.94		1,536.54	
		515100 RETIREMENT PLANS EXPENSE	6,869.01		60,158.39	
		515200 FICA EXPENSE	6,691.50		57,717.04	

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		117,405.98	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	115,239.19		1,046,318.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,425.73		47,163.49	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,662.33		15,136.48	
	521420 OCIO-DATA	300.00		3,300.00	
	521430 OCIO-IM SERVICES	14,769.70		158,809.00	
	521500 PUBLICATION & PRINT EXP	2,005.46		37,906.41	
	521900 AWARDS EXPENSE			108.25	
	522100 DUES & SUBSCRIPTION EXP	17,505.95		50,455.74	
	524600 RENT EXPENSE-BUILDINGS	2,626.68		28,776.11	
	524900 RENT EXP-DEPR SURCHARGE	775.86		8,534.46	
	531100 OFFICE SUPPLIES EXPENSE	635.84		14,935.05	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP			65.55	
	541700 LEGAL RELATED EXPENSE	40.00		400.00	
	548700 REFUSE/RECYCLING			204.99	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			360.00	
	Major Account 520000 Total	42,747.55		372,993.70	
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			7,416.22	
	Fund 22430 Expenditures Total	157,986.74		1,426,728.78	
	Fund 22430 Total	47,040.76	47,040.76	3,084,292.39	3,084,292.39

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	902,476.52		2,126,385.87	
	Fund 22440 Assets Total	902,476.52		2,126,385.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,840.47		111,363.95
	Fund 22440 Liabilities Total		13,840.47		111,363.95
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				39,883.36
	Major Account 480000 Total				39,883.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		5,233,968.00
	Major Account 490000 Total		1,000,000.00		5,233,968.00
	Fund 22440 Revenues Total		1,000,000.00		5,273,851.36
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES			15,006.01	
	534923 2023 PLATES	111,363.95		7,216,125.96	
	Major Account 520000 Total	111,363.95		7,231,131.97	
	Fund 22440 Expenditures Total	111,363.95		7,231,131.97	
	Fund 22440 Total	<u>1,013,840.47</u>	<u>1,013,840.47</u>	<u>9,357,517.84</u>	<u>9,357,517.84</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	116,406.66		16,824,762.66	
		112100 PETTY CASH	3,600.00		19,000.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS	20,000.00		60,000.00	
		139901 AR INVOICED (SYSTEM)	3,763.07-		93,721.00	
		Fund 22450 Assets Total	136,243.59		16,998,255.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		79,550.79-		
		211900 AAI DUE TO VENDOR (SYSTE		153,355.55		540,514.18
		Fund 22450 Liabilities Total		73,804.76		540,514.18
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
		Major Account 460000 Total				418.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,144.15		78,119.04
		471102 DRIVER RECORDS LB106		39,456.50		441,666.50
		471110 DR ABSTRACT FEES		481.25		5,328.00
		471111 ONLINE DRIVER RECORDS		22,965.75		255,781.47
		471112 DRIVER MONITORING		1,131.05		12,743.31
		471120 VEHICLE RECORD SEARCHES		17,018.45		185,640.51
		471122 ONLINE VEHICLE RECORDS		13,253.60		162,845.60
		473100 DRIVERS LICENSE FEES		503,821.50		5,152,936.25
		473101 SECURITY SURCHARGE		147,750.00		1,547,722.00
		473105 ONLINE DRIVER LICENSE		331,774.00		3,807,679.00
		473106 ONLINE SECURITY FEE		80,345.00		915,885.00
		473107 SOBRIETY PERMIT				40.00
		473110 DRIVER TRAINING SCHOOL		300.00		2,200.00
		473131 DRIVER REINSTATEMENT FEES		5,900.00		59,200.00
		473133 ONLINE REINSTATEMENTS		90,450.00		972,050.00
		473200 VEHICLE REGIST & PLATE F		459,745.84		4,798,738.11
		473204 HISTORICAL PLATE FEES		79,884.00		827,123.03
		473207 ORGANIZATIONAL PLATE FEE		42,938.00		494,028.50
		473208 SPECIAL INTEREST PLATES		4,147.92		37,420.98
		473210 MESSAGE PLATE		110,178.00		1,148,373.17

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		7,266.00		98,700.00
	473212 GOLD STAR MESSAGE PLATE		137.50		1,473.32
	473213 MILITARY HONOR		7,293.31		76,021.64
	473214 SESQUICENTENNIAL PLT				361.20
	473215 MOUNTAIN LION PLATE		3,826.69		40,329.23
	473216 BREAST CANCER PLATE		1,117.49		11,274.13
	473217 CHOOSE LIFE PLATE		904.16		11,030.85
	473218 NATIVE AMERICAN PLATE		798.33		8,265.04
	473219 DONATE LIFE PLATE		487.50		3,624.13
	473220 DOWN SYNDROME AWARENESS PLATE		117.50		2,048.25
	473221 PETS FOR VETS PLATE		276.67		3,906.67
	473222 PROSTATE CANCER PLATE		30.00		313.33
	473223 SAMMY SUPERHEROS PLATE		220.00		1,661.67
	473224 SUPPORT OUR TROOPS PLATE		704.38		7,741.10
	473225 SUPPORT THE ARTS PLATE		1,514.16		12,090.01
	473226 THE GOOD LIFE IS OUTSIDE PLATE		801.67		7,250.84
	473227 WILDLIFE CONSERVATION PLATE		1,712.50		17,428.34
	473228 JOSH THE OTTER PLATE		220.00		2,040.00
	473229 NEBRASKA HISTORY PLATE		356.66		3,674.16
	473300 VEHICLE TITLE FEES		341,560.12		3,490,253.60
	473310 BONDED TITLES		2,110.00		17,000.00
	473320 VIN PLATES		580.00		4,360.00
	473330 CLASSIC VEHICLE TITLES		150.00		900.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc				500.00
	Major Account 470000 Total		2,324,869.65		24,732,467.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				335,403.48
	484500 REIMB NON-GOVT SOURCES		454.93		2,333.97
	486400 CASH OVER ADJUSTMENT		2.70		102.70
	Major Account 480000 Total		457.63		337,840.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		115.90		2,865.55
	Major Account 490000 Total		115.90		2,865.55
	Fund 22450 Revenues Total		2,325,443.18		25,073,592.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	871,790.50		6,652,687.02	

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	19,100.97		127,923.19	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			1,308.46	
	512100 VACATION LEAVE EXPENSE	55,101.57		514,455.46	
	512200 SICK LEAVE EXPENSE	43,508.67		319,397.97	
	512300 HOLIDAY LEAVE EXPENSE	32,736.20		387,625.62	
	512500 FUNERAL LEAVE EXPENSE	2,945.91		17,202.14	
	512600 CIVIL LEAVE EXPENSE			609.55	
	512700 INJURY LEAVE EXPENSE			189.14	
	512800 ADMINISTRATIVE LEAVE EXP	497.62			
	515100 RETIREMENT PLANS EXPENSE	76,766.68		601,518.02	
	515200 FICA EXPENSE	73,262.42		566,501.61	
	515500 HEALTH INSURANCE EXPENSE	157,159.36		1,718,874.19	
	516200 TUITION ASSISTANCE	3,000.00		3,000.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,746.80	
	516400 UNEMPLOYM COMP INS EXP	4,029.12		9,430.39	
	516500 WORKERS COMP PREMIUMS			83,606.84	
	Major Account 510000 Total	1,338,903.78		11,008,076.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137,279.86		1,429,956.00	
	521290 COM EXPENSE - DATA ONLY	492.74		5,171.93	
	521300 FREIGHT EXPENSE	756.00		1,408.46	
	521400 CIO CHARGES			1,656.32	
	521410 OCIO VOICE	16,417.43		185,941.21	
	521420 OCIO DATA	27,125.88		293,931.75	
	521430 OCIO IM SERVICES	79,043.14		1,842,079.28	
	521440 EQUIP RENTAL IMSERVICES	7,011.75		77,964.50	
	521500 PUBLICATION & PRINT EXP	47,211.74		619,448.71	
	521800 CASH SHORT ADJUSTMENT	20.00		74.20	
	521900 AWARDS EXPENSE			847.56	
	522100 DUES & SUBSCRIPTION EXP	250.00		74,239.55	
	522200 CONFERENCE REGISTRATION	1,040.00		11,256.00	
	522700 DEFICIENCY CLAIMS			45.00	
	522800 E-COMMERCE OPER EXP	109.98		1,120.42	
	524600 RENT EXPENSE-BUILDINGS	131,204.10		1,027,916.45	
	524900 RENT EXP-DEPR SURCHARGE	3,794.84		41,743.19	
	525100 RENT EXP-OFFICE EQUIP			1,819.86	
	526100 REP & MAINT-REAL PROPERT	9,303.00		15,023.19	
	527100 REP & MAINT-OFFICE EQUIP			1,151.20	

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				
		527200 REP & MAINT-MOTOR VEHICL	413.67		6,584.43	
		527800 REP & MAINT-OTHER PROPER			3,288.00	
		531100 OFFICE SUPPLIES EXPENSE	14,164.67		125,046.85	
		532100 NON-CAPITALIZED EQUIP PU	79,324.19		206,712.07	
		532290 RADIO EQUIP	8,082.90		8,082.90	
		533100 HOUSEHOLD & INSTIT EXP	229.98		6,017.17	
		538100 VEHICLE & EQUIP SUP EXP	358.35		3,552.48	
		541100 ACCTG & AUDITING SERVICES			52,477.00	
		541200 PURCHASING ASSESSMENT			4,607.00	
		541700 LEGAL RELATED EXPENSE	96.00		2,771.95	
		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		1,974.25	
		547100 EDUCATIONAL SERVICES			10,878.01	
		547300 INTERPRETER SERVICES			308.84	
		548700 REFUSE/RECYCLING	123.84		1,508.52	
		549200 JANITORIAL/SECURITY SRVS	135.00		33,547.64	
		549201 SECURITY SERVICES			5,480.40	
		554100 DATA SERVICES	22,079.94		237,475.33	
		554900 OTHER CONTRACTUAL SERVICES	270,996.00		3,304,090.80	
		555100 DATA PROC SOFTW LIC FEE			32,300.00	
		555310 COTS LICENSE FEES	3,677.15		179,365.08	
		555340 COTS MAINTENANCE			236.97	
		555410 CUSTOMIZED LICENSE FEES	29,839.35		90,819.35	
		555430 CUSTOMIZED INSTALLATION			41,198.86	
		555440 CUSTOMIZED MAINTENANCE	714.00		138,494.93	
		555510 SAAS SUBSCRIPTION FEES			40,500.00	
		556100 INSURANCE EXPENSE			30,365.69	
		556300 SURETY & NOTARY BONDS	131.00		1,336.94	
		559100 OTHER OPERATING EXP			180.00	
		559424 LAW ENFORCEMENT - AGC 24			1,635.00	
		Major Account 520000 Total	891,562.25		10,272,188.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,683.72		47,522.28	
		571600 MEALS - TAXABLE	85.59		520.02	
		571800 MEALS - TRAVEL STATUS	1,326.91		14,164.46	
		572100 COMMERCIAL TRANSPORTATIO	439.93		3,807.51	
		573100 STATE-OWNED TRANSPORT	23,432.29		242,910.33	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3,258.88		28,805.30	
	575100 MISC TRAVEL EXPENSE	311.00		1,234.36	
	Major Account 570000 Total	<u>32,538.32</u>		<u>338,964.26</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,556.76	
	Major Account 580000 Total			<u>6,556.76</u>	
	Fund 22450 Expenditures Total	<u>2,263,004.35</u>		<u>21,625,785.55</u>	
	Fund 22450 Total	<u>2,399,247.94</u>	<u>2,399,247.94</u>	<u>38,624,041.26</u>	<u>38,624,041.26</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	6,131.41		621,598.47	
	Fund 22460 Assets Total	6,131.41		621,598.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,471.07-		359.48
	Fund 22460 Liabilities Total		1,471.07-		359.48
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		138,640.00
	Major Account 470000 Total		13,800.00		138,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,069.30
	Major Account 480000 Total				13,069.30
	Fund 22460 Revenues Total		13,800.00		151,709.30
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	6,197.52		47,765.07	
	Major Account 590000 Total	6,197.52		47,765.07	
	Fund 22460 Expenditures Total	6,197.52		47,765.07	
	Fund 22460 Total	<u>12,328.93</u>	<u>12,328.93</u>	<u>669,363.54</u>	<u>669,363.54</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219,543.24		7,507,927.04	
		Fund 22470 Assets Total	219,543.24		7,507,927.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		417,052.69		27,947.31
		Fund 22470 Liabilities Total		417,052.69		27,947.31
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		2,639.01		6,148.25
		473910 1% VTR MVT		272,038.34		3,102,045.24
		Major Account 470000 Total		274,677.35		3,108,193.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				179,882.25
		Major Account 480000 Total				179,882.25
		Fund 22470 Revenues Total		274,677.35		3,288,075.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,084.04		268,316.91	
		512100 VACATION LEAVE EXPENSE	701.76		12,717.10	
		512200 SICK LEAVE EXPENSE	774.50		11,453.97	
		512300 HOLIDAY LEAVE EXPENSE	1,287.55		15,337.61	
		512500 FUNERAL LEAVE EXPENSE			278.71	
		515100 RETIREMENT PLANS EXPENSE	2,908.96		23,071.08	
		515200 FICA EXPENSE	2,807.08		21,757.42	
		515500 HEALTH INSURANCE EXPENSE	4,656.70		51,223.70	
		Major Account 510000 Total	49,220.59		404,156.50	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	27,947.31		359,708.87	
		531100 OFFICE SUPPLIES EXPENSE			21.00	
		555440 CUSTOMIZED MAINTENANCE			2,258,250.00	
		Major Account 520000 Total	27,947.31		2,617,979.87	
		Fund 22470 Expenditures Total	77,167.90		3,022,136.37	
		Fund 22470 Total	142,375.34	142,375.34	10,530,063.41	10,530,063.41

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	10,634.85		12,960.37	
		Fund 42410 Assets Total	10,634.85		12,960.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,894.53-		2,120.23
		215100 DUE TO FUND - SHORT TERM		20,000.00		60,000.00
		Fund 42410 Liabilities Total		10,105.47		62,120.23
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		3,907.11		78,045.06
		461500 OP GRANTS - STATE AGENCI				23,009.28
		Major Account 460000 Total		3,907.11		101,054.34
		Fund 42410 Revenues Total		3,907.11		101,054.34
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	500.94		8,912.11	
		Major Account 510000 Total	500.94		8,912.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	649.33		30,758.37	
		521500 PUBLICATION & PRINT EXP	209.83		2,476.26	
		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	
		538100 VEHICLE & EQUIP SUP EXP	107.23		107.23	
		554900 OTHER CONTRACTUAL SERVICES			18,922.66	
		Major Account 520000 Total	966.39		56,138.21	
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	1,910.40		17,502.98	
		574500 PERSONAL VEHICLE MILEAGE			2,278.73	
		Major Account 570000 Total	1,910.40		54,884.20	
		Fund 42410 Expenditures Total	3,377.73		119,934.52	
		Fund 42410 Total	14,012.58	14,012.58	132,894.89	132,894.89

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	1,831.50-		50,454.00	
	Fund 62410 Assets Total	1,831.50-		50,454.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				766,999.52
	214110 DEPOSITS		1,831.50-		763,157.44-
	Fund 62410 Liabilities Total		1,831.50-		3,842.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,831.50-	1,831.50-	50,454.00	50,454.00

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

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,881,999.87-		2,844,124.64	
	Fund 72411 Assets Total	2,881,999.87-		2,844,124.64	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		2,848,238.90-		49,348,521.76
	215117 OVERPAYMENTS - CREDITS		472.20		23,219.21
	215130 IRP REFUNDS TO CARRIERS		34,233.17-		317,330.04-
	215131 IRP PAYMENTS TO JURISDICTIONS				46,210,286.29-
	Fund 72411 Liabilities Total		2,881,999.87-		2,844,124.64
	Fund 72411 Total	2,881,999.87-	2,881,999.87-	2,844,124.64	2,844,124.64

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	606,251.77		1,176,344.75	
	Fund 72412 Assets Total	<u>606,251.77</u>		<u>1,176,344.75</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		353,813.48		4,262,275.54
	215113 IFTA NEBRASKA CARRIER DEPOSITS		608,259.39		4,292,336.40
	215114 IFTA OTHER JURISDICTION DEPOS				201.61
	215115 IFTA AUDIT DEPOSITS		19,503.08		116,922.01
	215133 IFTA REFUNDS TO NEBRASKA CARR.		277,049.02		2,356,928.15
	215134 IFTA PAYMENTS TO JURISDICTIONS		98,275.16		5,138,462.66
	Fund 72412 Liabilities Total		<u>606,251.77</u>		<u>1,176,344.75</u>
	Fund 72412 Total	<u>606,251.77</u>	<u>606,251.77</u>	<u>1,176,344.75</u>	<u>1,176,344.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,925.50		195,602.56	
	132200 DUE FROM OTHER GOVERNMENT	235.00-		295.00-	
	Fund 22010 Assets Total	<u>5,690.50</u>		<u>195,307.56</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,070.00		9,070.00
	Fund 22010 Liabilities Total		<u>9,070.00</u>		<u>9,070.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,192.65
	Fund 22010 Fund Equity Total				<u>147,192.65</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				3,530.00
	Major Account 470000 Total				<u>3,530.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,849.43
	484100 OPERATING DONATIONS & CO		5,690.50		59,371.83
	Major Account 480000 Total		<u>5,690.50</u>		<u>63,221.26</u>
	Fund 22010 Revenues Total		<u>5,690.50</u>		<u>66,751.26</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	9,070.00		27,706.35	
	Major Account 520000 Total	<u>9,070.00</u>		<u>27,706.35</u>	
	Fund 22010 Expenditures Total	<u>9,070.00</u>		<u>27,706.35</u>	
	Fund 22010 Total	<u>14,760.50</u>	<u>14,760.50</u>	<u>223,013.91</u>	<u>223,013.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,626.53-		806,371.15	
		Fund 22014 Assets Total	18,626.53-		806,371.15	
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				20,477.31
		Major Account 480000 Total				20,477.31
		Fund 22014 Revenues Total				20,477.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,272.50		11,491.18	
		511800 COMPENSATORY TIME PAID			317.56	
		512100 VACATION LEAVE EXPENSE			467.40	
		512200 SICK LEAVE EXPENSE	64.20		482.44	
		512300 HOLIDAY LEAVE EXPENSE	45.12		858.99	
		515100 RETIREMENT PLANS EXPENSE	103.48		1,019.83	
		515200 FICA EXPENSE	105.66		1,027.20	
		515500 HEALTH INSURANCE EXPENSE			454.56	
		Major Account 510000 Total	1,590.96		16,119.16	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
		522200 CONFERENCE REGISTRATION			645.00	
		534600 ED & RECREATIONAL SUP EX			6,732.50	
		539100 INDIRECT COST ALLOWANCE	35.57		3,855.07-	
		543500 MGT CONSULTANT SERVICES			17,805.50	
		547100 EDUCATIONAL SERVICES			198,112.92	
		Major Account 520000 Total	17,035.57		236,440.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,109.15	
		571800 MEALS - TRAVEL STATUS			260.41	
		572100 COMMERCIAL TRANSPORTATIO			427.16	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total			1,846.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22014 Expenditures Total	<u>18,626.53</u>		<u>254,406.73</u>	
		Fund 22014 Total	<u> </u>	<u> </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	159.94		22,274.98	
		Fund 22017 Assets Total	159.94		22,274.98	
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				535.49
		Major Account 480000 Total				535.49
		Fund 22017 Revenues Total				535.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104.59		730.43	
		511800 COMPENSATORY TIME PAID	4.18		19.09	
		512100 VACATION LEAVE EXPENSE			25.66	
		512200 SICK LEAVE EXPENSE			23.27	
		512300 HOLIDAY LEAVE EXPENSE	9.15		49.19	
		515100 RETIREMENT PLANS EXPENSE	8.87		63.69	
		515200 FICA EXPENSE	8.41		59.43	
		515500 HEALTH INSURANCE EXPENSE	24.74		220.21	
		Major Account 510000 Total	159.94		1,190.97	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			431.40	
		Major Account 520000 Total			431.40	
		Fund 22017 Expenditures Total	159.94		1,622.37	
		Fund 22017 Total			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	1,546.46		1,136,650.26	
		131300 LOANS RECEIVABLE			514,022.44	
		Fund 22020 Assets Total	1,546.46		1,650,672.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,499.98-		9,062.50
		Fund 22020 Liabilities Total		7,499.98-		9,062.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,016,949.82
		Fund 22020 Fund Equity Total				2,016,949.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				46,645.94
		484900 OTHER PRIVATE SOURCES		8,353.93		1,957,275.20
		486100 LOAN INTEREST		692.51		8,666.51
		Major Account 480000 Total		9,046.44		2,012,587.65
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				106,837.74-
		Major Account 490000 Total				106,837.74-
		Fund 22020 Revenues Total		9,046.44		1,905,749.91
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			2,271,243.98	
		Major Account 590000 Total			2,271,243.98	
		Fund 22020 Expenditures Total			2,281,089.53	
		Fund 22020 Total	1,546.46	1,546.46	3,931,762.23	3,931,762.23

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			357,124.30	
	Fund 22024 Assets Total			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				6,114.51
	Major Account 480000 Total				6,114.51
	Fund 22024 Revenues Total				6,114.51
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			60,312.94-	
	532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
	Major Account 520000 Total			58,616.51-	
	Fund 22024 Expenditures Total			58,616.51-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			148,798.03-	
	Fund 22024 Adjustments Total			148,798.03-	
	Fund 22024 Total			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			4,107,347.56	
	Fund 22027 Assets Total			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				77,179.76
	Major Account 480000 Total				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				4,077,179.76
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			317.95	
	Major Account 520000 Total			317.95	
	Fund 22027 Expenditures Total			317.95	
	Fund 22027 Total			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	8,000.00		36,379.02	
	Fund 22029 Assets Total	8,000.00		36,379.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,215.22
	Fund 22029 Fund Equity Total				28,215.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,000.00		8,000.00
	Major Account 460000 Total		8,000.00		8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				663.80
	Major Account 480000 Total				663.80
	Fund 22029 Revenues Total		8,000.00		8,663.80
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	8,000.00	8,000.00	36,879.02	36,879.02

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	33,607.10-		53,689.49	
	139901 AR INVOICED (SYSTEM)	35,630.51		35,630.51	
	Fund 22030 Assets Total	2,023.41		89,320.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,769.13
	211900 AAI DUE TO VENDOR (SYSTE		2,093.54		5,318.46
	Fund 22030 Liabilities Total		2,093.54		9,087.59
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		35,630.51		91,880.51
	Major Account 460000 Total		35,630.51		103,595.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		1,600.00
	473200 VEHICLE REGIST & PLATE F		113,809.86		1,190,545.82
	Major Account 470000 Total		114,009.86		1,192,145.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,262.22
	485100 FINES FORFEITS & PENALTI		130.00		130.00
	Major Account 480000 Total		130.00		3,392.22
	Fund 22030 Revenues Total		149,770.37		1,299,133.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,394.22		601,258.77	
	511300 OVERTIME PAYMENTS	831.43		1,250.46	
	511800 COMPENSATORY TIME PAID			195.37	
	512100 VACATION LEAVE EXPENSE	3,336.98		48,502.84	
	512200 SICK LEAVE EXPENSE	5,716.48		31,423.63	
	512300 HOLIDAY LEAVE EXPENSE	2,880.63		36,024.75	
	512400 MILITARY LEAVE EXPENSE			1,584.91	
	512500 FUNERAL LEAVE EXPENSE			1,350.48	
	515100 RETIREMENT PLANS EXPENSE	6,526.58		54,032.56	
	515200 FICA EXPENSE	6,265.46		51,104.47	
	515500 HEALTH INSURANCE EXPENSE	11,713.65		120,645.75	
	Major Account 510000 Total	111,665.43		947,373.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			1,444.91	
	522100 DUES & SUBSCRIPTION EXP			10,582.09	
	522200 CONFERENCE REGISTRATION	3,380.00		5,836.12	
	527200 REP & MAINT-MOTOR VEHICL			2,677.25	
	531200 IT SUPPLIES			39.26	
	532200 PERSONAL COMPUTING EQUIPMENT			4,290.26	
	532260 VOICE EQUIP			157.60	
	533900 FOOD EXPENSE-INSTITUTIONS			427.50	
	539100 INDIRECT COST ALLOWANCE	19,997.62		153,958.16	
	543100 IT CONSULTING-APPLICATIONS			13,155.00	
	543200 IT CONSULTING-HW/SW SUPP			74,089.67	
	543500 MGT CONSULTANT SERVICES	1,500.00		57,025.00	
	547100 EDUCATIONAL SERVICES	6,641.25		35,052.25	
	554900 OTHER CONTRACTUAL SERVICES			1,000.00	
	Major Account 520000 Total	<u>31,518.87</u>		<u>359,735.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,725.02		14,571.66	
	571600 MEALS - TAXABLE	665.00		665.00	
	571800 MEALS - TRAVEL STATUS	716.84		4,524.70	
	572100 COMMERCIAL TRANSPORTATIO	375.76		5,511.45	
	574500 PERSONAL VEHICLE MILEAGE	987.58		4,853.30	
	575100 MISC TRAVEL EXPENSE	186.00		670.50	
	Major Account 570000 Total	<u>6,656.20</u>		<u>30,796.61</u>	
	Fund 22030 Expenditures Total	<u>149,840.50</u>		<u>1,337,905.67</u>	
	Fund 22030 Total	<u>151,863.91</u>	<u>151,863.91</u>	<u>1,427,225.67</u>	<u>1,427,225.67</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			200,561.26	
	Fund 22031 Assets Total			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				4,623.59
	Major Account 480000 Total				4,623.59
	Fund 22031 Revenues Total				4,623.59
	Fund 22031 Total			200,561.26	200,561.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,626.70		2,406,160.81	
		Fund 22032 Assets Total	23,626.70		2,406,160.81	
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
		475100 REGISTRATION / LICENSE F		7,150.00		127,110.00
		475200 EXAMINATION FEES		16,476.70		55,590.56
		Major Account 470000 Total		23,626.70		182,725.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				53,927.79
		485100 FINES FORFEITS & PENALTI				600.00
		486500 MISCELLANEOUS ADJUSTMENT				1,650.00
		Major Account 480000 Total				56,177.79
		Fund 22032 Revenues Total		23,626.70		238,903.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,699.88	
		512100 VACATION LEAVE EXPENSE			608.67	
		512200 SICK LEAVE EXPENSE			53.45	
		512300 HOLIDAY LEAVE EXPENSE			322.03	
		515100 RETIREMENT PLANS EXPENSE			500.34	
		515200 FICA EXPENSE			416.12	
		515500 HEALTH INSURANCE EXPENSE			2,603.78	
		Major Account 510000 Total			10,204.27	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,739.97	
		Major Account 520000 Total			2,739.97	
		Fund 22032 Expenditures Total			12,944.24	
		Fund 22032 Total	23,626.70	23,626.70	2,419,105.05	2,419,105.05

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	59,635.12-		24,074.00	
	Fund 22033 Assets Total	59,635.12-		24,074.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,071.91
	Fund 22033 Fund Equity Total				218,071.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5,857.34
	Major Account 480000 Total				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				145,857.34
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			43,932.56	
	521500 PUBLICATION & PRINT EXP	59,130.00		291,356.00	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	533900 FOOD EXPENSE-INSTITUTIONS			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	505.12		5,229.14	
	Major Account 520000 Total	59,635.12		343,625.73	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total			7.50	
	Fund 22033 Expenditures Total	59,635.12		343,633.23	
	Fund 22033 Total			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	766.39		212,630.48	
		139901 AR INVOICED (SYSTEM)	90.00		810.00	
		Fund 22034 Assets Total	676.39		213,440.48	
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		9,714.00		128,967.00
		475200 EXAMINATION FEES		8,982.00		74,035.00
		Major Account 470000 Total		18,696.00		204,817.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,404.70
		484500 REIMB NON-GOVT SOURCES				100.00
		486500 MISCELLANEOUS ADJUSTMENT				684.00
		Major Account 480000 Total				5,188.70
		Fund 22034 Revenues Total		18,696.00		210,005.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,376.68		82,107.27	
		511300 OVERTIME PAYMENTS			347.40	
		511800 COMPENSATORY TIME PAID	420.30		660.48	
		512100 VACATION LEAVE EXPENSE	916.24		4,894.42	
		512200 SICK LEAVE EXPENSE	320.63		3,468.32	
		512300 HOLIDAY LEAVE EXPENSE	430.64		4,871.95	
		512500 FUNERAL LEAVE EXPENSE			1,456.80	
		515100 RETIREMENT PLANS EXPENSE	550.15		4,838.63	
		515200 FICA EXPENSE	800.06		6,628.21	
		515500 HEALTH INSURANCE EXPENSE	2,336.50		25,975.58	
		Major Account 510000 Total	15,151.20		135,249.06	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,868.41		26,669.72	
		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>2,868.41</u>	<u></u>	<u>29,719.11</u>	<u></u>
	Fund 22034 Expenditures Total	<u>18,019.61</u>	<u></u>	<u>164,968.17</u>	<u></u>
	Fund 22034 Total	<u>18,696.00</u>	<u>18,696.00</u>	<u>378,408.65</u>	<u>378,408.65</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	74,981.67-		1,971,465.66	
		132200 DUE FROM OTHER GOVERNMENT			5,150.00-	
		139901 AR INVOICED (SYSTEM)			13,905.00	
		Fund 22035 Assets Total	74,981.67-		1,980,220.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50.13-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		963.19		1,123.80
		Fund 22035 Liabilities Total		913.06		1,133.54
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		123,245.00		1,196,815.00
		475100 REGISTRATION / LICENSE F				19,675.00
		Major Account 470000 Total		123,245.00		1,221,542.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				52,461.71
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI				13,425.00
		486500 MISCELLANEOUS ADJUSTMENT				13,075.00
		Major Account 480000 Total		20.00		78,981.71
		Fund 22035 Revenues Total		123,265.00		1,300,524.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,082.50		897,086.90	
		511300 OVERTIME PAYMENTS	110.30		478.40	
		511700 EMPLOYEE BONUSES			11,250.00	
		511800 COMPENSATORY TIME PAID	335.92		4,865.90	
		512100 VACATION LEAVE EXPENSE	7,002.52		67,625.25	
		512200 SICK LEAVE EXPENSE	5,184.86		45,243.18	
		512300 HOLIDAY LEAVE EXPENSE	4,447.05		53,627.41	
		512500 FUNERAL LEAVE EXPENSE	361.65		1,524.38	
		512600 CIVIL LEAVE EXPENSE	32.32		32.32	
		512800 ADMINISTRATIVE LEAVE EXP			162.97	
		515100 RETIREMENT PLANS EXPENSE	10,299.28		73,018.08	
		515200 FICA EXPENSE	10,044.20		77,986.15	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	14,617.26		149,658.93	
		Major Account 510000 Total	172,517.86		1,382,559.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			69.60	
		522100 DUES & SUBSCRIPTION EXP	240.00		462.20	
		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	17.37		154.00	
		531200 IT SUPPLIES			23.43	
		532100 NON-CAPITALIZED EQUIP PU	64.19		320.99	
		532200 PERSONAL COMPUTING EQUIPMENT			832.20	
		532240 DATA STORAGE EQUIP			68.85	
		532260 VOICE EQUIP			7.38	
		534900 MISCELLANEOUS SUP EXP			31.17	
		539101 COST ALLOCATION OVERHEAD			6,268.88	
		543500 MGT CONSULTANT SERVICES	7,534.92		35,670.58	
		545200 MEDICAL ASSESSMENT SERV			46,635.00	
		554900 OTHER CONTRACTUAL SERVICES	13,152.15		18,130.61	
		Major Account 520000 Total	21,008.63		109,520.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,657.30		33,724.31	
		571600 MEALS - TAXABLE			3.26	
		571800 MEALS - TRAVEL STATUS	1,488.65		15,038.76	
		572100 COMMERCIAL TRANSPORTATIO	395.94		1,425.97	
		574500 PERSONAL VEHICLE MILEAGE	84.35		1,606.52	
		575100 MISC TRAVEL EXPENSE	7.00		52.19	
		Major Account 570000 Total	5,633.24		51,851.01	
		Fund 22035 Expenditures Total	199,159.73		1,543,931.39	
		Fund 22035 Total	124,178.06	124,178.06	3,524,152.05	3,524,152.05

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	315,028.77		2,753,629.11	
		Fund 22036 Assets Total	315,028.77		2,753,629.11	
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		328,500.00		396,891.00
		475200 EXAMINATION FEES		8,750.00		66,725.00
		Major Account 470000 Total		337,250.00		464,261.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				57,002.77
		486500 MISCELLANEOUS ADJUSTMENT				765.00
		Major Account 480000 Total				57,767.77
		Fund 22036 Revenues Total		337,250.00		522,028.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,843.82		116,293.07	
		511300 OVERTIME PAYMENTS			410.01	
		511600 PER DIEM PAYMENTS			600.00	
		511800 COMPENSATORY TIME PAID			211.98	
		512100 VACATION LEAVE EXPENSE	156.20		9,546.80	
		512200 SICK LEAVE EXPENSE	94.84		216.37	
		512300 HOLIDAY LEAVE EXPENSE	520.51		6,192.78	
		515100 RETIREMENT PLANS EXPENSE	1,169.49		9,949.79	
		515200 FICA EXPENSE	1,163.16		9,759.49	
		515500 HEALTH INSURANCE EXPENSE	944.50		13,528.89	
		Major Account 510000 Total	18,892.52		166,709.18	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			5.00	
		531100 OFFICE SUPPLIES EXPENSE			6.99	
		539100 INDIRECT COST ALLOWANCE	3,328.71		37,254.38	
		544500 PHARMACY SERVICES			450.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	3,328.71		37,776.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			713.00	
	574500 PERSONAL VEHICLE MILEAGE			193.23	
	Major Account 570000 Total			906.23	
	Fund 22036 Expenditures Total	22,221.23		205,391.78	
	Fund 22036 Total	337,250.00	337,250.00	2,959,020.89	2,959,020.89

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	2,172.32		31,503.90	
		Fund 22037 Assets Total	2,172.32		31,503.90	
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		2,200.00		20,800.00
		475100 REGISTRATION / LICENSE F		1,420.00		17,348.00
		Major Account 470000 Total		3,620.00		38,348.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				396.12
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total				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		3,620.00		61,744.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26.15		6,612.73	
		512100 VACATION LEAVE EXPENSE	3.14		2,968.33	
		512200 SICK LEAVE EXPENSE			121.11	
		512300 HOLIDAY LEAVE EXPENSE	3.14		501.79	
		515100 RETIREMENT PLANS EXPENSE	2.42		764.04	
		515200 FICA EXPENSE	2.35		712.88	
		515500 HEALTH INSURANCE EXPENSE	4.03		2,734.12	
		Major Account 510000 Total	41.23		14,415.00	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,038.13	
		539400 BASE COST EXPENSE TRANSFER	1,406.45		1,406.45	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,406.45		3,464.58	

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	1,447.68		22,484.96	
	Fund 22037 Total	3,620.00	3,620.00	53,988.86	53,988.86

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			5,584.32	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total			256.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.11
	Fund 22038 Fund Equity Total				128.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				128.73
	Major Account 480000 Total				128.73
	Fund 22038 Revenues Total				128.73
	Fund 22038 Total			256.84	256.84

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			160,775.34	
	Fund 22040 Assets Total			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				3,706.40
	Major Account 480000 Total				3,706.40
	Fund 22040 Revenues Total				3,706.40
	Fund 22040 Total			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			55.71	
	Fund 22041 Assets Total			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				1.28
	Major Account 480000 Total				1.28
	Fund 22041 Revenues Total				1.28
	Fund 22041 Total			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	45,974.59		396,309.99	
		Fund 22042 Assets Total	45,974.59		396,309.99	
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				11,114.72
		484500 REIMB NON-GOVT SOURCES		37,920.00		459,600.00
		Major Account 480000 Total		37,920.00		470,714.72
		Fund 22042 Revenues Total		37,920.00		470,714.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,868.81		167,992.06	
		511700 EMPLOYEE BONUSES			5,000.00	
		511800 COMPENSATORY TIME PAID			23.17	
		512100 VACATION LEAVE EXPENSE			6,017.22	
		512200 SICK LEAVE EXPENSE	131.10		4,871.97	
		512300 HOLIDAY LEAVE EXPENSE	576.10		9,172.37	
		515100 RETIREMENT PLANS EXPENSE	1,765.35		14,083.05	
		515200 FICA EXPENSE	1,689.53		13,515.93	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		37,107.18	
		Major Account 510000 Total	30,404.27		257,782.95	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,187.08	
		522200 CONFERENCE REGISTRATION			465.00	
		524700 RENT EXP-OTHER REAL PROP	617.06		943.06	
		531100 OFFICE SUPPLIES EXPENSE			88.50	
		533900 FOOD EXPENSE			140.78	
		539100 INDIRECT COST ALLOWANCE	5,702.04		42,237.52	
		543600 MEDICAL REVIEW CONSULTING			1,886.12	
		546900 OTHER MEDICAL SERVICES			30,326.40	
		Major Account 520000 Total	6,319.10		78,274.46	
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				

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Agency Division

Fund 22042 PKU FOODS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,919.22		25,066.83	
	599100 OTHER GOVERNMENT AID	39,252.00		262,772.69	
	Major Account 590000 Total	<u>47,171.22</u>		<u>287,839.52</u>	
	Fund 22042 Expenditures Total	<u>83,894.59</u>		<u>625,659.67</u>	
	Fund 22042 Total	<u>37,920.00</u>	<u>37,920.00</u>	<u>1,021,969.66</u>	<u>1,021,969.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	7,612.13-		1,514,585.57	
	Fund 22043 Assets Total	<u>7,612.13-</u>		<u>1,520,491.33</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		817,172.46		9,802,270.99
	Major Account 480000 Total		<u>817,172.46</u>		<u>9,802,270.99</u>
	Fund 22043 Revenues Total		<u>817,172.46</u>		<u>9,802,270.99</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	824,784.59		8,985,098.53	
	Major Account 590000 Total	<u>824,784.59</u>		<u>8,985,098.53</u>	
	Fund 22043 Expenditures Total	<u>824,784.59</u>		<u>8,985,098.53</u>	
	Fund 22043 Total	<u>817,172.46</u>	<u>817,172.46</u>	<u>10,505,589.86</u>	<u>10,505,589.86</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	13,844.07		3,317,443.18	
		139901 AR INVOICED (SYSTEM)	2,155.00		2,620.00	
		Fund 22050 Assets Total	11,689.07		3,320,063.18	
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		34,196.45		454,470.50
		Major Account 470000 Total		34,196.45		454,470.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				73,199.47
		486500 MISCELLANEOUS ADJUSTMENT				1,610.00
		Major Account 480000 Total				74,809.47
		Fund 22050 Revenues Total		34,196.45		529,279.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,765.44		106,552.33	
		511800 COMPENSATORY TIME PAID			40.74	
		512100 VACATION LEAVE EXPENSE	558.88		5,865.16	
		512200 SICK LEAVE EXPENSE	480.52		7,642.69	
		512300 HOLIDAY LEAVE EXPENSE	491.44		6,496.87	
		515100 RETIREMENT PLANS EXPENSE	1,145.37		9,479.64	
		515200 FICA EXPENSE	1,131.90		9,204.81	
		515500 HEALTH INSURANCE EXPENSE	1,131.14		14,710.27	
		Major Account 510000 Total	18,704.69		159,992.51	
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	
		532200 PERSONAL COMPUTING EQUIPMENT			3,233.68	
		534600 ED & RECREATIONAL SUP EX	25.98		3,726.98	
		539100 INDIRECT COST ALLOWANCE	3,776.71		33,761.47	
		Major Account 520000 Total	3,802.69		50,286.39	
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	22,507.38		211,898.82	
	Fund 22050 Total	34,196.45	34,196.45	3,531,962.00	3,531,962.00

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	17,153.07-		856,605.71	
		Fund 22051 Assets Total	17,153.07-		856,605.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		292.00		877.00
		Fund 22051 Liabilities Total		292.00		2,257.88
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				19,107.23
		484500 REIMB NON-GOVT SOURCES				112,390.11
		Major Account 480000 Total				131,497.34
		Fund 22051 Revenues Total				131,497.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,653.86		31,572.72	
		511800 COMPENSATORY TIME PAID	10.98		56.74	
		512100 VACATION LEAVE EXPENSE			1,528.23	
		512200 SICK LEAVE EXPENSE			916.67	
		512300 HOLIDAY LEAVE EXPENSE	108.43		1,106.29	
		515100 RETIREMENT PLANS EXPENSE	582.12		2,634.39	
		515200 FICA EXPENSE	552.62		2,518.13	
		515500 HEALTH INSURANCE EXPENSE	1,133.49		2,902.03	
		Major Account 510000 Total	10,041.50		43,235.20	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
		527800 REP & MAINT-OTHER PROPER	590.14		2,644.19	
		531100 OFFICE SUPPLIES EXPENSE			2,328.75	
		532200 PERSONAL COMPUTING EQUIPMENT	41.24		15,574.07	
		534900 MISCELLANEOUS SUP EXP	292.00		292.00	
		537100 LABORATORY SUP EXP			4,903.53	
		539100 INDIRECT COST ALLOWANCE	626.43		6,225.95	
		543200 IT CONSULTING-HW/SW SUPP			2,882.47	
		Major Account 520000 Total	2,749.81		36,050.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,754.84		2,739.75	

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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>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			241.00	
	571800 MEALS - TRAVEL STATUS	531.32		934.52	
	572100 COMMERCIAL TRANSPORTATIO	958.20		1,620.81	
	574500 PERSONAL VEHICLE MILEAGE	80.40		80.40	
	575100 MISC TRAVEL EXPENSE	1,329.00		1,359.00	
	Major Account 570000 Total	4,653.76		6,975.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			40,259.14	
	Major Account 580000 Total			40,259.14	
	Fund 22051 Expenditures Total	17,445.07		126,520.78	
	Fund 22051 Total	292.00	292.00	983,126.49	983,126.49

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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	17,321.52-		1,499,250.21	
		139901 AR INVOICED (SYSTEM)	140.00-		18,000.00	
		Fund 22052 Assets Total	17,461.52-		1,517,250.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		140.99-		
		211900 AAI DUE TO VENDOR (SYSTE		3,622.15		3,788.75
		Fund 22052 Liabilities Total		3,481.16		3,788.75
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				
		474100 GENERAL BUSINESS FEES		6,490.00		6,490.00
		475100 REGISTRATION / LICENSE F		34,060.00		462,707.50
		Major Account 470000 Total		40,550.00		469,197.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				35,279.19
		486500 MISCELLANEOUS ADJUSTMENT				28,150.00
		Major Account 480000 Total				63,429.19
		Fund 22052 Revenues Total		40,550.00		532,626.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,669.26		262,974.92	
		511800 COMPENSATORY TIME PAID			173.48	
		512100 VACATION LEAVE EXPENSE	473.22		19,113.37	
		512200 SICK LEAVE EXPENSE	568.24		15,885.86	
		512300 HOLIDAY LEAVE EXPENSE	1,425.14		15,471.26	
		515100 RETIREMENT PLANS EXPENSE	2,855.56		23,483.47	
		515200 FICA EXPENSE	2,798.62		22,425.05	
		515500 HEALTH INSURANCE EXPENSE	3,085.37		42,758.31	
		Major Account 510000 Total	46,875.41		402,285.72	
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	1,391.95		1,535.51	
		531200 IT SUPPLIES			58.89	
		532200 PERSONAL COMPUTING EQUIPMENT			6,870.58	

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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				
	532260 VOICE EQUIP			36.89	
	533100 HOUSEHOLD & INSTIT EXP			140.99	
	534900 MISCELLANEOUS SUP EXP			557.06	
	537100 LABORATORY SUP EXP	3,788.75		3,788.75	
	539100 INDIRECT COST ALLOWANCE	9,398.77		66,345.26	
	Major Account 520000 Total	14,579.47		80,318.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,747.00	
	571600 MEALS - TAXABLE	37.80		83.30	
	571800 MEALS - TRAVEL STATUS			1,032.64	
	Major Account 570000 Total	37.80		2,862.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	61,492.68		521,300.79	
	Fund 22052 Total	44,031.16	44,031.16	2,038,551.00	2,038,551.00

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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	4,553.34		184,164.42	
		Fund 22055 Assets Total	4,553.34		184,164.42	
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		19,445.00		109,225.00
		475100 REGISTRATION / LICENSE F		6,760.00		41,265.00
		475200 EXAMINATION FEES		200.00		150.00
		Major Account 470000 Total		26,405.00		150,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,020.87
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total				8,020.87
		Fund 22055 Revenues Total		26,405.00		158,360.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,338.31		80,821.43	
		511800 COMPENSATORY TIME PAID	80.27		808.45	
		512100 VACATION LEAVE EXPENSE	240.38		2,813.17	
		512200 SICK LEAVE EXPENSE	114.00		2,203.68	
		512300 HOLIDAY LEAVE EXPENSE	340.79		4,192.88	
		515100 RETIREMENT PLANS EXPENSE	757.31		6,801.86	
		515200 FICA EXPENSE	744.01		6,560.81	
		515500 HEALTH INSURANCE EXPENSE	1,105.08		14,590.98	
		Major Account 510000 Total	12,720.15		118,793.26	
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	
		539100 INDIRECT COST ALLOWANCE	2,657.21		23,608.10	
		539400 BASE COST EXPENSE TRANSFER	15,580.98		87,693.88	
		543500 MGT CONSULTANT SERVICES			12,503.16	
		Major Account 520000 Total	18,238.19		127,529.24	
		Fund 22055 Expenditures Total	30,958.34		246,322.50	

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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>26,405.00</u>	<u>26,405.00</u>	<u>430,486.92</u>	<u>430,486.92</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	4,185.49-		1,763,086.52	
		Fund 22056 Assets Total	4,185.49-		1,763,086.52	
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		14,150.00		117,800.00
		475100 REGISTRATION / LICENSE F		92.00		3,983.00
		475200 EXAMINATION FEES				500.00-
		Major Account 470000 Total		14,242.00		121,283.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				40,505.79
		484500 REIMB NON-GOVT SOURCES				400.00
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total				41,155.79
		Fund 22056 Revenues Total		14,242.00		162,438.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,562.71		46,138.27	
		511300 OVERTIME PAYMENTS			254.92	
		511800 COMPENSATORY TIME PAID	9.67		294.14	
		512100 VACATION LEAVE EXPENSE	203.15		846.65	
		512200 SICK LEAVE EXPENSE			802.70	
		512300 HOLIDAY LEAVE EXPENSE	247.86		2,488.00	
		515100 RETIREMENT PLANS EXPENSE	525.91		3,805.58	
		515200 FICA EXPENSE	519.21		3,708.24	
		515500 HEALTH INSURANCE EXPENSE	632.04		6,222.53	
		Major Account 510000 Total	8,700.55		64,561.03	
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	1,543.56		13,614.05	
		539400 BASE COST EXPENSE TRANSFER	2,632.19		16,327.10	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total	4,175.75		39,557.94	
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	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,551.19		5,551.19	
	Major Account 590000 Total	5,551.19		5,551.19	
	Fund 22056 Expenditures Total	18,427.49		109,866.16	
	Fund 22056 Total	14,242.00	14,242.00	1,872,952.68	1,872,952.68

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			59.75	
	Fund 22059 Assets Total			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				1.38
	Major Account 480000 Total				1.38
	Fund 22059 Revenues Total				1.38
	Fund 22059 Total			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			19,926.96	
		Fund 22062 Assets Total			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				647.56
		Major Account 480000 Total				647.56
		Fund 22062 Revenues Total				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			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			42,862.92	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total			43,862.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.78
	Fund 22068 Fund Equity Total				42,834.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				988.14
	Major Account 480000 Total				988.14
	Fund 22068 Revenues Total				988.14
	Fund 22068 Total			43,862.92	43,862.92

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			19.28	
	Fund 22070 Assets Total			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				65.98
	Major Account 480000 Total				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				5,346.55-
	Fund 22070 Total			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	5,440.53-		312,024.58	
		Fund 22071 Assets Total	5,440.53-		312,024.58	
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				7,862.85
		484100 OPERATING DONATIONS & CO		145.00		3,465.76
		Major Account 480000 Total		145.00		11,328.61
		Fund 22071 Revenues Total		145.00		11,328.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,190.51		24,670.51	
		512100 VACATION LEAVE EXPENSE	239.38		2,238.93	
		512200 SICK LEAVE EXPENSE	164.63		1,137.64	
		512300 HOLIDAY LEAVE EXPENSE	125.33		1,422.32	
		515100 RETIREMENT PLANS EXPENSE	278.61		2,206.94	
		515200 FICA EXPENSE	269.07		2,083.19	
		515500 HEALTH INSURANCE EXPENSE	473.53		5,226.90	
		Major Account 510000 Total	4,741.06		38,986.43	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	903.62		5,878.32	
		Major Account 520000 Total	903.62		5,878.32	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
		Major Account 590000 Total			499.20	
		Fund 22071 Expenditures Total	5,644.68		45,363.95	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	59.15-		59.15-	
		Fund 22071 Adjustments Total	59.15-		59.15-	
		Fund 22071 Total	145.00	145.00	357,329.38	357,329.38

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			130,457.74	
	Fund 22072 Assets Total			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				3,007.47
	Major Account 480000 Total				3,007.47
	Fund 22072 Revenues Total				3,007.47
	Fund 22072 Total			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			4,199.86	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total			4,424.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,403.34
		Fund 22073 Fund Equity Total				13,403.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				233.78
		484100 OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total				2,733.78
		Fund 22073 Revenues Total				2,733.78
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			37.83	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		Major Account 520000 Total			1,734.26	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			9,978.00	
		Major Account 570000 Total			9,978.00	
		Fund 22073 Expenditures Total			11,712.26	
		Fund 22073 Total			16,137.12	16,137.12

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			6.59	
	Fund 22074 Assets Total			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				4.08
	Major Account 480000 Total				4.08
	Fund 22074 Revenues Total				4.08
	Fund 22074 Total			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			39,374.66	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total			41,874.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				44,724.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				969.62
	Major Account 480000 Total				969.62
	Fund 22076 Revenues Total				4,969.62
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			4,460.28	
	522200 CONFERENCE REGISTRATION			860.00	
	534600 ED & RECREATIONAL SUP EX			575.00	
	Major Account 520000 Total			5,895.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			802.65	
	571800 MEALS - TRAVEL STATUS			145.36	
	572100 COMMERCIAL TRANSPORTATIO			649.23	
	574500 PERSONAL VEHICLE MILEAGE			13.10	
	574700 VOLUNTEER TRAVEL EXPENSES			363.53	
	Major Account 570000 Total			1,973.87	
	Fund 22076 Expenditures Total			7,869.15	
	Fund 22076 Total			49,743.81	49,743.81

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			27,574,377.39	
		Fund 22501 Assets Total			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				204,907.54
		485200 LEGAL SETTLEMENTS IN				22,044,226.62
		Major Account 480000 Total				22,249,134.16
		Fund 22501 Revenues Total				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			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	898,183.87-		627,709.08	
	Fund 22510 Assets Total	898,183.87-		627,709.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,802.35
	Fund 22510 Fund Equity Total				1,699,802.35
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,737,918.38		10,735,286.86
	Major Account 470000 Total		1,737,918.38		10,735,286.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				43,376.67
	Major Account 480000 Total				43,376.67
	Fund 22510 Revenues Total		1,737,918.38		10,778,663.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,636,102.25		11,850,756.80	
	Major Account 590000 Total	2,636,102.25		11,850,756.80	
	Fund 22510 Expenditures Total	2,636,102.25		11,850,756.80	
	Fund 22510 Total	<u>1,737,918.38</u>	<u>1,737,918.38</u>	<u>12,478,465.88</u>	<u>12,478,465.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			18,491.80	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total			21,491.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				11,908.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				426.29
	Major Account 480000 Total				426.29
	Fund 22520 Revenues Total				426.29
	Fund 22520 Total			21,491.80	21,491.80

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	72,733.09-		27,639.26	
		Fund 22530 Assets Total	72,733.09-		27,639.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		17.96		29,186.46
		211900 AAI DUE TO VENDOR (SYSTE		66,513.74-		
		Fund 22530 Liabilities Total		66,495.78-		29,186.46
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				294,822.22
		Major Account 490000 Total				294,822.22
		Fund 22530 Revenues Total				294,844.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,030.25		5,431.87	
		511300 OVERTIME PAYMENTS	345.66		566.29	
		511500 SHIFT DIFFERENTIAL PYMT	699.00		867.00	
		512100 VACATION LEAVE EXPENSE	41.08		41.08	
		512200 SICK LEAVE EXPENSE	155.19		155.19	
		512300 HOLIDAY LEAVE EXPENSE	146.06		146.06	
		515100 RETIREMENT PLANS EXPENSE	405.65		539.65	
		515200 OASDI EXPENSE	414.42		549.14	
		515500 HEALTH INSURANCE EXPENSE			46.34	
		Major Account 510000 Total	6,237.31		8,342.62	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			693.54	
		527600 REP & MAINT-HOUSE/INST E			66,513.74	
		538100 VEHICLE & EQUIP SUP EXP			227.85	
		Major Account 520000 Total			67,435.13	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			43.00	
		573100 STATE-OWNED TRANSPORTAION			13,827.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			13,870.58	
	Fund 22530 Expenditures Total	6,237.31		89,648.33	
	Fund 22530 Total	<u>66,495.78-</u>	<u>66,495.78-</u>	<u>117,287.59</u>	<u>117,287.59</u>

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			312,310.33	
		Fund 22531 Assets Total			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				8,471.69
		Major Account 480000 Total				8,471.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100.00-
		Major Account 490000 Total				100.00-
		Fund 22531 Revenues Total				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			191,720.50	
		Major Account 520000 Total			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			212,706.07	
		Fund 22531 Total			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	999,006.26-		42,177,743.54	
		Fund 22545 Assets Total	999,006.26-		42,177,743.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		39,523.00-		10,443.53
		211900 AAI DUE TO VENDOR (SYSTE		612,603.66		612,603.66
		Fund 22545 Liabilities Total		573,080.66		623,047.19
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	978.13		4,162.30	
		512100 VACATION LEAVE EXPENSE	83.13		358.05	
		512200 SICK LEAVE EXPENSE	31.44		125.92	
		512300 HOLIDAY LEAVE EXPENSE	34.94		235.66	
		515100 RETIREMENT PLANS EXPENSE	84.50		365.58	
		515200 FICA EXPENSE	82.69		351.81	
		515500 HEALTH INSURANCE EXPENSE	141.32		852.06	
		Major Account 510000 Total	1,436.15		6,451.38	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	11,969.60-		12,270.95-	
		543300 IT CONSULTING-OTHER			69,012.50	
		543500 MGT CONSULTANT SERVICES	50,768.33		1,042,551.33	
		550101 ADMINISTRATIVE SUBGRANTS	105,424.19		1,084,085.99	
		Major Account 520000 Total	144,222.92		2,183,378.87	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			372,011.66	
		593100 GRANTS	1,151,427.85		5,034,278.45	
		594100 SUBRECIPIENT PAYMENT-SEFA	275,000.00		1,316,632.00	
		599100 OTHER GOVERNMENT AID			110,201.00	
		Major Account 590000 Total	1,426,427.85		6,833,123.11	
		Fund 22545 Expenditures Total	1,572,086.92		9,022,953.36	
		Fund 22545 Total	573,080.66	573,080.66	51,200,696.90	51,200,696.90

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	249,177.53		325,368.07	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	249,177.53		327,868.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				663.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,318.38
	Fund 22550 Fund Equity Total				64,318.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				360.00-
	Major Account 470000 Total				360.00-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		982.79		29,356.86
	484900 OTHER PRIVATE SOURCES		250,000.00		250,000.00
	Major Account 480000 Total		250,982.79		279,356.86
	Fund 22550 Revenues Total		250,982.79		278,996.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	49.94		144.69	
	522100 DUES & SUBSCRIPTION EXP	1,755.32		5,140.58	
	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	1,805.26		15,106.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			637.09	
	572100 COMMERCIAL TRANSPORTATIO			295.96	
	574700 VOLUNTEER TRAVEL EXPENSES			70.74	
	Major Account 570000 Total			1,003.79	
	Fund 22550 Expenditures Total	1,805.26		16,110.17	
	Fund 22550 Total	250,982.79	250,982.79	343,978.24	343,978.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,128,870.84	
	Fund 22551 Assets Total			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				187,397.06
	Major Account 480000 Total				187,397.06
	Fund 22551 Revenues Total				187,397.06
	Fund 22551 Total			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	122.00		24,990.95	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	122.00		24,413.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.98		43.58
	Fund 22552 Liabilities Total		7.98		43.58
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		1,495.33
	474100 GENERAL BUSINESS FEES				3.60
	Major Account 470000 Total		114.02		1,498.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				557.31
	Major Account 480000 Total				557.31
	Fund 22552 Revenues Total		114.02		2,056.24
	Fund 22552 Total	122.00	122.00	24,413.64	24,413.64

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

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	10,193.57-		95,488.72	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	10,193.57-		93,583.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,034.00		3,277.00
		215100 DUE TO FUND - SHORT TERM		8.23		84.15
		Fund 22553 Liabilities Total		3,042.23		3,361.15
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		149.77		1,691.71
		474100 GENERAL BUSINESS FEES				2.97
		Major Account 470000 Total		149.77		1,694.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,113.46
		Major Account 480000 Total				5,113.46
		Fund 22553 Revenues Total		149.77		6,808.14
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			198.00	
		544100 PHYSICIAN SERVICES	4,445.00		17,720.00	
		544300 PSYCHOLOGICAL SERVICES			18,720.00	
		544400 HOSPITAL SERVICES	3,597.00		8,095.20	
		544500 PHARMACY SERVICES	21.61		45,240.23	
		544900 DENTAL SERVICES	2,510.00		30,479.80	
		545000 LABORATORY SERVICES	2,811.96		14,098.80	
		Major Account 520000 Total	13,385.57		134,552.03	
		Fund 22553 Expenditures Total	13,385.57		134,552.03	
		Fund 22553 Total	3,192.00	3,192.00	228,135.42	228,135.42

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	77.12		1,248,333.29	
	Fund 22555 Assets Total	77.12		1,248,333.29	
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				33,186.45
	485100 FINES FORFEITS & PENALTI		77.12		29,149.78
	Major Account 480000 Total		77.12		62,336.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				541,196.35-
	Major Account 490000 Total				541,196.35-
	Fund 22555 Revenues Total		77.12		478,860.12-
	Fund 22555 Total	77.12	77.12	1,248,333.29	1,248,333.29

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	191,068.00		259,708.76	
	Fund 22556 Assets Total	191,068.00		259,708.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,973.33-		
	Fund 22556 Liabilities Total		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		206,101.71		762,374.67
	486500 MISCELLANEOUS ADJUSTMENTS				3,975,485.66-
	Major Account 480000 Total		206,101.71		3,213,110.99-
	Fund 22556 Revenues Total		206,101.71		6,025,929.97-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	44,939.62-		9,985,856.08	
	Major Account 590000 Total	44,939.62-		9,985,856.08	
	Fund 22556 Expenditures Total	44,939.62-		9,985,856.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			668,867.11-	
	Fund 22556 Adjustments Total			668,867.11-	
	Fund 22556 Total	146,128.38	146,128.38	9,576,697.73	9,576,697.73

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	4,258.74		51,825.31	
		132200 DUE FROM OTHER GOVERNMENT	25.00-		1,168.10-	
		Fund 22558 Assets Total	<u>4,233.74</u>		<u>50,657.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				58,047.29
		Fund 22558 Fund Equity Total				<u>58,047.29</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,743.74		43,389.92
		Major Account 470000 Total		<u>3,743.74</u>		<u>43,389.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				850.00
		Major Account 480000 Total				<u>850.00</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		490.00		7,370.00
		Major Account 490000 Total		<u>490.00</u>		<u>7,370.00</u>
		Fund 22558 Revenues Total		<u>4,233.74</u>		<u>51,609.92</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>4,233.74</u>	<u>4,233.74</u>	<u>109,657.21</u>	<u>109,657.21</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			107,481.80	
	Fund 22559 Assets Total			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				2,263.69
	Major Account 480000 Total				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				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			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	10,437.90-		809,599.92	
		Fund 22563 Assets Total	10,437.90-		809,599.92	
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				18,012.11
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total				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				913,012.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,367.42		35,834.11	
		512100 VACATION LEAVE EXPENSE	353.44		5,597.74	
		512200 SICK LEAVE EXPENSE	1,136.05		4,257.88	
		512300 HOLIDAY LEAVE EXPENSE	201.96		1,959.77	
		515100 RETIREMENT PLANS EXPENSE	453.69		2,828.51	
		515200 FICA EXPENSE	426.87		2,583.71	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		12,060.09	
		Major Account 510000 Total	8,383.47		65,121.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			149.00	
		539100 INDIRECT COST ALLOWANCE	1,617.51		4,339.88	
		542100 SOS TEMP SERV - PERSONNEL			12,138.85	
		543200 IT CONSULTING-HW/SW SUPP			66,345.00	
		Major Account 520000 Total	1,617.51		82,972.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	346.61		346.61	
		571800 MEALS - TRAVEL STATUS	90.31		90.31	
		Major Account 570000 Total	436.92		436.92	
		Fund 22563 Expenditures Total	10,437.90		148,531.46	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			30,328.00	

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>
Adjustments	800000 Adjustments				
	Fund 22563 Adjustments Total			30,328.00	
	Fund 22563 Total			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	9,575.00		395,400.24	
	Fund 22575 Assets Total	9,575.00		395,400.24	
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		395.00		34,855.00
	475200 EXAMINATION FEES		9,180.00		74,960.00
	Major Account 470000 Total		9,575.00		109,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11,093.70
	Major Account 480000 Total				11,093.70
	Fund 22575 Revenues Total		9,575.00		120,908.70
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	9,575.00	9,575.00	715,403.04	715,403.04

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	2,023,030.88		6,094,891.79	
		Fund 22580 Assets Total	2,023,030.88		6,094,891.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,027.13-		66,027.13-
		Fund 22580 Liabilities Total		66,027.13-		66,027.13-
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				127,065.44
		Major Account 480000 Total				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				9,427,065.44
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	47,256.00		205,432.86	
		521470 CIO - PERSONNEL			13,395.63	
		521480 CIO - CONTRACT	543,563.55		6,038,326.86	
		521490 CIO - MISC	1.00		5.00	
		531200 IT SUPPLIES			2.30	
		532200 PERSONAL COMPUTING EQUIPMENT			10,652.73	
		532260 VOICE EQUIP			4.51	
		539101 COST ALLOCATION OVERHEAD	2,680,773.56-		3,138,816.70-	
		543100 IT CONSULTING-APPLICATIONS			103,468.06	
		550101 ADMINISTRATIVE SUBGRANT			44,625.00	
		555510 SAAS SUBSCRIPTION FEES	895.00		139,739.63	
		Major Account 520000 Total	2,089,058.01-		3,416,835.88	
		Fund 22580 Expenditures Total	2,089,058.01-		3,416,835.88	
		Fund 22580 Total	66,027.13-	66,027.13-	9,511,727.67	9,511,727.67

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	1,246,699.67-		46,929,382.78	
	Fund 22585 Assets Total	1,246,699.67-		46,929,382.78	
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				1,452,008.51
	484900 OTHER PRIVATE SOURCES		1,246,699.67-		41,268,529.86
	486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
	Major Account 480000 Total		1,246,699.67-		33,420,538.37
	Fund 22585 Revenues Total		1,246,699.67-		33,420,538.37
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			2,597,632.42-	
	Major Account 520000 Total			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			54,179,264.58	
	Fund 22585 Total	1,246,699.67-	1,246,699.67-	101,108,647.36	101,108,647.36

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			22,338.09	
	Fund 22590 Assets Total			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				514.97
	Major Account 480000 Total				514.97
	Fund 22590 Revenues Total				514.97
	Fund 22590 Total			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	2,578,072.05-		1,028,112.43	
		132200 DUE FROM OTHER GOVERNMENT			1,759.94	
		132900 NSF ITEMS SUSPENSE	198.50-		110,630.11	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	2,578,270.55-		1,215,517.00	
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		9,232.82		1,067,490.00
		215120 CREDIT CARD CLEARING		35,998.94		996,757.58
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		27,785.00-		36,554.00
		Fund 22600 Liabilities Total		17,446.76		2,129,266.64
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		65,737.00		372,426.00
		472200 REPROD & PUBLICATIONS				11.32
		474100 GENERAL BUSINESS FEES				475.80
		475100 REGISTRATION / LICENSE F		4,290.00		95,689.00
		Major Account 470000 Total		70,027.00		468,602.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				77,517.83
		483200 BUILDING & SPACE RENT				92.63
		Major Account 480000 Total				77,610.46
		Fund 22600 Revenues Total		70,027.00		546,212.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,643,935.76		2,978,983.31	
		511300 OVERTIME PAYMENTS			4,606.20	
		512100 VACATION LEAVE EXPENSE	2,185.93		26,784.52	
		512200 SICK LEAVE EXPENSE	1,747.40		18,745.04	
		512300 HOLIDAY LEAVE EXPENSE	1,938.35		22,732.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			52.88	
	515100 RETIREMENT PLANS EXPENSE	4,354.37		34,463.79	
	515200 FICA EXPENSE	4,207.35		32,829.77	
	515500 HEALTH INSURANCE EXPENSE	7,397.82		73,638.30	
	Major Account 510000 Total	<u>2,665,766.98</u>		<u>3,192,836.28</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	22.67-		385.87-	
	548700 REFUSE/RECYCLING			766.20-	
	Major Account 520000 Total	<u>22.67-</u>		<u>1,152.07-</u>	
	Fund 22600 Expenditures Total	<u>2,665,744.31</u>		<u>3,191,684.21</u>	
	Fund 22600 Total	<u>87,473.76</u>	<u>87,473.76</u>	<u>4,407,201.21</u>	<u>4,407,201.21</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	13,865.80-		881,737.03	
	Fund 22610 Assets Total	13,865.80-		881,737.03	
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				18,289.91
	Major Account 480000 Total				18,289.91
	Fund 22610 Revenues Total				18,289.91
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,752.62		39,911.88	
	Major Account 520000 Total	2,752.62		39,911.88	
	Fund 22610 Expenditures Total	2,752.62		39,911.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,113.18		152,187.05-	
	Fund 22610 Adjustments Total	11,113.18		152,187.05-	
	Fund 22610 Total			769,461.86	769,461.86

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	11,188.33-		54,788.67	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	11,188.33-		54,888.67	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				69,029.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		5,425.00		87,160.00
		Major Account 470000 Total		5,425.00		87,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				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				2,511.79
		Fund 22630 Revenues Total		5,425.00		89,721.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,327.27		50,206.53	
		511300 OVERTIME PAYMENTS			17.05	
		511800 COMPENSATORY TIME PAID	2.08		9.26	
		512100 VACATION LEAVE EXPENSE	93.33		5,013.45	
		512200 SICK LEAVE EXPENSE	386.50		5,096.59	
		512300 HOLIDAY LEAVE EXPENSE	269.41		3,160.94	
		512500 FUNERAL LEAVE EXPENSE			20.02	
		512800 ADMINISTRATIVE LEAVE EXP			2.48	
		515100 RETIREMENT PLANS EXPENSE	604.92		4,757.13	
		515200 FICA EXPENSE	595.71		4,620.20	
		515500 HEALTH INSURANCE EXPENSE	759.45		8,246.93	
		Major Account 510000 Total	10,038.67		81,150.58	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			360.00	
	524600 RENT EXPENSE-BUILDINGS	2,252.64		3,504.00	
	531100 OFFICE SUPPLIES EXPENSE	345.47		3,201.51	
	531200 IT SUPPLIES			19.63	
	532100 NON-CAPITALIZED EQUIP PU			3,424.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,424.29	
	532260 VOICE EQUIP			36.89	
	539100 INDIRECT COST ALLOWANCE	1,848.92		16,760.97	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>4,447.03</u>		<u>29,751.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,377.23		2,988.52	
	571800 MEALS - TRAVEL STATUS			610.08	
	574500 PERSONAL VEHICLE MILEAGE	750.40		2,322.02	
	Major Account 570000 Total	<u>2,127.63</u>		<u>5,920.62</u>	
	Fund 22630 Expenditures Total	<u>16,613.33</u>		<u>116,822.49</u>	
	Fund 22630 Total	<u>5,425.00</u>	<u>5,425.00</u>	<u>171,711.16</u>	<u>171,711.16</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	4,190,841.24-		16,732,470.26	
		Fund 22640 Assets Total	4,190,841.24-		16,732,470.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		42,273.68-		125,121.56
		211900 AAI DUE TO VENDOR (SYSTE		221,977.25-		130,635.05
		Fund 22640 Liabilities Total		264,250.93-		255,756.61
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		1,145,833.33
		Major Account 450000 Total		104,166.67		1,145,833.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				943,580.46
		Major Account 480000 Total				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		104,166.67		55,359,399.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,510.03		1,299,374.26	
		511200 TEMPORARY SALARIES-WAGE	4,184.43		18,597.31	
		511300 OVERTIME PAYMENTS	1,995.02		17,054.41	
		511400 ON CALL PAY	1,637.83		8,740.91	
		511500 SHIFT DIFFERENTIAL PYMT	5,371.50		37,929.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	19.19		374.22	
		512100 VACATION LEAVE EXPENSE	9,512.69		101,659.90	
		512200 SICK LEAVE EXPENSE	3,891.84		50,334.60	
		512300 HOLIDAY LEAVE EXPENSE	6,576.10		74,914.20	
		512500 FUNERAL LEAVE EXPENSE			1,252.18	
		512800 ADMINISTRATIVE LEAVE EXP			672.45	
		515100 RETIREMENT PLANS EXPENSE	13,909.50		119,727.39	
		515200 FICA EXPENSE	13,896.48		117,433.93	
		515500 HEALTH INSURANCE EXPENSE	18,191.82		212,908.59	

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	234,696.43		2,063,539.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			150.63	
	521400 CIO CHARGES	102.42		1,877.65	
	521500 PUBLICATION & PRINT EXP			943.04	
	522100 DUES & SUBSCRIPTION EXP	984.60		2,815.54	
	522200 CONFERENCE REGISTRATION			104.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		6,429.43	
	525400 RENT EXP-COMM EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	217.17		932.17	
	534600 ED & RECREATIONAL SUP EX			4,667.32	
	539100 INDIRECT COST ALLOWANCE	5,027.36		41,597.72	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		6,265.00	
	543500 MGT CONSULTANT SERVICES	63,353.27		484,800.58	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	544300 PSYCHOLOGICAL SERVICES	5,758.50		7,798.50	
	547100 EDUCATIONAL SERVICES			639,841.00	
	550101 ADMINISTRATIVE SUBGRANTS	295,144.61		1,352,956.78	
	554900 OTHER CONTRACTUAL SERVICES	9,552.00		88,258.50	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION	19,749.19		124,146.58	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	400,869.12		2,803,793.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		1,563.17	
	571600 MEALS - TAXABLE	68.88		1,571.95	
	571800 MEALS - TRAVEL STATUS			721.54	
	572100 COMMERCIAL TRANSPORTATIO			2,649.66	
	574500 PERSONAL VEHICLE MILEAGE	259.96		1,178.35	
	575100 MISC TRAVEL EXPENSE			31.25	
	Major Account 570000 Total	524.84		7,715.92	
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	1,559,483.71		10,294,556.74	
	592200 1099 -AID TO/FOR INDIVIDUAL	17,906.85		249,904.55	
	594100 SUBRECIPIENT PAYMENT-SEFA	976,624.32		22,573,570.21	
	595100 CONTRACTUAL AID	16,320.86		4,015,651.28	
	599100 OTHER GOVERNMENT AID	824,330.85		9,113,863.45	
	Major Account 590000 Total	<u>3,394,666.59</u>		<u>46,247,546.23</u>	
	Fund 22640 Expenditures Total	<u>4,030,756.98</u>		<u>51,125,720.33</u>	
	Fund 22640 Total	<u>160,084.26-</u>	<u>160,084.26-</u>	<u>67,858,190.59</u>	<u>67,858,190.59</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	71,782.60-		1,073,366.15	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	71,782.60-		1,073,427.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,013.71-		9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		5,267.49-		
	Fund 22650 Liabilities Total		9,281.20-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,455.86
	Fund 22650 Fund Equity Total				1,205,455.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11,025.42		72,967.42
	474100 GENERAL BUSINESS FEES		12,825.00		135,920.00
	Major Account 470000 Total		23,850.42		208,887.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				28,166.31
	Major Account 480000 Total				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		23,850.42		160,053.73
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	86,351.82		294,713.96	
	Major Account 590000 Total	86,351.82		294,713.96	
	Fund 22650 Expenditures Total	86,351.82		301,580.81	
	Fund 22650 Total	14,569.22	14,569.22	1,375,007.96	1,375,007.96

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	228,768.13		14,580,600.11	
	Fund 22671 Assets Total	228,768.13		14,580,600.11	
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		425,309.75		4,139,202.09
	Major Account 450000 Total		425,309.75		4,139,202.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				317,439.30
	Major Account 480000 Total				317,439.30
	Fund 22671 Revenues Total		425,309.75		4,456,641.39
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	196,541.62		2,566,007.17	
	Major Account 590000 Total	196,541.62		2,566,007.17	
	Fund 22671 Expenditures Total	196,541.62		2,566,007.17	
	Fund 22671 Total	425,309.75	425,309.75	17,146,607.28	17,146,607.28

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	180,766.00		2,038,332.93	
	Fund 22680 Assets Total	180,766.00		2,038,332.93	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,766.00		2,003,771.00
	Major Account 450000 Total		180,766.00		2,003,771.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				34,561.93
	Major Account 480000 Total				34,561.93
	Fund 22680 Revenues Total		180,766.00		2,038,332.93
	Fund 22680 Total	180,766.00	180,766.00	2,038,332.93	2,038,332.93

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-		26,000.00	
		Fund 22683 Assets Total	26,000.00-		26,000.00	
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		286,000.00	
		Major Account 590000 Total	26,000.00		286,000.00	
		Fund 22683 Expenditures Total	26,000.00		286,000.00	
		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	1,241.00-		2,964,183.32	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	<u>1,241.00-</u>		<u>3,115,258.55</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,998.90		32,998.90
	Fund 22690 Liabilities Total		<u>32,998.90</u>		<u>32,998.90</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				52,920.46
	485100 FINES FORFEITS & PENALTI		559.00		893,858.77
	Major Account 480000 Total		<u>559.00</u>		<u>946,779.23</u>
	Fund 22690 Revenues Total		<u>559.00</u>		<u>946,779.23</u>
Expenditures	590000 Government Aid				
	593100 GRANTS	34,798.90		34,798.90	
	Major Account 590000 Total	<u>34,798.90</u>		<u>34,798.90</u>	
	Fund 22690 Expenditures Total	<u>34,798.90</u>		<u>34,798.90</u>	
	Fund 22690 Total	<u>33,557.90</u>	<u>33,557.90</u>	<u>3,150,057.45</u>	<u>3,150,057.45</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	358,295.23-		5,526,856.74	
		Fund 27270 Assets Total	358,295.23-		5,526,856.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		216,968.05-		2,207.76
		211900 AAI DUE TO VENDOR (SYSTE		1,023.93-		
		Fund 27270 Liabilities Total		217,991.98-		2,207.76
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		354,590.22		3,450,945.06
		Major Account 450000 Total		354,590.22		3,450,945.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				129,002.28
		Major Account 480000 Total				129,002.28
		Fund 27270 Revenues Total		354,590.22		3,579,947.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,947.28		37,070.20	
		512100 VACATION LEAVE EXPENSE			1,720.19	
		512200 SICK LEAVE EXPENSE			1,157.23	
		512300 HOLIDAY LEAVE EXPENSE	93.68		2,070.47	
		512500 FUNERAL LEAVE EXPENSE			21.50	
		515100 RETIREMENT PLANS EXPENSE	227.66		3,147.56	
		515200 FICA EXPENSE	232.85		3,092.39	
		515500 HEALTH INSURANCE EXPENSE			4,674.63	
		Major Account 510000 Total	3,501.47		52,954.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			275.00	
		Major Account 520000 Total			275.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		740.00	
		571600 MEALS - TAXABLE			21.70	
		571800 MEALS - TRAVEL STATUS	96.96		334.46	
		574500 PERSONAL VEHICLE MILEAGE	625.91		2,918.75	
		575100 MISC TRAVEL EXPENSE	11.25		67.50	

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	948.12		4,082.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	487,687.37		3,272,040.05	
	595100 CONTRACTUAL AID	2,756.51		169,985.08	
	Major Account 590000 Total	490,443.88		3,442,025.13	
	Fund 27270 Expenditures Total	494,893.47		3,499,336.71	
	Fund 27270 Total	136,598.24	136,598.24	9,026,193.45	9,026,193.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			214,556.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
	Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				<u>223,447.62</u>
	Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	590.54		4,608.39	
		139901 AR INVOICED (SYSTEM)	220.25		48.72	
		Fund 42024 Assets Total	370.29		4,657.11	
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		183,636.13		897,866.82
		Major Account 460000 Total		183,636.13		897,866.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 42024 Revenues Total		183,636.13		907,866.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,290.74		4,583.35	
		512100 VACATION LEAVE EXPENSE	16.16		77.93	
		512200 SICK LEAVE EXPENSE	35.54		142.21	
		512300 HOLIDAY LEAVE EXPENSE	72.47		206.77	
		515100 RETIREMENT PLANS EXPENSE	131.20		400.53	
		515200 FICA EXPENSE	130.03		392.88	
		515500 HEALTH INSURANCE EXPENSE	88.11		372.48	
		Major Account 510000 Total	1,764.25		6,176.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	224.54		1,026.32	
		Major Account 520000 Total	224.54		1,026.32	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	181,726.13		891,237.11	
		Major Account 590000 Total	181,726.13		891,237.11	
		Fund 42024 Expenditures Total	183,265.84		898,439.58	
		Fund 42024 Total	183,636.13	183,636.13	903,096.69	903,096.69

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	19,704.00-		6,503.32	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	19,704.00-		6,659.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		475.00-		
		211900 AAI DUE TO VENDOR (SYSTE		354.37		33,599.48
		Fund 42070 Liabilities Total		120.63-		33,599.48
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		22,618.07		369,614.97
		Major Account 460000 Total		22,618.07		369,614.97
		Fund 42070 Revenues Total		22,618.07		369,614.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,518.68		155,818.11	
		511800 COMPENSATORY TIME PAID	117.14		717.19	
		512100 VACATION LEAVE EXPENSE	1,567.51		13,399.96	
		512200 SICK LEAVE EXPENSE	785.11		8,849.06	
		512300 HOLIDAY LEAVE EXPENSE	849.13		10,257.76	
		515100 RETIREMENT PLANS EXPENSE	1,934.66		14,155.30	
		515200 FICA EXPENSE	1,875.54		13,540.77	
		515500 HEALTH INSURANCE EXPENSE	3,841.69		33,177.73	
		Major Account 510000 Total	33,489.46		249,915.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,500.00	
		522200 CONFERENCE REGISTRATION	625.00		625.00	
		531100 OFFICE SUPPLIES EXPENSE			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	
		539100 INDIRECT COST ALLOWANCE	6,274.08		45,878.26	
		541700 LEGAL RELATED EXPENSE			29.90	
		543500 MGT CONSULTANT SERVICES			49,430.76	
		544100 PHYSICIAN SERVICES	392.00		1,553.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			1,552.84	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	Major Account 520000 Total	7,441.08		108,280.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	298.24		2,046.68	
	571800 MEALS - TRAVEL STATUS	275.12		1,289.14	
	572100 COMMERCIAL TRANSPORTATIO	588.19		1,166.11	
	574500 PERSONAL VEHICLE MILEAGE	73.35		735.98	
	575100 MISC TRAVEL EXPENSE	36.00		140.00	
	Major Account 570000 Total	1,270.90		5,377.91	
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	42,201.44		415,258.32	
	Fund 42070 Total	22,497.44	22,497.44	421,918.00	421,918.00

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	17,186.85		391,337.13	
		Fund 42520 Assets Total	17,186.85		391,337.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,820.64		8,358.83
		Fund 42520 Liabilities Total		1,820.64		8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,089.33
		Fund 42520 Fund Equity Total				352,089.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,007.49		288,030.24
		Major Account 460000 Total		19,007.49		288,030.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				9,573.00
		Major Account 480000 Total				9,573.00
		Fund 42520 Revenues Total		19,007.49		297,603.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			74,602.71	
		515100 RETIREMENT PLANS EXPENSE			7,404.23	
		515200 FICA EXPENSE			5,488.04	
		515500 HEALTH INSURANCE EXPENSE			8,873.52	
		Major Account 510000 Total			96,368.50	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			4,831.00	
		533900 FOOD EXPENSE-INSTITUTIONS			148,000.54	
		534600 ED & RECREATIONAL SUP EX			2,207.00	
		555510 SAAS SUBSCRIPTION FEES			15,111.23	
		Major Account 520000 Total			170,149.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 42520 Expenditures Total			266,714.27	
		Fund 42520 Total	17,186.85	17,186.85	658,051.40	658,051.40

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			100.24	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total			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				1.62
	Major Account 480000 Total				1.62
	Fund 42530 Revenues Total				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			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	1,454.60-		79,179.10	
		Fund 42550 Assets Total	1,454.60-		79,179.10	
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	1,058.79		4,778.29	
		512100 VACATION LEAVE EXPENSE	27.57		182.65	
		512200 SICK LEAVE EXPENSE	49.37		202.50	
		512300 HOLIDAY LEAVE EXPENSE	44.61		296.24	
		515100 RETIREMENT PLANS EXPENSE	88.40		408.84	
		515200 FICA EXPENSE	87.86		402.00	
		515500 HEALTH INSURANCE EXPENSE	98.00		630.69	
		Major Account 510000 Total	1,454.60		6,901.21	
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	1,454.60		83,772.26	
		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	383,967.97-		1,216,629.91	
		Fund 42600 Assets Total	383,967.97-		1,216,629.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		183,925.21		274,862.71
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		183,925.21		361,968.12
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				8,397,142.60
		Major Account 480000 Total				8,397,142.60
		Fund 42600 Revenues Total				8,397,142.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,634.34		119,915.43	
		512100 VACATION LEAVE EXPENSE	474.40		4,516.64	
		512200 SICK LEAVE EXPENSE	422.73		6,235.24	
		512300 HOLIDAY LEAVE EXPENSE	691.53		7,419.76	
		512700 INJURY LEAVE EXPENSE			466.16	
		515100 RETIREMENT PLANS EXPENSE	1,589.24		10,374.91	
		515200 FICA EXPENSE	1,585.60		10,185.61	
		515500 HEALTH INSURANCE EXPENSE	1,011.56		12,115.87	
		Major Account 510000 Total	25,409.40		171,229.62	
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	3,255.55		47,188.86	
		542100 SOS TEMP SERV - PERSONNEL			18,454.79	
		547100 EDUCATIONAL SERVICES	29,922.55		307,458.14	
		555510 SAAS SUBSCRIPTION FEES			550,191.12	
		Major Account 520000 Total	33,178.10		924,930.45	
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	2,269.49		3,854,178.42	
	594100 SUBRECIPIENT PAYMENT-SEFA	507,036.19		2,922,227.99	
	Major Account 590000 Total	509,305.68		6,776,406.41	
	Fund 42600 Expenditures Total	567,893.18		7,875,812.50	
	Fund 42600 Total	183,925.21	183,925.21	9,092,442.41	9,092,442.41

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			39,540.39	
	Fund 42608 Assets Total			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				911.54
	Major Account 480000 Total				911.54
	Fund 42608 Revenues Total				911.54
	Fund 42608 Total			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			13,981.51	
		Fund 42609 Assets Total			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				324.92
		Major Account 480000 Total				324.92
		Fund 42609 Revenues Total				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			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	509,418.78		1,483,051.34	
		139901 AR INVOICED (SYSTEM)	187,287.72		101,860.58	
		Fund 42610 Assets Total	322,131.06		1,584,911.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		106.00		106.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		106.00		581.25
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		92,508.63		970,466.77
		Major Account 470000 Total		92,508.63		970,466.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				26,421.97
		486500 MISCELLANEOUS ADJUSTMENT				5,165.66
		Major Account 480000 Total				31,587.63
		Fund 42610 Revenues Total		92,508.63		1,002,054.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,721.70		975,996.69	
		511300 OVERTIME PAYMENTS	4,818.30		30,020.26	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	649.22		4,105.79	
		512100 VACATION LEAVE EXPENSE	10,868.95		86,336.38	
		512200 SICK LEAVE EXPENSE	6,731.04		52,645.76	
		512300 HOLIDAY LEAVE EXPENSE	4,903.76		59,179.44	
		512500 FUNERAL LEAVE EXPENSE			3,356.17	
		512600 CIVIL LEAVE EXPENSE	223.43		311.97	
		515100 RETIREMENT PLANS EXPENSE	11,301.07		90,753.23	
		515200 FICA EXPENSE	10,773.28		84,170.03	
		515500 HEALTH INSURANCE EXPENSE	27,880.87		314,596.95	
		Major Account 510000 Total	200,871.62		1,702,472.67	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	430,388.05		1,264,986.42	
		550101 ADMINISTRATIVE SUBGRANTS			139,219.00	

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				
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	<u>430,388.05-</u>		<u>1,125,587.42-</u>	
	Fund 42610 Expenditures Total	<u>229,516.43-</u>		<u>576,885.25</u>	
	Fund 42610 Total	<u>92,614.63</u>	<u>92,614.63</u>	<u>2,161,797.17</u>	<u>2,161,797.17</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	18,611.92-		1,095,693.05	
		Fund 42640 Assets Total	<u>18,611.92-</u>		<u>1,095,693.05</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				944,636.14
		Fund 42640 Fund Equity Total				<u>944,636.14</u>
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,752.61		39,911.89	
		Major Account 520000 Total	<u>2,752.61</u>		<u>39,911.89</u>	
		Fund 42640 Expenditures Total	<u>2,752.61</u>		<u>39,911.89</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	15,859.31		190,968.80-	
		Fund 42640 Adjustments Total	<u>15,859.31</u>		<u>190,968.80-</u>	
		Fund 42640 Total	<u><u>18,611.92-</u></u>		<u><u>1,095,693.05</u></u>	<u><u>944,636.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,253.95		7,782,874.47	
	131300 LOANS RECEIVABLE	6,882.14-		173,517.03	
	Fund 42680 Assets Total	90,371.81		7,956,391.50	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,459,037.72
	Fund 42680 Fund Equity Total				6,459,037.72
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		108,865.26		1,075,398.96
	486500 MISCELLANEOUS ADJUSTMENT		6,882.14-		1,973.28-
	Major Account 480000 Total		101,983.12		1,073,425.68
	Fund 42680 Revenues Total		101,983.12		1,073,425.68
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,611.31		169,625.72	
	Major Account 520000 Total	11,611.31		169,625.72	
	Fund 42680 Expenditures Total	11,611.31		169,625.72	
	Fund 42680 Total	101,983.12	101,983.12	8,126,017.22	8,126,017.22

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	2,835.05-		8,622,284.62	
		Fund 42681 Assets Total	2,835.05-		8,622,284.62	
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				326,477.35
		Major Account 480000 Total				326,477.35
		Fund 42681 Revenues Total				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	923.43		8,265.77	
		571800 MEALS - TRAVEL STATUS	166.27		1,684.33	
		572100 COMMERCIAL TRANSPORTATION	1,190.58		2,986.94	
		574500 PERSONAL VEHICLE MILEAGE	489.77		2,788.07	
		575100 MISC TRAVEL EXPENSE	65.00		185.00	
		Major Account 570000 Total	2,835.05		15,910.11	
		Fund 42681 Expenditures Total	2,835.05		21,654.07	
		Fund 42681 Total			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	121,449.42-		2,769,156.11	
	Fund 42682 Assets Total	121,449.42-		2,769,156.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		100,000.00-		
	Fund 42682 Liabilities Total		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		28,550.58		851,590.95
	Major Account 470000 Total		28,550.58		851,590.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				102,713.51
	Major Account 480000 Total				102,713.51
	Fund 42682 Revenues Total		28,550.58		954,304.46
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	150,000.00		600,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100,000.00-			
	Major Account 520000 Total	50,000.00		600,000.00	
	Fund 42682 Expenditures Total	50,000.00		600,000.00	
	Fund 42682 Total	71,449.42-	71,449.42-	3,369,156.11	3,369,156.11

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			469,141.58	
	Fund 48100 Assets Total			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				11,752.40
	Major Account 480000 Total				11,752.40
	Fund 48100 Revenues Total				11,752.40
	Fund 48100 Total			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			11,103.93	
	Fund 62510 Assets Total			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				275.78
	Major Account 480000 Total				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				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			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	241.49-		10,093.87	
	Fund 62520 Assets Total	241.49-		10,093.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		401.96-		2,013.89
	211900 AAI DUE TO VENDOR (SYSTE		408.53-		246.42
	215100 DUE TO FUND - SHORT TERM		24.16		14.20
	Fund 62520 Liabilities Total		786.33-		2,274.51
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		1,269.39		15,832.57
	474100 GENERAL BUSINESS FEES				9.18
	Major Account 470000 Total		1,269.39		15,841.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				206.45
	Major Account 480000 Total				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		1,269.39		14,607.41
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	32.87		32.87	
	533100 HOUSEHOLD & INSTIT EXP	12.28		12.28	
	534901 SUPPLIES FOR RESALE	679.40		11,286.81	
	Major Account 520000 Total	724.55		11,331.96	
	Fund 62520 Expenditures Total	724.55		11,331.96	
	Fund 62520 Total	483.06	483.06	21,425.83	21,425.83

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			240,014.07	
	Fund 62530 Assets Total			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				5,533.10
	Major Account 480000 Total				5,533.10
	Fund 62530 Revenues Total				5,533.10
	Fund 62530 Total			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			428,467.46	
	Fund 62620 Assets Total			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				9,877.57
	Major Account 480000 Total				9,877.57
	Fund 62620 Revenues Total				9,877.57
	Fund 62620 Total			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			4,932.09	
		121300 LONG-TERM INVESTMENTS	29,916,775.54		605,915,724.36	
		Fund 62630 Assets Total	29,916,775.54		605,920,656.45	
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		707,753.76		4,438,298.34
		481200 GAIN OR LOSS-SALE OF INV		29,223,779.15		71,883,160.72
		484300 TRUST PRINCIPAL				35,634,214.03
		485100 FINES FORFEITS & PENALTI				722,817.25
		Major Account 480000 Total		29,931,532.91		112,678,490.34
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		29,931,532.91		59,408,505.12
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14,757.37		194,592.79	
		Major Account 520000 Total	14,757.37		194,592.79	
		Fund 62630 Expenditures Total	14,757.37		194,592.79	
		Fund 62630 Total	29,931,532.91	29,931,532.91	606,115,249.24	606,115,249.24

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			43.66	
	Fund 62640 Assets Total			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				1.02
	Major Account 480000 Total				1.02
	Fund 62640 Revenues Total				1.02
	Fund 62640 Total			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			7,078.77	
	Fund 68030 Assets Total			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				163.18
	Major Account 480000 Total				163.18
	Fund 68030 Revenues Total				163.18
	Fund 68030 Total			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			37,584.33	
	Fund 68050 Assets Total			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				866.45
	Major Account 480000 Total				866.45
	Fund 68050 Revenues Total				866.45
	Fund 68050 Total			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			2,269.77	
	Fund 68100 Assets Total			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				54.39
	Major Account 480000 Total				54.39
	Fund 68100 Revenues Total				54.39
	Fund 68100 Total			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	593.29		640,449.68	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	593.29		641,059.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111.09-		9,928.58
		211900 AAI DUE TO VENDOR (SYSTE		290.03-		252.32
		215100 DUE TO FUND - SHORT TERM		23.14-		10,652.99-
		Fund 68200 Liabilities Total		424.26-		472.09-
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		2,426.06		17,651.45
		472100 SALE OF SUP & MAT		499.96		8,383.89
		472101 SALES OF SUP--SNACK SHACK		284.46		3,682.28
		474100 GENERAL BUSINESS FEES		1.42		27.19
		Major Account 470000 Total		3,211.90		29,744.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				15,581.37
		484100 OPERATING DONATIONS & CO		92.30		1,778.31
		Major Account 480000 Total		92.30		17,359.68
		Fund 68200 Revenues Total		3,304.20		47,104.49
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	853.00		9,754.09	
		Major Account 510000 Total	853.00		9,754.09	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			60.00	
		522800 E-COMMERCE OPER EXP	33.79		420.57	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	103.06		550.77	
		532100 NON-CAPITALIZED EQUIP PU			3,216.78	
		533100 HOUSEHOLD & INSTIT EXP	252.32		1,695.21	
		533900 FOOD EXPENSE-INSTITUTIONS			2,631.28	
		534600 ED & RECREATIONAL SUP EX	224.66		61,054.80	
		534800 CONST & MAINT SUP EXP			8,127.78	
		534901 SUPPLIES FOR RESALE	819.82		5,862.41	

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	1,433.65		84,966.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,785.00	
	Major Account 580000 Total			16,785.00	
	Fund 68200 Expenditures Total	2,286.65		111,505.69	
	Fund 68200 Total	<u>2,879.94</u>	<u>2,879.94</u>	<u>752,565.37</u>	<u>752,565.37</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			15,770.12	
	Fund 68230 Assets Total			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				363.54
	Major Account 480000 Total				363.54
	Fund 68230 Revenues Total				363.54
	Fund 68230 Total			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	1,001.65-		17,425.85	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,001.65-		18,425.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		320.00-		1,280.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		320.00-		1,167.69
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		911.55		12,464.81
	Major Account 470000 Total		911.55		12,464.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				585.21
	484100 OPERATING DONATIONS & CO				1,888.00
	Major Account 480000 Total				2,473.21
	Fund 68250 Revenues Total		911.55		14,938.02
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,593.20		25,645.56	
	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	1,593.20		27,635.87	
	Fund 68250 Expenditures Total	1,593.20		27,635.87	
	Fund 68250 Total	591.55	591.55	46,061.72	46,061.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,183.99-		5,704.11	
	Fund 68300 Assets Total	1,183.99-		5,704.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		709.92		1,201.93
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		709.92		1,338.94
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		1,131.17		17,010.72
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		1,131.17		17,087.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				376.84
	Major Account 480000 Total				376.84
	Fund 68300 Revenues Total		1,131.17		17,464.58
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	25.67-		221.27	
	533100 HOUSEHOLD & INSTIT EXP	26.99		1,140.27	
	533900 FOOD EXPENSE-INSTITUTIONS	2,494.68		29,989.84	
	534600 ED & RECREATIONAL SUP EX	529.08		4,099.88	
	Major Account 520000 Total	3,025.08		35,451.26	
	Fund 68300 Expenditures Total	3,025.08		35,451.26	
	Fund 68300 Total	1,841.09	1,841.09	41,155.37	41,155.37

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			23,355.17	
	Fund 68411 Assets Total			23,355.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10,408.85
	Fund 68411 Liabilities Total				10,408.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total			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			175,415.12	
	Fund 68412 Assets Total			175,415.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM				160,582.30
	Fund 68412 Liabilities Total				165,666.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total			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				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			55,007.96	
	Fund 68415 Assets Total			55,007.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM				23,698.95
	Fund 68415 Liabilities Total				25,663.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total			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			7,049.07	
	Fund 68419 Assets Total			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				8,230.69
	Fund 68419 Liabilities Total				26,790.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total			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			341,567.17	
	Fund 68420 Assets Total			341,567.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM				311,920.91
	Fund 68420 Liabilities Total				241,221.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total			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	112,980.25-		701,659.31	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>112,980.25-</u>		<u>704,334.44</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		29,321.65		17,284,162.44
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		55,685.60-		1,805,132.99-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		86,616.30-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM				385,025.02
	Fund 72610 Liabilities Total		<u>112,980.25-</u>		<u>626,036.45</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>112,980.25-</u>	<u>112,980.25-</u>	<u>704,334.44</u>	<u>704,334.44</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	10,385.57		85,114.38	
	Fund 72620 Assets Total	10,385.57		85,114.38	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		10,385.57		537,349.23
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		10,385.57		598,633.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00	
	Major Account 590000 Total			512,527.00	
	Fund 72620 Expenditures Total			512,527.00	
	Fund 72620 Total	10,385.57	10,385.57	597,641.38	597,641.38

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	1,046,181.56		4,188,914.76	
		139020 BAD CHECKS RECEIVABLE	12,265.20		17,849.15	
		139030 ACH ITEMS RECEIVABLE	4,107.62-		29,046.40	
		139060 OVERPAYMENTS	2,546.30-		61,653.00	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	<u>1,051,792.84</u>		<u>4,283,401.72</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,074,116.74		4,221,861.35
		214150 PREDEPOSITS		22,323.90-		61,540.37
		Fund 72640 Liabilities Total		<u>1,051,792.84</u>		<u>4,283,401.72</u>
		Fund 72640 Total	<u>1,051,792.84</u>	<u>1,051,792.84</u>	<u>4,283,401.72</u>	<u>4,283,401.72</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	473,906.14-		2,752,057.98	
	139901 AR INVOICED (SYSTEM)	65,623.08		82,129.60	
	Fund 72650 Assets Total	<u>408,283.06-</u>		<u>2,834,187.58</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		408,283.06-		2,834,792.58
	Fund 72650 Liabilities Total		<u>408,283.06-</u>		<u>2,834,792.58</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>408,283.06-</u>	<u>408,283.06-</u>	<u>2,834,427.58</u>	<u>2,834,427.58</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	35.62-		226,960.79	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	35.62-		227,258.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		35.62-		
		Fund 22081 Liabilities Total		35.62-		9,120.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,328.11
		Fund 22081 Fund Equity Total				214,328.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,256.62
		Major Account 480000 Total				5,256.62
		Fund 22081 Revenues Total				5,256.62
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			255.67	
		532200 PERSONAL COMPUTING EQUIPMENT			144.14	
		539100 INDIRECT COST ALLOWANCE			7.48	
		Major Account 520000 Total			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			1,446.77	
		Fund 22081 Total	35.62-	35.62-	228,705.06	228,705.06

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	54,841.63-		404,937.93	
		139901 AR INVOICED (SYSTEM)	43,671.95-		118,894.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,604.00		407,213.70	
		139903 AR UNAPPLIED CASH (SYSTEM)	359.80-		5,482.46-	
		Fund 22082 Assets Total	93,269.38-		925,563.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,898.65-		87,356.12
		211900 AAI DUE TO VENDOR (SYSTE		5,088.42-		85.75
		Fund 22082 Liabilities Total		6,987.07-		87,441.87
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		141,206.63		1,912,509.05
		475100 REGISTRATION / LICENSE F				630.00
		Major Account 470000 Total		141,206.63		1,913,139.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				17,219.42
		Major Account 480000 Total				17,219.42
		Fund 22082 Revenues Total		141,206.63		1,930,358.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,344.94		672,704.24	
		511300 OVERTIME PAYMENTS	2,133.91		13,009.62	
		511800 COMPENSATORY TIME PAID	43.56		2,258.18	
		512100 VACATION LEAVE EXPENSE	3,660.66		38,633.44	
		512200 SICK LEAVE EXPENSE	1,048.21		20,547.04	
		512300 HOLIDAY LEAVE EXPENSE	3,244.74		38,511.06	
		512500 FUNERAL LEAVE EXPENSE			666.06	
		515100 RETIREMENT PLANS EXPENSE	7,448.87		58,880.97	
		515200 FICA EXPENSE	7,412.64		57,723.58	
		515500 HEALTH INSURANCE EXPENSE	11,053.19		124,629.81	
		Major Account 510000 Total	125,390.72		1,027,564.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,126.00	
		522100 DUES & SUBSCRIPTION EXP			4,069.00	
		522200 CONFERENCE REGISTRATION	207.00		9,232.00	

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	3,317.98		3,392.98	
	527800 REP & MAINT-OTHER PROPER	8,125.22		116,045.63	
	532100 NON-CAPITALIZED EQUIP PU			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	38,498.86		316,394.02	
	539100 INDIRECT COST ALLOWANCE	22,604.97		194,286.33	
	542100 SOS TEMP SERV - PERSONNEL	12,456.19		219,568.68	
	545000 LABORATORY SERVICES	15,592.00		182,435.00	
	549100 LAUNDRY SERVICES	540.00		5,003.42	
	549500 HAZARDOUS WASTE DISPOSAL			20,160.00	
	555200 SOFTWARE - NEW PURCHASES	756.00		45,770.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	102,098.22		1,125,528.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,231.42	
	571800 MEALS - TRAVEL STATUS			326.74	
	572100 COMMERCIAL TRANSPORTATIO			672.11	
	574500 PERSONAL VEHICLE MILEAGE			324.95	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			3,575.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			4,999.00	
	Fund 22082 Expenditures Total	227,488.94		2,161,666.58	
	Fund 22082 Total	134,219.56	134,219.56	3,087,230.38	3,087,230.38

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	153,731.91		1,715,898.91	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	153,731.91		1,714,175.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67.12		1,384.47
		Fund 22083 Liabilities Total		67.12		1,384.47
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				213,333.22
		484500 REIMB NON-GOVT SOURCES				37,741.60
		Major Account 480000 Total				251,074.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				415,104.35-
		Major Account 490000 Total				415,104.35-
		Fund 22083 Revenues Total				164,029.53-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,364.44		102,005.78	
		511700 EMPLOYEE BONUSES			419,700.00	
		511800 COMPENSATORY TIME PAID			320.30-	
		512100 VACATION LEAVE EXPENSE			12,878.35	
		512200 SICK LEAVE EXPENSE			4,471.24	
		512300 HOLIDAY LEAVE EXPENSE	426.36		5,995.18	
		515100 RETIREMENT PLANS EXPENSE	957.75		9,362.09	
		515200 FICA EXPENSE	929.72		8,886.33	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		19,494.54	
		Major Account 510000 Total	16,122.31		582,473.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,654.28		271,260.35	
		521300 FREIGHT EXPENSE	410.65		3,405.13	
		521412 CIO - COMMUNICATIONS			311,523.68	
		521420 CIO - COMPUTING			28,121.22	
		521430 CIO SITE SUPPORT			5,075.63	
		521470 CIO - PERSONNEL			13,046.50	

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				
		521490 CIO - MISC			75,732.00	
		521500 PUBLICATION & PRINT EXP	10,651.29		81,880.72	
		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	1,717.68		23,408.93	
		531200 IT SUPPLIES			39.89	
		532100 NON-CAPITALIZED EQUIP PU			976.00	
		532200 PERSONAL COMPUTING EQUIPMENT			60.82	
		538100 VEHICLE & EQUIP SUP EXP	152.06		3,679.78	
		539100 INDIRECT COST ALLOWANCE	199,993.45-		1,620,517.92-	
		539101 COST ALLOCATION OVERHEAD	4,388.61-		176,956.38-	
		547100 EDUCATIONAL SERVICES			408.00	
		547906 VERIFICATIONS	9.00		83.00	
		556100 INSURANCE EXPENSE			773.34	
		559100 OTHER OPERATING EXP			18,198.00	
		Major Account 520000 Total	169,787.10-		543,666.37-	
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	153,664.79-		55,009.38	
		Fund 22083 Total	67.12	67.12	1,769,185.29	1,769,185.29

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,058.65		14,986,867.75	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			8,829.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	121,058.65		14,984,286.75	
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		247,550.95		2,189,031.25
		474100 GENERAL BUSINESS FEES		5,618.00		48,160.00
		Major Account 470000 Total		253,168.95		2,237,191.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				306,343.03
		484500 REIMB NON-GOVT SOURCES				70.00
		486400 CASH OVER ADJUSTMENT				249.00
		Major Account 480000 Total				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		253,168.95		9,043,853.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,504.48		554,539.27	
		511300 OVERTIME PAYMENTS			837.01	
		511800 COMPENSATORY TIME PAID	300.18		1,068.60	
		512100 VACATION LEAVE EXPENSE	3,735.58		38,297.40	
		512200 SICK LEAVE EXPENSE	4,768.94		35,405.93	
		512300 HOLIDAY LEAVE EXPENSE	2,803.56		33,412.38	
		512500 FUNERAL LEAVE EXPENSE			1,700.57	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	6,223.63		49,909.13	
		515200 FICA EXPENSE	5,975.78		46,642.56	

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		150,189.10	
		Major Account 510000 Total	108,572.47		912,025.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,856.00	
		521480 CIO - CONTRACT			257,387.03	
		521800 CASH SHORT ADJUSTMENT	155.00		335.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522800 E-COMMERCE OPER EXP	2,998.40		39,096.89	
		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	20,384.43		157,831.07	
		542100 SOS TEMP SERV - PERSONNEL			16,362.94	
		559100 OTHER OPERATING EXP			12,993.41	
		Major Account 520000 Total	23,537.83		496,276.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			620.25	
		571800 MEALS - TRAVEL STATUS			102.20	
		574500 PERSONAL VEHICLE MILEAGE			740.16	
		575100 MISC TRAVEL EXPENSE			56.00	
		Major Account 570000 Total			1,518.61	
		Fund 22084 Expenditures Total	132,110.30		1,409,820.53	
		Fund 22084 Total	253,168.95	253,168.95	16,394,107.28	16,394,107.28

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	108,261.79-		3,199,975.09	
		Fund 22086 Assets Total	108,261.79-		3,199,975.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		354,246.05		358,571.05
		211900 AAI DUE TO VENDOR (SYSTE		231,081.96-		
		Fund 22086 Liabilities Total		123,164.09		358,571.05
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		3,141,523.33
		Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				68,590.10
		Major Account 480000 Total				68,590.10
		Fund 22086 Revenues Total		285,593.03		3,210,113.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,837.97		21,381.20	
		512100 VACATION LEAVE EXPENSE	156.87		4,272.90	
		512200 SICK LEAVE EXPENSE	312.03		1,161.83	
		512300 HOLIDAY LEAVE EXPENSE	198.66		1,508.52	
		515100 RETIREMENT PLANS EXPENSE	412.28		2,121.03	
		515200 FICA EXPENSE	419.41		2,084.45	
		515500 HEALTH INSURANCE EXPENSE			3,422.14	
		Major Account 510000 Total	6,337.22		35,952.07	
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	573.01		5,555.06	
		543500 MGT CONSULTANT SERVICES			200,000.00	
		547100 EDUCATIONAL SERVICES	13,566.67		25,391.67	
		Major Account 520000 Total	14,139.68		231,458.30	
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	496,542.01		1,968,018.34	
	595100 CONTRACTUAL AID			1,253,095.88	
	Major Account 590000 Total	496,542.01		3,221,114.22	
	Fund 22086 Expenditures Total	517,018.91		3,489,019.59	
	Fund 22086 Total	<u>408,757.12</u>	<u>408,757.12</u>	<u>6,688,994.68</u>	<u>6,688,994.68</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	10,211.56		836,934.13	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	10,211.56		838,022.76	
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		35.00		529.54
	471119 MTNCE-TRUST FUNDS		4,586.84		62,241.20
	471142 CO PATIENTS-STATE INSTITUT		8,289.00		86,128.00
	471147 MAINTENANCE OF RESIDENTS		26,213.00		330,902.30
	Major Account 470000 Total		39,123.84		479,801.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14,086.15
	Major Account 480000 Total				14,086.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100.00-
	Major Account 490000 Total				100.00-
	Fund 22521 Revenues Total		39,123.84		493,787.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,462.28		177,777.63	
	512100 VACATION LEAVE EXPENSE			6,472.32	
	512300 HOLIDAY LEAVE EXPENSE	809.04		9,684.92	
	515100 RETIREMENT PLANS EXPENSE	1,817.41		9,875.45	
	515200 FICA EXPENSE	1,655.29		7,977.42	
	515500 HEALTH INSURANCE EXPENSE	1,168.26		12,850.88	
	Major Account 510000 Total	28,912.28		224,638.62	
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	28,912.28		289,244.55	
	Fund 22521 Total	39,123.84	39,123.84	1,127,267.31	1,127,267.31

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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	2,871,160.02-		2,341,462.33	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	2,871,160.02-		2,344,462.33	
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		82,385.93		884,550.31
	471120 MTNCE-INSURANCE				295.31
	471142 CO PATIENTS-STATE INST		6,678.00		73,223.00
	471147 MAINTENANCE OF RESIDEN		9,007.60		82,839.23
	Major Account 470000 Total		98,071.53		1,040,907.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				114,413.47
	484500 REIMB NON-GOVT SOURCES				222.78
	Major Account 480000 Total				114,636.25
	Fund 22522 Revenues Total		98,071.53		1,155,544.10
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		615,071.05	
	554903 RENTAL/MTNCE CONTRACT-DA	2,913,316.00		2,913,316.00	
	Major Account 520000 Total	2,969,231.55		3,528,387.05	
	Fund 22522 Expenditures Total	2,969,231.55		3,528,387.05	
	Fund 22522 Total	98,071.53	98,071.53	5,872,849.38	5,872,849.38

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	60,175.00		66,844.48	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	60,175.00		66,843.73	
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		60,175.00		70,708.48
	Major Account 470000 Total		60,175.00		70,708.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				612.79
	Major Account 480000 Total				612.79
	Fund 22526 Revenues Total		60,175.00		71,321.27
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	60,175.00	60,175.00	176,843.73	176,843.73

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			214.39	
	Fund 22527 Assets Total			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				4.94
	Major Account 480000 Total				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				53,418.56
	Fund 22527 Total			214.39	214.39

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Agency Division 000

Fund 22621 NF CONV 341 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,924.42	
	Major Account 590000 Total			7,924.42	
	Fund 22621 Expenditures Total			7,924.42	
	Fund 22621 Total			7,924.42	7,924.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	440,234.38-		15,281,806.92	
		139901 AR INVOICED (SYSTEM)	250.00-		10,294.50	
		Fund 28001 Assets Total	440,484.38-		15,292,101.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		80,208.45-		8,286.12
		211900 AAI DUE TO VENDOR (SYSTE		2,917.99		7,394.25
		Fund 28001 Liabilities Total		77,290.46-		15,680.37
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		8,396.50		99,987.75
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		224,095.25		3,588,005.04
		475200 EXAMINATION FEES		75,542.75		928,814.63
		Major Account 470000 Total		308,034.50		4,617,332.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				390,716.14
		484500 REIMB NON-GOVT SOURCES				288.00
		485100 FINES FORFEITS & PENALTI		5,744.00		55,632.50
		486500 MISCELLANEOUS ADJUSTMENT				11,317.00
		Major Account 480000 Total		5,744.00		457,953.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total				275,000.00-
		Fund 28001 Revenues Total		313,778.50		4,800,286.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	334,812.87		2,396,148.98	
		511300 OVERTIME PAYMENTS			696.59	
		511600 PER DIEM PAYMENTS	175.00		30,160.00	
		511700 EMPLOYEE BONUSES			5,050.00	
		511800 COMPENSATORY TIME PAID	20.81		4,814.26	
		512100 VACATION LEAVE EXPENSE	16,816.99		189,765.35	
		512200 SICK LEAVE EXPENSE	13,683.25		130,310.81	
		512300 HOLIDAY LEAVE EXPENSE	12,556.39		142,434.08	

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			3,642.74	
		512600 CIVIL LEAVE EXPENSE	270.30		337.87	
		512800 ADMINISTRATIVE LEAVE EXP			44.14	
		515100 RETIREMENT PLANS EXPENSE	28,306.39		214,730.97	
		515200 FICA EXPENSE	27,667.79		208,511.84	
		515500 HEALTH INSURANCE EXPENSE	40,570.84		431,902.00	
		516400 UNEMPLOYM COMP INS EXP			16.67	
		516500 WORKERS COMP PREMIUMS			27,227.70	
		Major Account 510000 Total	474,880.63		3,785,794.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,201.84		33,290.95	
		521400 CIO CHARGES	16,192.73		366,610.14	
		521480 CIO - CONTRACT			242,928.40	
		521500 PUBLICATION & PRINT EXP	1,690.54		14,914.68	
		521900 AWARDS EXPENSE	156.00		351.00	
		522100 DUES & SUBSCRIPTION EXP	3,318.00		34,753.00	
		522200 CONFERENCE REGISTRATION	50.00		3,850.00	
		522800 E-COMMERCE OPER EXP	6,851.22		85,139.26	
		524600 RENT EXPENSE-BUILDINGS	759.50		3,926.50	
		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	984.63		8,614.03	
		531200 IT SUPPLIES			113.37	
		532100 NON-CAPITALIZED EQUIP PU			323.40	
		532200 PERSONAL COMPUTING EQUIPMENT			2,614.84	
		532260 VOICE EQUIP			6,311.71	
		533100 HOUSEHOLD & INSTIT EXP			666.76	
		533900 FOOD EXPENSE-INSTITUTIONS	1,106.94		4,082.14	
		534600 ED & RECREATIONAL SUP EX	27.97		3,802.80	
		539100 INDIRECT COST ALLOWANCE	97,098.60		782,507.59	
		539400 BASE COST EXPENSE TRANSFER	22,356.25-		85,449.26-	
		541100 ACCTG & AUDITING SERVICES			13,717.53	
		541200 PURCHASEING ASSESSMENT			1,338.99	
		541500 LEGAL SERVICES EXPENSE	60,640.86		593,284.73	
		541700 LEGAL RELATED EXPENSE	222.20		2,079.08	
		542100 SOS TEMP SERV - PERSONNEL			30,106.91	
		543200 IT CONSULTING-HW/SW SUPP	15,575.66		667,944.64	
		543600 MEDICAL REVIEW CONSULTING	5,000.00		26,132.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	8,485.50		25,456.50	
	544900 DENTAL SERVICES			4,050.00	
	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>198,005.94</u>		<u>2,884,147.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	430.00		18,935.48	
	571600 MEALS - TAXABLE			4,884.83	
	571800 MEALS - TRAVEL STATUS	219.00		3,656.67	
	572100 COMMERCIAL TRANSPORTATIO			9,291.62	
	573100 STATE-OWNED TRANSPORT			621.21	
	574500 PERSONAL VEHICLE MILEAGE	3,152.75		43,321.61	
	575100 MISC TRAVEL EXPENSE	284.10		1,714.43	
	Major Account 570000 Total	<u>4,085.85</u>		<u>82,425.85</u>	
	Fund 28001 Expenditures Total	<u>676,972.42</u>		<u>6,752,367.82</u>	
	Fund 28001 Total	<u>236,488.04</u>	<u>236,488.04</u>	<u>22,044,469.24</u>	<u>22,044,469.24</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	6,037.82		3,038.38	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	6,037.82		4,214.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,355.56-
		Fund 28002 Fund Equity Total				1,355.56-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,023.48
		Major Account 480000 Total				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				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	7,037.82-		89,598.27-	
		543500 MGT CONSULTANT SERVICES			154,405.64	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING	1,000.00		2,500.00	
	544300 PSYCHOLOGICAL SERVICES			67,884.00	
	545000 LABORATORY SERVICES			57.48	
	Major Account 520000 Total	<u>6,037.82-</u>	<u> </u>	<u>131,271.34</u>	<u> </u>
	Fund 28002 Expenditures Total	<u>6,037.82-</u>	<u> </u>	<u>137,797.67</u>	<u> </u>
	Fund 28002 Total	<u> </u>	<u> </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	95,765.78-		6,788.12	
		139901 AR INVOICED (SYSTEM)			1,211.88	
		Fund 42021 Assets Total	95,765.78-		8,000.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67,497.53-		
		211900 AAI DUE TO VENDOR (SYSTE		94,553.89-		
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		162,051.42-		8,000.00
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		165,764.89		1,604,777.54
		Major Account 460000 Total		165,764.89		1,604,777.54
		Fund 42021 Revenues Total		165,764.89		1,604,777.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,157.80		38,060.42	
		511800 COMPENSATORY TIME PAID			188.21	
		512100 VACATION LEAVE EXPENSE			4,267.93	
		512200 SICK LEAVE EXPENSE			1,014.90	
		512300 HOLIDAY LEAVE EXPENSE	116.84		2,313.36	
		512500 FUNERAL LEAVE EXPENSE			276.69	
		515100 RETIREMENT PLANS EXPENSE	245.26		3,378.90	
		515200 FICA EXPENSE	250.30		3,336.63	
		515500 HEALTH INSURANCE EXPENSE			4,463.13	
		Major Account 510000 Total	3,770.20		57,300.17	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	95,709.05		1,487,236.34	
		Major Account 590000 Total	95,709.05		1,487,236.34	
		Fund 42021 Expenditures Total	99,479.25		1,544,536.51	
		Fund 42021 Total	3,713.47	3,713.47	1,552,536.51	1,552,536.51

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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	163,753.57		1,241,294.33	
	139901 AR INVOICED (SYSTEM)			375,969.17	
	Fund 42022 Assets Total	163,753.57		1,617,263.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,268.74-		2,561.58
	Fund 42022 Liabilities Total		10,268.74-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,552,618.51
	Fund 42022 Fund Equity Total				1,552,618.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		189,186.84		334,871.24
	461500 OP GRANTS - STATE AGENCIES		8,137.70		138,251.48
	Major Account 460000 Total		197,324.54		473,122.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,841.50
	Major Account 470000 Total				20,841.50
	Fund 42022 Revenues Total		197,324.54		493,964.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,813.73		84,182.30	
	512100 VACATION LEAVE EXPENSE	163.57		2,279.05	
	512200 SICK LEAVE EXPENSE	443.54		2,578.53	
	512300 HOLIDAY LEAVE EXPENSE	275.66		4,019.42	
	515100 RETIREMENT PLANS EXPENSE	1,175.40		6,968.55	
	515200 FICA EXPENSE	1,142.28		6,629.94	
	515400 LIFE & ACCIDENT INS EXP			4.32	
	515500 HEALTH INSURANCE EXPENSE	1,662.02		17,634.73	
	Major Account 510000 Total	19,676.20		124,296.84	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			139,751.34	
	522200 CONFERENCE REGISTRATION			1,520.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	539100 INDIRECT COST ALLOWANCE	3,626.03		26,636.28	
	543500 MGT CONSULTANT SERVICES			65,211.47	
	Major Account 520000 Total	3,626.03		233,419.09	
Expenditures	570000 Travel Expenses				

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	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			73,373.34	
	Major Account 590000 Total			73,373.34	
	Fund 42022 Expenditures Total	23,302.23		431,880.81	
	Fund 42022 Total	<u>187,055.80</u>	<u>187,055.80</u>	<u>2,049,144.31</u>	<u>2,049,144.31</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	3,785,624.16-		845,475.54	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	3,785,624.16-		853,597.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12.50-		11,145.55
		Fund 42023 Liabilities Total		12.50-		11,145.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,934,755.79
		Fund 42023 Fund Equity Total				2,934,755.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				191,587.55
		Major Account 480000 Total				191,587.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		280,503.52		1,828,276.91
		493200 OPERATING TRANSFERS OUT				640,000.00-
		Major Account 490000 Total		280,503.52		1,188,276.91
		Fund 42023 Revenues Total		280,503.52		1,379,864.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,573.28		693,344.06	
		511300 OVERTIME PAYMENTS			150.61	
		511800 COMPENSATORY TIME PAID	203.66		579.52	
		512100 VACATION LEAVE EXPENSE	4,832.52		72,807.63	
		512200 SICK LEAVE EXPENSE	4,050.79		35,716.16	
		512300 HOLIDAY LEAVE EXPENSE	3,217.72		40,320.79	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	7,254.33		63,123.01	
		515200 FICA EXPENSE	6,971.73		59,441.43	
		515500 HEALTH INSURANCE EXPENSE	14,228.89		138,498.06	
		Major Account 510000 Total	125,332.92		1,104,043.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,609.22		63,014.62	
		521420 CIO - COMPUTING	24,674.77		38,488.68	
		521500 PUBLICATION & PRINT EXP	16,695.13		181,234.83	
		522200 CONFERENCE REGISTRATION			650.00	
		524600 RENT EXPENSE-BUILDINGS	4,129.15		48,187.16	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,734.88		13,915.40	
	532200 PERSONAL COMPUTING EQUIPMENT	80.73		80.73	
	532240 DATA STORAGE EQUIP			4.31	
	533100 HOUSEHOLD & INSTIT EXP			271.28	
	538100 VEHICLE & EQUIP SUP EXP			974.50	
	539100 INDIRECT COST ALLOWANCE	1,067,868.10-		3,115,880.55-	
	539101 COST ALLOCATION OVERHEAD	5,000,000.00		5,000,000.00	
	543200 IT CONSULTING-HW/SW SUPP			43,146.18-	
	543500 MGT CONSULTANT SERVICES	48,273.52-		48,273.52-	
	547100 EDUCATIONAL SERVICES			10,717.00	
	555310 COTS LICENSE FEES			485.78	
	556100 INSURANCE EXPENSE			3,081.00	
	Major Account 520000 Total	<u>3,940,782.26</u>		<u>2,153,805.04</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>4,066,115.18</u>		<u>3,476,594.94</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			4,426.23-	
	Fund 42023 Adjustments Total			<u>4,426.23-</u>	
	Fund 42023 Total	<u>280,491.02</u>	<u>280,491.02</u>	<u>4,325,765.80</u>	<u>4,325,765.80</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	17.00		6,167.73	
	Fund 42601 Assets Total	17.00		6,167.73	
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				138.20
	484100 OPERATING DONATIONS & CO		17.00		279.00
	Major Account 480000 Total		17.00		417.20
	Fund 42601 Revenues Total		17.00		458.20
	Fund 42601 Total	17.00	17.00	6,167.73	6,167.73

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,852,619.09-		21,240,607.38	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	4,852,619.09-		21,246,807.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		4,631,439.85-		808,472.53
		211700 REC'D - NOT VOUCHERED (S		6.00-		55.28
		211900 AAI DUE TO VENDOR (SYSTE		4,857.82		4,935.82
		214105 MEDICAID RECEIPTS		225,996.82-		2,469,410.81
		214125 RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		4,852,584.85-		2,408,362.84
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				1,285,213.73
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total				123,255,880.73
		Fund 42605 Revenues Total				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	34.24		307.52	
		Major Account 520000 Total	34.24		164,378.76-	
		Fund 42605 Expenditures Total	34.24		164,917.01-	
		Fund 42605 Total	4,852,584.85-	4,852,584.85-	21,081,890.37	21,081,890.37

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			705,554.90	
	Fund 42641 Assets Total			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				16,260.90
	Major Account 480000 Total				16,260.90
	Fund 42641 Revenues Total				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			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	7,551.46-		122,598.23	
		Fund 42642 Assets Total	7,551.46-		122,598.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,662.48		78,983.81
		211900 AAI DUE TO VENDOR (SYSTE		15,776.39-		
		Fund 42642 Liabilities Total		11,113.91-		78,983.81
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		153,905.69		1,875,025.14
		Major Account 460000 Total		153,905.69		1,875,025.14
		Fund 42642 Revenues Total		153,905.69		1,875,025.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,368.19		271,327.83	
		511800 COMPENSATORY TIME PAID			4,002.98	
		512100 VACATION LEAVE EXPENSE	3,284.30		19,500.44	
		512200 SICK LEAVE EXPENSE	1,102.97		10,963.02	
		512300 HOLIDAY LEAVE EXPENSE	827.51		16,731.23	
		515100 RETIREMENT PLANS EXPENSE	2,065.31		24,150.16	
		515200 FICA EXPENSE	2,034.05		23,545.52	
		515500 HEALTH INSURANCE EXPENSE	2,276.96		34,364.95	
		Major Account 510000 Total	33,959.29		404,586.13	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			43,502.04	
		521900 AWARDS EXPENSE			667.40	
		522100 DUES & SUBSCRIPTION EXP	911.50		8,578.50	
		522200 CONFERENCE REGISTRATION			13,351.79	
		523000 VOLUNTEER EXPENSES			1,818.03	
		524700 RENT EXP-OTHER REAL PROP			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	37.38		3,562.38	
		550101 ADMINISTRATIVE SUBGRANTS	113,575.91		1,342,270.72	

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	1,049.30		2,121.29	
	555510 SAAS SUBSCRIPTION FEES			6,375.00	
	Major Account 520000 Total	115,574.09		1,447,098.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,946.74	
	571600 MEALS - TAXABLE			1,581.68	
	571800 MEALS - TRAVEL STATUS	92.06		1,648.01	
	572100 COMMERCIAL TRANSPORTATIO	717.80		6,074.34	
	574500 PERSONAL VEHICLE MILEAGE			1,490.04	
	575100 MISC TRAVEL EXPENSE			205.50	
	Major Account 570000 Total	809.86		17,946.31	
	Fund 42642 Expenditures Total	150,343.24		1,869,631.11	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,854.82	
	Fund 42642 Adjustments Total			1,854.82	
	Fund 42642 Total	142,791.78	142,791.78	1,994,084.16	1,994,084.16

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			24,972.71	
	Fund 48101 Assets Total			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				575.70
	Major Account 480000 Total				575.70
	Fund 48101 Revenues Total				575.70
	Fund 48101 Total			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	973.36		185,111.95	
	139901 AR INVOICED (SYSTEM)	848.67			
	Fund 48102 Assets Total	<u>124.69</u>		<u>185,111.95</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		124.69		9,479.12
	Major Account 470000 Total		<u>124.69</u>		<u>9,479.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4,154.50
	Major Account 480000 Total				<u>4,154.50</u>
	Fund 48102 Revenues Total		<u>124.69</u>		<u>13,633.62</u>
	Fund 48102 Total	<u>124.69</u>	<u>124.69</u>	<u>185,111.95</u>	<u>185,111.95</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	28,571.15-		670,795.91	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	28,571.15-		726,232.29	
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				41,885.00
	Major Account 460000 Total				41,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				21,808.82
	484600 OP GRANTS NON-GOVT SOURCES				137,362.64
	Major Account 480000 Total				159,171.46
	Fund 48105 Revenues Total				201,056.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,164.47		139,798.28	
	512100 VACATION LEAVE EXPENSE	847.97		9,976.15	
	512200 SICK LEAVE EXPENSE	974.80		6,988.95	
	512300 HOLIDAY LEAVE EXPENSE	674.53		7,916.78	
	512500 FUNERAL LEAVE EXPENSE			952.85	
	515100 RETIREMENT PLANS EXPENSE	1,622.14		12,403.46	
	515200 FICA EXPENSE	1,562.11		11,670.10	
	515500 HEALTH INSURANCE EXPENSE	3,725.13		39,862.13	
	Major Account 510000 Total	28,571.15		229,568.70	
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	28,571.15		617,554.94	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			42,113.47	
	Fund 48105 Adjustments Total			42,113.47	
	Fund 48105 Total			1,385,900.70	1,385,900.70

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,492.39-		147,000.77	
		139901 AR INVOICED (SYSTEM)	17,940.33		35,239.68	
		Fund 48108 Assets Total	3,552.06-		182,240.45	
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				5,475.93
		Major Account 480000 Total				5,475.93
		Fund 48108 Revenues Total				111,864.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,512.27		22,790.74	
		512100 VACATION LEAVE EXPENSE	294.86		1,493.50	
		512200 SICK LEAVE EXPENSE	428.87-		1,241.66	
		512300 HOLIDAY LEAVE EXPENSE	174.74		1,291.94	
		512500 FUNERAL LEAVE EXPENSE			218.00	
		515100 RETIREMENT PLANS EXPENSE	490.55		2,023.94	
		515200 FICA EXPENSE	486.78		1,969.66	
		515500 HEALTH INSURANCE EXPENSE	440.01		3,329.81	
		Major Account 510000 Total	7,970.34		34,359.25	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			162.20	
		521470 CIO - PERSONNEL			478.50	
		521480 CIO - CONTRACT	4,418.28-		21,011.88	
		543500 MGT CONSULTANT SERVICES			54,083.45	
		550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
		Major Account 520000 Total	4,418.28-		114,013.03	
		Fund 48108 Expenditures Total	3,552.06		148,372.28	
		Fund 48108 Total			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			21,021.92	
	Fund 48121 Assets Total			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				484.65
	Major Account 480000 Total				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				150,484.65
	Fund 48121 Total			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	5,411,749.19		12,374,711.60	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			144.20	
		Fund 48122 Assets Total	5,411,749.19		12,374,889.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,277,530.83-		55,303.66
		211900 AAI DUE TO VENDOR (SYSTE		51,197.63		131,151.99
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		1,226,333.20-		186,476.71
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		7,442,418.65		18,752,934.61
		Major Account 460000 Total		7,442,418.65		18,752,934.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,713.99
		Major Account 480000 Total				223,713.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		232,808.08-		1,613,643.14-
		Major Account 490000 Total		232,808.08-		1,613,643.14-
		Fund 48122 Revenues Total		7,209,610.57		17,363,005.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	762,781.83		6,114,497.84	
		511200 TEMPORARY SALARIES-WAGE	15,430.28		108,526.45	
		511300 OVERTIME PAYMENTS	141,749.04		1,263,615.99	
		511400 ON CALL PAY	3,019.97		25,281.86	
		511500 SHIFT DIFFERENTIAL PYMT	78,632.82		634,044.29	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID	3,435.18		60,958.63	
		512100 VACATION LEAVE EXPENSE	55,452.75		607,426.06	
		512200 SICK LEAVE EXPENSE	27,029.14		431,416.15	
		512300 HOLIDAY LEAVE EXPENSE	28,550.29		368,730.68	
		512500 FUNERAL LEAVE EXPENSE	6,712.46		29,294.12	
		512600 CIVIL LEAVE EXPENSE	271.55		335.81	
		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	82,110.34		707,729.11	
	515200 FICA EXPENSE	82,206.04		687,975.22	
	515500 HEALTH INSURANCE EXPENSE	132,163.02		1,474,915.34	
	Major Account 510000 Total	1,419,544.71		12,517,132.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17,662.22		180,517.63	
	521300 FREIGHT EXPENSE			61.09	
	521400 DATA PROCESSING EXPENSE	4,096.01		6,582.52	
	521500 PUBLICATION & PRINT EXP	5,223.05		21,624.97	
	522100 DUES & SUBSCRIPTION EXP	108.00		1,586.49	
	522200 CONFERENCE REGISTRATION	260.00		13,553.00	
	522300 WARDS OF THE STATE EXP	611.48		7,119.15	
	522601 pre employment physical	108.36		2,734.14	
	522800 E-COMMERCE OPER EXP			2.50	
	524600 RENT EXPENSE-BUILDINGS	270.00		900.00	
	524700 RENT EXP-OTHER REAL PROP	93.30		498.60	
	526100 REP & MAINT-REAL PROPERT			116.87	
	527200 REP & MAINT-MOTOR VEH	600.00		47,564.74	
	527300 REP & MAINT-MEDICAL EQUI	448.49		6,823.41	
	527500 REP & MAINT-COMM EQUIP	140.00		2,497.28	
	527600 REP & MAINT-HOUSE/INST E	1,896.50		23,292.41	
	531100 OFFICE SUPPLIES EXPENSE	753.71		13,282.45	
	531200 IT SUPPLIES			361.12	
	532100 NON-CAPITALIZED EQUIP PU			213,158.31	
	532200 PERSONAL COMPUTING EQUIPMENT			61,744.38	
	532260 VOICE EQUIP			184.45	
	532290 RADIO EQUIP			10,161.10	
	533100 HOUSEHOLD & INSTIT EXP	43,425.65		218,663.51	
	533102 ATTENDS & DISPOSABLE ITEMS	14,099.87		73,939.30	
	533900 FOOD EXPENSE	33,683.16		294,568.39	
	534600 ED & RECREATIONAL SUP EX	2,175.96		39,255.19	
	534700 ENG TECH & COMM SUP EXP			264.60	
	534800 CONST & MAINT SUP EXP	24,809.43		44,527.18	
	534900 MISCELLANEOUS SUP EXP	1,519.08		6,403.38	
	535100 MEDICAL SUPPLIES	18,936.88		111,988.38	
	535101 MEDICAL SUPPLIES-OTHER	17,537.37		154,465.68	
	537100 LABORATORY SUP EXP	218.94		350.30	

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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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	305.27		45,624.73	
	541700 LEGAL RELATED EXPENSE			795.00	
	544100 PHYSICIAN SERVICES	8,250.00		53,562.50	
	544200 NURSING SERVICES	1,052,244.17-		2,163,691.39	
	544400 HOSPITAL SERVICES	26.07		356.29	
	544800 AMBULANCE SERVICES			274.00	
	545000 LABORATORY SERVICES	511.08		5,293.88	
	546900 OTHER MEDICAL SERVICES			166.00	
	547906 VERIFICATIONS	35.00		7,364.07	
	548600 PEST CONTROL			1,170.00	
	548700 REFUSE/RECYCLING	880.00		1,805.00	
	549100 LAUNDRY SERVICES	3,752.76		41,398.64	
	549500 HAZARDOUS WASTE DISPOSAL			120.00	
	555100 DATA PROC SOFTW LIC FEE	1,790.00		2,211.85	
	556100 INSURANCE EXPENSE			47,947.38	
	Major Account 520000 Total	<u>848,016.53-</u>		<u>3,930,573.25</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>571,528.18</u>		<u>16,480,590.45</u>	
	Fund 48122 Total	<u>5,983,277.37</u>	<u>5,983,277.37</u>	<u>28,855,480.13</u>	<u>28,855,480.13</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	375,771.57-		1,121,202.14	
		Fund 48127 Assets Total	375,771.57-		1,121,202.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		399.67		874.71
		211900 AAI DUE TO VENDOR (SYSTE		539.71		1,187.35
		Fund 48127 Liabilities Total		939.38		2,062.06
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		1,296,814.96		13,287,742.81
		Major Account 460000 Total		1,296,814.96		13,287,742.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				34,729.53
		Major Account 480000 Total				34,729.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		280,503.52-		1,828,276.91-
		Major Account 490000 Total		280,503.52-		1,828,276.91-
		Fund 48127 Revenues Total		1,016,311.44		11,494,195.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	914,408.61		6,359,064.40	
		511300 OVERTIME PAYMENTS	6,202.72		40,607.36	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,241.10		4,234.94	
		512100 VACATION LEAVE EXPENSE	52,729.47		457,301.36	
		512200 SICK LEAVE EXPENSE	50,668.92		337,045.68	
		512300 HOLIDAY LEAVE EXPENSE	35,181.57		371,709.81	
		512400 MILITARY LEAVE EXPENSE	244.13		2,393.34	
		512500 FUNERAL LEAVE EXPENSE	1,340.60		16,939.34	
		512600 CIVIL LEAVE EXPENSE	592.12		1,896.30	
		512800 ADMINISTRATIVE LEAVE EXP			400.05	
		512900 UNION ACTIVITY EXPENSE			171.30	
		515100 RETIREMENT PLANS EXPENSE	79,421.68		568,295.56	
		515200 FICA EXPENSE	77,093.39		540,257.40	
		515500 HEALTH INSURANCE EXPENSE	145,762.38		1,417,234.13	
		Major Account 510000 Total	1,364,886.69		10,118,050.97	

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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	4,572.22		37,276.00	
	521200 COM EXPENSE - VOICE/DATA	4,562.81		65,993.06	
	521300 FREIGHT EXPENSE			64.15	
	521400 CIO CHARGES			14,994.22	
	521500 PUBLICATION & PRINT EXP	289.34		27,744.37	
	521900 AWARDS EXPENSE	13.33		176.20	
	522100 DUES & SUBSCRIPTION EXP	40.39		177.41	
	522300 WARDS OF THE STATE EXP			6.01	
	523204 SEWER	20.33		191.95	
	523900 TEAMMATE RECOGNITION			89.32	
	524600 RENT EXPENSE-BUILDINGS	29.99		174.92	
	524700 RENT EXP-OTHER REAL PROP	99.98		374.11	
	526100 REP & MAINT-REAL PROPERT			267.43	
	527200 REP & MAINT-MOTOR VEHICL	641.77		8,072.68	
	527600 REP & MAINT-HOUSE/INST E			49.81	
	531100 OFFICE SUPPLIES EXPENSE	746.41		11,676.65	
	531200 IT SUPPLIES			2,312.89	
	532100 NON-CAPITALIZED EQUIP PU	218.61		5,811.59	
	532200 PERSONAL COMPUTING EQUIPMENT			214,910.80	
	532260 VOICE EQUIP			4,317.73	
	532280 VIDEO EQUIP			105.01	
	533100 HOUSEHOLD & INSTIT EXP	251.32		601.29	
	534600 ED & RECREATIONAL SUP EX	7.52		108.98	
	534900 MISCELLANEOUS SUP EXP	2.50		95.87-	
	538100 VEHICLE & EQUIP SUP EXP	931.75		8,379.05	
	541500 LEGAL SERVICES EXPENSE			255.41	
	541700 LEGAL RELATED EXPENSE			6.85	
	547100 EDUCATIONAL SERVICES			546.57	
	547300 INTERPRETER SERVICES	1,748.34		15,517.67	
	547500 MAILING SERVICES	1,036.15		6,694.15	
	548600 PEST CONTROL			22.89	
	548700 REFUSE/RECYCLING	1,307.66		1,529.70	
	548800 FIRE EXTINGUISHERS			2.83	
	549200 JANITORIAL/SECURITY SRVS	73.60		920.68	
	555510 SAAS SUBSCRIPTION FEES			80,649.00	
	555540 SAAS MAINTENANCE			698,868.45	
	556100 INSURANCE EXPENSE			1,400.13	
	556300 SURETY & NOTARY BONDS	21.99		101.01	
	559100 OTHER OPERATING EXP	46.66		943.48	

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	16,662.67		1,211,238.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,042.06		2,917.79	
	571600 MEALS - TAXABLE	2.05		144.64	
	571800 MEALS - TRAVEL STATUS	166.16		996.20	
	573100 STATE-OWNED TRANSPORT			105,298.14	
	574500 PERSONAL VEHICLE MILEAGE	10,247.97		80,438.86	
	575100 MISC TRAVEL EXPENSE	14.79		21.74	
	Major Account 570000 Total	11,473.03		189,817.37	
	Fund 48127 Expenditures Total	1,393,022.39		11,519,106.92	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			10,168.47	
	Fund 48127 Total	<u>1,017,250.82</u>	<u>1,017,250.82</u>	<u>12,650,477.53</u>	<u>12,650,477.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	540.00		36,441.81	
	131300 LOANS RECEIVABLE	500.01-		15,282.47-	
	Fund 48128 Assets Total	39.99		21,159.34	
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				703.58
	486100 LOAN INTEREST		39.99		2,264.74
	Major Account 480000 Total		39.99		2,968.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 48128 Revenues Total		39.99		22,968.32
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	39.99	39.99	33,159.34	33,159.34

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	97,201.13		965,813.15	
		Fund 48129 Assets Total	97,201.13		965,813.15	
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		232,808.08		1,613,643.14
		Major Account 490000 Total		232,808.08		1,613,643.14
		Fund 48129 Revenues Total		232,808.08		1,613,643.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,661.42		58,904.20	
		512100 VACATION LEAVE EXPENSE			3,695.56	
		512200 SICK LEAVE EXPENSE	233.54		3,830.55	
		512300 HOLIDAY LEAVE EXPENSE	329.90		3,510.19	
		515100 RETIREMENT PLANS EXPENSE	690.79		5,237.28	
		515200 FICA EXPENSE	655.44		4,867.66	
		515500 HEALTH INSURANCE EXPENSE	1,856.82		18,523.25	
		Major Account 510000 Total	12,427.91		98,568.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	118,047.13		954,304.67	
		521412 CIO - COMMUNICATIONS	5,131.91		25,588.78	
		Major Account 520000 Total	123,179.04		979,893.45	
		Fund 48129 Expenditures Total	135,606.95		1,078,462.14	
		Fund 48129 Total	<u>232,808.08</u>	<u>232,808.08</u>	<u>2,044,275.29</u>	<u>2,044,275.29</u>

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	307,008.84-		454,061.30	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	307,008.84-		478,652.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,556.59-		61,178.58
		211900 AAI DUE TO VENDOR (SYSTE		2,069.82		5,136.50
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		3,486.77-		66,239.40
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		161.50		1,279.56
		471119 MTNCE-TRUST FUND		5,317.00		126,502.42
		471120 MTNCE-INSURANCE		13,315.50		45,795.29
		471142 CO PATIENTS-STATE INSTITUTE		75,306.64		545,602.28
		471147 MAINTENACE OF RESIDENTS		6,911.50		168,967.08
		471148 JUVENILE PROBATION		148,810.40		562,447.40
		472100 SALE OF SUP & MAT		92.00		542.00
		Major Account 470000 Total		249,914.54		1,451,136.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,107.86
		484500 REIMB NON-GOVT SOURCES				1,086.46
		Major Account 480000 Total				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		249,914.54		1,449,728.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,997.40		104,828.41	

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	2,819.74		24,173.93	
		511300 OVERTIME PAYMENTS	746.00		10,206.83	
		511500 SHIFT DIFFERENTIAL PYMT	2,291.94		16,463.07	
		512100 VACATION LEAVE EXPENSE	159.30		13,330.60	
		512200 SICK LEAVE EXPENSE	4,555.90		21,633.91	
		512300 HOLIDAY LEAVE EXPENSE	679.75		8,111.90	
		512500 FUNERAL LEAVE EXPENSE			1,468.80	
		515100 RETIREMENT PLANS EXPENSE	1,721.79		12,706.31	
		515200 OASDI EXPENSE	1,893.83		14,166.96	
		515500 HEALTH INSURANCE EXPENSE	4,223.16		44,107.16	
		Major Account 510000 Total	34,088.81		271,197.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			841.50	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			475.00	
		527300 REP & MAINT-MEDICAL EQUI			194,964.00	
		527600 REP & MAINT-HOUSE/INST E			514.75	
		531100 OFFICE SUPPLIES EXPENSE	3,747.54		15,736.37	
		532100 NON-CAPITALIZED EQUIP P			3,724.00	
		533100 HOUSEHOLD & INSTIT EXP	14,680.24		123,514.94	
		533102 ATTENDS & DISPOSABLE ITME	260.60		1,050.59	
		534600 ED & RECREATIONAL SUP EX			5,095.58	
		535101 MEDICAL SUPPLIES-OTHER	90.29		329.70	
		544200 NURSING SERVICES	500,000.00		500,000.00	
		547300 INTERPRETER SERVICES			43,604.50	
		559100 OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	518,257.47		887,909.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	856.00		2,312.18	
		571600 MEALS-NOT TRAVEL STATUS			28.44	
		571800 TAXABLE TRAVEL EXPENSES	89.61		250.79	
		574500 PERSONAL VEHICLE MILEAGE	144.72		1,023.09	
		Major Account 570000 Total	1,090.33		3,614.50	
		Fund 22525 Expenditures Total	553,436.61		1,162,722.13	
		Fund 22525 Total	246,427.77	246,427.77	1,641,374.43	1,641,374.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,375.25-		352,411.15	
		Fund 48106 Assets Total	12,375.25-		352,411.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		153.81-		40,481.26
		Fund 48106 Liabilities Total		153.81-		40,481.26
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		25,736.75		208,681.44
		471127 MEDICARE B				2,733.86
		471134 MEDICARE D				13,662.67
		Major Account 470000 Total		25,736.75		225,077.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,062.55
		Major Account 480000 Total				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		25,736.75		732,251.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,844.00		25,844.00	
		515100 RETIREMENT PLANS EXPENSE	2,552.00		2,552.00	
		515200 OASDI EXPENSE	1,627.00		1,627.00	
		515500 HEALTH INSURANCE EXPENSE	8,089.00		8,089.00	
		Major Account 510000 Total	38,112.00		38,112.00	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			356.00	
		533100 HOUSEHOLD & INSTIT EXP	153.81-		28.94	
		535101 MEDICAL SUPPLIES-OTHER			1,376.44	
		543300 IT CONSULTING-OTHER			647.00	
		555510 SAAS SUBSCRIPTION FEES			4,572.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>153.81-</u>	<u></u>	<u>6,981.15</u>	<u></u>
		Fund 48106 Expenditures Total	<u>37,958.19</u>	<u></u>	<u>45,093.15</u>	<u></u>
		Fund 48106 Total	<u>25,582.94</u>	<u>25,582.94</u>	<u>397,504.30</u>	<u>397,504.30</u>

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	5,823,508.85-		2,044,743.18	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	5,823,508.85-		2,045,018.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		Fund 48125 Liabilities Total				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		249,081.59		2,182,914.32
		461501 ONE TIME MEDICAID PYMT				3,833,884.46
		461507 MEDICAID DISPOR SHARE				879,857.58
		Major Account 460000 Total		249,081.59		6,896,656.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				92,907.13
		Major Account 480000 Total				92,907.13
		Fund 48125 Revenues Total		249,081.59		6,989,563.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,945.42		174,432.72	
		511300 OVERTIME PAYMENTS	5,140.61		27,133.58	
		511500 SHIFT DIFFERENTIAL PYMT	2,220.89		10,256.50	
		511800 COMPENSATORY TIME PAID			412.00	
		511900 SUPPLEMENTAL	279.26-			
		512100 VACATION LEAVE EXPENSE	1,078.51		4,173.22	
		512200 SICK LEAVE EXPENSE	2,941.27		7,680.32	
		512300 HOLIDAY LEAVE EXPENSE	1,728.19		7,739.87	
		512500 FUNERAL LEAVE EXPENSE			621.08	
		515100 RETIREMENT PLANS EXPENSE	4,347.16		17,405.81	
		515200 OASDI EXPENSE	4,249.83		16,922.15	
		515500 HEALTH INSURANCE EXPENSE	6,086.02		27,310.94	
		Major Account 510000 Total	72,458.64		294,088.19	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			411.00	
		527600 REP & MAINT-HOUSE/INST	131.80		872.69	
		531100 OFFICE SUPPLIES EXPENSE			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	
	532200 PERSONAL COMPUTING EQUIPMENT			1,814.58	
	532250 NETWORKING EQUIP			5.83	
	532260 VOICE EQUIP			36.89	
	532280 VIDEO EQUIP			17.51	
	533100 HOUSEHOLD & INSTIT EXP			1,217.66	
	534600 ED & RECREATIONAL SUP EX			310.14	
	544200 NURSING SERVICES	6,000,000.00		6,000,000.00	
	556100 INSURANCE EXPENSE			6,573.43	
	Major Account 520000 Total	<u>6,000,131.80</u>		<u>6,008,911.44</u>	
	Fund 48125 Expenditures Total	<u>6,072,590.44</u>		<u>6,302,999.63</u>	
	Fund 48125 Total	<u>249,081.59</u>	<u>249,081.59</u>	<u>8,348,018.55</u>	<u>8,348,018.55</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	11,566.70-		728,144.25	
		Fund 28005 Assets Total	11,566.70-		728,144.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		828.89		953.89
		Fund 28005 Liabilities Total		828.89		1,036.89
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				148.75
		475200 EXAMINATION FEES		1,100.00		27,118.75
		Major Account 470000 Total		1,100.00		27,927.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				17,492.56
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total				23,205.56
		Fund 28005 Revenues Total		1,100.00		51,133.06
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	10.16		125.99	
		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			1,249.77	
		539400 BASE COST EXPENSE TRANSFER	9,774.45		55,932.10	
		547100 EDUCATIONAL SERVICES	1,625.00		12,136.36	

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	11,409.61		70,377.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		2,154.00	
	571600 MEALS - TAXABLE	147.00		579.00	
	571800 MEALS - TRAVEL STATUS			314.25	
	572100 COMMERCIAL TRANSPORTATIO			1,241.79	
	574500 PERSONAL VEHICLE MILEAGE	1,577.98		6,876.95	
	575100 MISC TRAVEL EXPENSE	40.00		168.00	
	Major Account 570000 Total	2,085.98		11,333.99	
	Fund 28005 Expenditures Total	13,495.59		83,727.80	
	Fund 28005 Total	<u>1,928.89</u>	<u>1,928.89</u>	<u>811,872.05</u>	<u>811,872.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,113.88	
	Fund 28004 Assets Total			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				25.68
	Major Account 480000 Total				25.68
	Fund 28004 Revenues Total				25.68
	Fund 28004 Total			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	247,459.06-		8,579,775.78	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	955.14-		226,043.47	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,468.38-		85,551.80	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,129.38		237,875.32-	
		Fund 21710 Assets Total	251,753.20-		8,656,495.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		136,358.97-		181,327.15
		Fund 21710 Liabilities Total		136,358.97-		204,035.31
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		158,138.28		3,226,534.90
		453100 AVIATION FUELS TAX		126,555.00		1,491,523.29
		Major Account 450000 Total		284,693.28		4,718,058.19
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-F3JYR18		2,062,409.00		36,009,310.84
		465101 HARVARD HANGAR LOAN		16,975.00		244,291.00
		465102 FUEL LOAN REPAYMENT				603.00
		465104 PROJ REIMBRS-NEBRASKA CITY		9,250.76		109,026.64
		465105 ST PROJ REIMBRMNT-BLAIR 09				557.05
		Major Account 460000 Total		2,088,634.76		36,363,788.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,032.42		190,816.00
		472100 SALE OF SUP & MAT		517.86		21,845.74
		474100 GENERAL BUSINESS FEES-SCRIBNER				19,013.23
		Major Account 470000 Total		17,550.28		231,674.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				135,752.80
		482100 LAND USE REVENUE				207,161.81
		483200 BUILDING & SPACE RENTAL		4,063.70		175,129.60
		483300 EQUIPMENT LEASE OR RENTA				53,685.85
		483301 RECEIPTS/RES LEFT ENGINE				11,110.00
		483302 RECEIPTS/RES RIGHT ENGINE				11,110.00

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Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS				2,020.00
	483304 RECEIPTS/RES REFURBISH				2,020.00
	484100 OUTSIDE DONATIONS		2,981.25		2,981.25
	484500 REIMB NON-GOVT SOURCE		1,431.21		7,615.23
	Major Account 480000 Total		8,476.16		608,586.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,090.87		122,414.82
	493101 TRANSFER IN/RES LEFT ENGINE				852.50
	493102 TRANSFER IN/RES RIGHT ENGINE				852.50
	493103 TRANSFER IN/RES AVIONICS				155.00
	493104 TRANSFERS IN/RES REFURBISH				155.00
	493200 OPERATING TRANSFERS OUT				62,015.00-
	Major Account 490000 Total		13,090.87		62,414.82
	Fund 21710 Revenues Total		2,412,445.35		41,984,523.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	31,928.14-		186,569.37	
	511200 TEMPORARY SALARIES-WAGE	638.82-		8,481.84	
	511300 OVERTIME PAYMENTS	2,457.14-		4,996.52	
	511400 ON CALL PAY	36.38-		1,095.74	
	511500 PAY SHIFT DIFFERENTIAL	15.00-		13.20	
	512100 VACATION LEAVE EXPENSE	870.43-		13,488.72	
	512200 SICK LEAVE EXPENSE	2,022.59-		4,708.18	
	512300 HOLIDAY LEAVE EXPENSE			10,557.97	
	512400 MILITARY LEAVE EXPENSE			2,500.00	
	515100 RETIREMENT PLANS EXPENSE	2,795.25-		15,977.99	
	515200 FICA EXPENSE	2,747.95-		16,032.61	
	515500 HEALTH INSURANCE EXPENSE	4,532.02-		27,192.12	
	Major Account 510000 Total	48,043.72-		291,614.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.52		1,463.30	
	521300 FREIGHT EXPENSE	165.78		1,896.75	
	521401 NAVAJO RELATED PHONE CALL	930.85		9,999.17	
	521402 EMAIL/DOMAIN CHGS	930.70		10,303.08	
	521403 WEB ACCESS & DATA	1,713.35		16,512.53	
	521500 PUBLICATION/PRINT EXP	1,258.39		9,192.04	
	522100 DUES & SUBSCRIPTION EXP	6,651.47		33,178.42	
	522200 NE AVIATION SYMP-SCB	1,025.00		6,275.50	

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Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS EXP-BLDGS	192.28		2,154.24	
	523202 ELECTRICITY-KNGAIR	2,072.26		21,640.46	
	523203 WATER	19.26		108.24	
	523204 SEWER	21.24		76.22	
	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	320.00		2,740.00	
	526100 REP & MAINT - REAL PROPERTY	399.20		605.73	
	526101 REP & MAINT/REAL PROP-BUILDING	12,300.00		16,427.69	
	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	3,831.00		21,243.00	
	527600 REP & MAINT-HOUSE/INST E			284.00	
	527800 REP & MAINT - OTHER EQUIPMENT	228.00		27,210.34	
	527806 LB1016 MAINT/INSP EXPS	55,059.15		77,659.94	
	527810 MAINTENANCE & INSPECTIONS	105.84		4,702.98	
	527900 PERSONAL COMPUT EQUIP R & M	42.81		470.91	
	531100 OFFICE SUPPLIES EXPENSE	443.27		4,497.58	
	532100 NON-CAPITALIZED EQUIPMENT PURC	693.98		19,639.42	
	532270 WIRELESS PHONE EQUIP			348.99	
	532290 RADIO EQUIP			2,160.90	
	533100 CLEANING/MAINT SUPPLIES 774KV	69.88		3,507.02	
	533900 FOOD EXPENSE-INSTITUTIONS			5.78	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			3,154.02	
	534700 ENGR/TECH SUPPLY EXP-KEARNEY	5,665.00		25,654.85	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	120.88		25,760.51	
	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	11,765.11		71,438.62	
	538102 OTHER VEH/EQ SUP	1,246.63		22,072.32	
	539500 PURCHASING CARD SUSPENSE			45.81	
	542100 SOS TEMP SERV - PERSONNEL			1,900.57	
	542500 CONSULTING FEES-HVD TAXIWAY			20,729.00	
	542577 INDPENDENT FEE EST-UGCSBB01	48,030.00		305,681.11	
	543500 SPEAKER COST FOR NAC CONF			3,444.19	

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Expenditures	520000 Operating Expenses				
	544100 MEDICAL SERVICES-PILOTS			125.00	
	547100 EDUCATIONAL SERVICES	20.00		175.00	
	548700 REFUSE/RECYCLING	281.75		2,573.70	
	549600 CONSTR SVC-GRNDS/SYSTEMS			106,248.00	
	554100 DATA SVC-CAMBRIDGE			18,060.00	
	554900 HIRED PILOT FOR RENTAL PLANE	9,653.24		49,257.22	
	556100 INSURANCE EXPENSE	1,512.38		37,773.43	
	558100 INVENTORIES FOR RESALE			20,955.79	
	559100 OTHER OPERATING EXP	50.00		211.00	
	Major Account 520000 Total	163,936.46		1,074,029.31	
Expenditures	570000 Travel Expenses				
	571100 PILOT HOTEL/MEALS	2,617.50		29,863.18	
	571101 IN SATE- BOARD/LODGING			1,450.82	
	571600 MEALS- WHILE NOT TRAVEL STATUS	3.50		25.20	
	571800 OVERNIGHT TRAVEL MEALS	630.74		1,543.93	
	572100 PILOT RENTAL CAR	311.70		3,700.42	
	573100 career day mileage	1,616.58		17,367.72	
	574500 COMMISSION MEETING	905.82		3,900.93	
	575100 MISC TRAVEL EXP-5010S	79.00		490.20	
	575102 OUT STATE-MISC TRAVEL EX			112.50	
	Major Account 570000 Total	6,164.84		58,454.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,500.00	
	583600 AWOS EQUIPMENT-GENERIC			9,020.00	
	584200 VEHICLES & VEHICLE EQ			22,370.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total			56,586.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-SIDNEY 07			803,062.00	
	591102 FUEL LOAN-ORD			24,400.00	
	593103 STATE GRANT BLAIR 09			156,330.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		100.00	
	594101 FEDERAL SHARE BIL-BROKENBOW 16	2,405,682.00		36,334,453.84	
	599100 OTHER GOVERNMENT AID			19,893.70	
	Major Account 590000 Total	2,405,782.00		37,338,239.54	
	Fund 21710 Expenditures Total	2,527,839.58		38,818,924.01	
	Fund 21710 Total	2,276,086.38	2,276,086.38	47,475,419.74	47,475,419.74

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	6,220,862.45-		183,479,891.16	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	3,787,584.44-		3,816,181.92	
	Fund 22700 Assets Total	10,008,446.89-		187,297,323.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		460,378.94		1,476,931.24
	211900 AAI DUE TO VENDOR (SYSTE		4,529,965.05-		6,872,029.45
	213117 DEPOSITS BY LOCALS				51,782,713.01
	214100 DEPOSITS				4,800.00-
	214115 PERFORMANCE GUARANTEE DE		119,100.00		594,780.00
	214116 ADVANCE ACCOUNT DEPOSITS		26,300.00		125,551.53
	215900 SALES TAX COLLECTIONS		26.03		1,666.83
	Fund 22700 Liabilities Total		3,924,160.08-		60,848,872.06
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		43,211,624.07		515,399,166.43
	461103 FEDERAL TRANSIT REIMBURSEMENT		410,898.00		10,096,835.00
	461106 NOHS - FED GRANT REVENUE		470,073.84		6,356,492.22
	461107 CARES ACT FED TRAN REIMBURSE				187,264.00
	461108 COVID ER FED TRAN REIMB 5311				14,340.00
	461500 OP GRANTS - STATE AGENCI		877.70		60,489.53
	461601 REIMB.FROM LOCAL GOVERNMENT		2,861,211.38		19,279,017.69
	461602 MAINT MUNI CONNECT LINKS		31,821.20		258,115.60
	461700 OP GRANTS - OTHER		250,118.59		1,900,767.99
	Major Account 460000 Total		47,236,624.78		553,552,488.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,508.60		75,238.90
	471101 STATE SALES TAX COLL FEE		1.64		19.38
	472100 SALE OF SUP & MAT		79,090.24		375,409.88
	472200 REPROD & PUBLICATIONS		446.86		896.86
	473900 OTHER VEHICLE FEES				3,268.00
	474103 HEALTH FACILITY INSPECTION FEE				800.00
	474104 HOSPITAL INSPECTION FEE				10.00
	474105 MOBILE HOME INSPECTION FEE		120.00		33,400.00
	475100 REGISTRATION / LICENSE F		12,485.00		36,184.61-

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Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		25.00		3,600.00
	476100 OTHER LIC PERM & FEES				960.00
	476101 EXCESS LIMITS PERMITS		257,298.25		2,740,038.27
	Major Account 470000 Total		351,975.59		3,197,456.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4,586,252.88
	482100 LAND USE REVENUE				28,408.96
	482300 RIGHT OF WAY REVENUE		3,889.39		102,072.35
	483200 BUILDING & SPACE RENTAL		12,526.07		42,712.07
	484500 REIMB NON-GOVT SOURCES		162.95		39,113.59
	484545 SHIPPING - REVENUE		30.00		123.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD				151,517.54
	484549 CONFERENCE REIM-OUTSIDE		180.00		19,120.00
	484800 ROYALTY REVENUE		669.18		7,512.81
	484902 LOGO SIGNS				146,771.14
	484903 TOURIST DIRECTIONAL SIGNS				2,701.50
	484904 ROADSIDE MEMORIALS		50.00		650.00
	485100 FINES FORFEITS & PENALTI		40,865.50		459,261.46
	485104 PROPERTY DAMAGES		164,870.05		2,214,390.21
	486500 MISCELLANEOUS ADJUSTMENT		48,320.18		57,120.48
	Major Account 480000 Total		271,563.32		7,857,739.81
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		98,800.00		292,245.00
	491300 SALE - SURP PROP/FIXED ASSET		20,032.70		213,825.65
	491304 SURPLUS PROP VEHICHL/HEAVY E		132,812.12		738,767.87
	493100 OPERATING TRANSFERS IN		38,563,391.11		448,154,589.77
	493200 OPERATING TRANSFERS OUT		2,290,011.89-		35,725,589.25-
	Major Account 490000 Total		36,525,024.04		413,673,839.04
	Fund 22700 Revenues Total		84,385,187.73		978,281,523.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,173,888.93		85,950,516.56	
	511200 TEMPORARY SALARIES-WAGE	321,002.67		2,504,091.43	
	511300 OVERTIME PAYMENTS	499,900.17		5,511,235.16	
	511400 ON CALL PAY	52,655.45		484,316.49	
	511500 SHIFT DIFFERENTIAL PYMT	4,400.70		52,171.65	
	511600 PER DIEM PAYMENTS			1,140.00	

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Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	4,000.00		177,159.62	
		511800 COMPENSATORY TIME PAID	277,873.03		2,098,456.72	
		512100 VACATION LEAVE EXPENSE	793,297.71		8,208,887.89	
		512200 SICK LEAVE EXPENSE	730,704.74		5,806,439.95	
		512300 HOLIDAY LEAVE EXPENSE	447,114.52		5,320,388.63	
		512400 MILITARY LEAVE EXPENSE	3,148.27		59,098.40	
		512500 FUNERAL LEAVE EXPENSE	21,793.21		228,110.77	
		512600 CIVIL LEAVE EXPENSE	3,452.17		11,853.51	
		512700 INJURY LEAVE EXPENSE	2,970.31		36,029.47	
		512800 ADMINISTRATIVE LEAVE EXP	867.31		867.31	
		515100 RETIREMENT PLANS EXPENSE	1,058,582.11		8,632,195.86	
		515200 FICA EXPENSE	1,057,990.96		8,483,026.10	
		515500 HEALTH INSURANCE EXPENSE	1,808,062.51		20,095,215.97	
		516200 TUITION ASSISTANCE	17,640.06		103,107.29	
		516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
		516400 UNEMPLOYM COMP INS EXP			83,049.25	
		516500 WORKERS COMP PREMIUMS			2,581,174.00	
		Major Account 510000 Total	18,279,344.83		156,454,687.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	9,518.08		72,223.23	
		521300 FREIGHT AND CARTAGE	114.74		1,601.85	
		521400 OCIO EXPENSES	1,208,002.58		12,700,766.44	
		521500 PUBLISHING PRINTING AND PHOTOS	49,820.08		315,240.26	
		521900 AWARDS EXPENSE	15,290.99		77,699.14	
		522100 DUES, SUBSCRIPTIONS, PR	7,633.42		411,453.09	
		522200 CONFERENCE REGISTRATION EXPENS	19,056.69		424,036.93	
		522500 EMPLOYEE RELOCATION	9,659.68		71,226.34	
		522700 DEFICIENCY CLAIMS			17,326.74	
		523201 NATURAL GAS	45,040.87		581,700.09	
		523202 ELECTRICITY	186,735.03		2,153,592.51	
		523203 WATER	17,112.38		215,138.60	
		523204 SEWER COSTS	13,236.94		151,918.16	
		523207 PROPANE OTHER FUEL FOR DEPT FA	7,717.74		168,723.44	
		523219 OTHER UTILITY EXPENSE			50.00	
		523900 TEAMMATE RECOGNITION (ER)	2,502.52		18,321.86	
		524100 RENT OF LAND			15,255.77	
		524600 RENT OF BUILDINGS	958.31		24,553.15	
		525100 OFFICE EQUIPMENT RENTAL	1,987.00		3,262.00	
		525400 COMMUNICATION EQUIP RE			695.00	

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Expenditures	520000 Operating Expenses				
	525500 OTHER PERSONAL PROPERTY	45,050.03		534,879.69	
	525501 RENT LONG TERM LEASE AGREE HEA	125,820.00		457,123.85	
	526101 REPAIR BLDGS YARDS OTHER STRUC	473,802.88		2,900,420.25	
	526102 REPAIR HWYS AND BRIDGES	92,622.56		3,220,167.75	
	527100 REPAIR OFFICE EQUIPMENT	1,995.35		21,296.79	
	527200 REPAIR MOTOR VEHICLES AND HEAV	280,130.37		3,998,289.34	
	527500 REP & MAINT-COMM EQUIP			23,252.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	3,839.35		175,595.64	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES	20,123.39		281,230.22	
	531200 CELL PHONE ACCESSORIES	692.42		8,498.18	
	532100 NON-CAPITALIZED OFFICE FURNITU	33,279.23		507,428.55	
	532109 SMALL EQUIPMENT AND TOOLS	37,656.72		496,690.18	
	532200 PERSONAL COMPUTING EQUIPMENT	928.89		8,322.93	
	533100 HOUSEHOLD AND INSTITUTIONAL	72,783.44		561,665.35	
	534500 AGRICULTURAL SUPPLIES	35,349.76		158,928.10	
	534600 EDUCATIONAL AND RECREATIONAL S	99,728.96		228,499.88	
	534700 ENGINEERING AND TECHNICAL SUPP	43,451.36		553,029.77	
	534701 ITS ELEMENT REPAIR AND MAINTEN	54,972.50		806,758.41	
	534800 CONSTRUCTION AND MAINTENANCE S	2,468,055.28		39,568,240.22	
	534801 WINTER OPERATIONS MATERIALS	697,353.19		8,249,180.40	
	535100 MEDICAL AND CLINICAL SUPPLIES	494.07-		12,472.13	
	537100 LABORATORY SUPPLIES EXPENSE	8,430.46		61,395.84	
	538101 FUEL	560,261.72		8,633,243.27	
	538102 MOTOR OIL	24,384.26		324,468.70	
	538103 OTHER LUBRICANTS	28,086.25		343,132.90	
	538104 TIRES AND TUBES	46,572.16		879,047.32	
	538105 ALL OTHER REP PARTS FLUIDS AND	571,233.05		8,113,279.32	
	539501 PROCUREMENT CARD CLEARING	26,892.89		426,686.87	
	541100 ACCTG & AUDITING SERVICES			569,540.66	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	642.50		4,186,381.01	
	542100 SOS TEMP EMP - PERSONNE	5,312.17		39,855.91	
	542500 ENGINEERING AND ARCHITECTURAL	3,682,418.30		34,600,947.16	
	543100 DATA PROCESSING CONTRACTUAL SE	305,671.59		3,815,810.44	
	544200 NURSING SERVICES			36,863.00	
	545000 LABORATORY FEES	2,566.11		17,724.03	
	547100 EDUCATIONAL PROFESSIONAL SERVI	2,423.85		605,960.55	
	547500 MAILING SERVICES	74.00		535.56	

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Expenditures	520000 Operating Expenses				
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,087,904.55		13,710,178.20	
	548600 PEST CONTROL SERVICES	2,608.22		38,894.03	
	548700 REFUSE RECYCLING	40,801.47		451,805.05	
	548800 FIRE EXTINGUISHERS	3,494.00		44,488.11	
	548900 WEED CONTROL	87,678.80		835,906.09	
	549100 LAUNDRY UNIFORM SERVICE	6,237.24		69,281.13	
	549200 JANITORIAL AND SECURITY SERVIC	240,000.37		2,600,419.26	
	549500 HAZARDOUS WASTE DISPOSAL	3,975.65		63,112.14	
	554100 DATA SERVICES	3,183.69		35,425.44	
	554900 OTHER CONTRACTUAL SERVICES EXP	1,306,881.27		4,629,033.97	
	555310 COTS LICENSE FEES	19,800.00		21,194.50	
	555340 COTS MAINTENANCE			1,108,147.74	
	555420 CUSTOMIZED DEVELOPMENT			16,200.00	
	555440 CUSTOMIZED MAINTENANCE			1,469,707.60	
	555510 SAAS SUBSCRIPTION FEES			918,395.93	
	555520 SOFTWARE AS A SERVICE IMPLEMEN	217,080.00		660,960.00	
	555540 SAAS MAINTENANCE			2,100.00	
	556100 INSURANCE EXPENSE	3,361.92		1,440,277.12	
	556300 SURETY AND NOTARY BONDS	77.00		764.98	
	559100 OTHER OPERATING EXPENSES	4,443.64		298,207.50	
	559109 FED FUNDS PURCHASE PROGRAM			34,635,827.00	
	559151 INTERNAL REDISTRIB ROADS	124,378.28		1,377,977.07	
	559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	
	Major Account 520000 Total	14,349,647.51		204,799,679.44	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	36,052.39		481,315.88	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,876.87		89,277.54	
	571600 AGENCY SPONSORED MEALS	6,686.27		82,160.96	
	571601 IN-STATE TRAVEL MEALS-1	203.22		2,069.41	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,148.07		22,254.54	
	571801 IN-STATE TRAVEL MEALS IN OVERN	10,618.46		169,019.85	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,431.62		43,975.94	
	573101 OTHER CONTRACTUAL SERVICES EXP			12,197.06	
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,794.78		98,227.37	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,572.16		10,062.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.30		6,416.13	
	575101 IN STATE-MISC TRAVEL EXP	311.00		4,874.64	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	357.42		6,204.03	
	Major Account 570000 Total	76,313.56		1,028,055.79	

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	
	581801 PORTABLE MESSAGE BOARDS	63,280.00		63,280.00	
	582100 NON-LICENSED HEAVY ROAD	1,776,204.24		9,148,753.51	
	582402 SHOP EQUIPMENT	26,000.00		58,804.31	
	582404 LAB (M&T) EQUIPMENT	24,993.08		279,436.94	
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT	55,566.00		877,671.06	
	583003 PRINTING AND PHOTOGRAPHIC EQUI			9,203.59	
	583600 TELECOMMUNICATION EQUIP			98,248.00	
	584200 LICENSED VEHICLES	4,721,592.00		25,586,391.96	
	587051 INTERNAL REDISTRIB ROADS	67,527.57-		704,764.28-	
	587511 LAND, BLDGS, & OTHER STRUCT	59,394.00		3,665,031.42	
	587513 MISC COST OF ROW ACQUISITIONS	25,300.00		178,625.16	
	587515 RELOCATION ASSISTANCE			60,840.71	
	587521 HIGHWAY AND BRIDGES CONTRACT P	37,517,330.56		476,923,072.21	
	587531 NEW CONSTRUCT BLDGS & OTHER	1,187,856.25		14,382,727.05	
	587541 APPURTENANCES TO HIGHWAYS			665,000.00	
	Major Account 580000 Total	45,389,988.56		531,926,275.25	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	449,741.00		3,118,191.65	
	591105 INTERCITY BUS-CASH-PROG305			483,189.34	
	591106 PROG569 INCITY BUS FED	1,903,453.52		14,508,291.62	
	591108 CARES ACT FED TRAN 5311	113,927.48		768,456.24	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT GOVERNMENT AID	1,695,229.74-		3,705,680.28	
	595100 CONTRACTED GOVERNMENT AID	8,980,681.56		76,802,839.64	
	595101 STATE GOVERNMENT AID	2,220,924.53		2,220,924.53	
	599104 HSO RECIPIENT GOVERNMEN	151,469.82		2,005,944.27	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	249,530.35		4,099,541.69	
	599200 1099-AID-SERVICES	3,060.00		36,292.50	
	Major Account 590000 Total	12,377,558.52		107,763,691.04	
	Fund 22700 Expenditures Total	90,472,852.98		1,001,972,388.63	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	3,378.44-		267,332.95	
	865102 MISC REVENUE ADJ			150.00-	
	Fund 22700 Adjustments Total	3,378.44-		267,182.95	
	Fund 22700 Total	80,461,027.65	80,461,027.65	1,189,536,894.66	1,189,536,894.66

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,064,454.51		39,627,845.62	
		Fund 22710 Assets Total	1,064,454.51		39,627,845.62	
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		7,160.00		345,018.00
	473504	TRIP & FUEL PERMITS		24,260.00		260,450.00
		Major Account 470000 Total		31,420.00		605,468.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				182,184.41
		Major Account 480000 Total				182,184.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		39,596,425.62		445,117,460.12
	493200	OPERATING TRANSFERS OUT		38,563,391.11-		448,154,589.77-
		Major Account 490000 Total		1,033,034.51		3,037,129.65-
		Fund 22710 Revenues Total		1,064,454.51		2,249,477.24-
		Fund 22710 Total	1,064,454.51	1,064,454.51	39,627,845.62	39,627,845.62

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	3,117,754.98-		119,365,232.06	
		Fund 22740 Assets Total	3,117,754.98-		119,365,232.06	
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				2,562,703.06
		Major Account 480000 Total				2,562,703.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,130,442.70		74,889,037.85
		Major Account 490000 Total		8,130,442.70		74,889,037.85
		Fund 22740 Revenues Total		8,130,442.70		94,366,563.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,870.06		1,214,471.23	
		511200 TEMPORARY SALARIES-WAGE	4.46		14,165.02	
		511300 OVERTIME PAYMENTS	7,371.04		239,629.89	
		Major Account 510000 Total	135,245.56		1,468,266.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			95.98	
		541700 LEGAL RELATED EXPENSE			2,716.18	
		542500 ENG & ARCH SERVICES	291,185.91		2,209,934.44	
		554900 OTHER CONTRACTUAL SERVICES	1,062.50		10,686.58	
		559151 INTERNAL REDISTRIB ROADS	91,964.66		1,001,144.48	
		Major Account 520000 Total	384,213.07		3,224,577.66	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			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			704.69	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			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			11,974.95	
	587515 RELOCATION ASSISTANCE			19,779.29	
	587521 HIGHWAY & BRIDGE CONTRACTS	10,728,739.05		90,828,741.31	
	Major Account 580000 Total	<u>10,728,739.05</u>		<u>92,716,072.93</u>	
	Fund 22740 Expenditures Total	<u>11,248,197.68</u>		<u>97,409,621.42</u>	
	Fund 22740 Total	<u>8,130,442.70</u>	<u>8,130,442.70</u>	<u>216,774,853.48</u>	<u>216,774,853.48</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	207,561.14-		35,045,169.68	
		Fund 22750 Assets Total	207,561.14-		35,045,169.68	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				43,619,153.93
		Fund 22750 Fund Equity Total				43,619,153.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				889,993.42
		Major Account 480000 Total				889,993.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,290,011.89		25,870,940.47
		Major Account 490000 Total		2,290,011.89		25,870,940.47
		Fund 22750 Revenues Total		2,290,011.89		26,760,933.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,653.23		351,127.37	
		511300 OVERTIME PAYMENTS	3,146.99		97,211.92	
		Major Account 510000 Total	34,800.22		448,339.29	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	897.68		6,495.94	
		534700 ENG TECH & COMM SUP EXP			3,257.38	
		534800 CONST & MAINT SUP EXP			2,184.00	
		542500 ENG & ARCH SERVICES	443,290.73		1,373,620.55	
		559151 INTERNAL REDISTRIB ROADS	23,664.16		308,101.46	
		Major Account 520000 Total	467,852.57		1,693,659.33	
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	1,980,162.13		28,517,672.97	
		Major Account 580000 Total	1,980,162.13		28,517,672.97	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	14,758.11		4,669,506.87	
		Major Account 590000 Total	14,758.11		4,669,506.87	
		Fund 22750 Expenditures Total	2,497,573.03		35,334,918.14	
		Fund 22750 Total	2,290,011.89	2,290,011.89	70,380,087.82	70,380,087.82

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	604.74		8,230,557.47	
		Fund 26710 Assets Total	604.74		8,230,557.47	
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				1,559,357.21
		Major Account 450000 Total				1,559,357.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				183,698.70
		Major Account 480000 Total				183,698.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		330,000.00
		Major Account 490000 Total		30,000.00		330,000.00
		Fund 26710 Revenues Total		30,000.00		2,073,055.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32.80		452.45	
		511300 OVERTIME PAYMENTS			.87	
		Major Account 510000 Total	32.80		453.32	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			128.67	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		559100 OTHER OPERATING EXP	536.77		32,113.80	
		559151 INTERNAL REDISTRIB ROADS	22.33		309.60	
		Major Account 520000 Total	559.10		37,052.07	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			24,144.00	
		587513 MISC COST OF ROW ACQUISITIONS			809.15	
		587521 HIGHWAY & BRIDGE CONTRACTS	4,116.22		96,004.23	
		Major Account 580000 Total	4,116.22		120,957.38	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,416,435.34	
		595100 CONTRACTUAL AID	32,919.58		180,978.20	
		Major Account 590000 Total	32,919.58		1,597,413.54	
		Fund 26710 Expenditures Total	29,395.26		1,755,876.31	

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>30,000.00</u>	<u>30,000.00</u>	<u>9,986,433.78</u>	<u>9,986,433.78</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	276,887.03		11,399,235.78	
		Fund 26720 Assets Total	276,887.03		11,399,235.78	
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		264.00		3,384.00
		473201 RECREATION ROAD REG FEES		341,165.58		3,568,248.95
		Major Account 470000 Total		341,429.58		3,571,632.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				241,747.19
		Major Account 480000 Total				241,747.19
		Fund 26720 Revenues Total		341,429.58		3,813,380.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,527.68		88,942.26	
		511200 TEMPORARY SALARIES-WAGE			10,769.12	
		511300 OVERTIME PAYMENTS	306.36		10,744.28	
		Major Account 510000 Total	12,834.04		110,455.66	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			163.62	
		554900 OTHER CONTRACTUAL SERVICES	3,933.61		10,529.18	
		559100 OTHER OPERATING EXP	1,178.57		58,129.10	
		559151 INTERNAL REDISTRIB ROADS	8,727.13		68,421.53	
		Major Account 520000 Total	13,839.31		137,243.43	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	37,869.20		2,811,136.19	
		Major Account 590000 Total	37,869.20		2,811,136.19	
		Fund 26720 Expenditures Total	64,542.55		3,058,835.28	
		Fund 26720 Total	341,429.58	341,429.58	14,458,071.06	14,458,071.06

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	67,810.67-		5,827,612.15	
	Fund 61700 Assets Total	67,810.67-		5,827,612.15	
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		26,692.68		138,573.59
	481200 GAIN OR LOSS-SALE OF INV		81,412.48-		122,938.98-
	Major Account 480000 Total		54,719.80-		15,634.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,090.87-		122,414.82-
	Major Account 490000 Total		13,090.87-		122,414.82-
	Fund 61700 Revenues Total		67,810.67-		106,780.21-
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	67,810.67-	67,810.67-	5,828,228.49	5,828,228.49

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	3,527.57-		64,000.00	
	Fund 77570 Assets Total	<u>3,527.57-</u>		<u>64,000.00</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,527.57-		64,000.00
	Fund 77570 Liabilities Total		<u>3,527.57-</u>		<u>64,000.00</u>
	Fund 77570 Total	<u>3,527.57-</u>	<u>3,527.57-</u>	<u>64,000.00</u>	<u>64,000.00</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	238,543.39-		2,630,202.24	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	238,543.39-		2,633,202.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,837.73-		46,824.36
		211900 AAI DUE TO VENDOR (SYSTE		34,148.58-		66,205.84
		215100 DUE TO FUND - SHORT TERM		6.42		237.82-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		45,979.89-		113,213.94
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				29,200.43
		471116 MEAL & LNDRY-OTHER FAC		887.60		8,180.40
		471120 MTNCE-INSURANCE		3,182.57		16,313.95
		471147 MAINTENANCE OF RESIDENTS		329,802.47		3,396,881.50
		474100 GENERAL BUSINESS FEES		1.71		16.92
		Major Account 470000 Total		333,874.35		3,450,593.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				64,579.08
		484500 REIMB NON-GOVT SOURCES				511.06
		Major Account 480000 Total				65,090.14
		Fund 22524 Revenues Total		333,874.35		3,515,683.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,570.09		194,730.74	
		511300 OVERTIME PAYMENTS	4,762.89		24,486.01	
		511500 SHIFT DIFFERENTIAL PYMT	8,153.91		15,626.39	
		511701 COMMUTING BONUS			1,800.00-	
		512100 VACATION LEAVE EXPENSE	8,445.06		12,392.69	
		512200 SICK LEAVE EXPENSE	3,304.17		5,569.52	
		512300 HOLIDAY LEAVE EXPENSE	4,285.95		4,285.95	
		515100 RETIREMENT PLANS EXPENSE	10,597.72		19,254.18	
		515200 FICA EXPENSE	10,435.75		18,660.96	
		515500 HEALTH INSURANCE EXPENSE	13,640.42		30,514.71	
		516400 UNEMPLOYM COMP INS EXP			6,011.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	176,195.96		329,732.15	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			202.85	
		521400 CIO CHARGES	8,342.34		87,502.88	
		521500 PUBLICATION & PRINT EXP			128.57	
		522100 DUES & SUBSCRIPTION EXP	331.39-		16,663.23	
		522101 STAFF LICENSE FEES	72.00		1,340.00	
		522200 CONFERENCE REGISTRATION	599.00		599.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		23,199.10	
		522601 PRE-EMPLOYMENT PHYSICALS	1,107.44		10,105.60	
		523000 VOLUNTEER EXPENSES	881.97		1,411.91	
		523207 PROPANE			101.21	
		523900 TEAMMATE RECOGNITION	888.18		2,965.85	
		524700 RENT EXPENSE-OTHER REAL PROP			55.20	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		230,148.38	
		526100 REP & MAINT-REAL PROPERT			23,378.69	
		527200 REP & MAINT-MOTOR VEHICL	58.49		9,822.17	
		527300 REP & MAINT-MEDICAL EQUI	5,436.96		34,849.89	
		527600 REP & MAINT-HOUSE/INST EXPENSE	6,742.85		46,194.45	
		531100 OFFICE SUPPLIES EXPENSE	4,185.37		29,239.03	
		532100 NON-CAPITALIZED EQUIP PU	49,880.00		91,410.21	
		533100 HOUSEHOLD & INSTIT EXP	30,592.26		186,001.16	
		533102 ATTENDS & DISPOSABLE ITEMS	7,242.78		80,245.80	
		533107 TESTING SUPPLIES			549.82	
		533900 FOOD EXPENSE-INSTITUTIONS	63,409.43		608,889.31	
		533901 NUTRITIONAL SUPPLEMENTS			576.78	
		534600 ED & RECREATIONAL SUP EX			3,180.24	
		535100 MEDICAL SUPPLIES	29,050.56		307,629.67	
		535101 MEDICAL SUPPLIES-OTHER	27,723.91		289,379.39	
		538100 VEHICLE & EQUIP SUP EXP	465.10		5,503.60	
		542200 SOS TEMP SERV - OUTSIDE	520.00		49,092.07	
		544100 PHYSICIAN SERVICES	3,450.00		29,670.00	
		544101 PHYSICAL THERAPY CONTRACT	3,815.99		53,686.17	
		544400 HOSPITAL SERVICES			127.75	
		544800 AMBULANCE SERVICES			1,312.80	
		544900 DENTAL SERVICES	2,106.00		22,578.60	
		545000 LABORATORY SERVICES	574.70		5,467.55	
		545200 MEDICAL ASSESSMENT SERV	4,875.76		58,187.50	
		547100 EDUCATIONAL SERVICES	357.00		1,428.00	

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				
	547906 VERIFICATIONS	1,754.60		20,753.55	
	548700 REFUSE/RECYCLING	42.56		692.64	
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14		89,974.43	
	552103 MEMBERS LOSSES			1,995.54	
	554100 DATA SERVICES	2,128.55		21,706.45	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		17,645.06	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		598,194.63	
	555100 DATA PROC SOFTW LIC FEE			25,518.79	
	555310 COTS LICENSE FEES			918.00	
	555540 SAAS MAINTENANCE	4,943.43		55,369.98	
	556100 INSURANCE EXPENSE			13,853.34	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Total	348,403.14		3,159,553.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	483.90		4,565.70	
	571800 MEALS - TRAVEL STATUS	73.68		827.95	
	573100 STATE-OWNED TRANSPORT	698.97		2,979.14	
	574500 PERSONAL VEHICLE MILEAGE	375.20		1,379.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00		5,146.50	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	1,838.75		14,906.70	
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	526,437.85		3,532,938.13	
	Fund 22524 Total	287,894.46	287,894.46	6,166,140.37	6,166,140.37

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,672.73-		849,369.36	
		132200 DUE FROM OTHER GOVERNMENT	480.00-		2,515.00-	
		Fund 22820 Assets Total	8,152.73-		846,854.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,269.50		3,269.50
		Fund 22820 Liabilities Total		3,269.50		3,269.50
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		3,741.00		21,258.00
		Major Account 460000 Total		3,741.00		21,258.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		28,436.75		298,774.27
		Major Account 470000 Total		28,436.75		298,774.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				19,090.17
		484100 OPERATING DONATIONS & CO				45.00
		484500 REIMB NON-GOVT SOURCES				197.46
		Major Account 480000 Total				19,332.63
		Fund 22820 Revenues Total		32,177.75		339,364.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,484.42		118,878.66	
		511300 OVERTIME PAYMENTS			94.36	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	509.47		8,007.19	
		512200 SICK LEAVE EXPENSE	914.30		9,857.65	
		512300 HOLIDAY LEAVE EXPENSE	837.68		7,258.62	
		512500 FUNERAL LEAVE EXPENSE			1,093.74	
		515100 RETIREMENT PLANS EXPENSE	1,778.07		10,871.74	
		515200 FICA EXPENSE	1,752.61		10,441.82	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		27,272.96	
		Major Account 510000 Total	29,755.91		194,276.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	2,869.47		17,356.37	
	521500 PUBLICATION & PRINTING EXP	305.99		962.35	
	523202 ELECTRICITY	1,559.12		9,287.38	
	523203 WATER	16.00		61.00	
	526100 REP & MAINT REAL PROPERTY			2,972.30	
	527200 REP & MAINT-MOTOR VEHICL			100.44	
	527600 REP & MAINT-HOUSE/INST E	324.47		1,711.20	
	531100 OFFICE SUPPLIES EXPENSE			476.23	
	531200 IT SUPPLIES	44.94		162.60	
	532100 NON-CAPITALIZED EQUIP PU			760.42	
	532200 PERSONAL COMPUTING EQUIPMENT			266.33	
	533100 HOUSEHOLD & INSTIT EXP			705.66	
	534500 AGRICULTURAL SUPPLIES EX	772.60		8,234.98	
	534800 CONST & MAINT SUP EXP	475.39		2,040.53	
	534900 MISCELLANEOUS SUP EXP			330.39	
	538100 VEHICLE & EQUIP SUPP EXP	68.66		7,610.39	
	542100 SOS TEMP SERV-PERSONNEL			14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,269.50		3,966.50	
	548600 PEST CONTROL			510.88	
	548700 REFUSE/RECYCLING	61.50		1,181.39	
	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	9,767.64		84,286.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		428.00	
	571800 MEALS - TRAVEL STATUS	332.87		332.87	
	572100 COMMERCIAL TRANSPORTATIO	2,747.90		2,747.90	
	574500 PERSONAL VEHICLE MILEAGE	534.66		534.66	
	575100 MISC TRAVEL EXPENSE	140.00		140.00	
	Major Account 570000 Total	4,076.43		4,183.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,418.00	
	Major Account 580000 Total			8,418.00	
	Fund 22820 Expenditures Total	43,599.98		291,164.28	
	Fund 22820 Total	35,447.25	35,447.25	1,138,018.64	1,138,018.64

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			29,313,206.56	
	Fund 22830 Assets Total			29,313,206.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		421,961.42		421,961.42
	Fund 22830 Liabilities Total		421,961.42		421,961.42
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				638,950.87
	Major Account 480000 Total				638,950.87
	Fund 22830 Revenues Total				638,950.87
Expenditures	590000 Government Aid				
	593100 GRANTS	421,961.42		1,747,705.73	
	Major Account 590000 Total	421,961.42		1,747,705.73	
	Fund 22830 Expenditures Total	421,961.42		1,747,705.73	
	Fund 22830 Total	<u>421,961.42</u>	<u>421,961.42</u>	<u>31,060,912.29</u>	<u>31,060,912.29</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	648,734.00		3,949,124.67	
	Fund 32280 Assets Total	648,734.00		3,949,124.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		883,246.00		889,996.00
	Fund 32280 Liabilities Total		883,246.00		889,996.00
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				90,561.33
	Major Account 480000 Total				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				4,090,561.33
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			1,251.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00		29,236.88	
	Major Account 520000 Total	3,750.00		30,488.80	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	230,762.00		1,776,558.56	
	Major Account 580000 Total	230,762.00		1,776,558.56	
	Fund 32280 Expenditures Total	234,512.00		1,807,047.36	
	Fund 32280 Total	883,246.00	883,246.00	5,756,172.03	5,756,172.03

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	451,687.39		827,859.59	
	Fund 42510 Assets Total	451,687.39		827,859.59	
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		1,040,146.00		3,932,930.83
	Major Account 460000 Total		1,040,146.00		3,932,930.83
	Fund 42510 Revenues Total		1,040,146.00		3,932,930.83
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	167.28		167.28	
	532100 NON-CAPITALIZED EQUIP PU	34,302.79		76,407.85	
	533100 HOUSEHOLD & INSTIT EXP	25,033.87		37,875.14	
	Major Account 520000 Total	59,503.94		114,450.27	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,432,329.45		4,170,920.94	
	Major Account 580000 Total	1,432,329.45		4,170,920.94	
	Fund 42510 Expenditures Total	1,491,833.39		4,285,371.21	
	Fund 42510 Total	1,040,146.00	1,040,146.00	5,113,230.80	5,113,230.80

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	1,392,956.98		4,216,508.10	
		139901 AR INVOICED (SYSTEM)	815,334.12-			
		Fund 42540 Assets Total	577,622.86		4,216,508.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		7,950.00		13,480.79
		211900 AAI DUE TO VENDOR (SYSTE		3,969.00-		90.00
		Fund 42540 Liabilities Total		3,981.00		13,457.64
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				46,571.18
		Major Account 460000 Total				46,571.18
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		797,365.04		8,386,361.24
		471127 MEDICARE B		13,702.33		109,315.57
		Major Account 470000 Total		811,067.37		8,495,676.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				42,754.30
		Major Account 480000 Total				42,754.30
		Fund 42540 Revenues Total		811,067.37		8,585,002.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,474.98		1,151,448.52	
		511300 OVERTIME PAYMENTS	3,888.72		44,364.06	
		511400 ON CALL PAY	1,855.76		14,571.97	
		511500 SHIFT DIFFERENTIAL PYMT	17,745.57		151,683.44	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	3,200.00		31,000.00	
		512100 VACATION LEAVE EXPENSE	5,956.18		76,239.21	
		512200 SICK LEAVE EXPENSE	5,849.99		68,527.33	
		512300 HOLIDAY LEAVE EXPENSE	5,008.11		71,124.14	
		512500 FUNERAL LEAVE EXPENSE			2,947.86	
		515100 RETIREMENT PLANS EXPENSE	12,488.44		118,328.65	
		515200 FICA EXPENSE	12,099.93		112,852.61	
		515500 HEALTH INSURANCE EXPENSE	32,591.95		384,262.66	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	227,159.63		2,228,100.45	
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	
		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	2,560.88		41,622.07	
		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			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	
		545200 MEDICAL ASSESSMENT SERV	7,705.00		7,705.00	
		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			40,539.83	
		Major Account 520000 Total	10,265.88		3,596,435.80	
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	237,425.51		6,087,579.70	
	Fund 42540 Total	<u>815,048.37</u>	<u>815,048.37</u>	<u>10,304,087.80</u>	<u>10,304,087.80</u>

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

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	603,627.83		2,079,142.24	
		139901 AR INVOICED (SYSTEM)	609,524.63-		8,602.37	
		Fund 42541 Assets Total	5,896.80-		2,087,744.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		148.50		16,469.40
		211900 AAI DUE TO VENDOR (SYSTE		7,801.80-		9,722.00
		Fund 42541 Liabilities Total		7,653.30-		26,191.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,617,063.77
		Fund 42541 Fund Equity Total				1,617,063.77
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		8,602.37		92,838.37
		Major Account 460000 Total		8,602.37		92,838.37
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		610,137.75		6,339,887.43
		471127 MEDICARE B		10,087.99		84,618.51
		Major Account 470000 Total		620,225.74		6,424,505.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				36,307.16
		486500 MISCELLANEOUS ADJUSTMENT				7,920.07
		Major Account 480000 Total				44,227.23
		Fund 42541 Revenues Total		628,828.11		6,561,571.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	334,931.06		3,198,945.14	
		511200 TEMPORARY SALARIES-WAGE			4,843.63	
		511300 OVERTIME PAYMENTS	21,611.97		188,211.47	
		511400 ON CALL PAY	1,395.04		11,899.31	
		511500 SHIFT DIFFERENTIAL PYMT	49,921.18		435,165.93	
		511701 COMMUTING BONUS			1,000.00-	
		511703 RECRUITING BONUS			3,687.50	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	26,526.49		312,111.19	
		512200 SICK LEAVE EXPENSE	32,376.25		250,809.46	
		512300 HOLIDAY LEAVE EXPENSE	12,781.85		199,518.51	
		512500 FUNERAL LEAVE EXPENSE	122.27		6,170.26	
		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	35,673.00		341,796.59	
		515200 FICA EXPENSE	35,309.94		324,917.50	
		515500 HEALTH INSURANCE EXPENSE	52,939.60		724,720.95	
		Major Account 510000 Total	603,588.65		6,003,813.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,811.85	
		521400 CIO CHARGES	12,178.08		34,022.68	
		521500 PUBLICATION & PRINT EXP	2,260.45		9,348.11	
		522100 DUES & SUBSCRIPTION EXP			155.00	
		522600 JOB APPLICANT EXPENSE	2,004.20		10,430.50	
		531100 OFFICE SUPPLIES EXPENSE	535.30		1,674.14	
		532100 NON-CAPITALIZED EQUIP PU			4,078.47	
		533100 HOUSEHOLD & INSTIT EXP	4,319.23		9,776.33	
		533102 ATTENDS & DISPOSABLE ITEMS	1,080.64		673.51	
		534600 ED & RECREATIONAL SUP EX			1,997.14	
		535101 MEDICAL SUPPLIES-OTHER	2,136.36		22,554.71	
		545200 MEDICAL ASSESSMENT SERV	5,411.00		5,411.00	
		554100 DATA SERVICES			1,822.65	
		554900 OTHER CONTRACTUAL SERVICES			8,868.00	
		Major Account 520000 Total	23,491.26		113,277.07	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	8.30		8.30	
		Major Account 570000 Total	8.30		8.30	
		Fund 42541 Expenditures Total	627,071.61		6,117,082.10	
		Fund 42541 Total	621,174.81	621,174.81	8,204,826.71	8,204,826.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,450.48		1,949,842.76	
		Fund 42542 Assets Total	87,450.48		1,949,842.76	
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				20,164.47
		Major Account 460000 Total				20,164.47
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		297,016.08		3,204,213.70
		471127 MEDICARE B		2,252.58		50,185.53
		Major Account 470000 Total		299,268.66		3,254,399.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				22,960.29
		Major Account 480000 Total				22,960.29
		Fund 42542 Revenues Total		299,268.66		3,297,523.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,857.82		1,113,715.91	
		511200 TEMPORARY SALARIES-WAGE	1,105.84		19,894.07	
		511300 OVERTIME PAYMENTS	1,079.34		42,040.98	
		511400 ON CALL PAY	2,669.79		26,134.84	
		511500 SHIFT DIFFERENTIAL PYMT	14,663.51		139,555.56	
		511703 RECRUITING BONUS			6,500.00	
		512100 VACATION LEAVE EXPENSE	6,997.38		73,075.37	
		512200 SICK LEAVE EXPENSE	5,619.32		64,702.64	
		512300 HOLIDAY LEAVE EXPENSE	4,948.19		67,660.98	
		512500 FUNERAL LEAVE EXPENSE			6,509.40	
		515100 RETIREMENT PLANS EXPENSE	11,649.06		114,202.67	
		515200 FICA EXPENSE	11,380.82		111,649.44	
		515500 HEALTH INSURANCE EXPENSE	22,468.80		273,579.85	
		Major Account 510000 Total	202,439.87		2,059,221.71	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,759.34	
	521500 PUBLICATION & PRINT EXP	3,000.48		12,195.57	
	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	2,688.83		24,843.26	
	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	3,689.00		3,735.34	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	555540 SAAS MAINTENANCE			2,882.25	
	Major Account 520000 Total	<u>9,378.31</u>		<u>53,357.14</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>211,818.18</u>		<u>2,115,053.65</u>	
	Fund 42542 Total	<u>299,268.66</u>	<u>299,268.66</u>	<u>4,064,896.41</u>	<u>4,064,896.41</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	746,965.74		3,854,310.94	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	746,965.74		4,154,328.94	
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				41,355.96
		Major Account 460000 Total				41,355.96
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,239,044.23		6,870,633.94
		471127 MEDICARE B		6,644.52		42,339.74
		Major Account 470000 Total		1,245,688.75		6,912,973.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				53,137.12
		Major Account 480000 Total				53,137.12
		Fund 42543 Revenues Total		1,245,688.75		7,007,466.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271,625.81		2,498,197.81	
		511200 TEMPORARY SALARIES-WAGE	3,677.90		76,048.54	
		511300 OVERTIME PAYMENTS	25,737.45		304,809.88	
		511400 ON CALL PAY			3,729.37	
		511500 SHIFT DIFFERENTIAL PYMT	44,029.74		417,690.99	
		511700 EMPLOYEE BONUSES	2,250.00		3,500.00	
		511701 COMMUTING BONUS			600.00-	
		511702 RETENTION BONUS			1,000.00	
		511703 RECRUITING BONUS	1,000.00		27,000.00	
		512100 VACATION LEAVE EXPENSE	18,535.21		158,567.88	
		512200 SICK LEAVE EXPENSE	7,399.77		93,322.80	
		512300 HOLIDAY LEAVE EXPENSE	9,832.45		142,778.22	
		512500 FUNERAL LEAVE EXPENSE	1,646.05		7,500.14	

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	28,340.53		272,838.96	
	515200 FICA EXPENSE	28,412.24		274,920.37	
	515500 HEALTH INSURANCE EXPENSE	40,880.71		551,670.34	
	Major Account 510000 Total	483,367.86		4,837,421.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.67	
	521400 CIO CHARGES			2,238.58	
	521500 PUBLICATION & PRINT EXP	6,986.68		27,067.97	
	522100 DUES & SUBSCRIPTION EXP			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			3,121.88	
	531100 OFFICE SUPPLIES EXPENSE	148.25		673.46	
	532100 NON-CAPITALIZED EQUIP PU	3,462.75		4,068.75	
	533100 HOUSEHOLD & INSTIT EXP			4,201.63	
	533900 FOOD EXPENSE-INSTITUTIONS			44,378.61	
	534600 ED & RECREATIONAL SUP EX	75.00		2,020.40	
	535100 MEDICAL SUPPLIES			11,387.35	
	535101 MEDICAL SUPPLIES-OTHER	217.34		1,034.30	
	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	174.12		12,387.71	
	545200 MEDICAL ASSESSMENT SERV	4,195.00		4,195.00	
	547906 VERIFICATIONS			3,370.00	
	552103 MEMBERS LOSSES	80.61		80.61	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	555540 SAAS MAINTENANCE			4,943.43	
	559100 OTHER OPERATING EXP	15.40		46.20	
	559115 RECORDS MANAGEMENT STORAGE O			120.96	
	Major Account 520000 Total	15,355.15		136,883.80	
	Fund 42543 Expenditures Total	498,723.01		4,974,305.61	
	Fund 42543 Total	1,245,688.75	1,245,688.75	9,128,634.55	9,128,634.55

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

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62800 VETERANS CEMETERY ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,717.90
	Fund 62800 Fund Equity Total				4,717.90
	Fund 62800 Total			4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62810 VETERANS AFFAIRS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,894.14	
	Fund 62810 Assets Total			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				283.69
	484100 OPERATING DONATIONS & CO				19,156.00
	Major Account 480000 Total				19,439.69
	Fund 62810 Revenues Total				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			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	104,022.76-		2,762,336.92	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	104,022.76-		2,754,873.85	
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				61,173.68
		Major Account 480000 Total				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				1,468,499.19
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,606.20		48,921.00	
		599120 STATE SHELTER/FAMILY SERVICES			1,950.00	
		599121 NVA SHELTER / RENT	9,473.90		49,396.53	
		599122 NVA SHELTER / HOUSE PAYMENT	2,481.50		61,810.58	
		599123 SHELTER MAINTENANCE	1,498.00		7,123.50	
		599131 NVA FUEL / ELECTRIC EXPENSE	507.90		10,663.36	
		599132 NVA FUEL / GAS EXPENSE	177.92		4,822.51	
		599133 NVA FUEL / WATER EXPENSE			2,619.21	
		599134 NVA FUEL / GARBAGE EXPENSE	98.00		435.50	
		599135 NVA FUEL / PHONE EXPENSE	200.00		2,738.50	
		599136 MAINTENANCE/INTERNET	70.00		1,100.00	
		599151 NVA MED-SURG / DOCTOR EXP			1,847.70	
		599152 NVA MED-SURG / HOSPITAL EXP			2,885.55	
		599153 NVA MED-SURG / DENTAL EXP	16,109.45		225,170.81	
		599154 NVA MEDICAL / EYEGLOSS EXP			510.00	
		599155 NVA MEDICAL / HEARING AID EXP			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	
		599161 NVA FUNERAL / BURIAL EXP	35,552.39		301,489.78	
		599162 NVA FUNERAL / CREMATION EXP	20,395.00		284,870.41	
		599170 NVA TRANSPORTATION	10,852.50		42,773.08	
		Major Account 590000 Total	104,022.76		1,060,545.63	

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				
	Fund 63200 Expenditures Total	<u>104,022.76</u>		<u>1,060,545.63</u>	
	Fund 63200 Total	<u>104,022.76</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	2,423.50-		575,378.86	
		Fund 68220 Assets Total	2,423.50-		575,378.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		359.74-		
		211900 AAI DUE TO VENDOR (SYSTE		6.74-		6,312.15
		215100 DUE TO FUND - SHORT TERM		70.83		442.05
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		295.65-		9,479.38
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		16,429.04		147,725.80
		474100 GENERAL BUSINESS FEES		7.88		89.91
		Major Account 470000 Total		16,436.92		147,815.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,085.63
		483400 OTHER RENTAL REVENUE				3,377.68
		484100 OPERATING DONATIONS & CO		624.97		31,402.76
		486400 CASH OVER ADJUSTMENT		36.12		650.42
		Major Account 480000 Total		661.09		48,516.49
		Fund 68220 Revenues Total		17,098.01		196,332.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			193.30	
		521800 CASH SHORT ADJUSTMENT	127.76		1,068.03	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP			2,038.40	
		522800 E-COMMERCE OPER EXP	5,386.41		14,711.55	
		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	119.27		1,676.74	
		533900 FOOD EXPENSE-INSTITUTIONS	2,587.64		24,308.99	
		534600 ED & RECREATIONAL SUP EX	1,391.20		16,168.27	
		534901 SUPPLIES FOR RESALE	9,538.58		99,937.99	
		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		860.40	
	Major Account 520000 Total	19,225.86		167,689.08	
	Fund 68220 Expenditures Total	19,225.86		167,689.08	
	Fund 68220 Total	16,802.36	16,802.36	743,067.94	743,067.94

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	218.80		289,643.31	
		Fund 68221 Assets Total	218.80		289,643.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		689.53		836.78
		211900 AAI DUE TO VENDOR (SYSTE		591.30-		1,190.80
		215100 DUE TO FUND - SHORT TERM		.33-		159.85
		Fund 68221 Liabilities Total		97.90		2,187.43
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		4,463.94		43,536.13
		474100 GENERAL BUSINESS FEES		.05		.29
		Major Account 470000 Total		4,463.99		43,536.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,415.20
		484100 OPERATING DONATIONS & CO		1,125.00		35,924.99
		Major Account 480000 Total		1,125.00		42,340.19
		Fund 68221 Revenues Total		5,588.99		85,876.61
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			3,968.98	
		522800 E-COMMERCE OPER EXP	50.46		495.41	
		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	118.22		6,182.81	
		533900 FOOD EXPENSE-INSTITUTIONS	948.81		6,762.66	
		534600 ED & RECREATIONAL SUP EX	350.00		2,086.00	
		534901 SUPPLIES FOR RESALE	3,888.12		36,634.96	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		450.00	
		559100 OTHER OPERATING EXP	37.48		438.72	
		Major Account 520000 Total	5,468.09		62,981.43	
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	5,468.09		63,409.43	
	Fund 68221 Total	<u>5,686.89</u>	<u>5,686.89</u>	<u>353,052.74</u>	<u>353,052.74</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	12,287.49		79,620.39	
		Fund 68222 Assets Total	12,287.49		79,620.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		149.51		149.51
		211900 AAI DUE TO VENDOR (SYSTE		242.17		922.27
		215100 DUE TO FUND - SHORT TERM		66.74		312.52
		Fund 68222 Liabilities Total		458.42		1,384.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,988.26
		Fund 68222 Fund Equity Total				91,988.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,083.93		21,664.40
		474100 GENERAL BUSINESS FEES				16.92
		Major Account 470000 Total		2,083.93		21,681.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,061.06
		484100 OPERATING DONATIONS & CO		1,665.58		21,265.62
		486400 CASH OVER ADJUSTMENT		1.60		1.74
		Major Account 480000 Total		1,667.18		23,328.42
		Fund 68222 Revenues Total		3,751.11		45,009.74
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	8,550.00		8,550.00	
		531100 OFFICE SUPPLIES EXPENSE			28.32	
		532100 NON-CAPITALIZED EQUIP PU	4,599.28		4,599.28	
		533100 HOUSEHOLD & INSTIT EXP	556.00		556.00	
		533900 FOOD EXPENSE-INSTITUTIONS	3.72		191.42	
		534600 ED & RECREATIONAL SUP EX	1,180.67		19,983.52	
		534901 SUPPLIES FOR RESALE	1,532.35		23,579.28	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		450.00	
		Major Account 520000 Total	16,497.02		58,312.82	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			449.09	
		Major Account 580000 Total			449.09	
		Fund 68222 Expenditures Total	16,497.02		58,761.91	
		Fund 68222 Total	4,209.53	4,209.53	138,382.30	138,382.30

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	97.88-		110,350.34	
	Fund 68223 Assets Total	97.88-		110,350.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	215100 DUE TO FUND - SHORT TERM		77.05		150.80
	Fund 68223 Liabilities Total		77.05		216.80
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		5,102.59		49,115.87
	474100 GENERAL BUSINESS FEES				34.45
	Major Account 470000 Total		5,102.59		49,150.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,548.47
	484100 OPERATING DONATIONS & CO		2,400.00		32,302.18
	486400 CASH OVER ADJUSTMENT		64.28		246.95
	Major Account 480000 Total		2,464.28		35,097.60
	Fund 68223 Revenues Total		7,566.87		84,247.92
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	129.66		1,259.66	
	521800 CASH SHORT ADJUSTMENT	63.46		231.08	
	522800 E-COMMERCE OPER EXP	77.12		770.88	
	531100 OFFICE SUPPLIES EXPENSE			90.01	
	532100 NON-CAPITALIZED EQUIP PU			507.99	
	533100 HOUSEHOLD & INSTIT EXP	42.89		1,663.48	
	533900 FOOD EXPENSE-INSTITUTIONS			2,246.57	
	534600 ED & RECREATIONAL SUP EX	450.00		7,742.09	
	534901 SUPPLIES FOR RESALE	6,903.67		58,395.56	
	543200 IT CONSULTING-HARDWARE			375.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		450.00	
	Major Account 520000 Total	7,741.80		73,732.32	
	Fund 68223 Expenditures Total	7,741.80		73,732.32	
	Fund 68223 Total	7,643.92	7,643.92	184,082.66	184,082.66

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			260,288.24	
	Fund 68260 Assets Total			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				6,000.51
	Major Account 480000 Total				6,000.51
	Fund 68260 Revenues Total				6,000.51
	Fund 68260 Total			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	200,000.00		1,310,711.48	
	Fund 68413 Assets Total	200,000.00		1,310,711.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED		200,000.00		881,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM				196,424.99
	Fund 68413 Liabilities Total		200,000.00		1,083,983.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	200,000.00	200,000.00	1,310,711.48	1,310,711.48

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			338,727.66	
	Fund 68416 Assets Total			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				63,969.44
	Fund 68416 Liabilities Total				270,930.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total			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			2,235.65	
	Fund 68417 Assets Total			2,235.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM				4,439.78
	Fund 68417 Liabilities Total				5,341.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total			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	40,000.00-		193,307.21	
	Fund 68418 Assets Total	40,000.00-		193,307.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST		40,000.00-		449,943.89-
	215100 DUE TO FUND - SHORT TERM				18,512.70
	Fund 68418 Liabilities Total		40,000.00-		86,303.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	40,000.00-	40,000.00-	193,307.21	193,307.21

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	186,502.35-		2,372,599.74	
		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	186,502.35-		2,375,231.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,910.70		104,569.16
		211900 AAI DUE TO VENDOR (SYSTE		218,444.97		240,866.88
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		284,355.67		343,421.42
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		3,444.25		23,065.14
		471120 MTNCE-INSURANCE		829.27		12,637.38
		471147 MAINTENANCE OF RESIDENTS		380,660.29		4,150,916.09
		474100 GENERAL BUSINESS FEES		.17		.80
		Major Account 470000 Total		384,933.98		4,186,619.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				51,489.04
		483200 BUILDING & SPACE RENTAL		2,500.00		27,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				954.80
		Major Account 480000 Total		2,500.00		199,943.84
		Fund 22523 Revenues Total		387,433.98		4,386,563.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	578.34		7,530.02	
		511200 TEMPORARY SALARIES-WAGE			2,660.94	
		511300 OVERTIME PAYMENTS			612.62	
		511500 SHIFT DIFFERENTIAL PYMT	155.56		2,581.80	
		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			48.22	
	515200 FICA EXPENSE	56.15		1,118.05	
	515500 HEALTH INSURANCE EXPENSE			79.28	
	516200 TUITION ASSISTANCE	5,154.00		5,154.00	
	516400 UNEMPLOYM COMP INS EXP			4,267.52	
	Major Account 510000 Total	5,944.05		25,205.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.55		29.55	
	521300 FREIGHT EXPENSE	54.39		316.95	
	521400 CIO CHARGES	55,447.65		202,360.43	
	521500 PUBLICATION & PRINT EXP	588.06		1,074.03	
	521900 AWARDS EXPENSE			835.54	
	522100 DUES & SUBSCRIPTION EXP	95.30		18,482.29	
	522101 STAFF LICENSE FEES	18.00		422.00	
	522200 CONFERENCE REGISTRATION	249.00		848.00	
	522600 JOB APPLICANT EXPENSE	1,987.50		18,645.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,888.34		8,935.74	
	522900 EMPLOYEE PARKING EXP			50.00	
	523000 VOLUNTEER EXPENSES	2,277.88		2,277.88	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		918,948.30	
	526100 REP & MAINT-REAL PROPERT	5,974.66		9,305.77	
	527200 REP & MAINT-MOTOR VEHICL	564.78		840.63	
	527300 REP & MAINT-MEDICAL EQUI	3,893.48		3,910.14	
	527500 REP & MAINT-COMM EQUIP			27,306.50	
	527600 REP & MAINT-HOUSE/INST E	9,172.64		47,323.91	
	527800 REP & MAINT-OTHER PROPER			4,113.28	
	527980 VIDEO EQUIP REPAIR & MAINT			222.77	
	531100 OFFICE SUPPLIES EXPENSE	4,457.45		19,934.58	
	532100 NON-CAPITALIZED EQUIP PU			31,476.83	
	533100 HOUSEHOLD & INSTIT EXP	19,075.27		95,430.72	
	533102 ATTENDS & DISPOSABLE ITEMS	6,507.75		8,728.47	
	533107 TESTING SUPPLIES			54.05	
	533900 FOOD EXPENSE-INSTITUTIONS	65,538.84		624,231.08	
	533901 NUTRITIONAL SUPPLEMENTS	3,534.17		27,977.62	
	534600 ED & RECREATIONAL SUP EX	444.19		8,111.60	
	535100 MEDICAL SUPPLIES	41,463.34		43,765.97	
	535101 MEDICAL SUPPLIES-OTHER	25,984.58		33,892.51	
	542100 SOS TEMP SERV - PERSONNEL	816.01		17,433.54	

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				
	542200 SOS TEMP SERV - OUTSIDE	241,408.47		258,247.73	
	543300 IT CONSULTING-OTHER			7,800.00	
	544100 PHYSICIAN SERVICES	22,713.60		22,713.60	
	544101 PHYSICAL THERAPY CONTRACT	34,810.06		34,810.06	
	544900 DENTAL SERVICES	4,526.86		4,526.86	
	545000 LABORATORY SERVICES			3,061.14	
	547906 VERIFICATIONS	2,264.40		39,294.37	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	31.20		31.20	
	549100 LAUNDRY SERVICES	19,431.12		19,431.12	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		285.00	
	552103 MEMBERS LOSSES	59.94		59.94	
	554100 DATA SERVICES	3,287.51		37,629.26	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		19,228.06	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,295,707.50	
	555100 DATA PROC SOFTW LIC FEE	28,182.00		44,638.34	
	555310 COTS LICENSE FEES			1,377.00	
	555540 SAAS MAINTENANCE	4,943.45		17,712.60	
	556100 INSURANCE EXPENSE			15,759.88	
	559100 OTHER OPERATING EXP	.36-		349.01-	
	Major Account 520000 Total	835,202.41		3,999,850.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	673.04		2,465.04	
	571600 MEALS - TAXABLE	25.20		25.20	
	571800 MEALS - TRAVEL STATUS	177.63		519.44	
	572100 COMMERCIAL TRANSPORTATIO			1,016.00	
	573100 STATE-OWNED TRANSPORT	1,163.28		10,319.89	
	574500 PERSONAL VEHICLE MILEAGE	245.89		684.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,858.00		15,015.50	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	17,145.54		30,047.65	
	Fund 22523 Expenditures Total	858,292.00		4,055,103.61	
	Fund 22523 Total	671,789.65	671,789.65	6,430,334.80	6,430,334.80

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	289.58-		12,518.41	
	132200 DUE FROM OTHER GOVERNMENT	45.00-		275.00-	
	Fund 22821 Assets Total	<u>334.58-</u>		<u>12,243.41</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		1,040.42		14,407.50
	Major Account 470000 Total		<u>1,040.42</u>		<u>14,407.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				396.38
	484100 OPERATING DONATIONS & CO				500.00
	Major Account 480000 Total				<u>896.38</u>
	Fund 22821 Revenues Total		<u>1,040.42</u>		<u>15,303.88</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,375.00		17,672.97	
	Major Account 590000 Total	<u>1,375.00</u>		<u>17,672.97</u>	
	Fund 22821 Expenditures Total	<u>1,375.00</u>		<u>17,672.97</u>	
	Fund 22821 Total	<u>1,040.42</u>	<u>1,040.42</u>	<u>29,916.38</u>	<u>29,916.38</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,912.69		80,742.90	
	132200 DUE FROM OTHER GOVERNMENT	157.50		105.00-	
	Fund 22822 Assets Total	<u>3,070.19</u>		<u>80,637.90</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		3,070.19		30,960.10
	Major Account 470000 Total		<u>3,070.19</u>		<u>30,960.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,415.71
	Major Account 480000 Total				<u>1,415.71</u>
	Fund 22822 Revenues Total		<u>3,070.19</u>		<u>32,375.81</u>
	Fund 22822 Total	<u>3,070.19</u>	<u>3,070.19</u>	<u>80,637.90</u>	<u>80,637.90</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	1,930.08		5,335.45	
	139901 AR INVOICED (SYSTEM)	77.18		2,014.32	
	Fund 22823 Assets Total	<u>1,852.90</u>		<u>7,349.77</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,944.40		38,049.05
	Major Account 470000 Total		<u>3,944.40</u>		<u>38,049.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				43.57
	Major Account 480000 Total				<u>43.57</u>
	Fund 22823 Revenues Total		<u>3,944.40</u>		<u>38,092.62</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,091.50		30,742.85	
	Major Account 520000 Total	<u>2,091.50</u>		<u>30,742.85</u>	
	Fund 22823 Expenditures Total	<u>2,091.50</u>		<u>30,742.85</u>	
	Fund 22823 Total	<u>3,944.40</u>	<u>3,944.40</u>	<u>38,092.62</u>	<u>38,092.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,032.96-		871,232.57	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	88,032.96-		874,534.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,051.99		15,349.65
		211900 AAI DUE TO VENDOR (SYSTE		14,541.53-		32,125.51
		215100 DUE TO FUND - SHORT TERM		2.40		179.61-
		Fund 22528 Liabilities Total		12,487.14-		47,295.55
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		83.42		243.73
		471116 MEAL & LNDRY-OTHER FAC		644.56		8,559.60
		471120 MTNCE-INSURANCE		708.25		9,105.01
		471147 MAINTENANCE OF RESIDENTS		145,041.19		1,518,968.84
		474100 GENERAL BUSINESS FEES				9.26
		Major Account 470000 Total		146,477.42		1,536,886.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,184.27
		484500 REIMB NON-GOVT SOURCES				924.77
		486400 CASH OVER ADJUSTMENT		1.00		2.96
		486500 MISCELLANEOUS ADJUSTMENT				9,345.00
		Major Account 480000 Total		1.00		40,457.00
		Fund 22528 Revenues Total		146,478.42		1,577,343.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,196.74		64,861.86	
		511300 OVERTIME PAYMENTS	58.87		137.86	
		511500 SHIFT DIFFERENTIAL PYMT	1,681.63		4,892.38	
		512100 VACATION LEAVE EXPENSE	1,129.09		1,129.09	
		512200 SICK LEAVE EXPENSE	539.38		539.38	
		512300 HOLIDAY LEAVE EXPENSE	851.74		1,703.48	
		515100 RETIREMENT PLANS EXPENSE	1,981.13		5,486.03	
		515200 FICA EXPENSE	2,000.46		5,546.00	
		515500 HEALTH INSURANCE EXPENSE	559.66		1,672.05	

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				
		516400 UNEMPLOYM COMP INS EXP			22,145.56	
		Major Account 510000 Total	30,998.70		108,113.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	9,121.31		45,617.46	
		521400 CIO CHARGES	5,347.60		42,579.11	
		521500 PUBLICATION & PRINT EXP	456.49		2,727.47	
		522100 DUES & SUBSCRIPTION EXP			12,483.10	
		522101 STAFF LICENSE FEES	173.80		1,313.80	
		522200 CONFERENCE REGISTRATION			1,982.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		10,380.00	
		522601 PRE-EMPLOYMENT PHYSICALS	720.90		15,892.74	
		522900 EMPLOYEE PARKING EXP			50.00	
		523900 TEAMMATE RECOGNITION	1,164.77		5,216.53	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		117,828.30	
		526100 REP & MAINT-REAL PROPERT			2,995.15	
		527200 REP & MAINT-MOTOR VEHICL	81.32		2,442.51	
		527300 REP & MAINT-MEDICAL EQUI			10,308.55	
		527600 REP & MAINT-HOUSE/INST E			1,050.47	
		531100 OFFICE SUPPLIES EXPENSE	1,967.59		20,201.36	
		532100 NON-CAPITALIZED EQUIP PU	23,846.25		43,698.10	
		533100 HOUSEHOLD & INSTIT EXP	5,814.56		64,868.51	
		533102 ATTENDS & DISPOSABLE ITEMS	2,952.10		29,644.26	
		533900 FOOD EXPENSE-INSTITUTIONS	34,966.50		403,815.25	
		533901 NUTRITIONAL SUPPLEMENTS	447.88		4,910.55	
		534600 ED & RECREATIONAL SUP EX	529.90		952.97	
		535100 MEDICAL SUPPLIES	361.25		3,409.56	
		535101 MEDICAL SUPPLIES-OTHER	5,462.99		101,148.47	
		538100 VEHICLE & EQUIP SUP EXP	424.33		2,967.58	
		542200 SOS TEMP SERV - OUTSIDE	17,169.00		583,561.50	
		544100 PHYSICIAN SERVICES	8,449.00		94,092.56	
		544300 PSYCHOLOGICAL SERVICES			302.00	
		544600 OPTICAL SERVICES	403.81		2,694.49	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	905.00		17,835.00	
		545000 LABORATORY SERVICES			326.60	
		545200 MEDICAL ASSESSMENT SERV	352.52		8,365.27	
		546900 OTHER MEDICAL SERVICES	352.07		1,030.30	
		547100 EDUCATIONAL SERVICES	600.00		3,100.00	
		547906 VERIFICATIONS	783.05		19,246.92	

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				
	548700 REFUSE/RECYCLING	34.32		247.28	
	549200 JANITORIAL/SECURITY SRVS	465.00		7,905.00	
	552102 MEMBERS WAGES	208.60		2,174.20	
	552103 MEMBERS LOSSES			56.97	
	554900 OTHER CONTRACTUAL SERVICES	2,115.75		20,176.80	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		447,819.20	
	555100 DATA PROC SOFTW LIC FEE			11,350.27	
	555200 SOFTWARE - NEW PURCHASES			102.22	
	555310 COTS LICENSE FEES			1,388.36	
	555540 SAAS MAINTENANCE	4,943.43		55,369.98	
	556100 INSURANCE EXPENSE			11,775.49	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	189,173.34		2,237,668.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,270.80		4,192.13	
	571800 MEALS - TRAVEL STATUS			592.94	
	573100 STATE-OWNED TRANSPORT	581.40		4,810.00	
	574500 PERSONAL VEHICLE MILEAGE			1,487.29	
	Major Account 570000 Total	1,852.20		11,082.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,034.68	
	Major Account 580000 Total			8,034.68	
	Fund 22528 Expenditures Total	222,024.24		2,364,898.94	
	Fund 22528 Total	133,991.28	133,991.28	3,239,433.69	3,239,433.69

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	8,215.94		1,227,007.06	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	8,215.94		1,230,007.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		1,577.51-		107.00
	215100 DUE TO FUND - SHORT TERM		87.60		6,575.60
	Fund 22529 Liabilities Total		1,489.91-		6,683.00
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		312.07		7,124.44
	471116 MEAL & LNDRY-OTHER FAC		1,226.40		12,816.56
	471120 MTNCE-INSURANCE		3,449.45		8,638.63
	471147 MAINTENANCE OF RESIDENTS		243,348.62		2,538,925.36
	474100 GENERAL BUSINESS FEES				28.60
	Major Account 470000 Total		248,336.54		2,567,533.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				25,502.63
	483200 BUILDING & SPACE RENTAL		582.17		6,403.87
	484500 REIMB NON-GOVT SOURCES				458.97
	Major Account 480000 Total		582.17		32,365.47
	Fund 22529 Revenues Total		248,918.71		2,599,899.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,437.74		124,602.30	
	511200 TEMPORARY SALARIES-WAGE			2,464.44	
	511300 OVERTIME PAYMENTS	3,529.52		19,373.00	
	511500 SHIFT DIFFERENTIAL PYMT	2,053.02		16,495.74	
	511701 COMMUTING BONUS			200.00-	
	512100 VACATION LEAVE EXPENSE			6,125.10	
	512200 SICK LEAVE EXPENSE	16.52		6,505.84	
	512300 HOLIDAY LEAVE EXPENSE	710.99		8,489.17	
	512500 FUNERAL LEAVE EXPENSE			927.93	
	515100 RETIREMENT PLANS EXPENSE	1,628.48		14,452.29	
	515200 FICA EXPENSE	1,585.93		14,177.04	

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	3,162.18		28,953.35	
	516200 TUITION ASSISTANCE			683.95	
	516400 UNEMPLOYM COMP INS EXP			1,430.69	
	Major Account 510000 Total	28,124.38		244,480.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.95	
	521400 CIO CHARGES	9,220.97		35,092.27	
	521500 PUBLICATION & PRINT EXP			746.62	
	521800 CASH SHORT ADJUSTMENT	3.00		13.50	
	522100 DUES & SUBSCRIPTION EXP			14,596.50	
	522101 STAFF LICENSE FEES			821.00	
	522200 CONFERENCE REGISTRATION			1,294.00	
	522600 JOB APPLICANT EXPENSE	2,286.50		10,164.47	
	522601 PRE-EMPLOYMENT PHYSICALS	52.18		1,456.68	
	522900 EMPLOYEE PARKING EXP			50.00	
	523900 TEAMMATE RECOGNITION	1,040.91		2,486.66	
	524900 RENT EXP-DEPR SURCHARGE	19,717.35		216,890.85	
	525100 RENT EXP-OFFICE EQUIP			435.90	
	526100 REP & MAINT-REAL PROPERT			869.02	
	527200 REP & MAINT-MOTOR VEHICL	81.38		8,351.53	
	527300 REP & MAINT-MEDICAL EQUI	247.80		6,076.09	
	527600 REP & MAINT-HOUSE/INST E	3,212.43		27,564.86	
	527700 REP & MAINT-PHOTO/MEDIA			143.09	
	531100 OFFICE SUPPLIES EXPENSE	433.72		10,617.39	
	532100 NON-CAPITALIZED EQUIP PU	10.78		3,023.77	
	533100 HOUSEHOLD & INSTIT EXP	7,727.88		54,422.23	
	533102 ATTENDS & DISPOSABLE ITEMS			355.89-	
	533900 FOOD EXPENSE-INSTITUTIONS	40,259.69		394,638.88	
	534600 ED & RECREATIONAL SUP EX	435.94		8,483.95	
	535100 MEDICAL SUPPLIES	22,408.82		259,490.47	
	535101 MEDICAL SUPPLIES-OTHER	4,528.73		52,565.47	
	538100 VEHICLE & EQUIP SUP EXP	2,798.64		10,358.86	
	542200 TEMP SERV - OUTSIDE	2,184.00		35,589.75	
	544100 PHYSICIAN SERVICES	13,584.00		130,504.00	
	544101 PHYSICAL THERAPY CONTRACT	13,009.54		88,342.98	
	544800 AMBULANCE SERVICES	4,850.20		10,167.09	
	544900 DENTAL SERVICES	1,800.00		27,607.00	
	547906 VERIFICATIONS	119.00		15,502.93	
	548700 REFUSE/RECYCLING	133.60		480.32	

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	3,332.00		29,683.65	
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		566,823.07	
	555100 DATA PROC SOFTW LIC FEE			21,833.43	
	555310 COTS LICENSE FEES			1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.43		53,308.82	
	556100 INSURANCE EXPENSE			18,697.81	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	209,951.86		2,234,151.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	823.00		2,380.41	
	571800 MEALS - TRAVEL STATUS			240.12	
	572100 COMMERCIAL TRANSPORTATIO			311.20	
	573100 STATE-OWNED TRANSPORT	64.38		3,218.70	
	574500 PERSONAL VEHICLE MILEAGE	249.24		859.91	
	575100 MISC TRAVEL EXPENSE			145.63	
	Major Account 570000 Total	1,136.62		7,155.97	
	Fund 22529 Expenditures Total	239,212.86		2,485,788.09	
	Fund 22529 Total	247,428.80	247,428.80	3,715,795.15	3,715,795.15

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	122,492.46		32,398,786.62	
	Fund 22910 Assets Total	122,492.46		32,398,786.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508,635.13		508,635.13
	Fund 22910 Liabilities Total		508,635.13		508,635.13
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		23,118.54		160,485.41
	461600 OP GRANTS - LOCAL GOVERN				181,002.33
	Major Account 460000 Total		23,118.54		341,487.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				774,673.75
	Major Account 480000 Total				774,673.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				284,868.26
	Major Account 490000 Total				284,868.26
	Fund 22910 Revenues Total		23,118.54		831,293.23
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	654,246.13		3,385,756.36	
	Major Account 590000 Total	654,246.13		3,385,756.36	
	Fund 22910 Expenditures Total	654,246.13		3,505,024.65	
	Fund 22910 Total	531,753.67	531,753.67	35,903,811.27	35,903,811.27

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	102,702.02-		37,262,986.24	
		Fund 22940 Assets Total	102,702.02-		37,262,986.24	
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				921,142.10
		Major Account 480000 Total				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				948,932.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,901.72		34,504.45	
		512100 VACATION LEAVE EXPENSE			2,782.37	
		512200 SICK LEAVE EXPENSE	35.80		801.63	
		512300 HOLIDAY LEAVE EXPENSE			1,305.97	
		515100 RETIREMENT PLANS EXPENSE	369.73		2,949.98	
		515200 FICA EXPENSE	365.16		2,862.58	
		Major Account 510000 Total	5,672.41		45,206.98	
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	97,029.61		5,472,476.64	
		Major Account 590000 Total	97,029.61		5,472,476.64	
		Fund 22940 Expenditures Total	102,702.02		5,499,780.01	
		Fund 22940 Total			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	1,073,742.12-		2,928,292.81	
	Fund 22950 Assets Total	1,073,742.12-		2,928,292.81	
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
	Major Account 490000 Total				10,000,000.00
	Fund 22950 Revenues Total				10,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,073,742.12		7,818,575.34	
	Major Account 590000 Total	1,073,742.12		7,818,575.34	
	Fund 22950 Expenditures Total	1,073,742.12		7,818,575.34	
	Fund 22950 Total			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			12,178.39	
	Fund 22960 Assets Total			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				3,750.00
	Major Account 470000 Total				3,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				222.95
	Major Account 480000 Total				222.95
	Fund 22960 Revenues Total				3,972.95
	Fund 22960 Total			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	440,639.16-		48,633,830.23	
	Fund 22970 Assets Total	440,639.16-		48,633,830.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226,775.25-		
	Fund 22970 Liabilities Total		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	213,863.91		3,632,087.98	
	554900 OTHER CONTRACTUAL SERVICES			131,500.00	
	557100 PROPERTY TAX EXPENSE			52.50	
	Major Account 520000 Total	213,863.91		3,763,640.48	
Expenditures	580000 Capital Outlay				
	580300 LAND			95,048.46	
	Major Account 580000 Total			95,048.46	
	Fund 22970 Expenditures Total	213,863.91		3,858,688.94	
	Fund 22970 Total	226,775.25-	226,775.25-	52,492,519.17	52,492,519.17

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,132,803.25-		101,808,228.76	
		Fund 22980 Assets Total	1,132,803.25-		101,808,228.76	
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				2,130,974.88
		Major Account 480000 Total				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				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	1,132,803.25		1,641,541.88	
		Major Account 590000 Total	1,132,803.25		1,641,541.88	
		Fund 22980 Expenditures Total	1,132,803.25		2,345,465.64	
		Fund 22980 Total			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	125,633.20-		44,547,445.37	
	Fund 22990 Assets Total	125,633.20-		44,547,445.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,971.87-		16,588.13
	Fund 22990 Liabilities Total		8,971.87-		16,588.13
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				1,122,116.41
	Major Account 480000 Total				1,122,116.41
	Fund 22990 Revenues Total				1,122,116.41
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	35,595.99		910,890.20	
	Major Account 520000 Total	35,595.99		910,890.20	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	81,065.34		5,104,679.18	
	Major Account 590000 Total	81,065.34		5,104,679.18	
	Fund 22990 Expenditures Total	116,661.33		6,015,569.38	
	Fund 22990 Total	8,971.87-	8,971.87-	50,563,014.75	50,563,014.75

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			2,224.79	
	Fund 25510 Assets Total			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				51.28
	Major Account 480000 Total				51.28
	Fund 25510 Revenues Total				51.28
	Fund 25510 Total			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			56,399.35	
	Fund 25520 Assets Total			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				1,302.19
	Major Account 480000 Total				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				1,302.19
	Fund 25520 Total			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			43,646.15	
	Fund 25530 Assets Total			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				962.41
	484500 REIMB NON-GOVT SOURCES				1,372.34
	Major Account 480000 Total				2,334.75
	Fund 25530 Revenues Total				2,334.75
	Fund 25530 Total			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	47,196.00		288,134.01	
		Fund 25540 Assets Total	47,196.00		288,134.01	
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		4,730.00		754,820.00
		474157 COMMERCIAL APPLICATOR FEE		32,316.00		240,216.00
		474165 PRIVATE APPLICATOR LIC		10,150.00		76,737.00
		Major Account 470000 Total		47,196.00		1,071,773.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,126.35
		Major Account 480000 Total				7,126.35
		Fund 25540 Revenues Total		47,196.00		1,078,899.35
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	47,196.00	47,196.00	1,448,134.01	1,448,134.01

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	6,170.50		58,592.55	
	Fund 25550 Assets Total	6,170.50		58,592.55	
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		6,170.50		69,079.50
	Major Account 470000 Total		6,170.50		69,079.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,011.98
	Major Account 480000 Total				1,011.98
	Fund 25550 Revenues Total		6,170.50		70,091.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			48,792.40	
	Major Account 590000 Total			48,792.40	
	Fund 25550 Expenditures Total			48,792.40	
	Fund 25550 Total	6,170.50	6,170.50	107,384.95	107,384.95

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	256.48		141,041.09	
	Fund 25590 Assets Total	256.48		141,041.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.11		134.91
	Fund 25590 Liabilities Total		29.11		134.91
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				3,303.21
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total				3,476.21
	Fund 25590 Revenues Total				3,476.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	195.31		1,952.80	
	522100 DUES & SUBSCRIPTION EXP	90.28		1,083.36	
	541700 LEGAL RELATED EXPENSE			1,109.59	
	Major Account 520000 Total	285.59		4,145.75	
	Fund 25590 Expenditures Total	285.59		4,145.75	
	Fund 25590 Total	29.11	29.11	145,186.84	145,186.84

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	18,833.50		324,178.60	
	Fund 26600 Assets Total	18,833.50		324,178.60	
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		14,995.00		21,806.75
	Major Account 460000 Total		14,995.00		21,806.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,309.50		59,440.50
	Major Account 470000 Total		5,309.50		59,440.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8,802.46
	Major Account 480000 Total				8,802.46
	Fund 26600 Revenues Total		20,304.50		90,049.71
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,471.00		262,029.75	
	Major Account 520000 Total	1,471.00		262,029.75	
	Fund 26600 Expenditures Total	1,471.00		262,029.75	
	Fund 26600 Total	20,304.50	20,304.50	586,208.35	586,208.35

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		172,079.82	
		Fund 42910 Assets Total	595.00		172,079.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,637.52
		Fund 42910 Fund Equity Total				273,637.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,064.35		388,336.67
		Major Account 460000 Total		45,064.35		388,336.67
		Fund 42910 Revenues Total		45,064.35		388,336.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,335.45		363,197.16	
		512300 HOLIDAY LEAVE EXPENSE			8,299.48	
		515100 RETIREMENT PLANS EXPENSE	2,419.77		25,531.08	
		515200 FICA EXPENSE	2,345.63		24,844.20	
		515500 HEALTH INSURANCE EXPENSE	7,368.50		58,827.72	
		516300 EMPLOYEE ASSISTANCE PRO			29.51	
		Major Account 510000 Total	44,469.35		480,729.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,198.00	
		Major Account 520000 Total			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	44,469.35		489,894.37	
		Fund 42910 Total	45,064.35	45,064.35	661,974.19	661,974.19

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	49,375.93-		12,194.11	
		Fund 45520 Assets Total	49,375.93-		12,194.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
		Fund 45520 Liabilities Total		40.00		40.00
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		184,143.33		2,016,412.67
		461500 OP GRANTS - STATE AGENCI				415,860.35
		Major Account 460000 Total		184,143.33		2,432,273.02
		Fund 45520 Revenues Total		184,143.33		2,432,273.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,344.63		925,152.85	
		512300 HOLIDAY LEAVE EXPENSE	5,593.36		48,471.97	
		515100 RETIREMENT PLANS EXPENSE	9,109.19		78,474.63	
		515200 FICA EXPENSE	8,606.81		74,994.32	
		515500 HEALTH INSURANCE EXPENSE	13,147.80		106,899.07	
		516300 EMPLOYEE ASSISTANCE PRO	21.71		131.23	
		Major Account 510000 Total	143,823.50		1,234,124.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.89		1,066.91	
		521500 PUBLICATION & PRINT EXP	130.55		5,949.02	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION	2,662.12		10,388.44	
		531100 OFFICE SUPPLIES EXPENSE	59.31-		493.04	
		531200 IT SUPPLIES	1,138.85		1,138.85	
		542500 ENG & ARCH SERVICES	80,248.10		1,455,199.18	
		559100 OTHER OPERATING EXP	22.81-		384.03	
		Major Account 520000 Total	84,302.39		1,474,714.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,559.17		6,021.10	
		571600 MEALS - TAXABLE			94.50	
		571800 MEALS - TRAVEL STATUS	776.52		1,068.28	
		572100 COMMERCIAL TRANSPORTATIO	40.00		2,374.67	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	542.28		3,083.95	
	574500 PERSONAL VEHICLE MILEAGE	1,599.96		2,430.50	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	<u>5,433.37</u>		<u>15,183.00</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			26,417.66	
	Major Account 590000 Total			<u>26,417.66</u>	
	Fund 45520 Expenditures Total	<u>233,559.26</u>		<u>2,750,439.20</u>	
	Fund 45520 Total	<u>184,183.33</u>	<u>184,183.33</u>	<u>2,762,633.31</u>	<u>2,762,633.31</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	101,968.71-		652,946.85	
		132900 NSF ITEMS SUSPENSE	184.26		13,774.60	
		139901 AR INVOICED (SYSTEM)	4,422.50		7,025.50	
		Fund 21210 Assets Total	97,361.95-		673,746.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		751.34		4,186.23
		Fund 21210 Liabilities Total		751.34		4,186.23
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		31.00		1,816.00
		475100 REGISTRATION / LICENSE F		6.00		59.00
		475114 RECIPROCAL LICENSE		3,050.00		33,660.00
		475115 LICENSE RENEWALS		40.00		560.00
		475116 NEW LICENSES		7,475.00		101,591.00
		475117 REGISTRATION CODE TRNG		400.00		3,223.00
		475118 INSPECTION FEE		99,999.50		1,079,734.00
		475200 EXAMINATION FEES		16,585.00		131,398.00
		Major Account 470000 Total		127,586.50		1,352,041.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				24,005.14
		484500 REIMB NON-GOVT SOURCES				967.42
		485100 FINES FORFEITS & PENALTI				20.00-
		486500 MISCELLANEOUS ADJUSTMENT				1,192.50
		486600 CREDIT CARD CLEARING		1,760.00-		4,916.50-
		Major Account 480000 Total		1,760.00-		21,228.56
		Fund 21210 Revenues Total		125,826.50		1,373,269.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,222.30		970,115.98	
		511300 OVERTIME PAYMENTS	87.62		215.25	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	5,938.27		64,132.43	
		512200 SICK LEAVE EXPENSE	6,958.33		25,178.43	
		512300 HOLIDAY LEAVE EXPENSE	4,751.16		55,778.05	
		512500 FUNERAL LEAVE EXPENSE			880.24	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	10,554.88		84,870.75	
		515200 FICA EXPENSE	10,221.00		79,562.33	
		515500 HEALTH INSURANCE EXPENSE	22,171.54		238,056.28	
		516300 EMPLOYEE ASSISTANCE PRO			264.60	
		516500 WORKERS COMP PREMIUMS			18,666.00	
		Major Account 510000 Total	183,905.10		1,540,720.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	462.21		5,063.44	
		521400 CIO CHARGES	4,419.30		52,716.37	
		521500 PUBLICATION & PRINT EXP	1,244.36		6,545.18	
		521900 AWARDS EXPENSE	980.00		1,436.10	
		522100 DUES & SUBSCRIPTION EXP	2,045.00		5,971.50	
		522200 CONFERENCE REGISTRATION			3,049.38	
		524600 RENT EXPENSE-BUILDINGS	1,633.39		18,299.29	
		524700 RENT EXP-OTHER REAL PROP	426.65		426.65	
		527200 REP & MAINT-MOTOR VEHICL	362.93		9,847.30	
		527201 REP & MAINT-DIV VEHICLE	1,713.41		6,427.55	
		531100 OFFICE SUPPLIES EXPENSE	134.63		2,982.08	
		533100 HOUSEHOLD & INSTIT EXP	983.91		12,267.35	
		533900 FOOD EXPENSE-INSTITUTIONS	179.35		371.30	
		538100 VEHICLE & EQUIP SUP EXP			6,412.51	
		539500 PURCHASING CARD SUSPENSE	668.99-		1,223.63	
		541100 ACCTG & AUDITING SERVICES			4,742.00	
		541200 PURCHASING ASSESSMENT			231.00	
		541700 LEGAL RELATED EXPENSE	6,000.00		200.00	
		554900 OTHER CONTRACTUAL SERVICES	6,000.00-		12,000.00	
		555100 DATA PROC SOFTW LIC FEE			955.00	
		559100 OTHER OPERATING EXP	256.51-		1,122.88-	
		559101 OP EXP - MERCH FEES	164.38			
		559102 OP EXP -NE.GOV			55.00	
		Major Account 520000 Total	13,824.02		150,099.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,297.56		28,844.90	
		571800 MEALS IN TRAVEL	247.84		4,538.47	
		572100 COMMERCIAL TRANSPORTATIO	668.99		310.00	
		573100 STATE-OWNED TRANSPORT	18,528.56		196,897.67	
		573101 DIV-OWNED TRANSPORT	91.32		1,104.62	
		574500 PERSONAL VEHICLE MILEAGE	894.45		7,689.21	

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	481.95		3,517.27	
	Major Account 570000 Total	26,210.67		242,902.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,499.73	
	584200 VEHICLES & VEHICLE EQ			26,500.00	
	Major Account 580000 Total			37,999.73	
	Fund 21210 Expenditures Total	223,939.79		1,971,721.96	
	Fund 21210 Total	126,577.84	126,577.84	2,645,468.91	2,645,468.91

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	2,220.94-		199,827.65	
	132900 NSF ITEMS SUSPENSE	410.27		3,090.28	
	Fund 23110 Assets Total	1,810.67-		202,917.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.52-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		62.52-		1,375.50
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				4,849.71
	483200 BUILDING & SPACE RENTAL		200.00		9,220.00
	Major Account 480000 Total		200.00		14,069.71
	Fund 23110 Revenues Total		200.00		68,963.41
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			13,993.24	
	Major Account 510000 Total			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	2,010.67		46,358.64	
	534500 AGRICULTURAL SUPPLIES EX			3,299.33	
	534800 CONST & MAINT SUP EXP			15,365.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548700 REFUSE/RECYCLING	62.52-		62.52-	

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				
	548900 WEED CONTROL			11,115.00	
	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>1,948.15</u>		<u>81,616.41</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>1,948.15</u>		<u>98,297.81</u>	
	Fund 23110 Total	<u>137.48</u>	<u>137.48</u>	<u>301,215.74</u>	<u>301,215.74</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	32,267.47-		170,778.41	
		Fund 23112 Assets Total	32,267.47-		170,778.41	
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				312,292.20
		Major Account 470000 Total				312,292.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,169.58
		Major Account 480000 Total				4,169.58
		Fund 23112 Revenues Total				314,316.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,252.56		143,817.59	
		511300 OVERTIME PAYMENTS	382.49		1,681.30	
		511800 COMPENSATORY TIME PAID	747.15		3,476.75	
		512100 VACATION LEAVE EXPENSE	1,306.86		8,849.79	
		512200 SICK LEAVE EXPENSE	159.02		4,369.08	
		512300 HOLIDAY LEAVE EXPENSE	317.63		8,292.82	
		515100 RETIREMENT PLANS EXPENSE	1,434.99		12,766.47	
		515200 FICA EXPENSE	1,342.57		11,724.05	
		515500 HEALTH INSURANCE EXPENSE	3,124.04		31,896.51	
		516500 WORKERS COMP PREMIUMS	843.14		1,686.28	
		Major Account 510000 Total	25,910.45		228,560.64	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			454.18	
		521400 CIO CHARGES			3,680.70	
		521500 PUBLICATION & PRINT EXP			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			983.00	
	531100 OFFICE SUPPLIES EXPENSE			940.47	
	533900 FOOD EXPENSE-INSTITUTIONS	678.02		2,153.49	
	537100 LABORATORY SUP EXP			328.13	
	538100 VEHICLE & EQUIP SUP EXP	65.22		186.50	
	556100 INSURANCE EXPENSE			323.75	
	Major Account 520000 Total	743.24		11,571.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,938.54		4,313.39	
	571800 MEALS - TRAVEL STATUS	325.51		1,137.18	
	572100 COMMERCIAL TRANSPORTATIO	579.10		3,086.18	
	573100 STATE-OWNED TRANSPORT	2,684.87		9,324.83	
	574500 PERSONAL VEHICLE MILEAGE	85.76		329.82	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total	5,613.78		18,329.40	
	Fund 23112 Expenditures Total	32,267.47		258,461.42	
	Fund 23112 Total			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	1,240.68		168,997.82	
		Fund 23115 Assets Total	1,240.68		168,997.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		948.99		13,125.78
		Fund 23115 Liabilities Total		948.99		13,125.78
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				4,464.37
		483100 HOUSING & DORM RENTAL REVENUE		18,629.26		149,393.60
		486600 CREDIT CARD CLEARING		4,421.43-		4,536.10-
		Major Account 480000 Total		14,207.83		149,321.87
		Fund 23115 Revenues Total		14,207.83		149,321.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,638.31		16,876.28	
		511800 COMPENSATORY TIME PAID	624.44		727.37	
		512100 VACATION LEAVE EXPENSE	665.61		922.94	
		512200 SICK LEAVE EXPENSE	360.26		771.98	
		512300 HOLIDAY LEAVE EXPENSE	137.24		1,097.92	
		512400 MILITARY LEAVE EXPENSE			746.24	
		515100 RETIREMENT PLANS EXPENSE	256.54		1,583.24	
		515200 FICA EXPENSE	300.33		1,789.54	
		515500 HEALTH INSURANCE EXPENSE	500.00		2,250.00	
		Major Account 510000 Total	4,482.73		26,765.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			109.96	
		523201 NATURAL GAS	284.74		18,660.99	
		531100 OFFICE SUPPLIES EXPENSE			6,415.93	
		533100 HOUSEHOLD & INSTIT EXPENSE			3,294.24	
		548700 REFUSE/RECYCLING			62.52	
		549200 JANITORIAL/SECURITY SERVICES	6,060.00		83,283.00	
		554100 DATA SERVICES	121.66		1,851.42	
		555200 NON-CAPITALIZED SOFTWARE	2,372.50		2,372.50	
		559100 OTHER OPERATING EXPENSE	594.51		9,640.40	
		Major Account 520000 Total	9,433.41		125,690.96	

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>13,916.14</u>		<u>152,456.47</u>	
		Fund 23115 Total	<u>15,156.82</u>	<u>15,156.82</u>	<u>321,454.29</u>	<u>321,454.29</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	457.83-		8,836.35	
	Fund 23117 Assets Total	457.83-		8,836.35	
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	457.83		1,016.39-	
	Major Account 520000 Total	457.83		1,016.39-	
	Fund 23117 Expenditures Total	457.83		1,016.39-	
	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			5,750,879.19	
	Fund 23120 Assets Total			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				132,626.89
	Major Account 480000 Total				132,626.89
	Fund 23120 Revenues Total				132,626.89
	Fund 23120 Total			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	67,256.93-		7,715.03	
		139901 AR INVOICED (SYSTEM)	50,000.00		50,000.00	
		Fund 43112 Assets Total	17,256.93-		57,715.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,581.00		1,581.00
		Fund 43112 Liabilities Total		1,581.00		1,581.00
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		50,000.00		832,904.27
		Major Account 460000 Total		50,000.00		832,904.27
		Fund 43112 Revenues Total		50,000.00		832,904.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	29,623.17		231,258.20	
		512100 VACATION LEAVE EXPENSE	1,764.69		14,615.60	
		512200 SICK LEAVE EXPENSE	1,846.30		12,821.63	
		512300 HOLIDAY LEAVE EXP	1,146.04		13,679.90	
		512500 FUNERAL LEAVE EXP			1,942.67	
		515100 RETIREMENT PLANS EXPENSE	2,574.61		20,542.72	
		515200 FICA EXPENSE	2,518.39		19,780.64	
		515500 HEALTH INSURANCE EXPENSE	3,757.26		41,329.90	
		516500 WORKERS COMP PREMIUMS	2,135.98		4,271.96	
		Major Account 510000 Total	45,366.44		360,243.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	63.40		452.00	
		521200 COMMUNICATION EXP	204.84		2,345.66	
		522100 DUES & SUBSCRIPTIONS			20,189.51	
		522200 CONFERENCE REGISTRATION	25.00		460.00	
		526100 REP & MAINT-REAL PROPERT			1,101.00	
		527200 reP & MAINT-motor vehicles	14.48		477.36	
		527800 rep & maint-other property			2,700.00	
		531100 OFFICE SUPPLIES EXPENSE			119.98	
		533100 HOUSEHOLD & INSTIT EXP	794.04		957.02	
		534500 AGRICULTURE SUPPLIES EXP			44,931.58	
		534600 ED & RECREATIONAL EXP	2,119.24		2,279.20	

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				
	534800 coNST & MAINT SUP EXP			960.56	
	538100 VEHICLE AND VEHICLE EQUIP	617.67		1,356.47	
	542500 ENG & ARCH SERVICES			55,438.96	
	543500 MGT CONSULTANT SERVICES	4,743.55		327,053.19	
	545000 LABORATORY SERVICES	3,816.75		10,701.99	
	549500 HAZARDOUS WASTE DISPOSAL	10,342.27		26,286.96	
	554900 OTHER CONTRACTURAL SERVICE			23,551.40	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			10,000.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	22,741.24		531,686.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	730.25		2,426.74	
	571800 MEALS - TRAVEL STATUS			188.48	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,301.64	
	573100 STATE-OWNED TRANSPORT			2,465.68	
	574500 PERSONAL VEHICLE MILEAG			76.38	
	575100 MISC TRAVEL EXPENSE			315.78	
	Major Account 570000 Total	730.25		7,774.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			100,833.97	
	583600 COMMUNICATIONS & ELECTRONIC EQ			5,555.86	
	584200 VEHICLE AND VEHICLE EQUIP			73,985.00	
	Major Account 580000 Total			180,374.83	
	Fund 43112 Expenditures Total	68,837.93		1,080,079.32	
	Fund 43112 Total	51,581.00	51,581.00	1,137,794.35	1,137,794.35

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	47,595.03-		9,728.99	
		139901 AR INVOICED (SYSTEM)	75,000.00		75,000.00	
		Fund 43113 Assets Total	27,404.97		84,728.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,460.00-		
		Fund 43113 Liabilities Total		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		75,000.00		512,742.38
		Major Account 460000 Total		75,000.00		512,742.38
		Fund 43113 Revenues Total		75,000.00		512,742.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,145.26		26,465.18	
		511800 COMPENSATORY TIME PAID			126.97	
		512100 VACATION LEAVE EXPENSE	123.25		794.50	
		512200 SICK LEAVE EXPENSE	394.45		2,209.27	
		512300 HOLIDAY LEAVE EXPENSE	126.31		1,518.99	
		512500 FUNERAL LEAVE EXPENSE			23.03	
		515100 RETIREMENT PLANS EXPENSE	283.51		2,330.08	
		515200 FICA EXPENSE	297.62		2,397.91	
		515500 HEALTH INSURANCE EXPENSE	100.00		776.19	
		Major Account 510000 Total	4,470.40		36,642.12	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	13,150.63		222,857.02	
		527200 REP & MAINT-MOTOR VEHICL			6,859.61	
		534600 ED & RECREATIONAL SUP EX	3,135.73		29,760.95	
		534800 CONST & MAINT SUP EXPENSE			45,272.00	
		538100 VEHICLE & EQUIP SUP EXP	424.27		8,008.82	
		542100 SOS TEMP SERV - PERSONNEL			2,615.97	
		548900 WEED CONTROL	12,390.00		12,390.00	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		61,204.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	34,664.63		389,292.10	
Expenditures	580000	Capital Outlay				

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				
	582400 MACHINERY & EQUIPMENT			25,798.96	
	Major Account 580000 Total			25,798.96	
	Fund 43113 Expenditures Total	39,135.03		451,733.18	
	Fund 43113 Total	<u>66,540.00</u>	<u>66,540.00</u>	<u>536,462.17</u>	<u>536,462.17</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	285,746.80		1,264,454.08	
		139901 AR INVOICED (SYSTEM)	233,760.91		1,304,737.50	
		Fund 43114 Assets Total	519,507.71		2,569,191.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		101,158.17		136,543.50
		211900 AAI DUE TO VENDOR (SYSTE		30,862.56		46,000.58
		Fund 43114 Liabilities Total		132,020.73		182,544.08
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		2,837,942.78		24,038,739.82
		463100 CAPITAL FEDERAL GRANTS & CON				153,002.40-
		Major Account 460000 Total		2,837,942.78		23,885,737.42
		Fund 43114 Revenues Total		2,837,942.78		23,885,737.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,203.07		1,536,917.96	
		511300 overTIME PAYMENTS	230.06		1,716.76	
		511400 ON-CALL	550.96		738.15	
		511800 COMPENSATORY TIME PAID	561.88		5,008.16	
		512100 VACATION LEAVE EXPENSE	11,698.29		107,883.51	
		512200 SICK LEAVE EXPENSE	5,931.58		69,214.74	
		512300 HOLIDAY LEAVE EXPENSE	7,433.19		89,088.47	
		512400 MILITARY LEAVE EXPENS			834.48	
		512500 FUNERAL LEAVE EXPENSE	613.54		5,349.94	
		512600 CIVIL LEAVE EXPENSE	629.76		629.76	
		515100 RETIREMENT PLANS EXPENSE	17,201.20		135,323.39	
		515200 FICA EXPENSE	17,117.21		132,262.97	
		515500 HEALTH INSURANCE EXPENSE	30,691.15		321,757.99	
		516500 WORKERS COMP PREMIUMS	10,890.68		21,781.36	
		Major Account 510000 Total	306,752.57		2,428,507.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.60	
		521200 COMMUNICATIONS EXPENSE	1,824.76		14,434.22	
		521300 FREIGHT EXPENSE			1,167.70	
		521400 COMMUNICATIONS EXPENSE			480.27	

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				
		521500 PRINT & PUBLICATION			386.23	
		522100 DUES & SUBSCRIPTION EXPENSE	95.00		30,232.85	
		522200 CONFERENCE REGISTRATION			535.00	
		523100 UTILITIES EXPENSE			60.00	
		523201 NATURAL GAS	26,366.77		323,578.88	
		523202 ELECTRICITY	78,612.34		887,970.80	
		523203 WATER	7,922.80		49,513.61	
		523204 SEWER	5,629.24		36,869.83	
		523207 PROPANE			3,358.64	
		523219 OTHER UTILITY			826.68	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		113,175.10	
		525500 RENT EXPENSE-OTHER ERS PROPERT			53,654.32	
		526100 REP & MAINT-REAL PROPERTY	1,608,273.03		15,949,069.75	
		527200 REP & MAINT MOTOR VEHIC	7,927.40		37,036.53	
		527600 REP & MAINT-HOUSE/INST	13,120.80		80,963.23	
		527800 REP & MAINT-OTHER PROPERTY			23,821.85	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE	3,921.98		17,541.34	
		531200 IT SUPPLIES	46.21		119.17	
		532100 NON-CAPITALIZED EQUIP	34,096.09		2,051,036.40	
		532250 NETWORKING EQUIP			13,594.12	
		532270 WIRELESS PHONE EQUIP			153.78	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSTIT EXP	15,019.43		146,763.81	
		534500 AGRICULTURAL SUPPLIES EX	15,622.02		92,917.85	
		534600 ED & RECREATIONAL SUP EXPENSE			908.65	
		534800 CONST & MAINT SUP EXP	13,167.30		334,202.46	
		534900 MISCELLANEOUS SUP EXP			6,047.54	
		537100 LABORATORY SUP EXPENSE			1,792.53	
		538100 VEHICLE & EQUIP SUP EXP	21,510.14		97,029.28	
		542100 SOS TEMP SERV - PERSONNEL	7,288.09		68,477.89	
		542500 ENG & ARCH SERVICES	97,068.64		327,159.59	
		543500 MGT CONSULTANT SERVICES			4,000.00	
		545000 LABORATORY SERVICES			1,146.59	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,821.75		156,022.18	
		548600 PEST CONTROL	3,030.86		40,606.14	
		548700 REFUSE/RECYCLING	16,833.67		151,132.13	
		548800 FIRE EXTINGUISHERS	845.00		11,447.20	
		548900 WEED CONTROL	1,013.01		43,798.10	

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				
	549100 LAUNDRY/UNIFORM SERVICES	39.16		909.04	
	549200 JANITORIAL AND/OR SECURITY SER	30,895.25		354,122.00	
	554900 OTHER CONTRACTUAL SERVICES	11,021.00		222,953.21	
	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>2,048,325.65</u>		<u>21,770,046.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,994.41		9,864.49	
	571800 MEALS	661.71		2,131.95	
	572100 COMMERCIAL TRANSPORTATI	272.44		7,181.01	
	573100 STATE-OWNED TRANSPORT	232.80		3,474.42	
	574500 PERSONAL VEHICLE MILEAG	302.84		1,424.44	
	575100 MISC TRAVEL EXP	69.00		813.00	
	Major Account 570000 Total	<u>3,533.20</u>		<u>24,889.31</u>	
Expenditures	580000 Capital Outlay				
	581500 Improvements to Buildings	7,500.00		10,678.80	
	582400 MACHINERY & EQUIPMENT	14,430.00		523,999.18	
	584200 VEHICLES & VEHICLE EQUIPMENT			147,064.28	
	587500 CIP - IMPROVEMENTS TO BLDG	69,914.38		205,652.63	
	Major Account 580000 Total	<u>91,844.38</u>		<u>887,394.89</u>	
	Fund 43114 Expenditures Total	<u>2,450,455.80</u>		<u>25,110,837.97</u>	
	Fund 43114 Total	<u>2,969,963.51</u>	<u>2,969,963.51</u>	<u>27,680,029.55</u>	<u>27,680,029.55</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	7,505.14-		18,209.63	
		139901 AR INVOICED (SYSTEM)	18,400.00		18,400.00	
		Fund 43115 Assets Total	10,894.86		36,609.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,330.00-		
		Fund 43115 Liabilities Total		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		33,400.00		452,795.45
		Major Account 460000 Total		33,400.00		452,795.45
		Fund 43115 Revenues Total		33,400.00		452,795.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,207.83		89,918.98	
		511800 COMPENSATORY TIME PAID			913.78	
		512100 VACATION LEAVE EXPENSE	198.77		6,029.33	
		512200 SICK LEAVE EXPENSE	309.91		1,860.44	
		512300 HOLIDAY LEAVE EXPENSE	438.50		5,232.91	
		512500 FUNERAL LEAVE EXPENSE			993.83	
		515100 RETIREMENT PLANS EXPENSE	985.05		7,858.62	
		515200 FICA EXPENSE	930.35		7,211.71	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		27,272.96	
		516500 WORKERS' COMP PREMIUM	562.10		1,124.20	
		Major Account 510000 Total	18,111.87		148,416.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.40	
		521200 COM EXPENSE - VOICE/DATE	183.44		1,008.62	
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT	1,300.00		136,833.43	
		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	1,472.83		6,501.95	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP			207,374.87	
	555540 SAAS MAINTENANCE			684.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	<u>2,956.27</u>	<u></u>	<u>358,190.89</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		1,789.00	
	571800 MEALS - TRAVEL STATUS			124.08	
	Major Account 570000 Total	<u>107.00</u>	<u></u>	<u>1,913.08</u>	<u></u>
	Fund 43115 Expenditures Total	<u>21,175.14</u>	<u></u>	<u>508,520.73</u>	<u></u>
	Fund 43115 Total	<u>32,070.00</u>	<u>32,070.00</u>	<u>545,130.36</u>	<u>545,130.36</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	59,352.29		59,352.29	
	Fund 43116 Assets Total	59,352.29		59,352.29	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		118,704.58		474,818.32
	Major Account 460000 Total		118,704.58		474,818.32
	Fund 43116 Revenues Total		118,704.58		474,818.32
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	59,352.29		415,466.03	
	Major Account 520000 Total	59,352.29		415,466.03	
	Fund 43116 Expenditures Total	59,352.29		415,466.03	
	Fund 43116 Total	118,704.58	118,704.58	474,818.32	474,818.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,500.00-			
	139901 AR INVOICED (SYSTEM)	9,500.00		9,500.00	
	Fund 43117 Assets Total			9,500.00	
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		104,250.06
	Major Account 460000 Total		9,500.00		104,250.06
	Fund 43117 Revenues Total		9,500.00		104,250.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			37,666.72	
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		66,500.00	
	Major Account 520000 Total	9,500.00		104,166.72	
	Fund 43117 Expenditures Total	9,500.00		104,166.72	
	Fund 43117 Total	9,500.00	9,500.00	113,666.72	113,666.72

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,937,900.40-		221,073.87	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	7,140.00-		1,041.74	
		Fund 43120 Assets Total	8,945,040.40-		222,138.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,209,525.18-		106,573.79
		Fund 43120 Liabilities Total		8,209,525.18-		106,573.79
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		4,240,176.02		157,276,666.82
		Major Account 460000 Total		4,240,176.02		157,276,666.82
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		92,236.00		23,972,342.87-
		Major Account 480000 Total		92,236.00		23,972,342.87-
		Fund 43120 Revenues Total		4,332,412.02		133,304,323.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,377.20		953,790.49	
		511200 TEMPORARY SALARIES-WAGE	3,403.40		19,007.60	
		511300 OVERTIME PAYMENTS	2,647.15		15,304.79	
		511400 ON CALL PAY	2,202.89		17,007.60	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	2,659.70		20,566.97	
		512100 VACATION LEAVE EXPENSE	8,348.59		76,302.48	
		512200 SICK LEAVE EXPENSE	4,159.31		38,489.81	
		512300 HOLIDAY LEAVE EXPENSE	4,915.68		56,305.09	
		512500 FUNERAL LEAVE EXPENSE			4,832.70	
		515100 RETIREMENT PLANS EXPENSE	11,704.78		88,552.54	
		515200 FICA EXPENSE	11,741.43		86,244.56	
		515500 HEALTH INSURANCE EXPENSE	20,614.30		232,944.44	
		516500 WORKERS COMP PREMIUMS	6,955.94		13,982.13	
		Major Account 510000 Total	210,730.37		1,623,456.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			150,951.64	
		521500 PUBLICATION & PRINT EXP			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	126.67		26,306.64	
		522200 CONFERENCE REGISTRATION	1,499.00		13,574.00	
		523201 NATURAL GAS	33.64		867.90	
		523202 ELECTRICITY	891.14		10,297.99	
		523203 WATER	85.35		536.96	
		523204 SEWER	80.84		482.59	
		524600 RENT EXPENSE-BUILDINGS	22.55		284.66	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	15.00		180.00	
		527200 REP & MAINT-MOTOR VEHICL	433.87		1,388.77	
		527500 REP & MAINT-COMM EQUIP	1,681.65		1,681.65	
		527980 VIDEO EQUIP REPAIR & MAINT	100,500.96		114,261.43	
		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	
		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	129.00		1,879.45	
		535100 MEDICAL SUPPLIES			237.00	
		537100 LABORATORY SUP EXP			719.32	
		538100 VEHICLE & EQUIP SUP EXP	693.84		5,991.48	
		541100 ACCTG & AUDITING SERVICES	1,858.57		6,563.22	
		541200 PURCHASING ASSESSMENT			1,014.80	
		542100 SOS TEMP SERV - PERSONNEL			2,332.72	
		548700 REFUSE/RECYCLING	15.24		155.55	
		549200 JANITORIAL/SECURITY SRVS	768.60		11,514.58	
		554100 DATA SERVICES	131.20		957.77	
		554900 OTHER CONTRACTUAL SERVICES	139,891.53		785,609.28	
		555510 SAAS SUBSCRIPTION FEES			111,437.65	
		555540 SAAS MAINTENANCE	64,450.00		98,500.00	
		556100 INSURANCE EXPENSE	4,543.64		11,020.91	
		Major Account 520000 Total	317,852.29		1,435,934.21	

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	10,684.53		46,579.77	
	571800 MEALS - TRAVEL STATUS	1,566.71		11,963.09	
	572100 COMMERCIAL TRANSPORTATIO	422.96		8,477.06	
	573100 STATE-OWNED TRANSPORT	2,300.36		13,348.82	
	574500 PERSONAL VEHICLE MILEAGE			1,219.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,020.00		12,472.00	
	575100 MISC TRAVEL EXPENSE			1,338.33	
	Major Account 570000 Total	<u>20,994.56</u>		<u>95,398.46</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,687.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,595.00	
	583300 COMPUTER EQUIP & SOFTWARE			500.00-	
	583480 VIDEO EQUIP			7,748.75	
	584200 VEHICLES & VEHICLE EQ			61,961.00	
	Major Account 580000 Total			<u>156,491.75</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,603,069.79		126,873,483.27	
	599100 OTHER GOVERNMENT AID	915,280.23		3,052,271.14	
	Major Account 590000 Total	<u>4,518,350.02</u>		<u>129,925,754.41</u>	
	Fund 43120 Expenditures Total	<u>5,067,927.24</u>		<u>133,237,035.03</u>	
	Fund 43120 Total	<u>3,877,113.16-</u>	<u>3,877,113.16-</u>	<u>133,459,174.02</u>	<u>133,459,174.02</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-			
	139901 AR INVOICED (SYSTEM)	9,500.00-			
	Fund 43122 Assets Total	<u>150,833.88-</u>			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,833.88-		
	Fund 43122 Liabilities Total		<u>150,833.88-</u>		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,631.60		2,728,806.74
	Major Account 460000 Total		<u>130,631.60</u>		<u>2,728,806.74</u>
	Fund 43122 Revenues Total		<u>130,631.60</u>		<u>2,728,806.74</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	130,631.60		2,728,806.74	
	Major Account 590000 Total	<u>130,631.60</u>		<u>2,728,806.74</u>	
	Fund 43122 Expenditures Total	<u>130,631.60</u>		<u>2,728,806.74</u>	
	Fund 43122 Total	<u>20,202.28-</u>	<u>20,202.28-</u>	<u>2,728,806.74</u>	<u>2,728,806.74</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			23,434,016.51	
	Fund 43123 Assets Total			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				2,123,955.06
	Major Account 480000 Total				2,123,955.06
	Fund 43123 Revenues Total				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-	
	Major Account 590000 Total			1,550.00-	
	Fund 43123 Expenditures Total			1,121,186.00	
	Fund 43123 Total			24,555,202.51	24,555,202.51

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43124 GOV FED COVID HOMEOWN ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,069.72-		1,213,848.61	
		Fund 43124 Assets Total	296,069.72-		1,213,848.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		791.13-		152,644.50
		213100 DUE TO GOVERNMENT				412,364.08
		Fund 43124 Liabilities Total		791.13-		565,008.58
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	70,952.53		1,153,010.22	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	70,952.53		1,160,891.48	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	224,622.62		13,270,492.55	
		592101 HAF MISC ASSISTANCE	296.56-		82,452.76	
		Major Account 590000 Total	224,326.06		13,352,945.31	
		Fund 43124 Expenditures Total	295,278.59		14,513,836.79	
		Fund 43124 Total	791.13-	791.13-	15,727,685.40	15,727,685.40

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

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	29,809,642.76-		620,350,319.88	
		Fund 43125 Assets Total	29,809,642.76-		620,350,319.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,274.68		53,536.42
		211900 AAI DUE TO VENDOR (SYSTE		425,795.80-		505,849.41
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		387,521.12-		559,385.96
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
		Major Account 460000 Total				6,460.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,784,539.73
		484900 OTHER PRIVATE SOURCES		4,256.30		67,421.80
		486100 LOAN INTEREST		229.03		498.93
		486500 EXPENSES - BENEFICIARY		401,638.85		2,351,024.08
		Major Account 480000 Total		406,124.18		16,203,484.54
		Fund 43125 Revenues Total		406,124.18		16,209,944.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	663,604.78		1,389,966.54	
		511200 TEMPORARY SALARIES-WAGE	660.00		332,970.37	
		511300 OVERTIME PAYMENTS	371.33		374.32	
		512100 VACATION LEAVE EXPENSE	503.27-		9,110.88	
		512200 SICK LEAVE EXPENSE	1,046.38		16,477.75	
		512300 HOLIDAY LEAVE EXPENSE	1,883.81		11,617.14	
		512500 FUNERAL LEAVE EXPENSE	286.26		286.26	
		512600 CIVIL LEAVE EXPENSE	245.25		245.25	
		515100 RETIREMENT PLANS EXPENSE	4,976.38		23,023.15	
		515200 FICA EXPENSE	4,940.16		21,592.10	
		515400 LIFE & ACCIDENT INS EXP	7.32		9.95	
		515500 HEALTH INSURANCE EXPENSE	11,455.50		51,719.90	
		515900 EMPLOYEE BENEFITS EXP-UN	13,998.06		172,017.71	
		516400 UNEMPLOYM COMP INS EXP	.28		257.63	
		516500 WORKERS COMP PREMIUMS	4.82		6,517.83	

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	510000	Personal Services				
		Major Account 510000 Total	702,977.06		2,036,186.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,001.89	
		521300 FREIGHT EXPENSE	43.46		12,607.58	
		521400 CIO CHARGES	6,530.73		67,318.28	
		521451 OCIO-IT CONSULTING BUDGET SYS			125,285.31	
		521500 PUBLICATION & PRINT EXP	30.00		663.88	
		521502 MARKETING EXPENSE			185,692.23	
		521900 AWARDS EXPENSE			7.65	
		522100 DUES & SUBSCRIPTION EXP			2,694.95	
		522200 CONFERENCE REGISTRATION	99.00		1,948.00	
		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	73,857.69		715,770.12	
		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			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	3,061.38		38,839.23	
		534800 CONST & MAINT SUP EXP			2,469.90	
		534901 DATA PROCESSING SUPPLIES			5,730.17	
		537100 LABORATORY SUP EXP	63,838.74		92,060.20	
		538100 VEHICLE & EQUIP SUP EXP			9,568.11	
		539101 COST ALLOCATION OVERHEAD	2,287.74-		2,287.74-	
		541100 ACCTG & AUDITING SERVICES			55,272.30	
		541200 PURCHASING ASSESSMENT			195.49	
		541400 HRMS ASSESSMENT			3,031.67	
		542100 SOS TEMP SERV - PERSONNEL	3,384.55		187,940.25	
		542500 ENG & ARCH SERVICES	31,307.62		170,686.13	
		543500 MGT CONSULTANT SERVICES	77,415.00		563,990.34	
		545000 LABORATORY SERVICES			3,049.60	
		547300 INTERPRETER SERVICES	3,255.00		20,911.60	
		554900 OTHER CONTRACTUAL SERVICES	2,880.00		310,371.21	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	347,824.34		5,790,898.60	
	555100 DATA PROC SOFTW LIC FEE	681.45		4,181.45	
	555200 SOFTWARE - NEW PURCHASES			3,161.75	
	555520 SAAS IMPLEMENTATION			989,466.02	
	559100 OTHER OPERATING EXP	400.00		1,445.90	
	Major Account 520000 Total	612,321.22		9,872,198.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	277.00		362,886.13	
	571800 MEALS - TRAVEL STATUS			271.62	
	572100 COMMERCIAL TRANSPORTATIO			92,660.34	
	573110 STATE-OWNED TRANSPORT MILEAGE			105.78	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE	298.15		6,875.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			457.29	
	575100 MISC TRAVEL EXPENSE	18.75		123.43	
	Major Account 570000 Total	593.90		463,413.16	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	375,682.23		3,105,366.55	
	588003 BUILDINGS	2,420,784.14		12,903,380.67	
	588004 EQUIPMENT	139,146.55		602,424.67	
	Major Account 580000 Total	2,935,612.92		16,611,171.89	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	47,149.18		7,275,011.10	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,918.53		379,764.01	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,793,000.00		14,793,000.00	
	593100 GRANTS	163,479.96		22,821,342.97	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,438,702.99		60,626,654.07	
	595100 CONTRACTUAL AID			60,000.00	
	599100 Other Government Aid	3,074,790.06		68,451,348.04	
	599102 NON-TAXABLE STIPENDS	2,700.00		57,068.75	
	Major Account 590000 Total	25,576,740.72		174,464,188.94	
	Fund 43125 Expenditures Total	29,828,245.82		203,447,159.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,252.25-	
	Fund 43125 Adjustments Total			3,252.25-	
	Fund 43125 Total	18,603.06	18,603.06	823,794,226.81	823,794,226.81

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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			29,426,287.10	
	Major Account 590000 Total			29,426,287.10	
	Fund 43126 Expenditures Total			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	2,490,840.12-		36,267,646.79	
	Fund 43127 Assets Total	2,490,840.12-		36,267,646.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		469,976.32-		100,207.47-
	Fund 43127 Liabilities Total		469,976.32-		100,207.47-
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	272,483.43		2,092,318.32	
	Major Account 520000 Total	272,483.43		2,092,318.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,748,380.37		9,745,892.14	
	Major Account 590000 Total	1,748,380.37		9,745,892.14	
	Fund 43127 Expenditures Total	2,020,863.80		11,838,210.46	
	Fund 43127 Total	469,976.32-	469,976.32-	48,105,857.25	48,105,857.25

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	8,135.35-		86,417.92	
		Fund 43131 Assets Total	8,135.35-		86,417.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,875.75		1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		2,206.95		2,206.95
		Fund 43131 Liabilities Total		4,082.70		4,082.70
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		117,000.00		1,252,729.67
		Major Account 460000 Total		117,000.00		1,252,729.67
		Fund 43131 Revenues Total		117,000.00		1,252,729.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,202.05		359,251.32	
		511300 OVERTIME PAYMENTS			2,648.12	
		511800 COMPENSATORY TIME PAID	784.16		7,465.15	
		512100 VACATION LEAVE EXPENSE	1,460.09		13,586.96	
		512200 SICK LEAVE EXPENSE	1,376.74		10,216.78	
		512300 HOLIDAY LEAVE EXPENSE	1,634.78		19,421.03	
		512400 MILITARY LEAVE EXPENSE	581.70		1,357.31	
		512500 FUNERAL LEAVE EXPENSE			625.44	
		512700 INJURY LEAVE EXPENSE			206.02	
		515100 RETIREMENT PLANS EXPENSE	3,672.36		29,553.62	
		515200 OASDI EXPENSE	3,600.79		28,542.23	
		515500 HEALTH INSURANCE EXP.	6,016.30		65,898.22	
		516300 EMPLOYEE ASSISTANCE PRO			9.45-	
		516500 WORKERS' COMP PREMIUMS	2,318.68		4,637.36	
		Major Account 510000 Total	64,647.65		543,400.11	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	9,701.58		103,740.56	
		523202 ELECTRICITY	22,709.55		271,170.33	
		523203 WATER	35.60		17,430.32	
		523204 SEWER	33.72		11,133.14	
		526100 REP & MAINT-NOT BUILDIN	12,144.47		142,941.90	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			283.50	

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				
	531100 OFFICE SUPPLIES EXPENSE			131.32	
	533100 HOUSEHOLD & INSTITUTI			1,850.93	
	534800 CONST & MAINT SUP EXP	7,499.74		67,702.91	
	538100 VEHICLE & EQUIP SUP EXP	3,040.15		6,759.42	
	547901 JANITORIAL SERVICES	1,327.39		41,780.48	
	548500 LAWN & LANDSCAPE	3,810.00		21,091.68	
	548600 PEST CONTROL	468.00		1,936.72	
	548700 REFUSE/RECYCLING	1,073.60		7,303.20	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		3,525.94	
	555100 DATA PROCESSING SOFTWARE LICEN			22,350.75	
	556100 INSURANCE EXPENSE	16.67-		49.99	
	559100 INSURANCE			18.75	
	Major Account 520000 Total	62,147.67		745,925.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,002.09		2,193.74	
	572100 COMMERCIAL TRANSPORTATIO	1,331.63		2,868.31	
	574500 PERSONAL VEHICLE TRAVEL EXPENS	52.26		52.26	
	575100 MISC TRAVEL EXPENSE	36.75		72.38	
	Major Account 570000 Total	2,422.73		5,186.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,250.74	
	Major Account 580000 Total			8,250.74	
	Fund 43131 Expenditures Total	129,218.05		1,302,763.13	
	Fund 43131 Total	121,082.70	121,082.70	1,389,181.05	1,389,181.05

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	7,620.94		10,973.67	
		Fund 43132 Assets Total	7,620.94		10,973.67	
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		7,600.00		95,200.00
		Major Account 460000 Total		7,600.00		95,200.00
		Fund 43132 Revenues Total		7,600.00		95,200.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,309.70		60,996.51	
		511800 COMPENSATORY TIME PAID	68.06		278.10	
		512100 VACATION LEAVE EXPENSE	641.31		3,821.74	
		512200 SICK LEAVE EXPENSE	443.40		2,982.80	
		512300 HOLIDAY LEAVE EXPENSE	395.26		2,831.09	
		512500 FUNERAL LEAVE EXPENSE			907.44	
		515100 RETIREMENT PLANS EXPENSE	887.88		4,955.69	
		515200 FICA EXPENSE	892.70		4,864.95	
		515500 HEALTH INSURANCE EXP.	544.92		8,099.34	
		516500 WORKERS COMP PREMIUM	562.10		1,124.20	
		Major Account 510000 Total	14,745.33		90,861.86	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	475.61		1,573.99	
		572100 COMMERCIAL TRANSPORTATION			2,082.87	
		574500 PERSONAL VEHICLE MILEAGE			163.48	
		575100 MISCEL TRAVL EXP			104.67	
		Major Account 570000 Total	475.61		3,925.01	
		Fund 43132 Expenditures Total	15,220.94		94,798.99	
		Fund 43132 Total	7,600.00	7,600.00	105,772.66	105,772.66

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	45,063.34		349,089.54	
		Fund 43133 Assets Total	45,063.34		349,089.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,359.61
		Fund 43133 Fund Equity Total				446,359.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		350,000.00		3,215,113.50
		Major Account 460000 Total		350,000.00		3,215,113.50
		Fund 43133 Revenues Total		350,000.00		3,215,113.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	217,701.17		1,799,361.07	
		511200 TEMPORARY SALARIES-WAGES	13,094.90		45,612.59	
		511300 OVERTIME PAYMENTS	18,440.19		146,405.59	
		511800 COMPENSATORY TIME PAID	13,433.35		106,121.88	
		512100 VACATION LEAVE EXPENSE	14,218.36		177,401.49	
		512200 SICK LEAVE EXPENSE	15,175.32		97,205.57	
		512300 HOLIDAY LEAVE EXPENSE	7,024.13		85,232.77	
		512400 MILITARY LLEAVE EXPENSE	7,465.39		73,149.92	
		512500 FUNERAL LEAVE EXPENSE			4,472.98	
		512600 CIVIL LEAVE EXPENSE	26.00		26.00	
		512700 INJURY LEAVE EXPENSE			2,555.41	
		515100 RETIREMENT PLANS EXPENSE	21,876.86		186,098.04	
		515200 OASDI EXPENSE	22,748.94		185,265.00	
		515500 HEALTH INSURANCE EXPENSE	28,751.48		332,992.20	
		516500 WORKERS COMP PREMIUMS	11,523.06		23,046.12	
		Major Account 510000 Total	391,479.15		3,264,946.63	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			2,032.08	
		533100 HOUSEHOLD & INSTIT EXP			24,798.62	
		545200 MEDICAL ASSESSMENT SERV			7,128.00	
		549100 LAUNDRY & UNIFORM SVCS	381.85		1,220.51	
		556100 INSURANCE EXPENSE			248.46	
		559100 OTHER OPERATING EXP			52.45	
		Major Account 520000 Total	381.85		36,042.62	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING			2,009.77	
	571800 MEALS - TRAVEL STATUS	1,206.46		1,641.18	
	572100 COMMERCIAL TRANSPORTATIO	999.59		6,628.48	
	574500 PERSONAL VEH USE	996.29		1,074.89	
	575100 MISCE TRAVEL EXP			40.00	
	Major Account 570000 Total	<u>3,202.34</u>	<u> </u>	<u>11,394.32</u>	<u> </u>
	Fund 43133 Expenditures Total	<u>395,063.34</u>	<u> </u>	<u>3,312,383.57</u>	<u> </u>
	Fund 43133 Total	<u>350,000.00</u>	<u>350,000.00</u>	<u>3,661,473.11</u>	<u>3,661,473.11</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	11,428.97-		102,382.31	
		Fund 43134 Assets Total	11,428.97-		102,382.31	
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		70,000.00		637,171.33
		Major Account 460000 Total		70,000.00		637,171.33
		Fund 43134 Revenues Total		70,000.00		637,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,740.61		333,028.57	
		511300 OVERTIME PAYMENTS	3,607.01		40,902.73	
		511500 DIFFERENTIAL PYMT	667.35		4,630.35	
		511800 COMPENSATORY TIME PAID	1,139.50		7,332.76	
		512100 VACATION LEAVE EXPENSE	3,448.14		37,243.88	
		512200 SICK LEAVE EXPENSE	1,448.65		13,467.77	
		512300 HOLIDAY LEAVE EXPENSE	1,954.40		19,898.50	
		512400 MILITARY LEAVE EXPENSE			9,713.33	
		512600 CIVIL LEAVE EXPENSE	183.81		183.81	
		515100 RETIREMENT PLANS EXPENSE	4,581.87		34,924.23	
		515200 OASDI EXPENSE	4,498.99		33,766.11	
		515500 HEALTH INSURANCE EXPENSE	7,642.08		79,275.77	
		516500 WORKERS COMP PREMIUMS	3,091.56		6,183.12	
		Major Account 510000 Total	81,003.97		620,550.93	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,084.90	
		544300 PSYCHOLOGICAL SERVICES	425.00		2,125.00	
		556100 INSURANCE EXPENSE			1,361.62	
		559100 OTHER OPERATING EXP			220.00	
		Major Account 520000 Total	425.00		6,791.52	
		Fund 43134 Expenditures Total	81,428.97		627,342.45	
		Fund 43134 Total	70,000.00	70,000.00	729,724.76	729,724.76

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	5,313.23-		4,406.74	
		Fund 43135 Assets Total	5,313.23-		4,406.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,122.17
		Fund 43135 Fund Equity Total				6,122.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45,250.47
		Major Account 460000 Total				45,250.47
		Fund 43135 Revenues Total				45,250.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,527.98		32,374.97	
		511800 COMP TIME EARNED	36.94		221.65	
		512100 VACATION LEAVE EXPENSES	129.30		868.13	
		512200 SICK LEAVE EXPENSE	591.08		1,773.22	
		512300 HOLIDAY LEAVE EXPENSE	147.77		1,766.20	
		515100 RETIREMENT PLANS EXPENSE	331.77		2,651.78	
		515200 FICA EXPENSE	339.11		2,710.48	
		516300 EMPLOYEE ASSISTANCE PROGRAM			3.15-	
		516500 WORKERS' COMP PREMIUMS	210.80		421.60	
		Major Account 510000 Total	5,314.75		42,784.88	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			561.00	
		533100 HOUSEHOLD & INSTITUTIONAL			314.97	
		556100 INSURANCE EXPENSE	1.52-		4.54	
		Major Account 520000 Total	1.52-		880.51	
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	5,313.23		46,965.90	
		Fund 43135 Total			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	13,619.94		17,631.97	
	139901 AR INVOICED (SYSTEM)	6,497.45		7,997.45	
	Fund 43141 Assets Total	20,117.39		25,629.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		625.25		625.25
	211900 AAI DUE TO VENDOR (SYSTE		356.38		
	Fund 43141 Liabilities Total		268.87		625.25
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		35,263.61		371,932.77
	Major Account 460000 Total		35,263.61		371,932.77
	Fund 43141 Revenues Total		35,263.61		371,932.77
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	15,415.09		395,600.40	
	Major Account 520000 Total	15,415.09		395,600.40	
	Fund 43141 Expenditures Total	15,415.09		395,600.40	
	Fund 43141 Total	35,532.48	35,532.48	421,229.82	421,229.82

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	748,188.50-		.01	
		Fund 43261 Assets Total	748,188.50-		.01	
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		2,578,989.18		19,151,642.00
		Major Account 460000 Total		2,578,989.18		19,151,642.00
		Fund 43261 Revenues Total		2,578,989.18		19,151,642.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT -REAL PROPERTY	3,113,816.10		16,687,250.04	
	542500	ENG & ARCH SERVICES	213,361.58		4,449,992.94	
		Major Account 520000 Total	3,327,177.68		21,137,242.98	
		Fund 43261 Expenditures Total	3,327,177.68		21,137,242.98	
		Fund 43261 Total	<u>2,578,989.18</u>	<u>2,578,989.18</u>	<u>21,137,242.99</u>	<u>21,137,242.99</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,000.00		74,204.42	
		139901 AR INVOICED (SYSTEM)	3,000.00		52,000.00	
		Fund 43264 Assets Total	<u>52,000.00</u>		<u>126,204.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,008.11
		Fund 43264 Fund Equity Total				<u>81,008.11</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,957.92		557,757.44
		Major Account 460000 Total		<u>51,957.92</u>		<u>557,757.44</u>
		Fund 43264 Revenues Total		<u>51,957.92</u>		<u>557,757.44</u>
Expenditures	520000	Operating Expenses				
		521400 NETWORK SVCS. CHARGE			511,694.63	
		554100 DATA SERVICES	42.08		866.50	
		Major Account 520000 Total	<u>42.08</u>		<u>512,561.13</u>	
		Fund 43264 Expenditures Total	<u>42.08</u>		<u>512,561.13</u>	
		Fund 43264 Total	<u>51,957.92</u>	<u>51,957.92</u>	<u>638,765.55</u>	<u>638,765.55</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.09		16,893.00	
		139901 AR INVOICED (SYSTEM)	8,000.00-		18,000.00	
		Fund 43265 Assets Total	7,994.91-		34,893.00	
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		18,000.00		242,651.29
		Major Account 460000 Total		18,000.00		242,651.29
		Fund 43265 Revenues Total		18,000.00		242,651.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,912.48		166,325.26	
		511800 COMPENSATORY TIME PAID			1,129.10	
		512100 VACATION LEAVE EXPENSE	624.66		11,092.11	
		512200 SICK LEAVE EXPENSE	1,578.00		11,514.13	
		512300 HOLIDAY LEAVE EXPENSE	624.66		10,464.37	
		515100 RETIREMENT PLANS EXPENSE	1,403.19		15,015.03	
		515200 OASDI EXPENSE	1,303.96		13,914.22	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		37,661.36	
		516500 WORKERS COMP PREMIUMS	1,124.20		2,248.40	
		Major Account 510000 Total	25,994.91		269,363.98	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			454.75	
		532250 NETWORKING EQUIP			358.37-	
		555200 NON-CAPITALIZED SOFTWARE			205.00	
		556100 INSURANCE EXPENSE			24.24	
		Major Account 520000 Total			325.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			244.30	
		Major Account 570000 Total			244.30	
		Fund 43265 Expenditures Total	25,994.91		269,933.90	
		Fund 43265 Total	18,000.00	18,000.00	304,826.90	304,826.90

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			3,479.90	
	Fund 23210 Assets Total			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				80.74
	Major Account 480000 Total				80.74
	Fund 23210 Revenues Total				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			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	536,302.74-		37,615,274.89	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)			9,936.49	
		Fund 23220 Assets Total	536,302.74-		37,632,907.61	
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		49,457.10-		
		214101 DEPOSITS		4,000.00		158,091.24
		214102 LIABILITY TO SURVEY				238,460.55-
		Fund 23220 Liabilities Total		45,457.10-		59,619.15-
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		200.00		3,870.00
		474115 LEASE OR DEED FEES		7.00		16.00
		474116 MISCELLANEOUS FEES				105,790.00
		474117 SUB-LEASE FEE		1,068.67		16,811.55
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		1,275.67		126,537.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,101,363.72
		484500 REIMB NON-GOVT SOURCES				1,750.62
		Major Account 480000 Total				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		1,275.67		18,801,021.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,122.62		1,270,967.65	
		511600 PER DIEM PAYMENTS	750.00		6,800.00	
		512100 VACATION LEAVE EXPENSE	3,291.22		93,973.18	
		512200 SICK LEAVE EXPENSE	3,564.25		46,945.92	
		512300 HOLIDAY LEAVE EXPENSE	6,256.82		75,109.96	

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	329.62		4,296.81	
		515100 RETIREMENT PLANS EXPENSE	10,151.06		111,667.95	
		515200 FICA EXPENSE	9,830.80		106,514.65	
		515500 HEALTH INSURANCE EXPENSE	18,974.03		208,729.69	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			12,989.18	
		Major Account 510000 Total	175,270.42		1,938,221.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	320.93		8,677.17	
		521290 COM EXPENSE - DATA ONLY			719.91	
		521400 CIO CHARGES	7,928.34		38,632.45	
		521500 PUBLICATION & PRINT EXP	48.03		2,101.24	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			80,613.83	
		521502 PRINTING-BUS CARDS, FORMS			41.36	
		521503 PHOTOCOPIER EXPENSE	1,049.29		4,816.47	
		521900 AWARDS EXPENSE	21.95		21.95	
		522100 DUES & SUBSCRIPTION EXP			1,144.88	
		522200 CONFERENCE REGISTRATION			390.00	
		523100 UTILITIES EXPENSE	70.00		770.11	
		523101 BUILDING NATURAL GAS	102.20		1,801.01	
		523102 BUILDING ELECTRICITY	273.97		3,987.09	
		523103 BUILDING WATER EXPENSE	110.57		994.87	
		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	59.35		606.00	
		526100 REP & MAINT-REAL PROPERT	33,536.77		530,104.33	
		526101 REP & MAINT - CEDAR CUTTING	17,999.49		457,984.14	
		526102 REP & MAINT - IRRIG	166,643.33		572,025.56	
		526103 REP & MAINT - DIRTWK			74,994.74	
		526104 REP & MAINT - CONSERV	25,301.33		113,810.44	
		526105 REP & MAINT - MISC	9,000.00		180,053.72	
		526106 REP & MAINT - PRESCRIBED BURNS	900.00		5,400.00	
		527200 REP & MAINT-MOTOR VEHICL			18,360.39	
		527400 REP & MAINT-DATA PROC			4,955.00	
		531100 OFFICE SUPPLIES EXPENSE	265.83		7,465.85	
		532100 NON-CAPITALIZED EQUIP PU	219.99		1,292.89	
		533100 HOUSEHOLD & INSTIT EXP			1,038.62	
		534500 AGRICULTURAL SUPPLIES EX	39,961.90		119,209.58	

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				
	534700 ENG TECH & COMM SUP EXP	32.10		32.10	
	534800 CONST & MAINT SUP EXP			743.80	
	535100 MEDICAL SUPPLIES	671.00		671.00	
	538100 VEHICLE & EQUIP SUP EXP			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	78.50		1,974.44	
	548502 SNOW REMOVAL EXPENSE			7,679.25	
	548600 PEST CONTROL	49.72		479.12	
	548700 REFUSE/RECYCLING	60.90		950.60	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		9,075.00	
	549202 RUG RENTAL SERVICES EXPENSE			591.26	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			666.48	
	554900 OTHER CONTRACTUAL SERVICES	7,243.29		75,965.24	
	554901 COURIER EXPENSES	221.54		2,485.98	
	555100 DATA PROC SOFTW LIC FEE	3,243.00		19,848.80	
	556100 INSURANCE EXPENSE			42,044.56	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE			9,614,396.21	
	Major Account 520000 Total	316,238.32		12,050,749.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,075.85	
	571800 MEALS - TRAVEL STATUS	55.13		3,328.54	
	574500 PERSONAL VEHICLE MILEAGE	557.44		5,766.12	
	Major Account 570000 Total	612.57		16,170.51	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	492,121.31		14,095,391.71	
	Fund 23220 Total	44,181.43	44,181.43	51,728,299.32	51,728,299.32

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	1,121.33-		69,548.26	
		Fund 23230 Assets Total	1,121.33-		69,548.26	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,490.29
		Fund 23230 Fund Equity Total				71,490.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		38.00		623.00
		474100 GENERAL BUSINESS FEES		1,806.31		20,707.76
		Major Account 470000 Total		1,844.31		21,330.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,688.88
		486600 CREDIT CARD CLEARING		72.20		1,134.20
		Major Account 480000 Total		72.20		2,823.08
		Fund 23230 Revenues Total		1,916.51		24,153.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,233.48		12,655.34	
		512100 VACATION LEAVE EXPENSE			757.40	
		512200 SICK LEAVE EXPENSE	28.85		328.10	
		512300 HOLIDAY LEAVE EXPENSE	61.09		704.97	
		512500 FUNERAL LEAVE EXPENSE			28.12	
		515100 RETIREMENT PLANS EXPENSE	99.10		1,083.84	
		515200 FICA EXPENSE	97.09		1,064.03	
		515500 HEALTH INSURANCE EXPENSE	148.91		1,622.62	
		516400 UNEMPLOYM COMP INS EXP			1.71	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,668.52		18,372.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.46		2,381.97	
		521400 CIO CHARGES	1,174.86		4,797.54	
		531100 OFFICE SUPPLIES EXPENSE			428.51	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	1,369.32		7,723.00	
		Fund 23230 Expenditures Total	3,037.84		26,095.93	

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>1,916.51</u>	<u>1,916.51</u>	<u>95,644.19</u>	<u>95,644.19</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	79,248.18		3,808,015.21	
	121302	Land Trades Invest In/Out	80,386.68		1,614,120.36	
		Fund 63210 Assets Total	<u>1,138.50</u>		<u>2,193,894.85</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,096,784.74
		Fund 63210 Fund Equity Total				<u>2,096,784.74</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				103,063.16
		Major Account 480000 Total				<u>103,063.16</u>
		Fund 63210 Revenues Total				<u>103,063.16</u>
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			9.55	
	521500	Newspaper Advertising			504.00	
	522100	FILING FEES	48.50		208.00	
	541501	TITLE INSURANCE FEES	790.00		3,681.50	
	554902	CLOSING AGENT FEES	300.00		1,550.00	
		Major Account 520000 Total	<u>1,138.50</u>		<u>5,953.05</u>	
		Fund 63210 Expenditures Total	<u>1,138.50</u>		<u>5,953.05</u>	
		Fund 63210 Total	<u><u>1,138.50</u></u>		<u><u>2,199,847.90</u></u>	<u><u>2,199,847.90</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,827.60	
		121300 LONG-TERM INVESTMENTS	12,932.68		385,678.19	
		Fund 63280 Assets Total	<u>12,932.68</u>		<u>399,505.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,923.77
		Fund 63280 Fund Equity Total				<u>375,923.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.35		5,814.16
		481200 GAIN OR LOSS-SALE OF INV		12,075.24		27,470.23
		Major Account 480000 Total		<u>13,019.59</u>		<u>33,284.39</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,297.76-
		Major Account 490000 Total				<u>9,297.76-</u>
		Fund 63280 Revenues Total		<u>13,019.59</u>		<u>23,986.63</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	86.91		404.61	
		Major Account 520000 Total	<u>86.91</u>		<u>404.61</u>	
		Fund 63280 Expenditures Total	<u>86.91</u>		<u>404.61</u>	
		Fund 63280 Total	<u>13,019.59</u>	<u>13,019.59</u>	<u>399,910.40</u>	<u>399,910.40</u>

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			3,488,781.41	
	Fund 63320 Assets Total			3,488,781.41	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME				290,790.37
	213103 UNIV-AG INCOME				261,471.87
	213104 STATE COLLEGE INCOME				48,155.60
	213122 UNIVERSITY BONUS				45,000.00
	Fund 63320 Liabilities Total				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				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				151,241.43
	Fund 63320 Revenues Total				151,241.43
	Fund 63320 Total			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	1,890,695.23		56,386,734.30	
	Fund 63330 Assets Total	1,890,695.23		56,386,734.30	
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		138,065.93		807,611.84
	481200 GAIN OR LOSS-SALE OF INV		1,765,421.52		4,093,042.28
	Major Account 480000 Total		1,903,487.45		4,900,654.12
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		1,903,487.45		506,671.39-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,792.22		61,545.04	
	Major Account 520000 Total	12,792.22		61,545.04	
	Fund 63330 Expenditures Total	12,792.22		61,545.04	
	Fund 63330 Total	1,903,487.45	1,903,487.45	56,448,279.34	56,448,279.34

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	294,608.74		946,533.52	
		121300 LONG-TERM INVESTMENTS	34,784,890.49		1,038,007,432.44	
		Fund 63340 Assets Total	35,079,499.23		1,038,953,965.96	
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		233,225.16		2,283,117.37
		Major Account 450000 Total		233,225.16		2,283,117.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,539,604.32		14,433,435.88
		481200 GAIN OR LOSS-SALE OF INV		32,478,625.78		73,321,322.42
		484822 FEDERAL MINERAL DEPOSIT		2,305.45		17,539.02
		484823 OIL & GAS ROYALTIES		55,488.85		794,539.03
		484824 SAND & GRAVEL ROYALTIES		243.30		1,025.32
		484825 LIMESTONE/OTHER ROYALTY				242,466.25
		484826 Colorado O & G Royalties		3,345.98		41,717.85
		485100 FINES FORFEITS & PENALTI				9,042.64
		Major Account 480000 Total		35,079,613.68		88,861,088.41
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		35,312,838.84		80,197,008.82
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	233,339.61		1,073,890.43	
		Major Account 520000 Total	233,339.61		1,073,890.43	
		Fund 63340 Expenditures Total	233,339.61		1,073,890.43	
		Fund 63340 Total	35,312,838.84	35,312,838.84	1,040,027,856.39	1,040,027,856.39

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			463,861.90	
		121300 LONG-TERM INVESTMENTS	54,564.34		1,627,213.29	
		Fund 63350 Assets Total	54,564.34		2,091,075.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,982,542.10
		Fund 63350 Fund Equity Total				1,982,542.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,984.32		33,567.85
		481200 GAIN OR LOSS-SALE OF INV		50,946.65		115,899.57
		Major Account 480000 Total		54,930.97		149,467.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				39,228.11-
		Major Account 490000 Total				39,228.11-
		Fund 63350 Revenues Total		54,930.97		110,239.31
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	366.63		1,706.22	
		Major Account 520000 Total	366.63		1,706.22	
		Fund 63350 Expenditures Total	366.63		1,706.22	
		Fund 63350 Total	54,930.97	54,930.97	2,092,781.41	2,092,781.41

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			135,419.86	
		121300 LONG-TERM INVESTMENTS	120,106.02		3,581,790.78	
		Fund 65130 Assets Total	120,106.02		3,717,210.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,498,799.84
		Fund 65130 Fund Equity Total				3,498,799.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,770.19		53,398.58
		481200 GAIN OR LOSS-SALE OF INV		112,142.82		255,115.96
		Major Account 480000 Total		120,913.01		308,514.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				86,348.17-
		Major Account 490000 Total				86,348.17-
		Fund 65130 Revenues Total		120,913.01		222,166.37
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	806.99		3,755.57	
		Major Account 520000 Total	806.99		3,755.57	
		Fund 65130 Expenditures Total	806.99		3,755.57	
		Fund 65130 Total	120,913.01	120,913.01	3,720,966.21	3,720,966.21

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	276.66		385,503.46	
		Fund 23280 Assets Total	276.66		385,503.46	
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				10,228.68
		482150 HAYING INCOME				825.50
		482160 LAND LEASE		2,620.00		25,970.00
		482300 RIGHT OF WAY REVENUE		10,126.90		10,680.66
		484200 CAPITAL DONATIONS & CONT				18,000.00
		Major Account 480000 Total		12,746.90		65,704.84
		Fund 23280 Revenues Total		12,746.90		65,704.84
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			29.58	
		526102 LAND MAINT AND REPAIR	13,023.56		119,803.88	
		556100 INSURANCE EXPENSE			1,811.72	
		Major Account 520000 Total	13,023.56		121,645.18	
		Fund 23280 Expenditures Total	13,023.56		121,645.18	
		Fund 23280 Total	12,746.90	12,746.90	507,148.64	507,148.64

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	826,303.21-		70,164,455.16	
		Fund 23290 Assets Total	826,303.21-		70,164,455.16	
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				144.19
		Major Account 470000 Total				144.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,414,642.36
		Major Account 480000 Total				1,414,642.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,942,648.26
		Major Account 490000 Total				18,942,648.26
		Fund 23290 Revenues Total				20,357,434.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,269.74		215,851.91	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	2,477.16		12,166.76	
		512200 SICK LEAVE EXPENSE	2,150.86		12,078.84	
		512300 HOLIDAY LEAVE EXPENSE	1,065.44		12,579.98	
		515100 RETIREMENT PLANS EXPENSE	2,393.40		18,920.37	
		515200 FICA EXPENSE	2,406.24		19,054.26	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		11,988.24	
		516300 EMPLOYEE ASSISTANCE PRO			54.19	
		516400 UNEMPLOYM COMP INS EXP			1,542.00	
		516500 WORKERS COMP PREMIUMS	1,026.46		4,105.84	
		Major Account 510000 Total	38,879.14		310,342.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.58		350.33	
		521400 CIO CHARGES	1,700.49		14,267.86	
		521412 COM EXPENSE - VOICE/DATA	152.84		2,444.22	
		521500 PUBLICATION & PRINT EXP	625.98		2,665.32	
		521503 ADVERTISING			204.06	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			12.00	

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				
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		64,780.43	
	524700 RENT EXP-OTHER REAL PROP	57.75		631.05	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE			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	409.87		5,618.89	
	543100 IT CONSULTING-APPLICATIONS	3,300.00		35,100.00	
	543300 IT CONSULTING-OTHER	417.55		4,275.73	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE	470.00		2,665.00	
	556100 INSURANCE EXPENSE			324.83	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	13,082.19		255,405.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS			25.73	
	574500 PERSONAL VEHICLE MILEAGE	667.32		2,970.45	
	Major Account 570000 Total	667.32		3,103.18	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	773,674.56		9,111,349.79	
	Major Account 590000 Total	773,674.56		9,111,349.79	
	Fund 23290 Expenditures Total	826,303.21		9,680,201.30	
	Fund 23290 Total			79,844,656.46	79,844,656.46

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	10,476.15-		218,285.48	
		Fund 23295 Assets Total	10,476.15-		218,285.48	
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				5,354.46
		483200 BUILDING & SPACE RENTAL		69.55		264.37
		Major Account 480000 Total		69.55		5,618.83
		Fund 23295 Revenues Total		69.55		5,618.95
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	2,197.12		2,760.84	
		523202 ELECTRICITY	619.14		1,172.23	
		523203 WATER	93.66		170.02	
		523204 SEWER	66.89		122.95	
		525500 RENT EXP-OTHER PERS PROP			7.95	
		526100 REP & MAINT-REAL PROPERT	476.58		2,841.52	
		533132 SANITATION JANITORIAL			198.65	
		534800 CONST & MAINT SUP EXP	26.59		26.59	
		539100 INDIRECT COST ALLOWANCE	3,200.36		4,800.54	
		548700 REFUSE/RECYCLING	166.80		375.30	
		549200 JANITORIAL/SECURITY SRVS	1,313.84		3,284.60	
		556100 INSURANCE EXPENSE	2,384.72		2,384.72	
		Major Account 520000 Total	10,545.70		18,145.91	
		Fund 23295 Expenditures Total	10,545.70		18,145.91	
		Fund 23295 Total	69.55	69.55	236,431.39	236,431.39

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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	40.00		13,337.90	
	Fund 23315 Assets Total	40.00		13,337.90	
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		40.00		1,780.00
	Major Account 470000 Total		40.00		1,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				272.53
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total				1,022.53
	Fund 23315 Revenues Total		40.00		2,802.53
	Fund 23315 Total	40.00	40.00	13,337.90	13,337.90

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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	699,126.30-		29,127,901.73	
		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	
		Fund 23320 Assets Total	<u>699,126.30-</u>		<u>29,854,151.73</u>	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		154.00-		417.85
		211218 HARD CARD SOLD - PERMIT SYS		8,580.00		28,698.00
		211700 REC'D - NOT VOUCHERED (S		11,872.99-		1,262.50
		211900 AAI DUE TO VENDOR (SYSTE		201,311.28-		44,993.70
		213132 FEDERAL DUCK STAMP		108.00		3,614.00
		215127 LIFETIME PERMIT CS PROJECT		26,897.00-		110,439.00
		215911 Sales Tax				6.32
		215912 LODGING TAX COLLECTIONS				5.43-
		Fund 23320 Liabilities Total		<u>231,547.27-</u>		<u>189,425.94</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,007,728.26
		Fund 23320 Fund Equity Total				<u>32,007,728.26</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				503,336.98
		461112 PR Reimbursements		260,414.38		3,429,419.70
		461113 DJ REIMBURSEMENTS		373,423.44		2,940,620.46
		461116 STATE WILDLIFE GRANT		147.60		33,445.64
		461500 OP GRANTS - STATE AGENCI		2,997.56		304,553.79
		461600 OP GRANTS - LOCAL GOVERN				993.72
		Major Account 460000 Total		<u>636,982.98</u>		<u>7,212,370.29</u>
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		13.30		113.98
		472180 RESALE ITEMS (NONTAXABLE)		47.14		552.19
		472181 RESALE ITEMS (TAXABLE)		588.09		6,514.49
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,042.00		23,610.88
		472211 SUBSCRIPTIONS (TAXABLE)		16,942.50		205,527.02
		472220 OTHER PUBLICATIONS (NONTAXABLE)				883.93
		472221 OTHER PUBLICATIONS (TAXABLE)		250.80		3,590.82
		472224 FISH-HUNT-BOAT GUIDE ADS		3,300.00		54,200.00

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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				
	472225 PHOTO LIBRARY SALES (NONTAX)				946.58
	472226 PHOTO LIBRARY		109.00		411.00
	472230 CALENDAR (NONTAXABLE)				19,186.07
	472231 CALENDAR (TAXABLE)		64.56		9,832.60
	472232 DISPLAY MAGAZINE ADS		9,250.00		83,925.00
	472233 MISC ADVERTISING				129.56
	472241 SUBSCRIP-CALDR (TAXABLE)		210.00		8,747.95
	472341 INDR FRARM-TARGET(TAX)		26.97		328.29
	472351 INDR FRARM-EARPLG(TAX)		39.58		460.06
	474103 PERMIT ISSUE FEES		71,484.00		883,170.00
	474104 REBATES - OTHER				18,314.83
	475111 BOAT REGISTRATION/CERTIFICATE		105,014.37		1,065,186.28
	475112 REFUND BOAT CERTIFICATE				1,434.31-
	475113 RESIDENT AIS STAMP		45.00		230.00
	475114 NONRESIDENT AIS STAMP		11,295.00		57,045.00
	476101 MISC PERMITS		11,216.50		62,754.00
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE				40.00
	476110 COMBO NONRESIDENT HUNT/FISH		14,628.00		159,795.00
	476111 NONRESIDENT ANNUAL HUNT		10,282.00		1,156,672.00
	476112 ANNUAL HUNT		1,725.00		227,880.00
	476113 COMBO RESIDENT HUNT/FISH		86,326.00		690,574.00
	476114 DUPLICATE HUNT PERMITS		15.00		135.00
	476115 NONRESIDENT FUR HARVEST				10,528.00
	476116 FUR HARVEST		870.00		80,940.00
	476117 NONRESIDENT YOUTH HUNT		165.00		7,650.00
	476119 BANDS, TAGS, ETC		13.50		3,961.20
	476121 NONRESIDENT 3-DAY FISH		17,898.00		122,284.00
	476122 3-DAY FISH		377.00		6,630.00
	476123 NONRESIDENT ANNUAL FISH		105,534.00		383,790.00
	476124 ANNUAL FISH		382,060.00		1,432,720.00
	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		37,665.00		357,264.00
	476136 DUPLICATE WILD TURKEY PERMIT		5.00		15.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP				49,500.00
	476138 BIG GAME - ANTELOPE				72,250.00
	476141 BIG GAME - BIGHORN SHEEP APP F		7,830.00		64,119.00
	476142 BIG GAME - BIGHORN SHEEP PERMI		216,000.00		216,000.00
	476143 BIG GAME - ELK APP FEE		990.00		1,300.00
	476144 BIG GAME - ELK				123,024.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				208,384.00
	476146 DEER STATEWIDE BUCK				654,670.00
	476147 DEER NONRES ANTLERLESS SC				278,317.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,920.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM				86,549.00
	476152 LANDOWNER BIG GAME - ANTELOPE				4,063.00
	476153 LANDOWNER BIG GAME - DEER				224,827.00
	476154 LANDOWNER BIG GAME-ELK				6,195.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,525.50		16,402.50
	476157 TURKEY NONRESIDENT LANDOWNER		910.00		9,095.00
	476159 ANTELOPE APP FEE		540.00		702.00
	476186 TROUT TAGS		7,818.00		39,606.00
	476189 HUNTER ED CARD FEES				5.00
	476198 APPRENTICE HUNT ED CERT		80.00		5,115.00
	476201 DEPLOYED MILITARY		25.00		205.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		15,200.00		119,610.00
	476203 FISH 1-DAY NONRESIDENT		20,275.50		152,302.50
	476204 FISH 1-DAY		10,680.00		67,206.00
	476205 HUNT 2-DAY NONRESIDENT		2,555.00		242,068.00
	476206 COOP/COMBO PERMIT		291,600.00		420,460.00
	476207 COMBO LOTTERY APP FEE		2,825.00		31,750.00
	476209 DEER STATEWIDE BUCK NONRES RST				164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR				95,375.00
	476212 LIFETIME HUNT (6-15)		6,425.00		66,563.00
	476213 LIFETIME HUNT (16-45)		1,056.00		30,624.00
	476214 LIFETIME HUNT (46 +)		514.00		6,168.00
	476217 LIFETIME FISH (6-15)		2,817.00		36,308.00
	476218 LIFETIME FISH (16-45)		10,582.00		47,212.00
	476219 LIFETIME FISH (46 +)		1,565.00		9,390.00
	476222 LIFETIME COMBO F/H (6-15)		32,804.00		348,056.00
	476223 LIFETIME COMBO F/H (16-45)		11,985.00		97,995.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		27,244.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	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+)		1,003.00		5,015.00
	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		8,502.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		25,116.00
	476248 LIFETIME FURHARVEST (46+)		436.00		8,284.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476252 RESIDENT PADDLEFISH ARCHERY				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		1,240.00		14,600.00
	476264 NONRESIDENT YOUTH TURKEY		330.00		4,555.00
	476265 RESIDENT YOUTH ANTELOPE				135.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL				83,369.00
	476271 NON RESIDENT DEER SPECIAL				54,352.00
	476272 NON-RES LANDOWNER ANTELOPE				1,386.00
	476273 HUNT 3-Year				9,786.00
	476274 HUNT 3-Year Nonresident				21,750.00
	476275 FISH 3-Year		22,512.00		105,728.00
	476276 FISH 3-Year Nonresident		1,456.00		8,372.00
	476277 FISH/HUNT 3-Year		5,952.00		85,281.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,308.00		11,772.00
	476282 HUNT 5-Year		122.00		6,649.00
	476283 HUNT 5-Year Nonresident				8,303.00
	476284 FISH 5-Year		29,848.00		129,806.00
	476285 FISH 5-Year Nonresident		2,760.00		9,108.00
	476286 FISH/HUNT 5-Year		7,896.00		85,869.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,312.00		5,248.00
	476291 MOUNTAIN LION APPLICATION				7,755.00
	476293 RES SUPERTAG LOTTERY APP		3,060.00		19,870.00
	476294 NONRES SUPERTAG LOTTERY APP		2,600.00		22,330.00
	476295 RES COMBO LOTTERY APP		820.00		8,350.00

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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		960.00		9,520.00
	476297 DEER APPLICATION FEE				231.00
	476298 PREFERENCE POINTS PURCHASE		205.00		3,582.00
	Major Account 470000 Total		1,622,883.31		18,441,643.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				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				1,596.82
	483210 CABINS (NONTAXABLE)				295.00-
	483300 Equipment Lease Or Renta				89.48
	483361 INDR ARCH-BOW/ARW(TAX)		170.00		3,063.22
	483381 INDR FRARM-GUN (TAX)		22.00		652.00
	483411 INDR ARCH-LANE HR(TAX)		585.00		7,900.00
	483413 INDR ARCH-LANE<16(TAX)		177.00		3,696.00
	483415 INDR FRARM-LANE HR(TAX)		155.00		3,747.50
	483417 INDR FRARM-LN<16HR(TAX)		370.00		3,877.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,555.00		22,344.73
	483421 OTDR ARCHERY (TAX)		106.60		2,058.00
	483423 INDR ARCH-INDVL (TAX)		45.00		2,205.00
	483425 INDR ARCH-FAMILY (TAX)		870.00		4,911.41
	483429 INDR FRARM-INDVL (TAX)		460.00		8,260.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		4,750.00
	483435 SHOOT PKG-INDVL (TAX)				950.00
	483437 SHOOT PKG-FAMILY (TAX)				5,250.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		2,700.00
	483440 SPCL PROG-INDVL(NONTAX)		13,125.00		71,777.02
	483441 SPCL PROG-INDVL(TAX)		1,424.89		22,878.26
	483443 OTDR ARCHERY INDV(TAX)		320.00		2,720.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		540.00
	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				2,069.09
	484115 MISCELLANEOUS		18.66		911.19
	485100 FINES FORFEITS & PENALTI		7,325.00		131,669.00
	486300 CLEARING ACCOUNT		165.50		275.89

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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		34.27		1,016.58-
	486500 MISCELLANEOUS ADJUSTMENT				374,061.09
	486600 CREDIT CARD CLEARING		4,946.16		17,213.92
	Major Account 480000 Total		32,445.08		1,595,687.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,256.14		63,662.99
	Major Account 490000 Total		5,256.14		63,662.99
	Fund 23320 Revenues Total		2,297,567.51		27,313,364.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,204,660.22		9,673,479.90	
	511200 TEMPORARY SALARIES-WAGE	108,388.99		717,221.84	
	511300 OVERTIME PAYMENTS	7,148.28		65,761.40	
	511700 EMPLOYEE BONUSES			1,920.00	
	511800 COMPENSATORY TIME PAID	7,630.71		190,615.09	
	512100 VACATION LEAVE EXPENSE	47,107.62		829,415.48	
	512200 SICK LEAVE EXPENSE	37,947.69		426,399.65	
	512300 HOLIDAY LEAVE EXPENSE	38,859.37		569,470.99	
	512400 MILITARY LEAVE EXPENSE	668.14		1,962.67	
	512500 FUNERAL LEAVE EXPENSE	1,130.41		15,466.34	
	512600 Civil Leave Expense	208.66		980.35	
	512700 INJURY LEAVE EXPENSE	60.94		999.28	
	515100 RETIREMENT PLANS EXPENS	100,634.82		878,807.84	
	515200 OASDI EXPENSE	105,323.95		891,077.02	
	515400 LIFE & ACCIDENT INS EXP	326.00		3,491.92	
	515500 HEALTH INSURANCE EXPENS	225,875.58		2,492,562.39	
	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	54,088.62		216,354.48	
	Major Account 510000 Total	1,940,060.00		17,002,249.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,349.75		178,606.98	
	521200 COM EXPENSE - VOICE/DAT			10,147.90	
	521300 FREIGHT EXPENSE			4,556.98	
	521400 DATA PROCESSING	51,966.86		367,485.63	
	521412 Com EXPENSE - VOICE/DATA	27,498.88		228,076.70	
	521500 PUBLICATIONS & PRINTING EXP	2,221.09		20,764.99	

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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				
	521501 PUBLICATION	13,685.40		239,426.38	
	521502 PRINTING	7,177.98		64,000.60	
	521503 ADVERTISING	50.00		5,885.44	
	521800 CASH SHORT ADJUSTMENT			424.52	
	521900 AWARDS EXPENSE	489.10		844.17	
	522100 DUES & SUBSCRIPTIONS EXP/FEE	21,486.93		125,345.08	
	522200 CONFERENCE REGISTRATION	5,376.43		111,876.59	
	522600 JOB APPLICANT EXPENSE			26.88	
	523000 VOLUNTEER EXPENSE	2,624.72		24,993.65	
	523201 NATURAL GAS	4,228.29		39,126.09	
	523202 ELECTRICITY	20,977.19		245,549.27	
	523203 WATER	1,345.50		7,405.77	
	523204 SEWER	535.86		9,989.25	
	523207 PROPANE	385.52		33,503.37	
	523500 PROMPT PAY INTEREST	15.00		11.50	
	524100 RENT EXPENSE-LAND			14,936.70	
	524600 RENT-BUILDINGS	18,202.26		205,841.39	
	524700 RENT EXP-OTHER REAL PROP	63.85		6,718.63	
	524701 LEASE EXP-OTHER REAL PR	1,200.00		34,544.45	
	524900 RENT EXP-DEPR SURCHARGE	483.83		5,322.13	
	525100 RENT EXP-OFFICE EQUIP	2,398.37		10,816.70	
	525500 RENT EXP-OTHER PERS PRO	255.14		5,535.99	
	525556 CONSTRUCTION EQUIPMENT	491.36		4,529.37	
	526101 BLDG-STRUC MAINT AND RE	7,356.66-		117,162.01	
	526102 LAND MAINT AND REPAIR	28,223.69		2,739,437.80	
	526103 OTHER REAL PROPERTY M/R	14.40		208.19	
	527100 REP & MAINT-OFFICE EQUIP			260.00	
	527200 REPAIR & MAINT-MOTOR VE	18,683.78		267,316.45	
	527400 REP & MAINT-DATA PROC			771.25	
	527500 REP & MAINT-COMM EQUIP			321.00	
	527600 REP & MAINT HOUSE/INST	629.18		3,174.65	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			990.31	
	527800 REP & MAINT-OTHER PROPE	1,122.77		6,622.85	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	11,922.61		82,637.33	
	527900 PERSONAL COMPUT EQUIP R &	88.75		238.00	
	531100 OFFICE SUPPLIES EXPENSE	11,037.88		99,882.04	
	531101 IT SUPPLIES			82.43	
	531200 IT SUPPLIES	1,710.58		12,102.82	
	532100 NON-CAPITALIZED EQUIP PU	15,602.34		85,686.59	

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			107,952.35	
	532240 DATA STORAGE EQUIP			1,415.91	
	532250 NETWORKING EQUIP			2,715.75	
	532260 VOICE EQUIP	111.98		785.71	
	532270 WIRELESS PHONE EQUIP			20.66	
	532280 VIDEO EQUIP			4,312.80	
	532290 RADIO EQUIP			5,888.96	
	533101 CLOTHING	10,989.63		119,118.74	
	533132 SANITATION JANITORIAL	1,301.05		21,783.31	
	533133 FOOD SERV INSTITUTIONAL			386.47	
	533900 FOOD EXPENSE	492.87		25,910.80	
	534500 AGRICULTURAL SUPPLIES E	28,240.97		626,625.11	
	534600 ED & RECREATIONAL SUP E	5,510.21		119,381.68	
	534700 ENG TECH & COMM SUP EXP			795.00	
	534800 CONST & MAINT SUP EXP	22,596.34		441,341.65	
	534900 MISCELLANEOUS SUP EXP	3,323.89		47,999.14	
	534946 RESALE ITEMS	147.39		4,547.18	
	534947 LAW ENF SUPPLIES	26,068.81		70,472.89	
	534948 NONEXPENDABLE PROP			1,027.20	
	535100 MEDICAL SUPPLIES	187.95		737.94	
	537100 LAB SUPPLIES	1,009.16		8,143.46	
	538100 VEHICLE & EQUIP SUP EXP	43,404.11		450,610.98	
	538101 Vehicle Fuel Exp-Unleaded			7,775.13	
	538102 Vehicle Fuel Exp-Diesel	1,064.39		11,506.40	
	538182 LICENSE MOTOR VEH	4,268.20		43,304.60	
	539500 PURCHASING CARD SUSPENSE	1,871.76		2,645.60	
	541100 ACCTG & AUDITING SERVIC			56,063.05	
	541200 PURCHASING ASSESSMENT			12,392.09	
	541500 LEGAL SERVICES EXPENSE			248.80	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,524.85		34,649.28	
	542100 SOS TEMP SERV - PERSONNEL			6,159.10	
	543100 IT CONSULTING-APPLICATIONS	35.20		266.40	
	543300 IT CONSULTING-OTHER	2,965.40		16,286.68	
	545000 LABORATORY SERVICES	745.50		29,686.72	
	546800 VETERINARY SERVICES			95.90	
	546801 DEER CHECK - CWD NODE E			43,941.25	
	546900 OTHER MEDICAL SERVICES	1,208.98		3,808.03	
	547100 EDUCATIONAL SERVICES			7,585.00	
	547101 MEDIA/ADVERTISING SERV	870.00		155,429.14	

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	204.66		2,264.72	
	548700 REFUSE/RECYCLING	6,460.74		48,152.98	
	548800 FIRE EXTINGUISHERS	315.15		3,869.22	
	549100 LAUNDRY/UNIFORM SERVICE	122.54		762.27	
	549200 JANITORIAL SERVICES	6,184.70		32,355.60	
	554100 DATA SERVICES			3,488.09	
	554160 DATA CENTER HOSTING SERVICES	73.40		496.96	
	554900 OTHER CONTRACTUAL SERVICES	13,044.44		151,488.95	
	554901 SECURITY SERVICES	595.63		42,643.71	
	555100 DATA PROC SOFTW LIC FEE	225.00		6,016.33	
	555200 NEW SOFTWARE			239.49	
	555310 COTS LICENSE FEES	8,386.90		9,924.78	
	555340 COTS MAINTENANCE	23,442.42		126,390.55	
	555510 SAAS SUBSCRIPTION FEES			128,317.88	
	555540 SAAS MAINTENANCE	44,298.50		662,832.21	
	556100 INSURANCE EXPENSE	18,170.72		239,725.85	
	556200 TORT PREMIUMS			385.00	
	556300 SURETY & NOTARY BONDS			1,250.37	
	557100 PROPERTY TAX EXPENSE			99,044.37	
	559100 OTHER OPERATING EXPENSE	23,060.94		374,700.20	
	Major Account 520000 Total	568,969.49		9,867,978.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	17,272.34		193,862.16	
	571600 MEALS - TAXABLE	1,012.16		28,921.79	
	571800 MEALS-TRAVEL STATUS	8,122.15		84,322.83	
	572100 COMMERCIAL TRANSPORTATION	8,821.35		40,663.72	
	574500 PERSONAL VEHICLE MILEAGE	788.86		18,528.26	
	574600 CONTRACT SERVICE TRAVEL			336.73	
	574700 VOLUNTEER TRAVEL EXPENS			5,458.58	
	575100 MISC TRAVEL EXPENSE	601.17		5,145.48	
	Major Account 570000 Total	36,618.03		377,239.55	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	27,520.52		44,380.32	
	582100 HEAVY EQUIPMENT	80,295.00		80,295.00	
	582400 MACHINERY & EQUIPMENT	18,070.00		233,859.49	
	582700 LAW ENFORCEMENT & SECURITY EQ	810.00		3,935.00	
	583470 PERSONAL COMPUTING EQUIP			259,952.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	81,188.10		957,691.30	
	586900 OTHER FIXED ASSETS			81,925.04	
	587500 CIP - IMPROV TO BUILD			404,367.00	
	Major Account 580000 Total	<u>207,883.62</u>	<u> </u>	<u>2,066,405.51</u>	<u> </u>
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT			153,431.85	
	599161 DISBURSEMENT OF AID	11,615.40		189,062.16	
	Major Account 590000 Total	<u>11,615.40</u>	<u> </u>	<u>342,494.01</u>	<u> </u>
	Fund 23320 Expenditures Total	<u>2,765,146.54</u>	<u> </u>	<u>29,656,367.16</u>	<u> </u>
	Fund 23320 Total	<u><u>2,066,020.24</u></u>	<u><u>2,066,020.24</u></u>	<u><u>59,510,518.89</u></u>	<u><u>59,510,518.89</u></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	1,672,729.58-		19,024,312.21	
		112100 PETTY CASH			41,825.00	
		132100 DUE FROM OTHER FUNDS			775,000.00	
		132900 NSF ITEMS SUSPENSE	248.51		248.51	
		139901 AR INVOICED (SYSTEM)			87.00-	
		Fund 23330 Assets Total	1,672,481.07-		19,841,298.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,218.63		18,461.74
		211900 AAI DUE TO VENDOR (SYSTE		11,573.20		78,995.94
		213135 SEATING TAX		32.13		36.37
		215126 PARK BUCKS		1,670.00-		203,738.10
		215911 SALES TAX COLLECTIONS		10,985.73		91,488.57
		215912 LODGING TAX COLLECTIONS		10,468.44		211,542.10
		Fund 23330 Liabilities Total		43,608.13		604,262.82
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				75,163.03
		461112 PR REIMBURSEMENTS				1,023.90
		461500 OP GRANTS - STATE AGENCI		7,132.95		610,400.63
		461600 OP GRANTS - LOCAL GOVERN				20,000.00
		465100 NONGRANT REIMBURSEMENTS				5,704.56
		Major Account 460000 Total		7,132.95		712,292.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				717.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		296.75		16,577.94
		472111 CAFÉ/RESTAURANT (TAXABLE)		3,314.50		257,139.28
		472120 RESTAURANT/BUFFET (NONTAXABLE)				74.05
		472121 RESTAURANT/BUFFET (TAXABLE)		1,487.55		48,336.03
		472130 CATERING (NONTAXABLE)		819.30		21,973.06
		472131 CATERING (TAXABLE)		478.40		14,587.40
		472140 CATERING-BUFFET (NONTAXABLE)				12,669.17
		472141 CATERING-BUFFET (TAXABLE)		1,347.40		1,347.40
		472150 MISC RESTAURANT (NONTAXABLE)				116.23
		472151 MISC RESTAURANT (TAXABLE)		1.44		1,074.10
		472160 GROCERY STORE		1,081.69		21,834.97

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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	470000 Revenues - Sales & Charges				
	472161 GROCERY (TAXABLE)		1,339.90		20,046.59
	472170 SNACKS (NONTAXABLE)		2,866.10		52,569.02
	472171 SNACKS (TAXABLE)		11,394.72		394,845.04
	472180 RESALE ITEMS (NONTAXABLE)		1,023.09		24,803.10
	472181 RESALE ITEMS (TAXABLE)		34,427.94		469,076.39
	472191 COOKOUT (TAXABLE)		52.13		53,059.22
	472229 GAS/OIL RESALE		747.99		62,390.13
	472233 MISC ADVERTISING				129.54
	474100 GENERAL BUSINESS FEES		2,749.53		34,410.95
	474102 PARK RESERVATION FEES		67,713.50		636,159.00
	474103 PERMIT ISSUE FEES		7,348.00		49,612.00
	474104 PCARD REBATE				38,647.09
	474110 Park Res Fees (tax exempt)		178.50		3,255.50
	476104 RETURNED CHECK FEE		20.00		580.00
	476176 PARK ENTRY DAILY NONRES		105,672.00		1,039,076.00
	476177 PARK ENTRY ANNUAL NONRES		121,556.00		555,685.00
	476178 PARK ENTRY DUPLICATE NONRES		17,765.00		94,880.00
	476179 PARK ENTRY DROP BOX NONRES		23,942.00		176,727.50
	476181 PARK ENTRY DAILY RESIDENT		115,367.00		820,495.00
	476182 PARK ENTRY ANNUAL RESIDENT		730,525.00		3,781,724.00
	476183 PARK ENTRY ANNUAL DUPLICATE		178,195.00		1,021,011.00
	476199 DROP BOX		15,631.60		110,292.03
	Major Account 470000 Total		1,447,342.03		9,835,920.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				520,602.46
	482100 LAND USE REVENUE		1,505.00		140,546.25
	482110 TENT/TRAILER CAMPING (NONTAXAB		86,815.15		669,194.22
	482112 TENT/TRAILER CAMPING (TAXABLE)		670,441.11		6,560,224.03
	482120 RENTAL PICNIC SHELTERS (TAX)		1,799.40		12,473.40
	482140 CABIN LOT LEASE		32,375.00		49,428.25
	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		375.00		6,424.05
	483210 CABINS (NONTAXABLE)		29,381.53		504,789.70
	483211 CABINS (TAXABLE/SALES TAX)		332,541.76		6,090,671.04
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)		601.90		708,305.61

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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				
	483230 ENTRANCE ADMISSIONS (NONTAXABL		7,876.28		21,141.68
	483231 ENTRANCE ADMISSIONS (TAXABLE)		27,910.33		451,610.93
	483240 ADV CABIN DEPOSITS		9,323.15		90,314.96
	483250 CONCESSIONS (NONTAXABLE)		2,828.91		293,761.82
	483310 HORSE RIDES (NONTAXABLE)				350.00
	483311 HORSE RIDES (TAXABLE)		6,232.22		339,144.09
	483320 BOATS OTHER REC ITEMS(NONTAX)		196.00		5,445.12
	483321 BOATS OTHER REC ITEMS(TAXABLE)		10,366.86		354,696.54
	483330 VENDING MACHINES (NONTAXABLE)		3,008.30		127,443.30
	483331 VENDING MACHINES (TAXABLE)		.71		.95
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		3,641.96		64,148.97
	483400 OTHER RENTAL REVENUE		71.00		603.95
	483401 Other Rental Rev(TAXABLE)				1,157.72
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		2,347.39		71,316.76
	484115 MISCELLANEOUS		935.14		14,471.22
	484117 GIFTS/GRATUITIES		9.61-		2,010.00
	484200 CAPITAL DONATIONS & CONT				3,500,000.00
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES		10.00		4,747.04
	486300 CLEARING ACCOUNT		601,954.24		663,488.84
	486400 CASH OVER ADJUSTMENT		10,417.81		13,360.33
	486500 MISCELLANEOUS ADJUSTMENT		6,300.00-		9,511.67-
	486600 CREDIT CARD CLEARING		67,532.82-		244.02
	Major Account 480000 Total		1,769,113.72		21,326,157.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		604.62		129,468.20
	491301 DISPOSAL - PROCEEDS				241.94
	493200 OPERATING TRANSFERS OUT				7,606.00-
	Major Account 490000 Total		604.62		122,104.14
	Fund 23330 Revenues Total		3,224,193.32		31,996,474.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	945,644.21		3,085,220.98	
	511200 TEMPORARY SALARIES-WAG	908,116.54		6,954,622.23	
	511300 OVERTIME PAYMENTS	9,597.77		91,554.11	
	511500 SHIFT DIFFERENTIAL PYMT	395.40		2,758.35	
	511700 EMPLOYEE BONUSES			1,920.00	

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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				
		511800 COMPENSATORY TIME PAID	19,000.33		57,047.80	
		511900 SUPPLEMENTAL	500.00		2,399.20	
		512100 VACATION LEAVE EXPENSE	41,336.03		214,387.66	
		512200 SICK LEAVE EXPENSE	40,399.66		146,059.54	
		512300 HOLIDAY LEAVE EXPENSE	33,356.09		154,061.71	
		512400 MILITARY LEAVE EXPENSE	519.66		1,526.50	
		512500 FUNERAL LEAVE EXPENSE	676.62		5,487.19	
		512600 Civil Leave Expense	489.44		1,171.93	
		512700 INJURY LEAVE EXPENSE	740.43		1,180.34	
		515100 RETIREMENT PLANS EXPENS	81,412.43		275,274.36	
		515200 OASDI EXPENSE	148,172.29		798,108.94	
		515400 LIFE & ACCIDENT INS EXP	64.23		687.30	
		515500 HEALTH INSURANCE EXPENS	200,611.46		960,013.14	
		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	10,214.64		40,858.60	
		Major Account 510000 Total	2,441,247.23		12,823,941.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,443.37		53,526.25	
		521200 COM EXPENSE - VOICE/DATA	496.33		5,196.89	
		521300 FREIGHT EXPENSE	411.13		8,688.31	
		521400 CIO CHARGES	43,133.26		350,698.65	
		521412 COM EXPENSE - VOICE/DATA	23,389.49		248,233.34	
		521500 PUBLICATION & PRINT EXP	4,656.87		29,971.08	
		521501 PUBLICATION PRINTING EXPENSES	3,722.20		35,482.65	
		521502 PRINTING	8,862.38		138,028.95	
		521503 ADVERTISING EXPENSE	792.50		20,925.88	
		521700 1099 ROYALTY PAYMENTS			400.00	
		521900 AWARDS EXPENSE	330.37		968.84	
		522100 DUES & SUBSCRIPTION EXP	3,568.07		50,428.90	
		522200 CONFERENCE REGISTRATION	1,796.24		59,406.62	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSES			28,137.84	
		523201 NATURAL GAS	7,474.47		107,587.86	
		523202 ELECTRICITY	102,179.64		1,680,423.87	
		523203 WATER	10,437.57		52,614.11	
		523204 SEWER	162.57		3,733.84	

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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				
	523207 PROPANE	6,489.01		142,474.46	
	523500 PROMPT PAY INTEREST			173.83	
	523600 INTEREST EXPENSE			36.90	
	524100 RENT EXPENSE-LAND			11,055.87	
	524600 RENT EXPENSE-BUILDINGS	978.88		10,303.83	
	524700 RENT EXP-OTHER REAL PROP	16.80		4,513.88	
	524701 RENT EXP-OTHER REAL PROP			33,330.62	
	525100 RENT EXP-OFFICE EQUIP	3,463.37		15,423.96	
	525500 RENT EXP-OTHER PERS PROP	1,993.21		43,784.50	
	525556 CONSTRUCTION EQUIPMENT	3,575.00		47,598.54	
	526100 REP & MAINT-REAL PROPERT	6,375.00		22,375.00	
	526101 BLDG-STRUC MAINT AND REPAIR	643,354.66		3,994,240.67	
	526102 LAND MAINT AND REPAIR	75,402.31		444,928.61	
	527200 REP & MAINT-MOTOR VEHICL	21,596.94		301,678.70	
	527400 REP & MAINT-DATA PROC			208.75	
	527500 REP & MAINT-COMM EQUIP			779.80	
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	11,229.66		24,174.48	
	527700 REP & MAINT-PHOTO/MEDIA			1,004.49	
	527800 REP & MAINT-OTHER PROPER	370.00		11,361.33	
	527879 CONST MAINT & SHOP	20,850.05		170,457.73	
	527900 PERSONAL COMPUT EQUIP R & M	17.50		67.25	
	527990 RADIO EQUIP REPAIR & MAINT			6,626.67	
	531100 OFFICE SUPPLIES EXPENSE	6,694.33		117,247.83	
	531200 IT SUPPLIES	228.49		3,836.79	
	532100 NON-CAPITALIZED EQUIP PU	65,887.41		552,473.40	
	532200 PERSONAL COMPUTING EQUIPMENT			61,456.09	
	532240 DATA STORAGE EQUIP			290.64	
	532250 NETWORKING EQUIP			506.92	
	532260 VOICE EQUIP			85.26	
	532280 VIDEO EQUIP			728.93	
	532290 RADIO EQUIP	54.54		4,081.82	
	533100 HOUSEHOLD & INSTIT EXP			318.82	
	533101 CLOTHING	15,340.30		93,178.97	
	533132 JANITORIAL & INSTUTIONAL SUPPL	61,408.90		395,639.12	
	533133 FOOD SERV INSTITUTIONAL	38,959.82		459,179.38	
	533900 FOOD EXPENSE	363.74		25,373.67	
	534500 AGRICULTURAL SUPPLIES EX	39,646.52		224,370.07	
	534600 ED & RECREATIONAL SUP EX	13,178.94		165,613.88	
	534700 ENG TECH & COMM SUP EXP			165.00	

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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				
	534800 CONST & MAINT SUP EXP	136,649.29		1,257,889.53	
	534900 MISCELLANEOUS SUP EXP	15,167.67		161,202.97	
	534946 RESALE ITEMS	27,581.92		463,299.35	
	534947 LAW ENF SUPPLIES	5,056.79		13,387.69	
	535100 MEDICAL SUPPLIES	1,294.78		11,563.04	
	537100 LABORATORY SUP EXP			191.29	
	538100 VEHICLE & EQUIP SUP EXP	31,137.52		328,243.96	
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,608.07		293,063.06	
	538102 VEHICLE FUEL EXPENSE DIESEL	9,476.54		138,155.26	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,908.53		100,776.83	
	539500 PURCHASING CARD SUSPENSE	201.08		2,037.04	
	541100 ACCTG & AUDITING SERVICES			89,389.72	
	541200 PURCHASING ASSESSMENT			7,865.18	
	541500 LEGAL SERVICES EXPENSE			24,152.80	
	541600 GROSS PROCEEDS LEGAL EXP	2,213.28		32,126.98	
	542100 SOS TEMP SERV - PERSONNEL			13,166.85	
	542500 ENG & ARCH SERVICES			71,462.00	
	543100 IT CONSULTING-APPLICATIONS	3,308.80		3,366.60	
	543300 IT CONSULTING-OTHER			440,274.75	
	545000 LABORATORY SERVICES	1,754.92		19,035.00	
	546800 VETERINARY SERVICES	1,916.52		51,731.71	
	546900 OTHER MEDICAL SERVICES	343.14		1,065.26	
	547100 EDUCATIONAL SERVICES	66.00		19,428.00	
	547101 MEDIA/ADVERTISING SERV	3,640.00		214,032.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,355.00	
	548501 TREE THINNING/CLEARING	700.00		11,493.25	
	548502 FACILITY MAINTENANCE	7,928.57		46,521.72	
	548600 PEST CONTROL	299.40		12,540.62	
	548700 REFUSE/RECYCLING	30,532.80		745,509.83	
	548800 FIRE EXTINGUISHERS	3,865.56		48,070.76	
	548900 WEED CONTROL			15,998.00	
	549100 LAUNDRY SERVICES	14,481.28		191,749.62	
	549200 JANITORIAL/SECURITY SRVS	175.24		12,897.33	
	554100 DATA SERVICES			11,355.94	
	554150 CABLING SERVICES	1,110.41		2,413.16	
	554160 DATA CENTER HOSTING SERVICES	73.40		509.84	
	554900 OTHER CONTRACTUAL SERVICES	64,207.62		354,611.02	
	554901 MGMT CONSULTANT SVS	1,930.27		17,568.07	
	555100 DATA PROC SOFTW LIC FEE	576.00		595.60	

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				
	555200 SOFTWARE - NEW PURCHASES			7.00	
	555310 COTS LICENSE FEES	886.55		1,790.38	
	555340 COTS MAINTENANCE	22,489.26		122,990.15	
	555510 SAAS SUBSCRIPTION FEES			58,668.52	
	555540 SAAS MAINTENANCE	8,415.00		99,239.35	
	556100 INSURANCE EXPENSE			778,052.79	
	556300 SURETY & NOTARY BONDS			1,052.59	
	557100 PROPERTY TAX EXPENSE			4,399.82	
	559100 OTHER OPERATING EXP	20,644.30		344,513.19	
	Major Account 520000 Total	1,697,570.19		16,907,437.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,853.02		61,118.20	
	571600 MEALS - TAXABLE	176.10		5,224.21	
	571800 MEALS - TRAVEL STATUS	1,859.72		17,396.32	
	572100 COMMERCIAL TRANSPORTATIO	6,538.30		15,411.66	
	574500 PERSONAL VEHICLE MILEAGE	353.49		14,961.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.58		241.58	
	574700 VOLUNTEER TRAVEL EXPENSES			42.69	
	575100 MISC TRAVEL EXPENSE	44.28		881.18	
	Major Account 570000 Total	11,066.49		115,277.48	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS			6,296,891.82	
	582100 Heavy Equipment	187,355.00		394,820.56	
	582400 MACHINERY & EQUIPMENT	79,538.60		225,723.87	
	582700 LAW ENFORCEMENT & SECURITY EQ	894.30		5,169.25	
	583470 PERSONAL COMPUTING EQUIPMENT			249,465.04	
	584200 VEHICLES & VEHICLE EQ	13,080.20		131,785.00	
	585100 LIVESTOCK	13,500.00		83,250.00	
	586900 OTHER FIXED ASSETS			23,948.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	496,030.51		1,622,314.08	
	Major Account 580000 Total	790,398.61		6,291,065.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400.00	
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			8,437.68	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			91,087.68	
	Fund 23330 Expenditures Total	4,940,282.52		36,228,810.24	
	Fund 23330 Total	<u>3,267,801.45</u>	<u>3,267,801.45</u>	<u>56,070,108.96</u>	<u>56,070,108.96</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	397,756.59		13,417,807.93	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	397,756.59		13,817,807.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,788.24-		50,410.65
		Fund 23340 Liabilities Total		22,788.24-		50,410.65
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				17,050.25
		461112 PR REIMBURSEMENT		971,998.29		3,609,439.07
		461113 DJ REIMBURSEMENT		358.07		34,428.17
		461500 OP GRANTS - STATE AGENCI		97,780.86		905,264.42
		461600 OP GRANTS - LOCAL GOVERN				6,476.75
		Major Account 460000 Total		1,070,137.22		4,572,658.66
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE				6,224.94
		476164 LIFETIME HABITAT STAMP		19,500.00		256,000.00
		476171 HABITAT STAMP		47,075.00		2,332,375.00
		476172 REFUND HABITAT STAMP				25.00-
		476173 STATE WATERFOWL STAMP		3,880.00		260,100.00
		476175 LIFETIME STATE WATERFOWL STAMP		2,800.00		54,200.00
		476279 HABITAT STAMP 3-Year		4,254.50		79,565.50
		476281 STATE WATERFOWL STAMP 3-Year		750.00		14,595.00
		476288 5-YEAR HABITAT STAMP		5,640.00		70,030.00
		476290 STATE WATERFOWL STAMP 5-Year		1,035.00		12,719.00
		Major Account 470000 Total		84,934.50		3,086,035.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				317,626.28
		482150 HAYING INCOME				17,380.09
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME				101,566.02
		482300 RIGHT OF WAY REVENUE		250.00		250.00
		483400 OTHER RENTAL REVENUE				50.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Co				202.31
	484114 NONGAME DONATIONS				5,253.67
	484200 WETLAND PUMPING				13,731.27
	486500 MISCELLANEOUS ADJUSTMENT				55,928.75
	Major Account 480000 Total		250.00		512,017.09
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		1,155,321.72		8,247,855.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,109.24		998,751.34	
	511200 TEMPORARY SALARIES-WAGE	30,418.14		242,304.99	
	511300 OVERTIME PAYMENTS	1,538.51		15,378.08	
	511800 COMPENSATORY TIME PAID			952.38	
	512100 VACATION LEAVE EXPENSE	3,885.54		68,991.30	
	512200 SICK LEAVE EXPENSE	1,477.05		23,327.92	
	512300 HOLIDAY LEAVE EXPENSE	5,391.43		56,090.19	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENSE	12,382.18		87,286.87	
	515200 OASDI EXPENSE	14,214.65		99,869.51	
	515500 HEALTH INSURANCE EXPENSE	25,106.33		260,008.39	
	516300 EMPLOYEE ASSISTANCE PRO			238.44	
	516500 WORKERS COMP PREMIUMS	5,961.21		23,265.09	
	Major Account 510000 Total	253,484.28		1,878,692.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.36		1,509.57	
	521300 FREIGHT EXPENSE			2,232.59	
	521400 CIO CHARGES	4,218.16		53,463.37	
	521412 COM EXPENSE - VOICE/DATA	891.37		12,055.57	
	521500 PUBLICATION & PRINT EXP	211.22		7,886.98	
	521501 PUBLICATIONS			120.00	
	521502 PRINTING			9,402.37	
	521503 ADVERTISING			5,490.93	
	521900 AWARDS EXPENSE			193.86	
	522100 DUES & SUBSCRIPTION EXP	219.24		31,960.46	
	522200 CONFRENCE REGISTRATION	609.00		6,021.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES			1,364.50	
	523201 NATURAL GAS	8.64		923.16	
	523202 ELECTRICITY	13,110.64		80,205.05	
	523203 WATER	156.38		6,642.97	
	523204 SEWER	9.15		53.29	
	523500 PROMPT PAY INTEREST			28.17	
	524100 Rent Expense - Land			42,229.27	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		13,449.59	
	524700 RENT EXP-OTHER REAL PROP	300.00		800.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		1,637.13	
	525100 RENT EXP-OFFICE EQUIP			4.63	
	525500 RENT EXP-OTHER PERS PROP	618.00		803.72	
	525556 CONSTRUCTION EQUIPMENT	1,933.00		6,263.46	
	526101 BLDG-STRUC MAINT AND RE	315.00		3,723.40	
	526102 LAND MAINT AND REPAIR	20,742.15		131,621.40	
	527200 REPAIR&MAINT-MOTOR VEH	14,157.64		108,897.23	
	527500 REPAIR & MAINT-COMM EQUIP	37.50		147.50	
	527800 REP & MAINT-OTHER PROPER			304.30	
	527879 CONST MAINT & SHOP EQUIP	6,400.63		150,745.28	
	527990 RADIO EQUIP REPAIR & MAINT	36.36		36.36	
	531100 OFFICE SUPPLIES EXPENSE	337.01		4,076.67	
	531200 IT SUPPLIES	48.75		242.93	
	532100 NON CAPITALIZED EQUIP PURCH	13,578.24		74,137.50	
	532200 PERSONAL COMPUTING EQUIPMENT			2,512.82	
	532270 WIRELESS PHONE EQUIP			2.78	
	532290 RADIO EQUIP	591.08		32,161.81	
	533101 CLOTHING	7,620.05		19,848.51	
	533132 SANITATION JANITORIAL	189.27		720.54	
	533133 FOOD SERV INSTITUTIONAL			910.47	
	533900 FOOD EXPENSE	9,500.78		12,406.52	
	534500 AGRICULTURAL SUPPLIES E	18,515.21		127,299.95	
	534600 ED & RECREATIONAL SUP E	28.94		376.34	
	534800 CONST & MAINT SUP EXP	31,644.52		270,020.09	
	534900 MISCELLANEOUS SUP EXP	1,307.04		6,548.13	
	537100 LABORATORY SUP EXP			117.77	
	538100 VEHICLE & EQUIP SUP EXP	22,259.31		216,926.20	
	538101 VEHICLE FUEL EXP-UNLEADED	1,408.86		14,676.73	
	538102 VEHICLE FUEL EXP-DIESEL	1,441.20		38,410.40	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,095.49		33,571.28	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	1,680.39-		2,248.61	
	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	
	548500 LAWN/LANDSCAPE/SNOW REM			10,621.86	
	548501 TREE THINNING/CLEARING	5,579.28		66,717.28	
	548503 CUSTOM FARMING			450.00	
	548700 REFUSE/RECYCLING			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	3,158.40		16,906.05	
	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			1,023,881.76	
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	184,082.00		3,046,507.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,159.00		14,442.39	
	571600 MEALS - TAXABLE			555.59	
	571800 MEALS - TRAVEL STATUS	477.95		3,119.15	
	572100 COMMERCIAL TRANSPORTATIO			1,781.77	
	575100 MISC TRAVEL EXPENSE	102.50		196.50	
	Major Account 570000 Total	1,739.45		20,095.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,782.96		637,100.30	
	583470 PERSONAL COMPUTING EQUIPMENT			18,500.00	
	584200 MOTOR VEHICLES			395,217.00	
	Major Account 580000 Total	27,782.96		1,050,817.30	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	70,873.33		1,239,630.71	
	599161 DISBURSEMENT OF AID	158,001.02		686,407.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 DISTRIBUTION OF AID-1099	38,813.85		169,478.90	
	Major Account 590000 Total	267,688.20		2,095,517.20	
	Fund 23340 Expenditures Total	734,776.89		8,091,630.26	
	Fund 23340 Total	<u>1,132,533.48</u>	<u>1,132,533.48</u>	<u>21,909,438.19</u>	<u>21,909,438.19</u>

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

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	6,797.68		1,224,374.70	
		132200 DUE FROM OTHER GOVERNMENT	70.00-		495.00-	
		Fund 23350 Assets Total	6,727.68		1,223,879.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.09		199.09
		Fund 23350 Liabilities Total		199.09		199.09
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
		473217 WILDLIFE CONSERVATION PLATE		8,872.05		87,535.70
		474104 PCARD REBATE				494.74
		Major Account 470000 Total		8,872.05		91,720.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				25,988.75
		484114 NONGAME DONATIONS		3,268.14		42,411.60
		Major Account 480000 Total		3,268.14		68,400.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				317.22
		493100 OPERATING TRANSFERS IN		39,508.00		219,681.05
		Major Account 490000 Total		39,508.00		219,998.27
		Fund 23350 Revenues Total		51,648.19		380,119.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	896.80		4,715.93	
		512100 VACATION LEAVE EXPENSE	43.10		438.21	
		512200 SICK LEAVE EXPENSE	39.15		109.55	
		512300 HOLIDAY LEAVE EXPENSE	14.80		328.65	
		515100 RETIREMENT PLANS EXPENS	74.42		418.75	
		515200 OASDI EXPENSE	73.08		406.00	
		515500 HEALTH INSURANCE EXPENS	60.83		449.50	
		516300 EMPLOYEE ASSISTANCE PRO			83.99	
		Major Account 510000 Total	1,202.18		6,950.58	
Expenditures	520000	Operating Expenses				

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	32.64		1,735.93	
	521300 FREIGHT EXPENSE			13.16	
	521400 CIO CHARGES	1,181.53		7,172.21	
	521412 COM EXPENSE - VOICE/DATA	448.84		4,614.92	
	521500 PUBLICATION & PRINT EXP	16.14		32.81	
	521502 PRINTING			3,509.83	
	522100 DUES & SUBSCRIPTION EXP	620.00		13,720.11	
	522200 CONFERENCE REGISTRATION	1,443.85		5,062.05	
	523201 NATURAL GAS	28.87		466.59	
	523202 ELECTRICITY	239.72		2,783.30	
	523203 WATER	36.94		250.22	
	523204 SEWER	23.77		140.34	
	524600 RENT EXPENSE-BUILDINGS	110.67		1,191.87	
	524700 RENT EXPENSE	300.00-		100.00	
	525100 RENT EXP-OFFICE EQUIP	3.97		24.52	
	527200 REP & MAINT-MOTOR VEHICL	2,570.63		10,823.07	
	531100 OFFICE SUPPLIES EXPENSE	21.93		1,046.53	
	531200 IT SUPPLIES			445.06	
	532100 NON-CAPITALIZED EQUIP PU			5,437.09	
	532200 PERSONAL COMPUTING EQUIPMENT			1,432.09	
	533101 CLOTHING	920.73		4,795.68	
	533132 SANITATION JANITORIAL			187.56	
	533900 FOOD EXPENSE	9,343.57-		85.96	
	534500 AGRICULTURAL SUPPLIES EX	212.62		5,336.41	
	534600 ED & RECREATIONAL SUP EX			125.25	
	534800 CONST & MAINT SUP EXP	146.65		1,648.93	
	534900 MISCELLANEOUS SUP EXP	347.30		1,471.45	
	535100 MEDICAL SUPPLIES	33.06		33.06	
	537100 LABORATORY SUPPLIES			1,070.85	
	538100 VEHICLE & EQUIP SUP EXP	694.64		7,479.24	
	538182 LICENSE MOTOR VEH			116.04	
	539500 PURCHASING CARD SUSPENSE	136.90		136.90	
	541100 ACCTG & AUDITING SERVICES			570.98	
	541200 PURCHASING ASSESSMENT			150.41	
	554900 OTHER CONTRACTUAL SERVICES			30,397.50	
	555310 COTS LICENSE FEES			575.78	
	555340 COTS MAINTENANCE	972.90		5,248.80	
	555440 CUSTOMIZED MAINTENANCE			1,249.84	
	555510 SAAS SUBSCRIPTION FEES			6,291.50	

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				
	556100 INSURANCE EXPENSE			1,720.51	
	556300 SURETY & NOTARY BONDS			35.58	
	Major Account 520000 Total	600.73		128,729.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	755.55		10,033.50	
	571600 MEALS - TAXABLE			32.56	
	571800 MEALS - TRAVEL STATUS	24.15		2,250.96	
	572100 COMMERCIAL TRAVEL			1,517.92	
	575100 MISC TRAVEL EXPENSE			161.35	
	Major Account 570000 Total	779.70		13,996.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,024.70	
	583470 PERSONAL COMPUTING EQUIPMENT			9,250.00	
	584200 VEHICLES & VEHICLE EQ	41,937.00		41,937.00	
	Major Account 580000 Total	41,937.00		64,211.70	
Expenditures	590000 Government Aid				
	594100 SUB-RECIPIENT PAYMENT			4,893.56	
	599161 DISTRIBUTION OF AID	599.99		66,218.13	
	599300 1099-AID-INCOME			6,800.00	
	Major Account 590000 Total	599.99		77,911.69	
	Fund 23350 Expenditures Total	45,119.60		291,800.19	
	Fund 23350 Total	<u>51,847.28</u>	<u>51,847.28</u>	<u>1,515,679.89</u>	<u>1,515,679.89</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	900.00		332,353.52	
	Fund 23360 Assets Total	900.00		332,353.52	
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				7,454.41
	485100 FINES FORFEITS & PENALTI		900.00		17,399.99
	Major Account 480000 Total		900.00		24,854.40
	Fund 23360 Revenues Total		900.00		24,891.24
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	900.00	900.00	335,378.51	335,378.51

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	94.48		47,725.63	
	Fund 23370 Assets Total	94.48		47,725.63	
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		94.48		5,261.34
	Major Account 470000 Total		94.48		5,261.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,018.31
	Major Account 480000 Total				1,018.31
	Fund 23370 Revenues Total		94.48		6,279.65
	Fund 23370 Total	94.48	94.48	47,725.63	47,725.63

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	145,789.08-		2,714,888.45	
		132100 DUE FROM OTHER FUNDS	200,000.00		250,000.00	
		Fund 23380 Assets Total	54,210.92		2,964,888.45	
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		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				335.89
		Major Account 470000 Total				335.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				62,093.16
		482300 RIGHT OF WAY REVENUE		10,000.00-		
		Major Account 480000 Total		10,000.00-		62,093.16
		Fund 23380 Revenues Total		99,086.56		1,262,381.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,614.24		71,202.74	
		511200 TEMPORARY SALARIES-WAGE	7,155.36		37,234.88	
		511800 COMPENSATORY TIME PAID			461.92	
		512100 VACATION LEAVE EXPENSE	316.57		3,129.67	
		512200 SICK LEAVE EXPENSE	412.76		11,873.42	
		512300 HOLIDAY LEAVE EXPENSE	440.20		4,967.77	
		515100 RETIREMENT PLANS EXPENSE	957.18		6,861.58	
		515200 FICA EXPENSE	1,424.28		8,699.75	
		515500 HEALTH INSURANCE EXPENSE	3,635.25		43,417.40	
		516500 WORKERS COMP PREMIUMS	492.35		1,969.40	
		Major Account 510000 Total	26,448.19		189,818.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.93		229.81	
		521400 CIO CHARGES	276.00		1,530.90	
		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	

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				
	523202 ELECTRICITY			1,228.58	
	523500 PROMPT PAY INTEREST			7.97	
	524701 RENT EXP-OTHER REAL PROP			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			2,604.64	
	527879 CONST MAINT & SHOP	118.93		1,667.14	
	531100 OFFICE SUPPLIES EXPENSE			806.03	
	532200 PERSONAL COMPUTING EQUIPMENT			149.32	
	533101 CLOTHING			676.99	
	533132 SANITATION JANITORIAL			15.99	
	534500 AGRICULTURAL SUPPLIES EX	3,034.88		5,589.85	
	534800 CONST & MAINT SUP EXP	1,158.12		31,417.36	
	534900 MISCELLANEOUS SUP EXP			213.32	
	535100 MEDICAL SUPPLIES	59.98		59.98	
	538100 VEHICLE & EQUIP SUP EXP	1,091.98		11,256.07	
	538182 VEHICLE & EQUIP SUPPLIES	504.96		2,582.48	
	541100 ACCTG & AUDITING SERVICES			1,697.20	
	548700 REFUSE/RECYCLING	54.96		1,556.64	
	548900 WEED CONTROL			11,782.44	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE	776.76		4,019.95	
	555510 SAAS SUBSCRIPTION FEES			6,896.71	
	556100 INSURANCE EXPENSE			10,653.09	
	Major Account 520000 Total	7,085.50		658,045.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.00		1,789.54	
	571600 MEALS - TAXABLE	46.20		69.30	
	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	581.20		3,598.09	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,760.75		10,760.75	
	583470 PERSONAL COMPUTING EQUIPMENT			888.91	
	Major Account 580000 Total	10,760.75		11,649.66	
	Fund 23380 Expenditures Total	44,875.64		863,111.50	

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				
	Fund 23380 Total	<u>99,086.56</u>	<u>99,086.56</u>	<u>3,827,999.95</u>	<u>3,827,999.95</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	153,295.00-		98,008,689.30	
		Fund 23385 Assets Total	153,295.00-		98,008,689.30	
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				2,294,338.94
		Major Account 480000 Total				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				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	14,453.75		139,472.50	
		Major Account 520000 Total	14,453.75		145,480.78	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	138,841.25		1,968,246.88	
		Major Account 580000 Total	138,841.25		1,968,246.88	
		Fund 23385 Expenditures Total	153,295.00		2,113,727.66	
		Fund 23385 Total			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			8,654,882.72	
	Fund 23395 Assets Total			8,654,882.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,652.55		94,652.55
	Fund 23395 Liabilities Total		94,652.55		94,652.55
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				199,523.34
	Major Account 480000 Total				199,523.34
	Fund 23395 Revenues Total				199,523.34
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	94,652.55		94,652.55	
	Major Account 590000 Total	94,652.55		94,652.55	
	Fund 23395 Expenditures Total	94,652.55		94,652.55	
	Fund 23395 Total	<u>94,652.55</u>	<u>94,652.55</u>	<u>8,749,535.27</u>	<u>8,749,535.27</u>

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

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	197,559.06		10,075,341.81	
		Fund 23410 Assets Total	197,559.06		10,075,341.81	
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 &		15,878.43		
		461113 DJ REIMBURSEMENTS		6,633.19		93,295.09
		465103 Cost Share				20,000.00
		Major Account 460000 Total		9,245.24		113,295.09
Revenues	470000	Revenues - Sales & Charges				
		474103 PERMIT ISSUE FEES				3.00
		474104 PCARD REBATE				162.17
		476191 AQUATIC HABITAT STAMP		364,575.00		1,585,815.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		3,712.00		25,816.00
		476227 LIFETIME AQUATIC HABITAT		36,300.00		328,800.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		14,978.50		90,610.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		20,304.00		104,951.00
		Major Account 470000 Total		439,869.50		2,136,157.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				238,650.59
		484100 OPERATING DONATIONS & CO				3,565.00
		486400 CASH OVER ADJUSTMENT				3.74
		486500 Miscellaneous Adjustments				87,872.50
		Major Account 480000 Total				330,091.83
		Fund 23410 Revenues Total		430,624.26		2,579,544.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,374.85		59,485.35	
		511200 TEMPORARY SALARIES-WAGE			19,310.53	
		512100 VACATION LEAVE EXPENSE	155.26		6,753.83	
		512200 SICK LEAVE EXPENSE	853.93		853.93	
		512300 HOLIDAY LEAVE EXPENSE	310.52		3,578.33	
		512500 FUNERAL LEAVE EXPENSE	621.04		621.04	
		515100 RETIREMENT PLANS EXPENSE	697.56		5,338.46	
		515200 FICA EXPENSE	669.98		6,448.17	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		16,882.81	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	586.80		2,347.20	
	Major Account 510000 Total	12,713.98		121,619.65	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			51.94	
	522100 DUES & SUBSCRIPTION EXP	75.48		328.48	
	522200 CONFERENCE REGISTRATION	400.00		1,250.00	
	524100 RENT EXPENSE - LAND			1,000.00	
	525556 RENT EXPENSE - EQUIPMENT			2,000.00	
	526102 LAND MAINT AND REPAIR	214,426.41		2,025,796.36	
	534500 AGRICULTURAL SUPPLIES EX	179.97		2,298.53	
	534600 ED & RECREATIONAL SUP EX			269.29	
	534800 CONST & MAINT SUP EXP	4,907.76		11,238.72	
	534900 MISCELLANEOUS SUP EXPEN			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	219,989.62		2,046,135.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	417.00		2,830.24	
	571600 MEALS - TAXABLE			39.38	
	571800 MEALS-TRAVEL STATUS			1,229.62	
	572100 COMMERCIAL TRANSPORTATION			630.34	
	Major Account 570000 Total	417.00		4,729.58	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	55.40		2,650,645.45	
	Major Account 590000 Total	55.40		2,650,645.45	
	Fund 23410 Expenditures Total	233,065.20		4,823,130.65	
	Fund 23410 Total	430,624.26	430,624.26	14,898,472.46	14,898,472.46

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			219.94	
	Fund 23420 Assets Total			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				5.07
	Major Account 480000 Total				5.07
	Fund 23420 Revenues Total				5.07
	Fund 23420 Total			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			32,971.29	
	Fund 23421 Assets Total			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				760.10
	Major Account 480000 Total				760.10
	Fund 23421 Revenues Total				760.10
	Fund 23421 Total			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			97,823.39	
		121300 LONG-TERM INVESTMENTS	71,578.98		1,626,436.43	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>71,578.98</u>		<u>2,246,829.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,065,565.78
		Fund 23430 Fund Equity Total				<u>2,065,565.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,227.62		31,971.07
		481200 GAIN OR LOSS-SALE OF INV		66,831.52		151,497.45
		Major Account 480000 Total		<u>72,059.14</u>		<u>183,468.52</u>
		Fund 23430 Revenues Total		<u>72,059.14</u>		<u>183,468.52</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	480.16		2,204.86	
		Major Account 520000 Total	<u>480.16</u>		<u>2,204.86</u>	
		Fund 23430 Expenditures Total	<u>480.16</u>		<u>2,204.86</u>	
		Fund 23430 Total	<u>72,059.14</u>	<u>72,059.14</u>	<u>2,249,034.30</u>	<u>2,249,034.30</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	17,486.35-		98,410.33	
		Fund 23450 Assets Total	17,486.35-		98,410.33	
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				2,303.49
		484100 OPERATING DONATIONS & CO		1,822.93		32,914.60
		Major Account 480000 Total		1,822.93		35,218.09
		Fund 23450 Revenues Total		1,822.93		35,218.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90.12		795.72	
		512100 VACATION LEAVE EXPENSE			17.83	
		512200 SICK LEAVE EXPENSE			69.89	
		512300 HOLIDAY LEAVE EXPENSE			32.86	
		515100 RETIREMENT PLANS EXPENSE	6.75		68.62	
		515200 FICA EXPENSE	6.89		64.98	
		515500 HEALTH INSURANCE EXPENSE			168.62	
		516500 WORKERS COMP PREMIUMS	5.52		22.08	
		Major Account 510000 Total	109.28		1,240.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.40	
		521502 PRINTING			497.38	
		554900 OTHER CONTRACTUAL SERVICES	19,200.00		19,200.00	
		Major Account 520000 Total	19,200.00		19,756.78	
		Fund 23450 Expenditures Total	19,309.28		20,997.38	
		Fund 23450 Total	1,822.93	1,822.93	119,407.71	119,407.71

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	491,676.55-		3,487,427.92	
		132200 DUE FROM OTHER GOVERNMENT	25.00		40.00-	
		Fund 23460 Assets Total	<u>491,651.55-</u>		<u>3,487,387.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,517,436.03
		Fund 23460 Fund Equity Total				<u>4,517,436.03</u>
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		3,391.23		30,060.82
		Major Account 470000 Total		<u>3,391.23</u>		<u>30,060.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				107,197.63
		Major Account 480000 Total				<u>107,197.63</u>
		Fund 23460 Revenues Total		<u>3,391.23</u>		<u>137,258.45</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			36.05	
		526100 REP & MAINT-REAL PROPERT	270,593.42		718,423.25	
		526101 BLDG-STRUC MAINT AND REPAIR	214,596.90		438,994.80	
		Major Account 520000 Total	<u>485,190.32</u>		<u>1,157,454.10</u>	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			134,643.00	
		587500 CIP - IMPROV TO BUILD	9,852.46		124,790.54-	
		Major Account 580000 Total	<u>9,852.46</u>		<u>9,852.46</u>	
		Fund 23460 Expenditures Total	<u>495,042.78</u>		<u>1,167,306.56</u>	
		Fund 23460 Total	<u>3,391.23</u>	<u>3,391.23</u>	<u>4,654,694.48</u>	<u>4,654,694.48</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,921.39-		12,366,145.45	
	Fund 23470 Assets Total	95,921.39-		12,366,145.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,524.27-		1,150.63
	Fund 23470 Liabilities Total		22,524.27-		1,150.63
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		288,945.13		4,265,866.10
	452165 ATV Transfer to G&Ps		231,415.77		2,446,133.98
	Major Account 450000 Total		520,360.90		6,712,000.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				53,326.25
	463100 CAPITAL FED GRANTS & CON				16,284.60
	Major Account 460000 Total				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				253,225.26
	486500 MISCELLANEOUS ADJUSTMENT				1,579.75
	Major Account 480000 Total				254,805.01
	Fund 23470 Revenues Total		520,360.90		7,036,417.49
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			337.57	
	522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
	526100 REP & MAINT-REAL PROPERT			4,074.27	
	526101 BLDG-STRUC MAINT AND REPAIR	64,392.54		113,708.85	
	526102 LAND MAINT AND REPAIR	175,591.90		743,813.30	
	526103 OTHER REAL PROPERTY M/R	5,105.00		14,516.25	
	534800 CONST & MAINT SUP EXP	10,980.83		15,458.01	
	554100 DATA SERVICES			32,351.65	
	Major Account 520000 Total	256,520.27		924,709.90	
Expenditures	580000 Capital Outlay				

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Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	217,442.01		348,144.25	
	586900 OTHER FIXED ASSETS			146,535.00	
	587500 CIP - IMPROV TO BUILD	119,795.74		871,396.91	
	Major Account 580000 Total	<u>337,237.75</u>		<u>1,366,076.16</u>	
	Fund 23470 Expenditures Total	<u>593,758.02</u>		<u>2,290,786.06</u>	
	Fund 23470 Total	<u>497,836.63</u>	<u>497,836.63</u>	<u>14,656,931.51</u>	<u>14,656,931.51</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	55,576.94-		247,648.46	
		132200 DUE FROM OTHER GOVERNMENT	150.00-		195.00-	
		Fund 23480 Assets Total	55,726.94-		247,453.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.85		30.85
		Fund 23480 Liabilities Total		4.85		30.85
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		18,398.29		197,667.44
		474104 PCARD REBATE				574.67
		Major Account 470000 Total		18,398.29		198,242.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8,539.77
		Major Account 480000 Total				8,539.77
		Fund 23480 Revenues Total		18,398.29		206,781.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,958.25		122,876.96	
		511200 TEMPORARY SALARIES-WAGE	3,932.72		29,343.38	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID			2,319.21	
		512100 VACATION LEAVE EXPENSE	53.29		6,687.40	
		512200 SICK LEAVE EXPENSE	676.09		4,547.67	
		512300 HOLIDAY LEAVE EXPENSE	593.84		7,033.34	
		512500 FUNERAL LEAVE EXPENSE	364.32		364.32	
		515100 RETIREMENT PLANS EXPENSE	1,620.84		10,786.46	
		515200 FICA EXPENSE	1,915.22		12,416.48	
		515500 HEALTH INSURANCE EXPENSE	1,224.09		29,723.12	
		516500 WORKERS COMP PREMIUMS	734.35		2,937.40	
		Major Account 510000 Total	31,073.01		229,258.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			240.23	
		521300 FREIGHT EXPENSE			214.07	
		521400 CIO CHARGES			133.00	
		521502 PRINTING			940.16	

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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				
	522100 MEMBERSHIP FEES	7.00		906.09	
	522200 CONFERENCE REGISTRATION			1,971.16	
	523000 VOLUNTEER EXPENSES			158.41-	
	523201 NATURAL GAS	11.40		184.91	
	523202 ELECTRICITY	118.87		1,245.77	
	523203 WATER	18.77		97.65	
	523204 SEWER	12.08		60.10	
	524700 RENT EXP-OTHER REAL PROP			1,195.50	
	525500 RENT EXP-OTHER PERS PROP			256.80	
	527200 REP & MAINT-MOTOR VEHICL	604.78		1,974.41	
	531100 OFFICE SUPPLIES EXPENSE	213.77		24,866.74	
	531200 IT SUPPLIES			182.75	
	532100 NON-CAPITALIZED EQUIP PU			2,319.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING			1,205.51	
	534500 AGRICULTURAL SUPPLIES	91.76		333.52	
	534600 ED & RECREATIONAL SUP EX	465.09		20,414.95	
	534800 CONST & MAINT SUP EXP			2,279.63	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	350.35		2,944.66	
	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	1,893.87		66,710.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.16		6,256.73	
	571800 MEALS - TRAVEL STATUS			341.62	
	Major Account 570000 Total	110.16		6,598.35	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	18,149.50		18,149.50	
	Major Account 580000 Total	18,149.50		18,149.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,038.31	
	599161 DISTRIBUTION OF AID	22,903.54		77,096.33	
	Major Account 590000 Total	22,903.54		94,134.64	
	Fund 23480 Expenditures Total	74,130.08		414,850.74	

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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	590000 Government Aid				
	Fund 23480 Total	<u>18,403.14</u>	<u>18,403.14</u>	<u>662,304.20</u>	<u>662,304.20</u>

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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	1,842,544.41-		1,077,646.60	
		Fund 43320 Assets Total	1,842,544.41-		1,077,646.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,524,013.55-		52,488.83
		215100 DUE TO FUND - SHORT TERM				1,800,000.00
		Fund 43320 Liabilities Total		1,524,013.55-		1,852,488.83
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 &		15,878.43		2,510,121.21
		461112 PR REIMBURSEMENTS		371,498.91		4,794,945.76
		461113 DJ REIMBURSEMENT		595,209.91		3,305,320.66
		461114 OTHER FED REIMBURSEMENT		8,917.18		459,742.46
		461116 STATEWILDLIFE GRANT		65,149.20		910,021.01
		461300 PASS-THROUGH FEDERAL GRA		23,764.07		1,301,222.48
		461500 OP GRANTS - STATE AGENCI				30,922.78
		Major Account 460000 Total		1,080,417.70		13,312,296.36
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				3,233.42
		Major Account 470000 Total				3,233.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				17,833.70
		484200 CAPITAL DONATIONS & CONT				24,953.54
		486500 MISCELLANEOUS ADJUSTMENT		6,300.00		518,479.00-
		Major Account 480000 Total		6,300.00		475,691.76-
		Fund 43320 Revenues Total		1,086,717.70		12,839,838.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	56,886.44		321,768.56	
		511200 TEMPORARY SALARIES-WAGE	66,193.16		639,562.23	
		511300 OVERTIME PAYMENTS	5,856.31		15,061.52	
		511800 COMPENSATORY TIME PAID			946.52	
		512100 VACATION LEAVE EXPENSE	1,463.13		16,603.80	
		512200 SICK LEAVE EXPENSE	5,424.11		15,399.03	
		512300 HOLIDAY LEAVE EXPENSE	2,308.08		17,796.22	
		512500 FUNERAL LEAVE EXPENSE			238.26	

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Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 Civil Leave Expense	260.06		407.42	
		515100 RETIREMENT PLANS EXPENS	5,217.11		28,366.77	
		515200 OASDI EXPENSE	10,318.51		75,219.85	
		515500 HEALTH INSURANCE EXPENS	10,912.81		137,932.44	
		516300 EMPLOYEE ASSISTANCE PRO			10.84	
		516400 UNEMPLOYM COMP INS EXP			844.00	
		516500 WORKERS COMPENSATION PR	3,716.85		15,447.15	
		Major Account 510000 Total	168,556.57		1,285,604.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	490.15		22,006.74	
		521300 FREIGHT EXPENSE			1,242.82	
		521400 CIO CHARGES	2,176.04		14,458.00	
		521412 Comm Exp Voice/Data	788.24		8,460.18	
		521500 PUBLICATION & PRINT EXP	70.82		210.50	
		521502 PRINTING	1,123.55		15,576.40	
		521503 ADVERTISING			2,200.50	
		521900 AWARDS EXPENSE			152.60	
		522100 DUES & SUBSCRIPTION EXP	677.91		20,697.01	
		522200 CONFERENCE REGISTRATION	195.00		3,794.50	
		523000 VOLUNTEER EXPENSES	3,283.35		6,778.08	
		523201 NATURAL GAS	272.72		4,716.74	
		523202 ELECTRICITY	1,861.30		22,156.37	
		523203 WATER	152.97		985.83	
		523204 SEWER	115.07		791.56	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		19,459.44	
		525100 RENT-OFFICE EQUIPMENT	234.51		938.04	
		525556 RENT EXPENSE-CONST EQUIPMENT			4,962.51	
		526101 BLDG-STRUC MAINT AND REP	30,774.29		182,722.06	
		526102 LAND MAINT AND REPAIR	576,497.54		2,498,941.66	
		526103 OTHER REAL PROPERTY M/R	225.60		3,261.59	
		527200 REP & MAINT-MOTOR VEH I	897.33		25,727.32	
		527600 REP & MAINT-HOUSE/INST E			377.60	
		527800 R M OTHER PROPERTY	239.85		3,351.46	
		527879 CONST MAINT & SHOP	453.97		17,885.19	
		531100 OFFICE SUPPLIES EXPENSE	1,392.31		4,839.91	
		531200 IT SUPPLIES	654.94		2,764.32	
		532100 NON-CAPITALIZED EQUIP PU	2,811.96		121,157.18	
		532200 PERSONAL COMPUTING EQUIPMENT			8,402.69	
		533101 CLOTHING	1,867.10		14,712.52	

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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				
		533132 SANITATION JANITORIAL	863.86		13,835.28	
		533900 FOOD EXPENSE-INSTITUTIONS	2,352.36		2,399.66	
		534500 AGRICULTURAL SUPPLIES E	12,877.63		227,761.78	
		534600 ED & RECREATIONAL SUP EX	15,149.41		56,218.83	
		534800 CONST & MAINT SUP EXP	9,613.52		46,791.56	
		534900 MISCELLANEOUS SUP EXP	1,333.82		14,417.88	
		535100 MEDICAL SUPPLIES	211.78		205.62	
		537100 LABORATORY SUP EXP	1,659.82		2,961.54	
		538100 VEHICLE & EQUIP SUP EXP	2,003.69		15,846.27	
		538182 LICENSE MOTOR VEHICLE S			1,873.56	
		541100 ACCTG & AUDITING SERVIC			454.91	
		547101 MEDIA/ADVERTISING SERV	165.00		1,977.89	
		548501 TREE THINNING/CLEARING	9,918.72		9,918.72	
		548503 CUSTOM FARMING			1,350.00	
		548600 PEST CONTROL	104.60		574.40	
		548700 REFUSE/RECYCLING	285.76		1,223.88	
		548800 FIRE EXTINGUISHERS	126.90		126.90	
		548900 WEED CONTROL			5,249.48	
		549200 JANITORIAL/SECURITY SRVS	93.06		3,753.42	
		554900 OTHER CONTRACTUAL SERVICES			89,509.59	
		554901 SECURITY SERVICES	197.87		4,399.67	
		555340 COTS MAINTENANCE	1,419.40		7,664.70	
		555440 CUSTOMIZED MAINTENANCE	13,970.00		55,895.16	
		555510 SAAS SUBSCRIPTION FEES			1,814.93	
		556100 INSURANCE EXPENSE	1,759.86		7,904.53	
		Major Account 520000 Total	703,132.62		3,607,861.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,702.54		16,761.69	
		571600 MEALS - TAXABLE			48.83	
		571800 MEALS - TRAVEL STATUS	866.84		6,870.30	
		572100 COMMERCIAL TRANSPORTATIO			2,739.65	
		574500 PERSONAL VEHICLE MILEAG	258.62		381.90	
		574600 CONTRACTUAL SERV - TRAVEL			294.00	
		574700 VOLUNTEER TRAVEL EXPENSES	658.46		1,315.69	
		575100 MISC TRAVEL EXPENSE	84.00		282.00	
		Major Account 570000 Total	3,570.46		28,694.06	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	158,099.28		222,696.94	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	24,353.00		67,933.00	
	583470 PERSONAL COMPUTING EQUIPMENT			19,621.42	
	586900 OTHER FIXED ASSETS			48,845.00	
	587500 CIP - IMPROV TO BUILD	203,372.92		1,564,518.69	
	Major Account 580000 Total	<u>385,825.20</u>		<u>1,923,615.05</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	61,577.57		5,928,733.15	
	599161 DISTRIBUTION OF AID	52,458.77		136,382.60	
	599300 1099 Distribution of Aid	30,127.37		438,169.12	
	Major Account 590000 Total	<u>144,163.71</u>		<u>6,503,284.87</u>	
	Fund 43320 Expenditures Total	<u>1,405,248.56</u>		<u>13,349,060.07</u>	
	Fund 43320 Total	<u>437,295.85</u>	<u>437,295.85</u>	<u>14,426,706.67</u>	<u>14,426,706.67</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			289,937.59	
	Fund 43322 Assets Total			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				6,684.01
	Major Account 480000 Total				6,684.01
	Fund 43322 Revenues Total				6,684.01
	Fund 43322 Total			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	293,725.63		311,344.10	
		Fund 43330 Assets Total	293,725.63		311,344.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97,486.20-		
		215100 DUE TO FUND - SHORT TERM		200,000.00		325,000.00
		Fund 43330 Liabilities Total		102,513.80		325,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,496.31-
		Fund 43330 Fund Equity Total				36,496.31-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		243,306.09		652,539.94
		Major Account 460000 Total		243,306.09		652,539.94
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
		Major Account 480000 Total				11,981.09
		Fund 43330 Revenues Total		243,306.09		664,522.17
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00-	
		526102 LAND MAINT AND REPAIR	52,094.26		1,362,816.87-	
		533900 FOOD EXPENSE			91.00	
		547101 MEDIA/ADVERTISING SERV			75.99	
		Major Account 520000 Total	52,094.26		1,362,739.88-	
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	52,094.26		641,681.76	
	Fund 43330 Total	<u>345,819.89</u>	<u>345,819.89</u>	<u>953,025.86</u>	<u>953,025.86</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	9,592.93		92,891.54	
	Fund 43340 Assets Total	9,592.93		92,891.54	
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		41,413.05		92,593.02
	Major Account 460000 Total		41,413.05		92,593.02
	Fund 43340 Revenues Total		41,413.05		92,593.02
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	31,820.12		87,174.52	
	Major Account 590000 Total	31,820.12		87,174.52	
	Fund 43340 Expenditures Total	31,820.12		87,174.52	
	Fund 43340 Total	41,413.05	41,413.05	180,066.06	180,066.06

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	1,541.15-		89,689.24	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	1,541.15-		90,939.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,323.88
		Fund 23400 Fund Equity Total				38,323.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,077.79
		484100 OPERATING DONATIONS & CO				53,500.00
		Major Account 480000 Total				54,577.79
		Fund 23400 Revenues Total				54,577.79
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2.16-	
		531100 OFFICE SUPPLIES EXPENSE			1.70-	
		532100 NON-CAPITALIZED EQUIP PU	689.98		689.98	
		534900 MISCELLANEOUS SUP EXP	377.15		564.07	
		554900 OTHER CONTRACTUAL SERVICE			250.00	
		555200 SOFTWARE - NEW PURCHASES	273.60		273.60	
		Major Account 520000 Total	1,340.73		1,773.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	200.51		200.51	
		Major Account 570000 Total	200.51		200.51	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	.09-		11.87-	
		Major Account 580000 Total	.09-		11.87-	
		Fund 23400 Expenditures Total	1,541.15		1,962.43	
		Fund 23400 Total			92,901.67	92,901.67

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	10,423.53-		104,288.89	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	10,423.53-		104,300.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE				1,414.69
		Fund 43450 Liabilities Total				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		120,000.00		1,638,488.00
		Major Account 460000 Total		120,000.00		1,638,488.00
		Fund 43450 Revenues Total		120,000.00		1,638,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,930.20		586,615.31	
		512100 VACATION LEAVE EXPENSE	11,600.33		69,459.64	
		512200 SICK LEAVE EXPENSE	3,511.37		40,431.72	
		512300 HOLIDAY LEAVE EXPENSE			24,569.15	
		512500 FUNERAL LEAVE EXPENSE			3,368.30	
		515100 RETIREMENT PLANS EXPENSE	6,368.09		54,247.61	
		515200 FICA EXPENSE	6,122.09		51,699.75	
		515500 HEALTH INSURANCE EXPENSE	12,323.28		134,132.18	
		516200 TUITION ASSISTANCE	3,210.00		7,725.90	
		Major Account 510000 Total	113,065.36		972,249.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.97		3,264.57	
		521400 CIO CHARGES	771.15		12,813.09	
		521500 PUBLICATION & PRINT EXP	114.92		1,818.59	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP	.19-		1,552.77	
		522200 CONFERENCE REGISTRATION	19.77		381.52	
		523000 VOLUNTEER EXPENSE			123.70	
		523900 TEAMMATE RECOGNITION			14.30	
		531100 OFFICE SUPPLIES EXPENSE	.24-		1,688.14	
		532100 NON-CAPITALIZED EQUIP PU	5,891.14		6,223.12	

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	.86-		3,039.95	
	547100 EDUCATIONAL SERVICES			5,296.54	
	555100 DATA PROC SOFTW LIC FEE			938.16	
	559100 OTHER OPERATING EXP	1.16-		247.84	
	Major Account 520000 Total	6,952.50		37,521.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,415.02	
	571800 MEALS - TRAVEL STATUS	15.00		548.05	
	572100 COMMERCIAL TRANSPORTATIO	385.97		1,534.93	
	573100 STATE-OWNED TRANSPORT	176.70		1,925.46	
	574500 PERSONAL VEHICLE MILEAGE	28.82		595.62	
	575100 MISC TRAVEL EXPENSE			319.99	
	Major Account 570000 Total	606.49		7,339.07	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	10.02-		2,426.89	
	Major Account 580000 Total	10.02-		2,426.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,809.20		618,344.81	
	Major Account 590000 Total	9,809.20		618,344.81	
	Fund 43450 Expenditures Total	130,423.53		1,637,881.77	
	Fund 43450 Total	120,000.00	120,000.00	1,742,182.22	1,742,182.22

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145.00		146,567.38	
		Fund 68340 Assets Total	145.00		146,567.38	
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				3,387.56
		484100 OPERATING DONATIONS & CO		145.00		2,195.00
		Major Account 480000 Total		145.00		5,582.56
		Fund 68340 Revenues Total		145.00		5,582.56
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	145.00	145.00	147,760.01	147,760.01

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	65,094.95		364,857.29	
	139901 AR INVOICED (SYSTEM)	65,855.00		65,989.00	
	Fund 73410 Assets Total	<u>130,949.95</u>		<u>430,846.29</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		130,949.95		176,519.83-
	215100 DUE TO FUND - SHORT TERM				610,426.76
	Fund 73410 Liabilities Total		<u>130,949.95</u>		<u>433,906.93</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>130,949.95</u>	<u>130,949.95</u>	<u>430,846.29</u>	<u>430,846.29</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	41,550.41		208,546.98	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	41,550.41		209,872.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,422.31-		
		215100 SALES TAX LIABILITY		21.41		806.82
		Fund 23500 Liabilities Total		5,400.90-		806.82
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		540.00		27,320.00
		472203 KEG REGISTRATION		264.00		3,468.00
		472204 ACTIVITY REPORT		40.00		720.00
		472206 ALCOHOL SERVER TRAINING PRGM		315.00		37,530.00
		472207 BRAND REGISTRATION		45,840.00		45,840.00
		Major Account 470000 Total		46,999.00		114,878.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,495.20
		Major Account 480000 Total				3,495.20
		Fund 23500 Revenues Total		46,999.00		118,373.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.69		661.67	
		521500 PUBLICATION & PRINT EXP			5,957.32	
		559100 OTHER OPERATING EXP			26,274.96	
		Major Account 520000 Total	47.69		32,893.95	
		Fund 23500 Expenditures Total	47.69		32,893.95	
		Fund 23500 Total	41,598.10	41,598.10	242,766.08	242,766.08

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	23,272.88-		235,939.39	
		Fund 23610 Assets Total	23,272.88-		235,939.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,360.00		8,405.00
		211900 AAI DUE TO VENDOR (SYSTE		21,989.90-		16.79
		Fund 23610 Liabilities Total		13,629.90-		8,421.79
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		43,315.43		341,525.47
		Major Account 450000 Total		43,315.43		341,525.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,180.00		64,410.00
		474103 ADMIN SERVICE FEES		165.00		904.00
		Major Account 470000 Total		3,345.00		65,314.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,148.30
		Major Account 480000 Total				5,148.30
		Fund 23610 Revenues Total		46,660.43		411,987.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,521.28		75,066.60	
		511300 OVERTIME PAYMENTS	397.46		1,524.14	
		511600 PER DIEM PAYMENTS	2,961.00		8,532.09	
		512100 VACATION LEAVE EXPENSE	204.26		3,149.46	
		512200 SICK LEAVE EXPENSE	357.46		13,011.74	
		512300 HOLIDAY LEAVE EXPENSE	554.59		809.91	
		515100 RETIREMENT PLANS EXPENSE	1,275.66		6,891.13	
		515200 FICA EXPENSE	1,470.31		7,493.28	
		515500 HEALTH INSURANCE EXPENSE	2,371.09		6,214.95	
		Major Account 510000 Total	25,113.11		122,693.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.14	
		521500 PUBLICATION & PRINT EXP	78.14		198.96	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	522600 JOB APPLICANT EXPENSE			134.45	
	524600 RENT EXPENSE-BUILDINGS	2,237.96		21,955.92	
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE			40.68	
	532100 NON-CAPITALIZED EQUIP PU			1,210.70	
	534900 MISCELLANEOUS SUP EXP			117.92	
	535100 MEDICAL SUPPLIES	208.00		208.00	
	541100 ACCTG & AUDITING SERVICES			80.40	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	8,360.00		36,701.00	
	545001 FINGERPRINT SERVICES			12,285.38	
	546800 VETERINARY SERVICES	6,875.00		41,575.00	
	547100 EDUCATIONAL SERVICES	735.00		735.00	
	554900 OTHER CONTRACTUAL SERVICES	7,396.79		47,356.79	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	25,890.89		166,315.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,333.32		22,857.00	
	571800 MEALS - TRAVEL STATUS	358.10		3,904.46	
	572100 COMMERCIAL TRANSPORTATIO			797.73	
	574500 PERSONAL VEHICLE MILEAGE	239.86		4,526.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,368.13		10,853.12	
	Major Account 570000 Total	5,299.41		42,938.95	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,372.50	
	Major Account 580000 Total			2,372.50	
	Fund 23610 Expenditures Total	56,303.41		334,319.94	
	Fund 23610 Total	33,030.53	33,030.53	570,259.33	570,259.33

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	802.75-		16,284.51	
		Fund 23620 Assets Total	802.75-		16,284.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		802.75-		6,243.84
		Fund 23620 Liabilities Total		802.75-		6,243.84
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		6,243.84		54,745.56
		Major Account 450000 Total		6,243.84		54,745.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				287.51
		Major Account 480000 Total				287.51
		Fund 23620 Revenues Total		6,243.84		55,033.07
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,243.84		54,745.54	
		Major Account 590000 Total	6,243.84		54,745.54	
		Fund 23620 Expenditures Total	6,243.84		54,745.54	
		Fund 23620 Total	5,441.09	5,441.09	71,030.05	71,030.05

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	291,731.93-		4,137,254.31	
		Fund 23650 Assets Total	291,731.93-		4,137,254.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,717.32		10,717.32
		211900 AAI DUE TO VENDOR (SYSTE		62,278.63-		69.20
		Fund 23650 Liabilities Total		51,561.31-		10,786.52
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		27,335.00		3,553,170.00
		Major Account 470000 Total		27,335.00		3,553,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				115,417.12
		484500 REIMB NON-GOVT SOURCES				447.33
		Major Account 480000 Total				115,864.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		20,700.00		20,715.64
		Major Account 490000 Total		20,700.00		20,715.64
		Fund 23650 Revenues Total		48,035.00		3,689,750.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,191.08		1,191,170.39	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS	1,449.66		6,836.75	
		511600 PER DIEM PAYMENTS	7,230.86		70,440.52	
		512100 VACATION LEAVE EXPENSE	8,243.30		100,352.05	
		512200 SICK LEAVE EXPENSE	6,188.36		74,717.81	
		512300 HOLIDAY LEAVE EXPENSE	5,951.42		70,048.90	
		512500 FUNERAL LEAVE EXPENSE	1,071.42		3,168.82	
		515100 RETIREMENT PLANS EXPENSE	13,408.20		107,881.51	
		515200 FICA EXPENSE	13,689.89		109,821.36	
		515400 LIFE & ACCIDENT INS EXP			8.40	
		515500 HEALTH INSURANCE EXPENSE	22,737.53		234,594.52	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	237,161.72		1,973,152.67	

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	4.35		97.66	
	521300 FREIGHT EXPENSE			1,425.76	
	521400 CIO CHARGES	2,432.20		30,406.90	
	521402 OCIO - NETWORK	410.45		4,101.12	
	521410 OCIO - EQUIP LEASING	1,553.00		14,950.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		4,050.00	
	521415 OCIO - HARDWARE NON CAP			10,293.10	
	521431 OCIO - SOFTWARE RENEWAL	69.00		3,746.47	
	521441 OCIO - COMMUNICATIONS	2,255.01		18,356.50	
	521500 PUBLICATION & PRINT EXP	1,769.66		5,404.08	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	332.00		20,856.84	
	522200 CONFERENCE REGISTRATION	2,945.00		12,844.00	
	522201 TRAINING REGISTRATION			68.00	
	522600 JOB APPLICANT EXPENSE			2,332.24	
	524600 RENT EXPENSE-BUILDINGS	20,141.61		219,535.21	
	527100 REP & MAINT-OFFICE EQUIP			7,830.00	
	527200 REP & MAINT-MOTOR VEHICL	650.00		677.07	
	531100 OFFICE SUPPLIES EXPENSE	728.11		15,440.21	
	531200 IT SUPPLIES	15.97		2,773.78	
	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	335.63		4,291.99	
	534901 FIREARMS AND RELATED SUPP			13,354.20	
	539500 PURCHASING CARD SUSPENSE			9.00-	
	541100 ACCTG & AUDITING SERVICES			14,723.60	
	541200 PURCHASING ASSESSMENT			87.30	
	543500 MGT CONSULTANT SERVICES			1,995.25	
	545001 FINGERPRINT SERVICES			42,693.37	
	547100 EDUCATIONAL SERVICES			26,503.75	
	549200 JANITORIAL/SECURITY SRVS			4,041.84	
	554100 DATA SERVICES	228.80		1,463.12	
	554900 OTHER CONTRACTUAL SERVICES	10,767.36		134,152.66	
	555310 COTS LICENSE FEES			7,500.00	
	555510 SAAS SUBSCRIPTION FEES	1,045.00		20,331.00	
	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		630.00	
	559100 OTHER OPERATING EXP	50.00		13,835.52	
	Major Account 520000 Total	46,273.15		741,632.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	917.94		27,522.75	
	571600 MEALS - TAXABLE			498.26	
	571800 MEALS - TRAVEL STATUS	478.12		7,011.45	
	572100 COMMERCIAL TRANSPORTATIO			8,185.42	
	573100 STATE-OWNED TRANSPORT	2,926.45		24,960.77	
	574500 PERSONAL VEHICLE MILEAGE	448.24		20,111.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE			1,151.00	
	Major Account 570000 Total	4,770.75		93,776.08	
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	288,205.62		2,859,158.06	
	Fund 23650 Total	3,526.31-	3,526.31-	6,996,412.37	6,996,412.37

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			1,528.53	
	Fund 23651 Assets Total			1,528.53	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				17.99
	485100 FINES FORFEITS & PENALTI				1,510.54
	Major Account 480000 Total				1,528.53
	Fund 23651 Revenues Total				1,528.53
	Fund 23651 Total			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	445,609.04-		6,133,364.40	
		139901 AR INVOICED (SYSTEM)	30,524.00-		4,453.50	
		Fund 23730 Assets Total	476,133.04-		6,137,817.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,291.27-		8,512.49
		214100 DEPOSITS				1,200.00
		215100 DUE TO FUND - SHORT TERM				3,229.00
		Fund 23730 Liabilities Total		4,291.27-		12,941.49
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		600.00		8,070.00
		471102 RELEASE OF LIABILITY		930.00		9,900.00
		472200 REPROD & PUBLICATIONS		8.00		29.00
		474100 GENERAL BUSINESS FEES		400.00		69,600.00
		474101 INSURANCE ASSESSMENTS				6,975,802.00
		Major Account 470000 Total		1,938.00		7,063,401.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				55,435.73
		484500 REIMB NON-GOVT SOURCES				245.45
		486600 CREDIT CARD CLEARING				195.00-
		Major Account 480000 Total				55,486.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		54.28		54.28
		493100 OPERATING TRANSFERS IN				750,000.00
		Major Account 490000 Total		54.28		750,054.28
		Fund 23730 Revenues Total		1,992.28		7,868,941.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269,548.26		2,881,714.58	
		511800 COMPENSATORY TIME PAID			469.70	
		512100 VACATION LEAVE EXPENSE	12,606.26		186,700.01	
		512200 SICK LEAVE EXPENSE	8,417.90		108,353.85	
		512300 HOLIDAY LEAVE EXPENSE	9,176.44		112,700.27	
		512500 FUNERAL LEAVE EXPENSE			5,336.24	
		515100 RETIREMENT PLANS EXPENSE	16,076.11		168,567.56	

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				
	515200 FICA EXPENSE	21,911.21		231,961.80	
	515500 HEALTH INSURANCE EXPENSE	32,390.06		398,779.81	
	516300 EMPLOYEE ASSISTANCE PRO			557.55	
	516500 WORKERS COMP PREMIUMS			33,906.00	
	Major Account 510000 Total	<u>370,126.24</u>		<u>4,129,047.37</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,790.60		63,809.79	
	521400 CIO CHARGES			70,138.51	
	521500 PUBLICATION & PRINT EXP	2,142.59		14,895.44	
	521900 AWARDS EXPENSE			699.44	
	522100 DUES & SUBSCRIPTION EXP	5,295.84		20,907.82	
	522200 CONFERENCE REGISTRATION	1,169.00		10,429.84	
	523900 TEAMMATE RECOGNITION			294.28	
	524600 RENT EXPENSE-BUILDINGS	61,500.13		676,501.43	
	524601 RENT EXPENSE - PARKING	138.00		11,081.75	
	525100 RENT EXP-OFFICE EQUIP			2,500.00	
	526100 REP & MAINT-REAL PROPERT	170.00		1,254.60	
	527100 REP & MAINT-OFFICE EQUIP	528.00		827.95	
	527800 REP & MAINT-OTHER PROPER			1,080.00	
	531100 OFFICE SUPPLIES EXPENSE	1,155.51		12,291.09	
	531200 IT SUPPLIES	2,532.81		3,397.29	
	532100 NON-CAPITALIZED EQUIP PU	1,019.50		1,019.50	
	532200 PERSONAL COMPUTING EQUIPMENT			821.19	
	532250 NETWORKING EQUIP	1,514.00		1,514.00	
	532260 VOICE EQUIP			189.89	
	532280 VIDEO EQUIP			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		117,118.39	
	541700 LEGAL RELATED EXPENSE	2,366.59		25,272.04	
	543500 MGT CONSULTANT SERVICES			15,500.00	
	547300 Interpreter Services			238.25	
	549200 JANITORIAL/SECURITY SRVS	4,309.44		108,863.81	
	554100 DATA SERVICES	585.99		6,019.90	
	554110 VOICE SERVICES			11,015.26	
	554900 OTHER CONTRACTUAL SERVICES	700.00		5,936.74	
	555310 COTS LICENSE FEES			19,027.88	
	555340 COTS MAINTENANCE			794.60	

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				
	555510 SAAS SUBSCRIPTION FEES			17,204.94	
	556100 INSURANCE EXPENSE			1,109.36	
	556300 SURETY & NOTARY BONDS	70.00		406.27	
	559100 OTHER OPERATING EXP	1,881.52		10,816.63	
	Major Account 520000 Total	103,542.19		1,264,739.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	154.46		7,416.75	
	571600 MEALS - TAXABLE			16.27	
	571800 MEALS - TRAVEL STATUS	16.27		998.16	
	572100 COMMERCIAL TRANSPORTATIO			2,357.44	
	573100 STATE-OWNED TRANSPORT	120.61		356.57	
	574500 PERSONAL VEHICLE MILEAGE	215.74		9,388.47	
	575100 MISC TRAVEL EXPENSE			314.00	
	Major Account 570000 Total	165.62		20,847.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,067.78	
	Major Account 580000 Total			1,067.78	
	Fund 23730 Expenditures Total	473,834.05		5,415,702.74	
	Fund 23730 Total	2,298.99	2,298.99	11,553,520.64	11,553,520.64

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	22,819.18		6,055,580.56	
		Fund 63730 Assets Total	22,819.18		6,055,580.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,638.15		1,638.15
		Fund 63730 Liabilities Total		1,638.15		1,638.15
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				143,605.99
		Major Account 480000 Total				143,605.99
		Fund 63730 Revenues Total				143,605.99
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		130,270.68	
		592101 BOOKS	973.27		11,072.09	
		592102 GENERAL SUPPLIES/TOOLS	90.51		692.22	
		592103 SPECIAL SUPPLIES/TOOLS	32.81		58.48	
		592104 SPECIAL FEES	207.45		413.45	
		592106 MILEAGE	4,661.08		33,540.93	
		592108 TUITION-PRIVATE			11,802.00	
		592109 TUITION-STATE	6,473.19		80,362.89	
		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	24,457.33		278,807.98	
		Fund 63730 Expenditures Total	24,457.33		278,807.98	
		Fund 63730 Total	1,638.15	1,638.15	6,334,388.54	6,334,388.54

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	129,634.84-		982,400.98	
	132900 NSF ITEMS SUSPENSE			667.40	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	129,634.84-		983,257.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,000.00		
	211900 AAI DUE TO VENDOR (SYSTE		9,704.09-		288.82
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		2,704.09-		266.43
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		159,156.10		1,454,862.63
	474101 SURCHARGE		22,332.25		215,568.48
	474102 Auction Markets		78,418.45		1,053,850.40
	474103 PACKING HOUSE		29,437.20		326,949.10
	474104 RFL REGISTERED FED LOTS				824,039.83
	474106 LATE NOTICE SURCHARGE		750.00		6,850.00
	474108 EXPIRED AND REINSTATED		5,370.00		61,550.00
	474109 ADD FREEZE		175.00		525.00
	474110 ADD LOCATION		150.00		975.00
	474111 Brand Lease		3.00		9.00
	474112 BRANDS-NEW		7,200.00		57,550.00
	474113 BRANDS-RENEWAL		53,050.00		350,716.00
	474114 BRANDS-TRANSFER		2,360.00		24,440.00
	474116 GRAZING PERMITS		105.00		1,920.00
	474118 OUT-OF-STATE BRANDING PERMIT		450.00		1,350.00
	474119 brand app reasearch		4,350.00		36,825.00
	Major Account 470000 Total		363,307.00		4,417,980.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				45,050.47
	484500 REIMB NON-GOVT SOURCES		2,812.62		36,523.84
	486500 MISCELLANEOUS ADJUSTMENT				4,638.03
	486600 CREDIT CARD CLEARING		3,814.05-		3,238.18-
	Major Account 480000 Total		1,001.43-		82,974.16
	Fund 23910 Revenues Total		362,305.57		4,500,954.60

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	209,354.68		2,270,251.33	
		511106 INTERMITTENT SALARIES	41,879.33		325,740.09	
		511700 EMPLOYEE BONUSES	1,065.00		11,510.75	
		511800 COMPENSATORY TIME PAID	13,103.07		100,533.24	
		512100 VACATION LEAVE EXPENSE	4,788.62		126,760.79	
		512200 SICK LEAVE EXPENSE	1,244.99		43,296.12	
		512300 HOLIDAY LEAVE EXPENSE	10,909.07		143,320.30	
		512500 FUNERAL LEAVE EXPENSE	142.70		7,445.57	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	17,937.02		201,595.96	
		515200 FICA EXPENSE	20,117.61		215,623.59	
		515500 HEALTH INSURANCE EXPENSE	60,000.36		651,685.86	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516400 UNEMPLOYM COMP INS EXP			3,142.06	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	380,542.45		4,145,318.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	915.57		7,916.70	
		521300 FREIGHT EXPENSE	431.62		4,412.01	
		521400 CIO CHARGES	14,159.33		157,282.61	
		521500 PUBLICATION & PRINT EXP	169.20		6,790.95	
		521900 AWARDS EXPENSE	74.49		153.24	
		522100 DUES & SUBSCRIPTION EXP	75.00		2,291.85	
		522200 CONFERENCE REGISTRATION			1,966.90	
		522800 E-COMMERCE OPER EXP			387.06	
		523201 NATURAL GAS	133.39		1,995.14	
		523202 ELECTRICITY	186.39		2,275.87	
		523203 WATER	17.30		258.18	
		523204 SEWER	4.22		47.50	
		524600 RENT EXPENSE-BUILDINGS	1,626.83		17,092.32	
		524900 RENT EXP-DEPR SURCHARGE	61.69		308.45	
		525100 RENT EXP-OFFICE EQUIP			2,377.68	
		526100 REP & MAINT-REAL PROPERT	96.89		467.36	
		527100 REP & MAINT-OFFICE EQUIP			106.34	
		527200 REP & MAINT-MOTOR VEHICL			2,382.17	
		527600 REP & MAINT-HOUSE/INST E			13.16	
		531100 OFFICE SUPPLIES EXPENSE	1,245.55		21,154.94	
		531200 IT SUPPLIES			572.58	
		532100 NON-CAPITALIZED EQUIP PU	40.00		81.00	

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	1,479.85		1,775.65	
	533100 HOUSEHOLD & INSTIT EXP			150.00	
	533132 UNIFORMS			8,163.25	
	534500 AGRICULTURAL SUPPLIES EX			1,540.71	
	534600 ED & RECREATIONAL SUP EX	350.00		958.29	
	538100 VEHICLE & EQUIP SUP EXP	7,030.00		83,697.71	
	538182 OIL			329.85	
	538184 FLUIDS			98.23	
	538185 GASOLINE			16,341.79	
	538187 TIRES			2,004.16	
	541100 ACCTG & AUDITING SERVICES	16,545.42		267,051.39	
	541500 LEGAL SERVICES EXPENSE	300.00		9,718.50	
	547100 EDUCATIONAL SERVICES			88.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00		290.00	
	548700 REFUSE/RECYCLING	61.50		723.00	
	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			7,212.01	
	559100 OTHER OPERATING EXP	545.24		6,836.90	
	Major Account 520000 Total	45,361.08		641,197.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,495.51		19,189.50	
	571600 MEALS - TAXABLE	293.29		1,417.13	
	571800 MEALS - TRAVEL STATUS	321.86		4,170.41	
	573100 STATE-OWNED TRANSPORT	653.16		1,338.18	
	574500 PERSONAL VEHICLE MILEAGE	59,568.97		602,954.27	
	Major Account 570000 Total	63,332.79		629,069.49	
	Fund 23910 Expenditures Total	489,236.32		5,415,585.07	
	Fund 23910 Total	359,601.48	359,601.48	6,398,842.45	6,398,842.45

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	606.47-		321,536.24	
	Fund 73910 Assets Total	606.47-		321,536.24	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		606.47-		302,977.61
	215100 DUE TO FUND - SHORT TERM				18,558.63
	Fund 73910 Liabilities Total		606.47-		321,536.24
	Fund 73910 Total	606.47-	606.47-	321,536.24	321,536.24

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	66,825.57-		520,167.53	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	66,825.57-		520,432.98	
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		5,889.97		60,413.90
		475102 DEALER LICENSES		2,500.00		363,790.00
		475103 SUPPLEMENTAL DLR LIC				1,320.00
		475105 MOTORCYCLE DLR LIC				2,250.00
		475106 MANUFACTURER LICENSES		2,000.00		113,540.00
		475107 FACTORY REP LICENSES		220.00		13,720.00
		475108 DISTRIBUTOR LICENSES		500.00		30,520.00
		475110 FINANCE COMPANY LIC				8,500.00
		475111 WRECKER & SALVAGE LIC		100.00		9,800.00
		475112 AUCTION DEALER LIC				4,250.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME				50.00
		475116 CHANGE OF ADDRESS		100.00		650.00
		475117 SPECIAL PERMIT		250.00		6,050.00
		475118 TRAILER DEALER LIC		750.00		29,750.00
		475119 DEALERS AGENT				200.00
		Major Account 470000 Total		12,309.97		644,903.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,627.87
		486600 CREDIT CARD CLEARING				770.00-
		Major Account 480000 Total				12,857.87
		Fund 24010 Revenues Total		12,309.97		657,761.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,541.77		319,628.34	
		511600 PER DIEM PAYMENTS			1,350.00	
		512100 VACATION LEAVE EXPENSE	3,311.92		42,013.50	
		512200 SICK LEAVE EXPENSE	1,783.57		41,527.13	
		512300 HOLIDAY LEAVE EXPENSE	1,746.11		19,073.25	
		512500 FUNERAL LEAVE EXPENSE			1,321.93	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,922.47		31,716.47	
	515200 FICA EXPENSE	3,808.99		30,318.25	
	515500 HEALTH INSURANCE EXPENSE	7,813.10		87,274.05	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516400 UNEMPLOYM COMP INS EXP			157.01	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	67,927.93		578,972.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.14		2,773.09	
	521200 COM EXPENSE - VOICE/DATA			15,906.00	
	521400 CIO CHARGES	1,736.46		20,449.27	
	521500 PUBLICATION & PRINT EXP	97.28		4,531.64	
	522100 DUES & SUBSCRIPTION EXP	24.88		24.88	
	524600 RENT EXPENSE-BUILDINGS	822.49		9,027.39	
	524900 RENT EXP-DEPR SURCHARGE	245.41		2,699.51	
	527200 REP & MAINT-MOTOR VEHICL			45.86	
	531100 OFFICE SUPPLIES EXPENSE	35.60		1,102.40	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	4,000.00		30,000.00	
	556100 INSURANCE EXPENSE			2,429.80	
	559100 OTHER OPERATING EXP			365.11	
	Major Account 520000 Total	7,063.26		91,350.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	749.00		3,819.81	
	571800 MEALS - TRAVEL STATUS	142.46		1,079.82	
	573100 STATE-OWNED TRANSPORT	3,252.89		30,780.34	
	574500 PERSONAL VEHICLE MILEAGE			617.02	
	575100 MISC TRAVEL EXPENSE			166.75	
	Major Account 570000 Total	4,144.35		36,463.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			428.00	
	Major Account 580000 Total			428.00	
	Fund 24010 Expenditures Total	79,135.54		707,214.82	
	Fund 24010 Total	12,309.97	12,309.97	1,227,647.80	1,227,647.80

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	143,850.35-		1,570,514.60	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	107.74		1,450.46	
		Fund 24110 Assets Total	143,742.61-		1,576,896.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		27,537.49-		1,903.50
		215900 SALES TAX COLLECTIONS				12.92
		Fund 24110 Liabilities Total		27,537.49-		8,011.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,578,368.93
		Fund 24110 Fund Equity Total				1,578,368.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		155.70
		474120 SALESPERSON TRANSFER FEES		1,625.00		22,550.00
		474130 BROKER TRANSFER FEES		525.00		4,025.00
		474140 PROFESSIONAL CORP		1,325.00		11,825.00
		474150 LTD. LIABILITY CO		2,525.00		26,600.00
		474160 CERTIFICATION OF LICENSURE		425.00		7,425.00
		475120 NEW BROKER LICENSE FEE		720.00		8,550.00
		475130 NEW SALESPRSN LICENSE FEE		2,940.00		34,370.00
		475150 NEW BRANCH OFFICE FEES		200.00		2,600.00
		475160 BROKER RENEWAL FEES		180.00		200,160.00
		475170 SALESPERSON RENEWAL FEES		980.00		423,780.00
		475190 BRANCH OFFICE RENEWAL FEES				5,900.00
		475210 RETIREMENT HOME FEES		400.00		2,000.00
		475220 PROMOTIONAL LAND REG		515.00		48,745.00
		475240 RENEWAL MEMB CAMP REG		300.00		900.00
		475270 RENEWAL CAMP SALESPERSON		100.00		550.00
		475320 EXAMINATION FEES		19,500.00		223,500.00
		475340 APPLICATION FEE		11,070.00		134,835.00
		Major Account 470000 Total		43,335.00		1,158,470.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				38,557.32
		484500 REIMB NON-GOVT SOURCES				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		1,200.00		30,125.00
	486500 MISCELLANEOUS ADJUSTMENT				.23
	486600 CREDIT CARD CLEARING		2,125.00		44,735.00
	Major Account 480000 Total		3,325.00		113,551.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		55.20		55.20
	Major Account 490000 Total		55.20		55.20
	Fund 24110 Revenues Total		46,715.20		1,272,077.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,332.52		462,983.14	
	511300 OVERTIME PAYMENTS	2,180.79		4,707.02	
	511600 PER DIEM PAYMENTS	1,700.00		5,700.00	
	511700 EMPLOYEE BONUSES			2,740.24	
	511800 COMPENSATORY TIME PAID	213.26		213.26	
	512100 VACATION LEAVE EXPENSE	4,141.34		35,462.97	
	512200 SICK LEAVE EXPENSE	4,785.57		27,868.24	
	512300 HOLIDAY LEAVE EXPENSE	2,464.58		26,534.52	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	5,699.73		41,867.82	
	515200 FICA EXPENSE	5,672.94		40,447.90	
	515500 HEALTH INSURANCE EXPENSE	10,817.08		113,703.08	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	100,007.81		768,824.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,490.28		29,737.76	
	521410 Data Processing Expense	1,575.79		13,116.19	
	521420 Communication V/D Expense			5,954.22	
	521500 PUBLICATION & PRINT EXP	5,037.29		20,526.95	
	521900 AWARDS EXPENSE	30.00		610.38	
	522100 DUES & SUBSCRIPTION EXP	2,077.00		5,142.19	
	522200 CONFERENCE REGISTRATION	250.00		2,328.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION			155.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		26,404.73	
	524700 RENT EXP-OTHER REAL PROP			1,694.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		8,907.25	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	430.30		4,999.32	
	539500 PURCHASING CARD	1,192.34		1,192.34	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	25,682.00		135,347.26	
	541700 LEGAL RELATED EXPENSE	5,620.40		12,140.40	
	542100 SOS TEMP SERV - PERSONNEL	2,008.01		24,565.78	
	547100 EDUCATIONAL SERVICES			94,340.00	
	554900 OTHER CONTRACTUAL SERVICES			1,652.04	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		66,000.00	
	556100 INSURANCE EXPENSE			1,102.71	
	559100 OTHER OPERATING EXP	1,638.63		10,313.70	
	Major Account 520000 Total	57,242.22		471,131.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,748.04		8,554.34	
	571600 MEALS TAXABLE	134.56		734.36	
	571800 MEALS PER DIEM	265.42		3,822.62	
	572100 COMMERCIAL TRANSPORTATIO	572.04		2,223.33	
	573100 STATE-OWNED TRANSPORT	2,292.96		18,226.11	
	574500 PERSONAL VEHICLE MILEAGE	657.27		3,693.35	
	575100 MISC TRAVEL EXPENSE			31.72	
	Major Account 570000 Total	5,670.29		37,285.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,958.33	
	583300 COMPUTER EQUIP & SOFTWARE			1,361.07	
	Major Account 580000 Total			4,319.40	
	Fund 24110 Expenditures Total	162,920.32		1,281,561.97	
	Fund 24110 Total	19,177.71	19,177.71	2,858,458.17	2,858,458.17

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	38,845.03		88,168.81	
		132200 DUE FROM OTHER GOVERNMENT	40.09		40.09	
		Fund 24510 Assets Total	38,885.12		88,208.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.69-		
		Fund 24510 Liabilities Total		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				675.00
		475122 LICENSE APPLICATION				770.00
		475125 RENEWAL		39,390.00		48,530.00
		475142 LICENSE ISSUANCE		140.00		700.00
		475145 RENEWAL		16,980.00		19,980.00
		475146 NEW SHOP INSPECTION		90.00		4,230.00
		475147 TRANSFER OF OWNERSHIP		40.00		160.00
		475148 CHANGE LOCATION INSPECTION		65.00		715.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL		200.00		250.00
		475160 APPLICATION				120.00
		475162 LICENSE ISSUANCE				30.00
		475165 RENEWAL				150.00
		475220 STUDENT/EXAMINATION		90.00		6,840.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		1,200.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		75.00		425.00
		476121 DUPLICATE LICENSE		5.00		230.00
		476141 DUPLICATE LICENSE		10.00		80.00
		476191 LISTING BARBER		50.00		75.00
		Major Account 470000 Total		57,185.00		85,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,470.44
		484500 REIMB NON-GOVT SOURCES				5.93
		485121 RESTORATION		70.00		2,905.00
		485140 LATE FEE				60.00
		Major Account 480000 Total		70.00		5,441.37

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>
Revenues	480000 Revenues - Miscellaneous				
	Fund 24510 Revenues Total		57,255.00		90,701.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,800.65		81,018.43	
	511600 PER DIEM PAYMENTS	450.00		1,650.00	
	512100 VACATION LEAVE EXPENSE	1,494.86		7,560.33	
	512200 SICK LEAVE EXPENSE	504.47		1,925.09	
	512300 HOLIDAY LEAVE EXPENSE	406.89		4,781.66	
	515100 RETIREMENT PLANS EXPENSE	914.04		7,134.88	
	515200 FICA EXPENSE	914.10		6,855.06	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		21,878.56	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	16,473.97		133,628.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.61		367.25	
	521400 CIO CHARGES	358.36		3,143.32	
	521500 PUBLICATION & PRINT EXP	166.18		187.53	
	524600 RENT EXPENSE-BUILDINGS	584.03		6,424.33	
	524700 RENT EXP-OTHER REAL PROP	250.00		750.00	
	531100 OFFICE SUPPLIES EXPENSE	299.04		464.49	
	541100 ACCTG & AUDITING SERVICES			1,070.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			20.64	
	Major Account 520000 Total	1,690.22		12,441.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE			146.60	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT			1,036.32	
	574500 PERSONAL VEHICLE MILEAGE			679.61	
	Major Account 570000 Total			2,039.79	
	Fund 24510 Expenditures Total	18,164.19		148,109.36	
	Fund 24510 Total	57,049.31	57,049.31	236,318.26	236,318.26

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	342,719.40-		3,699,719.42	
		Fund 24620 Assets Total	342,719.40-		3,699,719.42	
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				67,483.08
		Major Account 480000 Total				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				5,067,483.08
Expenditures	590000	Government Aid				
		593101 PERSONNEL	102,591.89		1,057,548.13	
		593102 FRINGE BENEFITS	22,688.23		224,938.31	
		593103 TRAVEL	2,489.59		36,545.83	
		593104 SUPPLIES	5,009.57		74,503.53	
		593105 CONSULTANTS/CONTRACTS	8,220.56		88,227.44	
		593106 OTHER	201,719.56		2,527,330.07	
		Major Account 590000 Total	342,719.40		4,009,093.31	
		Fund 24620 Expenditures Total	342,719.40		4,009,093.31	
		Fund 24620 Total			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			5,540,032.67	
	Fund 24630 Assets Total			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				202,179.43
	Major Account 480000 Total				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				4,797,820.57-
	Fund 24630 Total			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			953,537.41	
	Fund 24640 Assets Total			953,537.41	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,466.26
	484500 REIMB NON-GOVT SOURCES				951,071.15
	Major Account 480000 Total				953,537.41
	Fund 24640 Revenues Total				953,537.41
	Fund 24640 Total			953,537.41	953,537.41

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	4,612.09		887,115.27	
	Fund 24680 Assets Total	4,612.09		887,115.27	
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		14,612.09		156,497.50
	Major Account 470000 Total		14,612.09		156,497.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				18,787.35
	Major Account 480000 Total				18,787.35
	Fund 24680 Revenues Total		14,612.09		175,284.85
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,975.00	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		20,000.00	
	Major Account 520000 Total	10,000.00		36,975.00	
	Fund 24680 Expenditures Total	10,000.00		36,975.00	
	Fund 24680 Total	14,612.09	14,612.09	924,090.27	924,090.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,789,417.53-		3,860,447.16	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	27,879.41-		166,787.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	1,817,296.94-		4,020,911.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		545.14		3,300.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		10.72-		1,757.11
		Fund 24690 Liabilities Total		534.42		5,076.08
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		4,110.00		32,010.00
		Major Account 460000 Total		4,110.00		32,010.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		632.90		11,347.52
		471102 NON TAX MEAL TICKETS				16.00
		471106 REV FROM OFFENDERS - SVCS		11,384.90		74,806.98
		471107 MISC SERVICES		3.27		39.29
		471108 SAFEKEEPERS SERVICES		67,032.70		1,024,546.29
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT				143.04
		472103 NONTAXABLE SALES-SUP/SVC		18.25		284.38
		472105 TAXABLE SALES COPIES		822.86		9,648.99
		Major Account 470000 Total		79,894.88		1,120,839.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				107,381.87
		482100 LAND USE REVENUE		2,000.00		19,908.00
		483100 HOUSING & DORM RENTAL RE		140,542.09		1,664,536.73
		484100 OPERATING DONATIONS & CO				318.61-
		484500 REIMB NON-GOVT SOURCES		1,673.30		22,036.33
		484502 RESTITUTION PAID-OFFENDER		1,778.10		45,144.54
		484600 OP GRANTS NON-GOVT SOURC				313,066.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT				3.35
	486500 MISCELLANEOUS ADJUSTMENT				175,545.71
	Major Account 480000 Total		145,993.49		2,347,304.75
	Fund 24690 Revenues Total		229,998.37		3,500,154.04
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		121.50	
	521500 PUBLICATION & PRINT EXP	228.00		2,627.40	
	522100 DUES & SUBSCRIPTION EXP			4,981.29	
	522202 CONF REG - NONCEU'S			5,615.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		16,500.00	
	531100 OFFICE SUPPLIES EXPENSE	448.31		1,932.23	
	531200 IT SUPPLIES			116.81	
	532200 PERSONAL COMPUTING EQUIPMENT			159.96	
	534601 EDUCATIONAL			8,367.71	
	539300 THIRD PARTY REIMB			5,838.00	
	545200 MEDICAL ASSESSMENT SERV	136.00-		136.00-	
	554900 OTHER CONTRACTUAL SERVICES	2,002.27		443,905.08	
	554904 CONTRACT MEDICAL - BILL CO	2,040,695.73		2,040,695.73	
	559100 OTHER OPERATING EXP			19,822.77	
	Major Account 520000 Total	2,044,901.81		2,550,547.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,303.26		6,417.14	
	571800 MEALS - TRAVEL STATUS	816.42		1,232.58	
	572100 COMMERCIAL TRANSPORTATIO	338.26		6,518.72	
	574500 PERSONAL VEHICLE MILEAGE	320.93		417.41	
	575100 MISC TRAVEL EXPENSE	149.05		149.05	
	Major Account 570000 Total	2,927.92		14,734.90	
	Fund 24690 Expenditures Total	2,047,829.73		2,565,282.38	
	Fund 24690 Total	230,532.79	230,532.79	6,586,194.23	6,586,194.23

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	25,396.85-		359,243.27	
	Fund 24691 Assets Total	25,396.85-		359,243.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,134.44
	Fund 24691 Fund Equity Total				373,134.44
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,400.83		121,439.63
	483101 INMATE MAINT ALLOCATION		35,797.68-		135,330.80-
	Major Account 480000 Total		25,396.85-		13,891.17-
	Fund 24691 Revenues Total		25,396.85-		13,891.17-
	Fund 24691 Total	25,396.85-	25,396.85-	359,243.27	359,243.27

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	49,306.32-		40,440.15	
		139901 AR INVOICED (SYSTEM)	791,155.19		911,461.49	
		Fund 48130 Assets Total	741,848.87		951,901.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,021.80		4,021.80
		211900 AAI DUE TO VENDOR (SYSTE		70,072.59-		8,755.56
		Fund 48130 Liabilities Total		66,050.79-		12,777.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,830.35
		Fund 48130 Fund Equity Total				463,830.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,259,029.00		1,259,029.00
		461500 OP GRANTS - STATE AGENCI		900,224.00		2,450,757.65
		Major Account 460000 Total		2,159,253.00		3,709,786.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				15,241.54
		486500 MISCELLANEOUS ADJUSTMENT				211,644.54-
		Major Account 480000 Total				196,403.00-
		Fund 48130 Revenues Total		2,159,253.00		3,513,383.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,874.39		86,324.04	
		511300 OVERTIME PAYMENTS	802.31		1,703.72	
		511301 HOLIDAY WORK - DCS	224.21		457.76	
		511500 SHIFT DIFFERENTIAL PYMT	921.81		3,559.30	
		511800 COMPENSATORY TIME PAID	219.54		872.53	
		512100 VACATION LEAVE EXPENSE	296.82		333.92	
		512200 SICK LEAVE EXPENSE	364.34		943.81	
		512300 HOLIDAY LEAVE EXPENSE	149.47		1,046.29	
		512500 FUNERAL LEAVE EXPENSE	1,484.08		1,484.08	
		515100 RETIREMENT PLANS EXPENSE	1,361.25		8,940.79	
		515200 FICA EXPENSE	1,142.58		7,084.69	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		12,288.10	
		Major Account 510000 Total	18,957.90		125,039.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,357.10		60,826.67	
		522202 CONF REG - NON-CEU'S			1,495.00	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	8,755.56		43,629.08	
	534500 AGRICULTURAL SUPPLIES EX	86.45		1,001.97	
	534601 EDUCATIONAL	424.74		45,512.69	
	534800 CONST & MAINT SUP EXP			76.18	
	535104 DRUGS	387,343.00		387,343.00	
	535107 MED EQ \$500-\$1500	4,021.80		22,201.14	
	543100 IT CONSULTING-APPLICATIONS	39,640.00		297,180.80	
	554900 OTHER CONTRACTUAL SERVICES	2,600.79		95,244.49	
	554904 CONTRACT MEDICAL - BILL CO	871,686.00		871,686.00	
	555100 DATA PROC SOFTW LIC FEE			121,699.60	
	555200 SOFTWARE - NEW PURCHASES	12,480.00		929,911.60	
	559103 INMATE WAGES			164.54-	
	Major Account 520000 Total	<u>1,332,395.44</u>		<u>2,877,643.68</u>	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			35,407.01	
	Major Account 580000 Total			<u>35,407.01</u>	
	Fund 48130 Expenditures Total	<u>1,351,353.34</u>		<u>3,038,089.72</u>	
	Fund 48130 Total	<u>2,093,202.21</u>	<u>2,093,202.21</u>	<u>3,989,991.36</u>	<u>3,989,991.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48131 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	809.90		809.90	
	Fund 48131 Assets Total	809.90		809.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		809.90		809.90
	Fund 48131 Liabilities Total		809.90		809.90
	Fund 48131 Total	809.90	809.90	809.90	809.90

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	282,718.38		5,070,500.58	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	104,367.78-		1,834,934.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,412.37		10,387.63	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	31,785.70-		3,850,337.38	
		145200 WORK-IN-PROCESS	13,285.02		115,702.63	
		145300 FINISHED GOODS	19,573.92-		1,652,758.71	
		145400 INVENTORY IN TRANSIT	5,071.21		311,513.66	
		Fund 52510 Assets Total	152,759.58		12,851,187.36	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		38,486.01-		262,726.10
		211900 AAI DUE TO VENDOR (SYSTE		198,104.23		301,300.71
		215100 DUE TO FUND - SHORT TERM		4.07		68.12
		Fund 52510 Liabilities Total		159,622.29		564,161.18
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		35,797.68		135,330.80
		Major Account 460000 Total		35,797.68		135,330.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		796.25		11,240.61
		471109 LAUNDRY SERVICES		305,692.88		2,954,086.81
		471111 WORK CREW SERVICES		129,909.96		1,582,105.98
		472100 SALE OF SUP & MAT		750,272.62		12,784,534.11
		472106 CASH CREDIT				45,367.12-
		472200 REPROD & PUBLICATIONS		69,907.99		591,885.21
		Major Account 470000 Total		1,256,579.70		17,878,485.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				89,946.04
		483401 PV RENT AND UTIL		4,149.19		17,483.35
		484501 PRIVATE VENTURE		2,671.21		29,251.73
		484900 OTHER PRIVATE SOURCES		46,000.00		46,132.00

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		52,820.40		174,047.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.00		23,241.19
	Major Account 490000 Total		46.00		23,241.19
	Fund 52510 Revenues Total		1,345,243.78		18,211,105.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	439,052.74		3,452,403.30	
	511200 TEMPORARY SALARIES-WAGE	2,154.54		23,154.18	
	511300 OVERTIME PAYMENTS	30,119.71		229,614.45	
	511301 HOLIDAY WORK - DCS	732.78		27,287.23	
	511500 SHIFT DIFFERENTIAL PYMT	30,193.65		232,504.95	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	8,449.59		56,994.13	
	511900 SUPPLEMENTAL	5,494.33		44,349.49	
	512100 VACATION LEAVE EXPENSE	47,865.65		352,592.64	
	512200 SICK LEAVE EXPENSE	28,989.33		333,465.08	
	512300 HOLIDAY LEAVE EXPENSE	17,570.39		220,451.57	
	512500 FUNERAL LEAVE EXPENSE	318.66		7,103.47	
	512600 CIVIL LEAVE EXPENSE			619.10	
	512700 INJURY LEAVE EXPENSE	1,318.40		3,730.62	
	515100 RETIREMENT PLANS EXPENSE	45,273.24		368,168.34	
	515200 FICA EXPENSE	44,656.28		356,680.54	
	515500 HEALTH INSURANCE EXPENSE	73,420.74		846,138.04	
	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	775,610.03		6,674,285.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,161.08		82,910.89	
	521300 FREIGHT EXPENSE	1,380.62		17,408.14	
	521301 FREIGHT ON INVENTORY	4,821.19		45,987.26	
	521400 CIO CHARGES	23,194.85		310,072.51	
	521401 OCIO - COMMUNICATIONS			33,644.83	
	521500 PUBLICATION & PRINT EXP	4,441.80		58,608.14	
	521901 AWARDS - STAFF	20.00		544.00	
	522100 DUES & SUBSCRIPTION EXP	499.00-		9,603.98	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S	1,080.00		3,311.00	
	522900 EMPLOYEE PARKING EXP			300.00	
	523201 NATURAL GAS	8,193.61		75,895.11	
	523202 ELECTRICITY	10,477.18		136,279.44	
	523203 WATER	5,756.99		65,452.82	
	523204 SEWER	6,564.54		73,730.38	
	524600 RENT EXPENSE-BUILDINGS	596.70		6,563.70	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,623.00	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		28,773.73	
	526100 REP & MAINT-REAL PROPERT			10,080.00	
	526104 R & M CONT-BLDGS	345.77-		9,786.22	
	527100 REP & MAINT-OFFICE EQUIP	225.00		225.00	
	527200 REP & MAINT-MOTOR VEHICL	16,585.62		160,846.93	
	527600 REP & MAINT-HOUSE/INST E			16.47	
	527800 REP & MAINT-OTHER PROPER	9,169.53		96,628.03	
	527801 REP & MAINT-OTHER PROPER			203,831.00	
	531100 OFFICE SUPPLIES EXPENSE	4,468.33		34,096.32	
	531200 IT SUPPLIES			74.60	
	532100 NON-CAPITALIZED EQUIP PU	604.20		1,726.58	
	532200 PERSONAL COMPUTING EQUIPMENT			86.87	
	532260 VOICE EQUIP			238.98	
	532270 WIRELESS PHONE EQUIP			31.66	
	533100 HOUSEHOLD & INSTIT EXP			107.00	
	533103 CLEANING SUPPLIES	2,140.44-		30,683.98	
	534500 AGRICULTURAL SUPPLIES EX	128.96		128.96	
	534601 EDUCATIONAL	5,495.00-		33,742.69	
	534700 ENG TECH & COMM SUP EXP			29.52	
	534800 CONST & MAINT SUP EXP	5,925.63		28,419.63	
	534801 MAINTENANCE FUEL AND OIL	1,881.03		10,710.31	
	534900 MISCELLANEOUS SUP EXP	150.08		3,954.63	
	534904 CI SHOP SUPPLIES	33,941.73		354,806.69	
	534905 SMALL TOOLS	2,677.18		40,933.41	
	534906 RAW MATERIALS	307,608.36		4,107,515.41	
	534907 SECURITY SUPPLIES			300.16	
	534909 OPERATIONAL SUPPLIES	13,143.58		384,921.80	
	538100 VEHICLE & EQUIP SUP EXP	80.41-		2,842.37	
	538102 GAS/OIL FSP & CSI			135,195.59	
	541100 ACCTG & AUDITING SERVICES			46,201.71	
	541200 PURCHASING ASSESSMENT			6,984.48	

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				
	542500 ENG & ARCH SERVICES			3,557.00	
	543100 IT CONSULTING-APPLICATIONS			3,825.00	
	543300 IT CONSULTING-OTHER	4,999.98-		2,963.33	
	548600 PEST CONTROL	136.48		2,441.26	
	548700 REFUSE/RECYCLING	484.74-		18,814.95	
	549500 HAZARDOUS WASTE DISPOSAL			3,426.55	
	554900 OTHER CONTRACTUAL SERVICES	99.99		63,571.79	
	555100 DATA PROC SOFTW LIC FEE	5,560.70		18,582.23	
	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	9,069.78-		64,340.28-	
	559101 TRANS COSTS STATE WARDS	302.70		1,163.51	
	559103 INMATE WAGES	61,194.23		900,266.21	
	559104 UNIFORM CLEANING ETC			150.00	
	559111 MISC CHARGES, NOT FREIGHT	146.28		6,024.93	
	Major Account 520000 Total	516,850.99		7,734,033.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,731.39		3,459.60	
	571600 MEALS - TAXABLE	172.20		573.83	
	571800 MEALS - TRAVEL STATUS	415.82		917.22	
	572100 COMMERCIAL TRANSPORTATIO	455.42		2,112.44	
	573100 STATE-OWNED TRANSPORT	7,801.49		90,363.38	
	574500 PERSONAL VEHICLE MILEAGE	362.47		1,467.99	
	575100 MISC TRAVEL EXPENSE	126.00		150.00	
	Major Account 570000 Total	11,064.79		99,044.46	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	9,604.41		9,604.41	
	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	9,604.41		48,703.61	
	Fund 52510 Expenditures Total	1,313,130.22		14,556,067.16	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	307,923.69-		4,146,359.63-	
	814200 ISSUES, TRANSFERS, ADJ	22,209.96		212,440.66	

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				
	815100 COST OF GOODS SOLD	537,077.10		8,866,586.37	
	815200 DIRECT LABOR	16,409.67-		200,393.71-	
	815300 OVERHEAD COSTS	195,977.43-		2,804,739.65-	
	Fund 52510 Adjustments Total	<u>38,976.27</u>		<u>1,927,534.04</u>	
	Fund 52510 Total	<u>1,504,866.07</u>	<u>1,504,866.07</u>	<u>29,334,788.56</u>	<u>29,334,788.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,545.47		535,750.67	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	350.00-		65,575.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	6,195.47		693,013.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		122.50-		170.58
		211900 AAI DUE TO VENDOR (SYSTE		1,950.00-		
		Fund 52700 Liabilities Total		2,072.50-		170.58
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		10,445.00		135,006.00
		Major Account 470000 Total		10,445.00		135,006.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,451.26
		484500 REIMB NON-GOVT SOURCES		366.23		1,464.93
		486500 MISCELLANEOUS ADJUSTMENT				3,645.50
		Major Account 480000 Total		366.23		15,561.69
		Fund 52700 Revenues Total		10,811.23		301,603.19
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			17,025.00	
		521401 OCIO - COMMUNICATIONS			16,465.51	
		521500 PUBLICATION & PRINT EXP	125.96		805.99	
		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	245.37		5,825.27	
	523202 ELECTRICITY			2,791.11	
	525500 RENT EXP-OTHER PERS PROP	67.50		540.00	
	526100 REP & MAINT-REAL PROPERT			1,770.44	
	526104 R & M CONT-BLDGS	100.00-		170.00	
	527200 REP & MAINT-MOTOR VEHICL			3,500.81	
	527800 REP & MAINT-OTHER PROPER			1,797.60	
	531100 OFFICE SUPPLIES EXPENSE			157.28	
	533100 HOUSEHOLD & INSTIT EXP			338.50	
	534500 AGRICULTURAL SUPPLIES EX	44.97		933.26	
	534800 CONST & MAINT SUP EXP			472.91	
	538100 VEHICLE & EQUIP SUP EXP	607.55		5,784.96	
	538102 GAS/OIL FSP & CSI			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	43.26		389.34	
	548700 REFUSE/RECYCLING			283.76	
	554900 OTHER CONTRACTUAL SERVICES	39.10		504.11	
	556100 INSURANCE EXPENSE			1,941.25	
	556300 SURETY & NOTARY BONDS			20.70	
	559106 ADVERTISING			493.42	
	Major Account 520000 Total	1,073.71		81,075.37	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,355.87	
	571104 BOARD & LODGING FSP SCREEN	384.07		3,531.86	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			432.28	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22		1,995.18	
	572100 COMMERCIAL TRANSPORTATIO	167.96		1,578.28	
	575103 MISC TRAV FSP ADMIN			169.00	
	575104 MISC TRAV FSP SCREEN	717.30		730.13	
	Major Account 570000 Total	1,469.55		9,792.60	
	Fund 52700 Expenditures Total	2,543.26		95,228.88	
	Fund 52700 Total	8,738.73	8,738.73	788,241.97	788,241.97

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	138,495.18-		401,267.00	
		139901 AR INVOICED (SYSTEM)	58,400.00		197,700.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	80,095.18-		539,325.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,058.00		31,058.00
		211900 AAI DUE TO VENDOR (SYSTE		1,450.00-		
		Fund 52701 Liabilities Total		29,608.00		31,058.00
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		102,014.72		643,286.41
		Major Account 470000 Total		102,014.72		643,548.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,022.28
		Major Account 480000 Total				13,022.28
		Fund 52701 Revenues Total		102,014.72		656,570.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,442.69		174,195.21	
		511300 OVERTIME PAYMENTS	397.30		763.52	
		511500 SHIFT DIFFERENTIAL PYMT	2,365.50		18,177.00	
		512100 VACATION LEAVE EXPENSE	3,242.61		19,852.98	
		512200 SICK LEAVE EXPENSE	1,080.30		15,056.29	
		512300 HOLIDAY LEAVE EXPENSE	922.95		10,997.57	
		512500 FUNERAL LEAVE EXPENSE			627.99	
		515100 RETIREMENT PLANS EXPENSE	2,280.18		17,946.45	
		515200 FICA EXPENSE	2,179.80		16,707.23	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		67,737.34	
		Major Account 510000 Total	41,069.27		342,061.58	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,450.00	
		522100 DUES & SUBSCRIPTION EXP	200.00		330.00	
		527200 REP & MAINT-MOTOR VEHICL	776.14		2,783.86	
		538100 VEHICLE & EQUIP SUP EXP	214.49		2,376.86	

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				
	558100 INVENTORIES FOR RESALE	169,458.00		489,526.00	
	Major Account 520000 Total	170,648.63		496,466.72	
	Fund 52701 Expenditures Total	211,717.90		838,528.30	
	Fund 52701 Total	<u>131,622.72</u>	<u>131,622.72</u>	<u>1,377,853.63</u>	<u>1,377,853.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,915.99-		211,189.37	
	145100 RAW MATERIALS	9,147.13-		712,619.52	
	Fund 54610 Assets Total	90,063.12-		923,808.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,254.37-		42,444.42
	211900 AAI DUE TO VENDOR (SYSTE		74,158.49-		79,935.84
	Fund 54610 Liabilities Total		84,412.86-		122,380.26
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		240,619.86		2,164,474.93
	Major Account 470000 Total		240,619.86		2,164,474.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,239.92
	Major Account 480000 Total				7,239.92
	Fund 54610 Revenues Total		240,619.86		2,171,714.85
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,650.00	
	531100 OFFICE SUPPLIES EXPENSE	6,897.13		43,984.00	
	533102 INMATE CLOTHING			14,322.68-	
	533103 CLEANING SUPPLIES			51,550.66-	
	534906 RAW MATERIALS	214,649.61		2,151,856.08	
	559100 OTHER OPERATING EXP			195.60-	
	Major Account 520000 Total	221,546.74		2,132,421.14	
	Fund 54610 Expenditures Total	221,546.74		2,132,421.14	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	25,970.25		12,549.03	
	814200 ISSUES, TRANSFERS, ADJ	1,246.87-		39,811.39	
	Fund 54610 Adjustments Total	24,723.38		52,360.42	
	Fund 54610 Total	156,207.00	156,207.00	3,108,590.45	3,108,590.45

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	44,443.95-		6,715,945.11	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	44,443.95-		6,755,945.11	
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				172,658.90
		484900 OTHER PRIVATE SOURCES		835,119.91		7,939,906.02
		484989 WORK RELEASE PAY		1,027,310.51		11,817,943.68
		484991 INMATE PAYROLL		209,505.71		2,538,043.73
		484992 PRIVATE VENTURE PAY		75,669.58		773,360.96
		484993 OTHER PAY BY DCS		3,048.00		14,362.50
		484995 OTHER PRIVATE SOURCES		5,750.14		52,462.24
		484996 HOBBY				762.00
		484998 CONFISCATED				60.42-
		486500 MISCELLANEOUS ADJUSTMENT		16,800.34		8,253.59
		Major Account 480000 Total		2,173,204.19		23,317,693.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		293.16		293.16
		493200 OPERATING TRANSFERS OUT		66,038.32-		708,177.16-
		Major Account 490000 Total		65,745.16-		707,884.00-
		Fund 64612 Revenues Total		2,107,459.03		22,609,809.20
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	309.81		286.28	
		559100 OTHER OPERATING EXP	444,543.86		5,199,019.21	
		559189 SAVINGS DEPOSITS	148,760.63		1,599,789.04	
		559192 FAMILY SUPPORT	342,091.35		3,589,427.80	
		559193 RELEASE MONEY	402,139.42		3,780,097.98	
		559194 GATE PAY	7,359.92		53,127.47	
		559195 DCS	15,440.69		150,094.84	
		559196 CLUBS	1,660.86		28,152.95	
		559197 STORES	638,653.52		7,205,744.83	
		559198 MAINTENANCE	150,942.92		1,785,976.36	
		Major Account 520000 Total	2,151,902.98		23,391,716.76	
		Fund 64612 Expenditures Total	2,151,902.98		23,391,716.76	
		Fund 64612 Total	2,107,459.03	2,107,459.03	30,147,661.87	30,147,661.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,926.46		127,617.46	
	Fund 64613 Assets Total	<u>1,926.46</u>		<u>127,617.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				<u>138,975.80</u>
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,362.78		25,681.99
	Major Account 480000 Total		<u>1,362.78</u>		<u>25,681.99</u>
	Fund 64613 Revenues Total		<u>1,362.78</u>		<u>25,681.99</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	100.00		100.00	
	559193 RELEASE MONEY	663.68		36,940.33	
	Major Account 520000 Total	<u>563.68</u>		<u>37,040.33</u>	
	Fund 64613 Expenditures Total	<u>563.68</u>		<u>37,040.33</u>	
	Fund 64613 Total	<u>1,362.78</u>	<u>1,362.78</u>	<u>164,657.79</u>	<u>164,657.79</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	112,859.14-		1,920,604.69	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	112,859.14-		1,921,176.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,443.45-		187,629.10
		211900 AAI DUE TO VENDOR (SYSTE		80,453.76-		121,722.12
		215100 DUE TO FUND - SHORT TERM		2,405.07-		14,448.23
		Fund 64641 Liabilities Total		103,302.28-		323,799.45
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		315.59		3,049.54
		472100 SALE OF SUP & MAT		114,723.13		1,374,046.64
		472102 TOKEN SALES		28,193.21		323,749.57
		472103 NONTAXABLE SALES-SUP/SVC		467,303.22		5,330,573.31
		472105 COPY SALES - TAXABLE				29.65
		472108 SPECIAL ORDER REVENUE		13,048.20		20,183.12
		472109 INMATE GIFT PLAN				145,307.00
		Major Account 470000 Total		623,583.35		7,196,944.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,637.84
		486500 MISCELLANEOUS ADJUSTMENT		12,205.04		51,913.44
		Major Account 480000 Total		12,205.04		84,551.28
		Fund 64641 Revenues Total		635,788.39		7,281,495.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,580.42		217,983.47	
		511300 OVERTIME PAYMENTS	7,622.95		42,080.34	
		511301 HOLIDAY WORK - DCS	1,206.58		6,700.98	
		511500 SHIFT DIFFERENTIAL PYMT	2,339.25		22,518.75	
		511800 COMPENSATORY TIME PAID			4,929.28	
		511900 SUPPLEMENTAL	2,696.65		22,153.27	
		512100 VACATION LEAVE EXPENSE	1,604.16		21,518.56	
		512200 SICK LEAVE EXPENSE			27,014.51	
		512300 HOLIDAY LEAVE EXPENSE	877.49		15,754.91	

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	2,787.81		26,844.48	
	515200 FICA EXPENSE	2,961.18		27,912.96	
	515500 HEALTH INSURANCE EXPENSE	3,650.98		46,975.66	
	Major Account 510000 Total	49,327.47		482,387.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,492.25	
	521300 FREIGHT EXPENSE			85.28	
	527200 REP & MAINT-MOTOR VEHICL			551.54	
	527800 REP & MAINT-OTHER PROPER			5,229.91	
	531100 OFFICE SUPPLIES EXPENSE	1,046.10		16,219.02	
	532100 NON-CAPITALIZED EQUIP PU			4,300.00	
	533100 HOUSEHOLD & INSTIT EXP	168.38		54,814.80	
	533102 INMATE CLOTHING			21.78	
	533103 CLEANING SUPPLIES			4,274.95	
	533104 FOOD SERVICE SUPPLIES			10.99	
	533108 CANTEEN RESALE	17,551.42		357,117.21	
	533157 CANTEEN RESALE-JULY			554,389.00	
	533158 CANTEEN RESALE-AUG			465,825.57	
	533159 CANTEEN RESALE-SEP	997.50-		512,515.02	
	533160 CANTEEN RESALE-OCT			308,954.96	
	533161 CANTEEN RESALE-NOV	1,149.95		565,448.93	
	533162 CANTEEN RESALE-DEC			493,127.76	
	533163 CANTEEN RESALE-JAN	3,263.35		489,991.82	
	533164 CANTEEN RESALE-FEB	4,082.31		595,682.03	
	533165 CANTEEN RESALE-MAR	19,426.09		276,964.02	
	533166 CANTEEN RESALE-APR	66,133.09		469,926.39	
	533167 CANTEEN RESALE -MAY	480,691.76		526,503.26	
	533168 CANTEEN RESALE-JUNE	107.44-		247,568.12	
	533170 SPECIAL ORDER PURCHASES	3,610.27		25,022.09	
	533900 FOOD EXPENSE-INSTITUTIONS			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	596,017.78		6,044,764.73	
	Fund 64641 Expenditures Total	645,345.25		6,527,151.90	
	Fund 64641 Total	532,486.11	532,486.11	8,448,328.21	8,448,328.21

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	531.14-		45,405.62	
		Fund 64650 Assets Total	531.14-		45,405.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		2.00-		7,402.08
		Fund 64650 Liabilities Total		2.00-		7,357.32
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		229.95		4,712.17
		471101 DUES		534.10		9,031.57
		471106 REV FROM OFFENDERS FOR SER		144.30-		144.30-
		472100 SALE OF SUP & MAT		5.83		99.04
		472103 NON-TAXABLE SALES OF SUP & MAT		357.61		5,928.81
		Major Account 470000 Total		983.19		19,627.29
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		248.00		6,331.51
		486400 CASH OVER ADJUSTMENT				.01-
		486500 MISCELLANEOUS ADJUSTMENT				998.33
		Major Account 480000 Total		248.00		7,329.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,750.00
		Major Account 490000 Total				7,750.00
		Fund 64650 Revenues Total		1,231.19		34,707.12
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	50.00		1,445.99	
		521900 AWARDS EXPENSE			97.40	
		522100 DUES & SUBSCRIPTION EXP			925.00	
		523001 VOLUNTEER MEAL EXPENSE			42.84	
		531100 OFFICE SUPPLIES EXPENSE			797.58	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP	251.83		413.98	
		533104 FOOD SERVICE SUPPLIES			20.95	
		533900 FOOD EXPENSE-INSTITUTIONS	1,395.50		11,632.07	
		534601 EDUCATIONAL			45.86	

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				
	534602 RECREATIONAL	63.00		9,005.64	
	559100 OTHER OPERATING EXP			762.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			75.65	
	Major Account 520000 Total	<u>1,760.33</u>		<u>25,364.94</u>	
	Fund 64650 Expenditures Total	<u>1,760.33</u>		<u>25,364.94</u>	
	Fund 64650 Total	<u>1,229.19</u>	<u>1,229.19</u>	<u>70,770.56</u>	<u>70,770.56</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	62,219.21-		1,111,043.98	
		139901 AR INVOICED (SYSTEM)	4,625.54		22,927.42	
		Fund 64658 Assets Total	57,593.67-		1,133,971.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,628.70		3,001.90
		Fund 64658 Liabilities Total		1,628.70		3,001.90
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		33.99		185.87
		471101 DUES		17.00		63.00
		471107 MIISC SERVICES		8,878.22		50,657.64
		471113 POP CAN RECYCLING		624.29		4,718.56
		Major Account 470000 Total		9,553.50		55,625.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				36,348.17
		484100 OPERATING DONATIONS & CO		58.00		647.00
		486500 MISCELLANEOUS ADJUSTMENT		12,205.04-		5,232.88-
		Major Account 480000 Total		12,147.04-		31,762.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,499.48		103,723.34
		493200 OPERATING TRANSFERS OUT		293.16-		8,043.16-
		Major Account 490000 Total		10,206.32		95,680.18
		Fund 64658 Revenues Total		7,612.78		183,067.54
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.58	
		521902 AWARDS EXP - INMATES	111.00		4,325.51	
		522100 DUES & SUBSCRIPTION EXP	1,164.58		14,008.33	
		522101 MAGAZINE SUBSCRIPTIONS	1,738.70		9,517.13	
		525500 RENT EXP-OTHER PERS PROP			273.03	
		526100 REP & MAINT-REAL PROPERT	1,900.00-			
		527500 REP & MAINT-COMM EQUIP			1,842.50	
		527600 REP & MAINT-HOUSE/INST E			1,290.72	
		527800 REP & MAINT-OTHER PROPER	80.00		457.96	
		531100 OFFICE SUPPLIES EXPENSE	1,731.91		1,929.84	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	1,945.25		1,964.24	
	533100 HOUSEHOLD & INSTIT EXP	269.36		9,201.09	
	533104 FOOD SERVICE SUPPLIES			1,377.93	
	533900 FOOD EXPENSE-INSTITUTIONS			1,814.57	
	534600 ED & RECREATIONAL SUP EX			26.58	
	534601 EDUCATIONAL			9,242.02	
	534602 RECREATIONAL	1,701.72		50,890.26	
	534603 RECREATIONAL LIBRARY MATERIALS	2,535.09		20,568.37	
	534604 NON SPORTING EQUIP	3,293.70		25,065.38	
	534800 CONST & MAINT SUP EXP			881.09	
	534900 MISCELLANEOUS SUP EXP			23.00	
	534901 GARDEN SUPPLIES	240.00		240.00	
	554100 DATA SERVICES	2,915.81		18,285.66	
	554150 CABLING SERVICES	99.00		1,706.63	
	554900 OTHER CONTRACTUAL SERVICES	40,035.83		464,747.37	
	559100 OTHER OPERATING EXP	1,197.00		8,851.50	
	Major Account 520000 Total	<u>57,158.95</u>		<u>648,577.29</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,676.20		9,676.20	
	586903 HOUSEHOLD & INST. EQUIPMENT			9,895.00	
	586905 RECREATIONAL EQUIPMENT			290.11	
	Major Account 580000 Total	<u>9,676.20</u>		<u>19,861.31</u>	
	Fund 64658 Expenditures Total	<u>66,835.15</u>		<u>668,438.60</u>	
	Fund 64658 Total	<u>9,241.48</u>	<u>9,241.48</u>	<u>1,802,410.00</u>	<u>1,802,410.00</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	433.41-		15,040.84	
		Fund 64659 Assets Total	433.41-		15,040.84	
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		369.35		4,203.68
		486500 MISCELLANEOUS ADJUSTMENT				94.56
		Major Account 480000 Total		369.35		4,298.24
		Fund 64659 Revenues Total		369.35		4,298.24
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	188.30		457.00	
		522101 MAGAZINE SUBSCRIPTIONS			71.38-	
		527600 REP & MAINT-HOUSE/INST E			26.94	
		527800 REP & MAINT-OTHER PROPER			120.00	
		531100 OFFICE SUPPLIES EXPENSE	13.79		65.73	
		531200 IT SUPPLIES			34.39	
		533900 FOOD EXPENSE-INSTITUTIONS			51.68	
		534602 RECREATIONAL			172.71	
		559108 RELIGIOUS ITEMS - ESSENTIAL			901.40	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	600.67		7,393.90	
		Major Account 520000 Total	802.76		9,152.37	
		Fund 64659 Expenditures Total	802.76		9,152.37	
		Fund 64659 Total	369.35	369.35	24,193.21	24,193.21

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			141,373.42	
	139901 AR INVOICED (SYSTEM)			270,901.00	
	Fund 24710 Assets Total			412,274.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,245.91
	Fund 24710 Fund Equity Total				121,245.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,604.59
	483200 BUILDING & SPACE RENTAL				263,923.92
	Major Account 480000 Total				267,528.51
	Fund 24710 Revenues Total				291,028.51
	Fund 24710 Total			412,274.42	412,274.42

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	13,059.17-		20,840.20	
		Fund 64710 Assets Total	13,059.17-		20,840.20	
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				686.74
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		30,969.01		352,526.05
		Major Account 480000 Total		30,969.01		367,703.34
		Fund 64710 Revenues Total		30,969.01		367,703.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,687.25		230,889.46	
		511300 OVERTIME PAYMENTS	193.60		10,086.85	
		511500 SHIFT DIFFERENTIAL PYMT	82.65		604.80	
		512100 VACATION LEAVE EXPENSE	995.26		15,339.29	
		512200 SICK LEAVE EXPENSE	3,942.58		7,141.62	
		512300 HOLIDAY LEAVE EXPENSE			13,261.96	
		512500 FUNERAL LEAVE EXPENSE	1,208.12		1,340.95	
		515100 RETIREMENT PLANS EXPENSE	2,513.42		20,277.67	
		515200 OASDI EXPENSE	2,476.18		19,923.28	
		515500 HEALTH INSURANCE EXPENSE	4,929.12		51,169.02	
		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	44,028.18		376,863.14	
		Fund 64710 Expenditures Total	44,028.18		376,863.14	
		Fund 64710 Total	30,969.01	30,969.01	397,703.34	397,703.34

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	111.77-		139,885.44	
		132200 DUE FROM OTHER GOVERNMENT			46.15-	
		Fund 24810 Assets Total	<u>111.77-</u>		<u>139,839.29</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		350.00		12,050.00
		Major Account 470000 Total		<u>350.00</u>		<u>12,050.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,146.62
		Major Account 480000 Total				<u>3,146.62</u>
		Fund 24810 Revenues Total		<u>350.00</u>		<u>15,196.62</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	381.63		3,434.67	
		512200 SICK LEAVE EXPENSE			381.63	
		512800 ADMINISTRATIVE LEAVE EXP			381.63	
		515100 RETIREMENT PLANS EXPENSE	30.53		335.83	
		515200 FICA EXPENSE	27.60		303.58	
		515500 HEALTH INSURANCE EXPENSE	22.01		242.11	
		Major Account 510000 Total	<u>461.77</u>		<u>5,079.45</u>	
		Fund 24810 Expenditures Total	<u>461.77</u>		<u>5,079.45</u>	
		Fund 24810 Total	<u>350.00</u>	<u>350.00</u>	<u>144,918.74</u>	<u>144,918.74</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	867,844.54-		13,139,060.91	
	Fund 24820 Assets Total	867,844.54-		13,139,060.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174,568.00		174,568.00
	Fund 24820 Liabilities Total		174,568.00		174,568.00
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				282,434.77
	Major Account 480000 Total				282,434.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,567,823.60
	493200 OPERATING TRANSFERS OUT				138,844.70-
	Major Account 490000 Total				11,428,978.90
	Fund 24820 Revenues Total				11,711,413.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,042,412.54		13,486,282.55	
	Major Account 590000 Total	1,042,412.54		13,486,282.55	
	Fund 24820 Expenditures Total	1,042,412.54		13,486,282.55	
	Fund 24820 Total	174,568.00	174,568.00	26,625,343.46	26,625,343.46

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			5,616,594.14	
	Fund 24840 Assets Total			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				125,112.94
	Major Account 480000 Total				125,112.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,679,200.20
	493200 OPERATING TRANSFERS OUT				20,154.88-
	Major Account 490000 Total				1,659,045.32
	Fund 24840 Revenues Total				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			1,414,168.00	
	Major Account 590000 Total			1,414,168.00	
	Fund 24840 Expenditures Total			1,415,237.99	
	Fund 24840 Total			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			5,644.98	
	Fund 24860 Assets Total			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				130.13
	Major Account 480000 Total				130.13
	Fund 24860 Revenues Total				130.13
	Fund 24860 Total			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			37,780.92	
	Fund 64811 Assets Total			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				870.98
	Major Account 480000 Total				870.98
	Fund 64811 Revenues Total				870.98
	Fund 64811 Total			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			547,405.45	
	Fund 24990 Assets Total			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				10,113.26
	Major Account 480000 Total				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				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			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	1,350,091.35-		7,993,981.84	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	12,723.00-		2,479.88	
		Fund 25010 Assets Total	1,362,814.35-		8,036,461.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,150.26		94,544.48
		Fund 25010 Liabilities Total		3,150.26		94,544.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,283,316.82
		Fund 25010 Fund Equity Total				9,283,316.82
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,770.77-		13,880.03-
		Major Account 450000 Total		1,770.77-		13,880.03-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		34,788.00		600,995.45
		461600 OP GRANTS - LOCAL GOVERN		3,037.66		65,265.62
		Major Account 460000 Total		37,825.66		666,261.07
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				43,342.40-
		471109 TUITION OTHER		1,496,511.40-		595,933.67-
		471110 RESIDENT TUITION				2,064,616.26
		471111 NON-RESIDENT TUITION				2,195,328.00
		471112 OFF CAMPUS TUITION				33,180.00
		471113 ON-LINE TUITION		1,201,412.80		7,725,224.30
		471140 OTHER STUDENT FEES		185,267.56		2,308,659.47
		471169 TUITION WAIVER		250.00-		1,000.00-
		471170 TUITION WAIVER-CONTRA		196.00-		2,688,268.91-
		471179 OTHER SERVICES		34,357.46		509,948.18
		472100 SALE OF SUP & MAT		150.00		2,000.00
		474100 GENERAL BUSINESS FEES		275.00-		25,694.65
		475101 AUTO REGISTRATION		80.00		7,100.00
		Major Account 470000 Total		75,964.58-		11,543,205.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.29		187,320.62
		483200 BUILDING & SPACE RENTAL				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		270.00		57,505.92
	484500 REIMB NON-GOVT SOURCES				21,396.15
	484900 OTHER PRIVATE SOURCES				18,321.99
	485100 FINES FORFEITS & PENALTI		4,500.25		12,667.09-
	486300 CLEARING ACCOUNT		501,855.91		2,838.59-
	486400 CASH OVER ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		96,971.73-		159,307.31-
	Major Account 480000 Total		409,679.72		113,912.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		161.25		789.00
	493100 OPERATING TRANSFERS IN		10,198.90		297,022.14
	493200 OPERATING TRANSFERS OUT		218,867.90-		661,181.15-
	Major Account 490000 Total		208,507.75-		363,370.01-
	Fund 25010 Revenues Total		161,262.28		11,946,129.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,936.69		1,251,600.63	
	511200 TEMPORARY SALARIES-WAGE	181,877.34		1,583,533.73	
	511300 OVERTIME PAYMENTS	1,653.00		115,285.39	
	511900 SUPPLEMENTAL	400.00		3,800.00	
	515100 RETIREMENT PLANS EXPENSE	15,716.85		146,707.96	
	515200 FICA EXPENSE	21,947.34		216,285.48	
	515400 LIFE & ACCIDENT INS EXP	464.92		4,445.00	
	515500 HEALTH INSURANCE EXPENSE	42,369.24		394,492.45	
	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	476,365.38		3,885,295.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,893.94		4,130.86-	
	521200 COM EXPENSE - VOICE/DATA	5,239.45		30,264.88	
	521400 CIO CHARGES	818.93		8,978.73	
	521500 PUBLICATION & PRINT EXP	36,166.93		408,822.80	
	521700 1099 ROYALTY PAYMENTS			8,790.64	
	521900 AWARDS EXPENSE	1,519.21		14,871.51	
	522100 DUES & SUBSCRIPTION EXP	12,890.95		254,440.98	
	522200 CONFERENCE REGISTRATION	7,497.86		74,511.15	
	522400 SUBSISTENCE	571.18		8,393.73	

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	8,019.19		106,887.27	
		523201 NATURAL GAS	11,794.10		75,821.55	
		523202 ELECTRICITY	70,748.05		456,188.35	
		523203 WATER	3,520.68		59,907.02	
		523219 OTHER UTILITY	24,765.88		390,331.84	
		524600 RENT EXPENSE-BUILDINGS			2,500.00	
		524700 RENT EXP-OTHER REAL PROP			62,082.90	
		525100 RENT EXP-OFFICE EQUIP	8,709.60		71,775.35	
		525500 RENT EXP-OTHER PERS PROP	3,848.93		57,667.92	
		526100 REP & MAINT-REAL PROPERT	2,116.00		65,713.45	
		527100 REP & MAINT-OFFICE EQUIP			541.00	
		527200 REP & MAINT-MOTOR VEHICL	25,760.89		151,223.79	
		527500 REP & MAINT-COMM EQUIP	270.00		28,621.51	
		527600 REP & MAINT-HOUSE/INST E	1,962.86		38,268.31	
		527800 REP & MAINT-OTHER PROPER	1,960.66		57,998.41	
		531100 OFFICE SUPPLIES EXPENSE	61.05		77,465.60	
		532100 NON-CAPITALIZED EQUIP PU	15,304.57		426,182.56	
		533100 HOUSEHOLD & INSTIT EXP	1,182.71		84,249.48	
		533900 FOOD EXPENSE-INSTITUTIONS	6,215.58		67,279.44	
		534500 AGRICULTURAL SUPPLIES EX	2,586.21		17,115.29	
		534600 ED & RECREATIONAL SUP EX	45,478.26		1,074,697.95	
		534800 CONST & MAINT SUP EXP	23,633.82		294,759.73	
		534900 MISCELLANEOUS SUP EXP	625.51-		21,798.40-	
		535100 MEDICAL SUPPLIES			5,881.92	
		537100 LABORATORY SUP EXP	4,827.67		53,440.08	
		538100 VEHICLE & EQUIP SUP EXP	1,729.26		31,590.95	
		539100 INDIRECT COST ALLOWANCE			56,157.50-	
		541100 ACCTG & AUDITING SERVICES			33,074.53	
		541500 LEGAL SERVICES EXPENSE	6,055.35		43,046.85	
		543100 IT CONSULTING-APPLICATIONS			1,425.00	
		544100 PHYSICIAN SERVICES	55,000.00		110,000.00	
		545000 LABORATORY SERVICES			45.00	
		546800 VETERINARY SERVICES			133.84	
		546900 OTHER MEDICAL SERVICES	2,325.00		13,409.00	
		547100 EDUCATIONAL SERVICES			300.00	
		548600 PEST CONTROL			1,405.00	
		548700 REFUSE/RECYCLING	2,062.35		30,898.31	
		549500 HAZARDOUS WASTE DISPOSAL	169.14		2,139.10	

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	25,685.76		1,379,780.24	
	555100 DATA PROC SOFTW LIC FEE	4,404.67		163,677.10	
	555200 SOFTWARE - NEW PURCHASES			2,985.58	
	556100 INSURANCE EXPENSE			567,407.06	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	57,933.48		139,321.59	
	Major Account 520000 Total	370,237.70		6,993,842.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70,938.89		644,705.26	
	571600 MEALS - TAXABLE	16.27		201.02	
	571800 MEALS - TRAVEL STATUS			368.56	
	572100 COMMERCIAL TRANSPORTATIO	34,645.54		455,531.52	
	573100 STATE-OWNED TRANSPORT	2,168.20		18,834.11	
	574500 PERSONAL VEHICLE MILEAGE	2,797.79		47,279.95	
	575100 MISC TRAVEL EXPENSE	848.42		11,658.85	
	Major Account 570000 Total	111,415.11		1,178,579.27	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	3,514.72		176,796.35	
	Major Account 580000 Total	3,514.72		176,796.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	417.26		74,186.77	
	599100 OTHER GOVERNMENT AID	572,306.16		1,127,202.36	
	Major Account 590000 Total	572,723.42		1,053,015.59	
	Fund 25010 Expenditures Total	1,527,226.89		13,287,528.86	
	Fund 25010 Total	164,412.54	164,412.54	21,323,990.58	21,323,990.58

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	610,566.14-		1,914,841.00	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)			7,124.53	
		Fund 25030 Assets Total	610,566.14-		1,956,965.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,115.31-		30,377.51
		Fund 25030 Liabilities Total		17,115.31-		30,377.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,839,090.99
		Fund 25030 Fund Equity Total				3,839,090.99
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				557.37
		Major Account 450000 Total				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		834,838.17-		3,430,729.27-
		471110 RESIDENT TUITION		19,129.50		1,907,689.50
		471111 NON-RESIDENT TUITION		768.00		1,086,816.00
		471112 OFF CAMPUS TUITION		5,808.00		176,928.00
		471113 ON-LINE TUITION		719,760.00		4,530,571.00
		471140 OTHER STUDENT FEES		41,777.00		842,798.49
		471169 TUITION WAIVER				4,745.00-
		471170 TUITION WAIVER-CONTRA		6,539.76-		1,506,821.73-
		471179 OTHER SERVICES		1,235.00		18,353.88
		474100 GENERAL BUSINESS FEES		400.00		8,333.72
		475101 AUTO REGISTRATION		25.00		5,318.75
		Major Account 470000 Total		52,475.43-		3,611,160.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				72,227.01
		484100 OPERATING DONATIONS & CO		101.50-		6,853.87
		484500 REIMB NON-GOVT SOURCES				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		607,495.53		654,652.08
	485100 FINES FORFEITS & PENALTI		52,465.30		18,068.05-
	486300 CLEARING ACCOUNT		576,102.51-		576,100.00-
	486600 CREDIT CARD CLEARING		159,275.89		2,918,403.10
	Major Account 480000 Total		243,032.71		3,071,022.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,218.46
	493200 OPERATING TRANSFERS OUT		122,053.00-		207,271.46-
	Major Account 490000 Total		122,053.00-		123,053.00-
	Fund 25030 Revenues Total		68,504.28		6,798,455.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280,588.61		1,403,500.82	
	511200 TEMPORARY SALARIES-WAGE	26,006.62		466,073.55	
	511900 SUPPLEMENTAL	1,125.00		11,075.00	
	515100 RETIREMENT PLANS EXPENSE	21,463.58		102,301.01	
	515200 FICA EXPENSE	24,091.60		124,738.97	
	515400 LIFE & ACCIDENT INS EXP	799.73		3,392.16	
	515500 HEALTH INSURANCE EXPENSE	66,120.94		258,317.86	
	515501 HEALTH/FACULTY - 10 MO P	3,898.14		21,313.03	
	516300 EMPLOYEE ASSISTANCE PRO			4,030.00	
	516400 UNEMPLOYM COMP INS EXP			329.05	
	516500 WORKERS COMP PREMIUMS	184.48		102,699.48	
	Major Account 510000 Total	424,278.70		2,497,770.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.67-		14,626.66	
	521200 COM EXPENSE - VOICE/DATA	6,614.67		74,383.06	
	521300 FREIGHT EXPENSE			486.45	
	521500 PUBLICATION & PRINT EXP	44,313.88		411,486.90	
	521700 1099 ROYALTY PAYMENTS	600.00-		2,273.18	
	521900 AWARDS EXPENSE	1,083.48		8,359.93	
	522100 DUES & SUBSCRIPTION EXP	5,633.98		316,990.34	
	522200 CONFERENCE REGISTRATION	172.00		24,490.25	
	522400 SUBSISTENCE	1,252.60		71,484.00	
	522500 EMPLOYEE MOVING EXPENSE			12,106.78	
	522600 JOB APPLICANT EXPENSE	2,871.30		27,434.23	
	523201 NATURAL GAS	7,602.66		112,335.38	
	523202 ELECTRICITY	20,579.44		293,154.10	

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	11,342.69		65,160.06	
	523204 SEWER	1,992.28		11,003.04	
	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	2,729.23		12,907.30	
	526100 REP & MAINT-REAL PROPERT	14,986.37		291,447.70	
	527200 REP & MAINT-MOTOR VEHICL			19,338.39	
	527500 REP & MAINT-COMM EQUIP			70.00	
	527600 REP & MAINT-HOUSE/INST E			13,677.08	
	527700 REP & MAINT-PHOTO/MEDIA			424.00	
	527800 REP & MAINT-OTHER PROPER			4,492.20	
	531100 OFFICE SUPPLIES EXPENSE	2,066.10		14,634.39	
	532100 NON-CAPITALIZED EQUIP PU	8,636.33		127,416.37	
	533100 HOUSEHOLD & INSTIT EXP	977.05		41,986.67	
	533900 FOOD EXPENSE-INSTITUTIONS	1,495.63		23,073.11	
	534500 AGRICULTURAL SUPPLIES EX	548.84		13,440.80	
	534600 ED & RECREATIONAL SUP EX	862.83-		201,724.82	
	534800 CONST & MAINT SUP EXP	1,431.64		7,523.46	
	534900 MISCELLANEOUS SUP EXP	689.80		3,702.78	
	535100 MEDICAL SUPPLIES	180.93		637.82	
	537100 LABORATORY SUP EXP	1,673.79		24,313.73	
	538100 VEHICLE & EQUIP SUP EXP	1,233.66		10,249.70	
	541100 ACCTG & AUDITING SERVICES			27,081.40	
	541500 LEGAL SERVICES EXPENSE	15,847.35		61,853.51	
	542500 ENG & ARCH SERVICES	42,295.00-		77,320.89	
	543100 IT CONSULTING-APPLICATIONS			105,933.96	
	544100 PHYSICIAN SERVICES			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		10,210.00	
	548700 REFUSE/RECYCLING	2,257.06		27,041.16	
	554900 OTHER CONTRACTUAL SERVICES	45,272.63		1,761,622.43	
	555100 DATA PROC SOFTW LIC FEE	18,572.43		159,640.18	
	555200 SOFTWARE - NEW PURCHASES			59.99	
	556100 INSURANCE EXPENSE			423,825.73	
	559100 OTHER OPERATING EXP	10,657.33-		64,503.95	

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	168,386.99		5,113,429.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,843.88		242,598.73	
	571600 MEALS - TAXABLE			83.16	
	571800 MEALS - TRAVEL STATUS			104.50	
	572100 COMMERCIAL TRANSPORTATIO	3,016.42		165,650.56	
	573100 STATE-OWNED TRANSPORT	6,436.40		60,805.65	
	574500 PERSONAL VEHICLE MILEAGE	1,763.53		22,353.87	
	575100 MISC TRAVEL EXPENSE	57.20		3,910.30	
	Major Account 570000 Total	31,117.43		495,506.77	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			97,335.80	
	Major Account 580000 Total			97,335.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,171.99		506,915.25	
	Major Account 590000 Total	38,171.99		506,915.25	
	Fund 25030 Expenditures Total	661,955.11		8,710,958.30	
	Fund 25030 Total	51,388.97	51,388.97	10,667,923.63	10,667,923.63

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	1,309,242.20-		10,579,364.66	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	578,653.65-		7,334.87	
		Fund 25040 Assets Total	1,887,895.85-		10,637,899.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,335.33		125,072.61
		Fund 25040 Liabilities Total		90,335.33		125,072.61
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		26.56		201.43
		Major Account 450000 Total		26.56		201.43
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		10,013.66		16,611.66
		461500 OP GRANTS - STATE AGENCI				1,306,081.00
		Major Account 460000 Total		10,013.66		1,322,692.66
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,876,003.72-		1,275,343.50-
		471110 RESIDENT TUITION		99,072.00		10,275,876.00
		471111 NON-RESIDENT TUITION		27,168.00		2,533,104.00
		471112 OFF CAMPUS TUITION		27,642.00		591,681.00
		471113 ON-LINE TUITION		1,627,584.00		5,714,901.00
		471114 CCSSC TUITION				278,327.50
		471140 OTHER STUDENT FEES		763,154.33		5,151,114.27
		471169 TUITION WAIVER		8,775.68-		136,958.09-
		471170 TUITION WAIVER-CONTRA		20,236.84-		4,270,591.14-
		471179 OTHER SERVICES		55,477.27		588,490.42
		472100 SALE OF SUP & MAT		190.00		3,520.00
		474100 GENERAL BUSINESS FEES		109,385.73-		4,831.46-
		475101 AUTO REGISTRATION		10.00		4,412.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		585,895.63		19,453,732.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				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				26,128.75
	483400 OTHER RENTAL REVENUE		935.00		39,568.74
	484100 OPERATING DONATIONS & CO		5,459.52		57,504.83
	484500 REIMB NON-GOVT SOURCES				25,133.50
	484800 ROYALTY REVENUE		96.47		1,675.17
	484900 OTHER PRIVATE SOURCES		52,807.58		270,113.75
	485100 FINES FORFEITS & PENALTI		309.82-		47,806.04-
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		38,500.00-		854,000.00-
	Major Account 480000 Total		20,488.75		76,729.19-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,150.07
	493100 OPERATING TRANSFERS IN				97,993.37
	493200 OPERATING TRANSFERS OUT		316,216.00-		447,239.37-
	Major Account 490000 Total		316,216.00-		342,095.93-
	Fund 25040 Revenues Total		300,208.60		20,357,800.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,039,604.35		4,162,656.95	
	511200 TEMPORARY SALARIES-WAGE	132,558.35		889,645.63	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL	1,250.00		1,900.00	
	515100 RETIREMENT PLANS EXPENSE	77,541.79		316,082.69	
	515200 FICA EXPENSE	83,362.38		360,735.81	
	515400 LIFE & ACCIDENT INS EXP	2,529.40		8,695.31	
	515500 HEALTH INSURANCE EXPENSE	191,091.02		628,065.29	
	515501 HEALTH/FACULTY - 10 MO P			85,683.45	
	516200 TUITION ASSISTANCE			3,600.00	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP			7,010.67	
	Major Account 510000 Total	1,527,937.29		6,474,086.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,771.59		174,740.83	
	521101 POSTAGE CHARGES	60.13		412.98	
	521200 COM EXPENSE - VOICE/DATA	10,464.04		114,604.25	
	521300 FREIGHT EXPENSE	74.53		673.71	
	521400 CIO CHARGES	286.18		3,139.13	
	521500 PUBLICATION & PRINT EXP	98,417.90		1,186,401.43	

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	13,342.78-		10,343.58	
	521900 AWARDS EXPENSE	43.69		122.19	
	522100 DUES & SUBSCRIPTION EXP	35,464.46		666,930.86	
	522200 CONFERENCE REGISTRATION	9,171.45		77,325.14	
	522400 SUBSISTENCE	143.89		399.89	
	522500 EMPLOYEE MOVING EXPENSE			1,493.48	
	522600 JOB APPLICANT EXPENSE	2,273.72		29,508.60	
	523201 NATURAL GAS	17,050.83		216,464.20	
	523202 ELECTRICITY	59,247.49		771,926.66	
	523203 WATER	4,694.72		61,303.80	
	523204 SEWER	11,587.74		156,149.08	
	523219 OTHER UTILITY			41,745.89	
	524100 RENT EXPENSE-LAND	3,950.00		4,950.00	
	524600 RENT EXPENSE-BUILDINGS			7,900.00	
	524700 RENT EXP-OTHER REAL PROP	1,674.00		10,491.99	
	525100 RENT EXP-OFFICE EQUIP	6,720.70		82,861.19	
	525500 RENT EXP-OTHER PERS PROP	1,124.21		156,467.38	
	526100 REP & MAINT-REAL PROPERT	8,159.67		381,437.63	
	527100 REP & MAINT-OFFICE EQUIP			7,645.00	
	527200 REP & MAINT-MOTOR VEHICL	1,331.20		16,176.43	
	527400 REP & MAINT-DATA PROC			1,706.66	
	527500 REP & MAINT-COMM EQUIP			4,902.80	
	527600 REP & MAINT-HOUSE/INST E	11,051.32		181,260.88	
	527800 REP & MAINT-OTHER PROPER	49.56		27,840.87	
	531100 OFFICE SUPPLIES EXPENSE	3,196.35		65,471.95	
	532100 NON-CAPITALIZED EQUIP PU	10,885.59		252,428.64	
	533100 HOUSEHOLD & INSTIT EXP	20,901.78		266,492.90	
	533900 FOOD EXPENSE-INSTITUTIONS	6,549.44		149,943.14	
	534500 AGRICULTURAL SUPPLIES EX			8,455.04	
	534600 ED & RECREATIONAL SUP EX	25,467.39		429,903.14	
	534800 CONST & MAINT SUP EXP	2,702.53		40,471.09	
	535100 MEDICAL SUPPLIES	13.06-		9,167.67	
	537100 LABORATORY SUP EXP	1,504.06		37,365.56	
	538100 VEHICLE & EQUIP SUP EXP	197.90-		18,302.63	
	541100 ACCTG & AUDITING SERVICES			40,933.45	
	541500 LEGAL SERVICES EXPENSE	19,199.35		45,076.76	
	543100 IT CONSULTING-APPLICATIONS	4,854.41		114,435.75	
	543200 IT CONSULTING-HW/SW SUPP			23,539.34	
	543300 IT CONSULTING-OTHER	1,260.00		15,072.39	

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			1,808.46	
	546900 OTHER MEDICAL SERVICES			32,935.00	
	547100 EDUCATIONAL SERVICES	15,000.00		153,840.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,546.41	
	548600 PEST CONTROL			1,782.50	
	548700 REFUSE/RECYCLING	5,387.63		58,633.46	
	549100 LAUNDRY SERVICES	95.07		4,890.65	
	549200 JANITORIAL/SECURITY SRVS			9,794.31	
	549500 HAZARDOUS WASTE DISPOSAL	2,490.48		2,579.58	
	554900 OTHER CONTRACTUAL SERVICES	63,652.18		1,544,534.58	
	555100 DATA PROC SOFTW LIC FEE	36,246.94		351,829.30	
	556100 INSURANCE EXPENSE			506,257.08	
	556200 TORT PREMIUMS			2,508.00	
	559100 OTHER OPERATING EXP	33,258.54		212,033.61	
	Major Account 520000 Total	523,911.02		8,816,359.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	85,445.94		552,572.98	
	571600 MEALS - TAXABLE	105.52		914.59	
	571800 MEALS - TRAVEL STATUS	2,153.35		4,681.73	
	572100 COMMERCIAL TRANSPORTATIO	89,283.05		639,893.07	
	573100 STATE-OWNED TRANSPORT	10,262.86		97,287.64	
	574500 PERSONAL VEHICLE MILEAGE	3,870.37		49,446.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,359.58		10,784.99	
	575100 MISC TRAVEL EXPENSE	646.95		15,196.09	
	Major Account 570000 Total	195,127.62		1,370,777.41	
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	.85		104,850.66	
	593100 GRANTS			457.00	
	599100 OTHER GOVERNMENT AID	31,463.00		1,282,352.00	
	Major Account 590000 Total	31,463.85		1,387,659.66	
	Fund 25040 Expenditures Total	2,278,439.78		18,191,527.85	
	Fund 25040 Total	390,543.93	390,543.93	28,829,427.38	28,829,427.38

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	14,579.44		3,755,386.43	
		Fund 25041 Assets Total	14,579.44		3,755,386.43	
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	12,239.44		112,827.40	
		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	12,239.44		239,638.38	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,340.00		4,976,334.40	
		588004 EQUIPMENT			104,672.70	
		Major Account 580000 Total	2,340.00		5,081,007.10	
		Fund 25041 Expenditures Total	14,579.44		5,320,645.48	
		Fund 25041 Total			9,076,031.91	9,076,031.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,000.00-		248,391.92	
		Fund 25050 Assets Total	6,000.00-		248,391.92	
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				14,230.57
		Major Account 480000 Total				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				10,906.57
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	6,000.00		6,000.00	
		542500 ENG & ARCH SERVICES			588,686.38	
		Major Account 520000 Total	6,000.00		594,686.38	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			1,300.00	
		Major Account 580000 Total			1,300.00	
		Fund 25050 Expenditures Total	6,000.00		595,986.38	
		Fund 25050 Total			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	645,171.32		1,047,003.30	
	Fund 25070 Assets Total	645,171.32		1,047,003.30	
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				13,611.27
	484100 OPERATING DONATIONS & CO		2,083.32		16,174.45
	Major Account 480000 Total		2,083.32		29,785.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		643,088.00		643,088.00
	Major Account 490000 Total		643,088.00		643,088.00
	Fund 25070 Revenues Total		645,171.32		672,873.72
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			156,500.96	
	555100 DATA PROC SOFTW LIC FEE			41,120.00	
	Major Account 520000 Total			297,620.96	
	Fund 25070 Expenditures Total			297,620.96	
	Fund 25070 Total	645,171.32	645,171.32	1,344,624.26	1,344,624.26

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			17,925.67	
	Fund 25080 Assets Total			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				413.25
	Major Account 480000 Total				413.25
	Fund 25080 Revenues Total				413.25
	Fund 25080 Total			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			462,228.24	
	Fund 25090 Assets Total			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				11,722.39
	Major Account 480000 Total				11,722.39
	Fund 25090 Revenues Total				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			81,755.40	
	Major Account 520000 Total			84,154.05	
	Fund 25090 Expenditures Total			84,154.05	
	Fund 25090 Total			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				
	111100 GENERAL CASH	260,000.00		260,000.00	
	139901 AR INVOICED (SYSTEM)	260,000.00-			
	Fund 45010 Assets Total			260,000.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				307,250.00
	Major Account 460000 Total				307,250.00
	Fund 45010 Revenues Total				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			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	790.86-		10,024.10	
	139901 AR INVOICED (SYSTEM)	13,490.49-		3,697.00	
	Fund 49000 Assets Total	14,281.35-		13,721.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		727.56		727.56
	Fund 49000 Liabilities Total		727.56		727.56
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		3,958.65		214,204.34
	Major Account 460000 Total		3,958.65		214,204.34
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER				703.00-
	Major Account 470000 Total				703.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,001.51
	484900 OTHER PRIVATE SOURCES		8,240.13		151,365.59-
	Major Account 480000 Total		8,240.13		149,364.08-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				130,821.80
	Major Account 490000 Total				130,821.80
	Fund 49000 Revenues Total		12,198.78		194,959.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,160.11-		29,254.59	
	511200 TEMPORARY SALARIES-WAGE	18,380.29		116,934.58	
	511300 OVERTIME PAYMENTS			1,777.41	
	515100 RETIREMENT PLANS EXPENSE	444.44		1,536.32	
	515200 FICA EXPENSE	1,194.40		5,597.73	
	515400 LIFE & ACCIDENT INS EXP	.93-		6.80	
	515500 HEALTH INSURANCE EXPENSE	152.08-		536.66	
	Major Account 510000 Total	17,706.01		155,644.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.93		1,418.35	
	521200 COM EXPENSE - VOICE/DATA	45.20		442.80	

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				
	521500 PUBLICATION & PRINT EXP			19,565.82	
	522100 DUES & SUBSCRIPTION EXP			289.99	
	522200 CONFERENCE REGISTRATION			549.82	
	525500 RENT EXP-OTHER PERS PROP	426.36		66.36	
	531100 OFFICE SUPPLIES EXPENSE	480.00		659.98	
	533100 HOUSEHOLD & INSTIT EXP			279.72	
	533900 FOOD EXPENSE-INSTITUTIONS	644.05		2,246.13	
	534600 ED & RECREATIONAL SUP EX	1,076.06		6,042.34	
	537100 LABORATORY SUP EXP	1,023.75		2,994.34	
	538100 VEHICLE & EQUIP SUP EXP	67.14		16.74	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		24,748.75	
	559100 OTHER OPERATING EXP	149.25		1,511.45	
	Major Account 520000 Total	9,267.62		60,832.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	223.44		114.63	
	575100 MISC TRAVEL EXPENSE	10.62		.62	
	Major Account 570000 Total	234.06		115.25	
Expenditures	590000 Government Aid				
	593100 GRANTS			33,000.00	
	Major Account 590000 Total			33,000.00	
	Fund 49000 Expenditures Total	27,207.69		249,591.93	
	Fund 49000 Total	12,926.34	12,926.34	263,313.03	263,313.03

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			66,013.35	
	Fund 49200 Assets Total			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				1,521.82
	Major Account 480000 Total				1,521.82
	Fund 49200 Revenues Total				1,521.82
	Fund 49200 Total			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	1,161.41		6,277.96	
		139901 AR INVOICED (SYSTEM)	9.00		14,154.59	
		Fund 49300 Assets Total	1,170.41		20,432.55	
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		9.00		569,835.30
		Major Account 460000 Total		9.00		569,835.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				370.93
		484900 OTHER PRIVATE SOURCES		38,500.00		36,000.00
		Major Account 480000 Total		38,500.00		36,370.93
		Fund 49300 Revenues Total		38,509.00		606,206.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,012.50		173,572.60	
		511200 TEMPORARY SALARIES-WAGE	6,272.44		31,731.03	
		515100 RETIREMENT PLANS EXPENSE	394.33		11,116.92	
		515200 FICA EXPENSE	1,008.48		14,344.62	
		515400 LIFE & ACCIDENT INS EXP	21.23		201.18	
		515500 HEALTH INSURANCE EXPENSE	1,775.02		17,651.49	
		Major Account 510000 Total	18,484.00		248,617.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.26		75.92	
		521500 PUBLICATION & PRINT EXP	127.82		1,095.55	
		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	579.46		1,279.27	
		537100 LABORATORY SUP EXP	2,083.81		5,041.90	
		539100 INDIRECT COST ALLOWANCE	3,590.12		38,931.58	
		554900 OTHER CONTRACTUAL SERVICES	8,279.87		34,724.87	
		555100 DATA PROC SOFTW LIC FEE			3,488.80	
		Major Account 520000 Total	14,672.34		89,328.31	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,368.25		5,913.13	
	572100 COMMERCIAL TRANSPORTATIO	30.00		2,221.95	
	573100 STATE-OWNED TRANSPORT			88.00	
	574500 PERSONAL VEHICLE MILEAGE			179.19	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	<u>3,398.25</u>		<u>8,474.27</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			160,925.00	
	599102 NONTAXABLE STIPENDS			90,163.00	
	599104 STUDENT TUITION	784.00		17,900.00	
	Major Account 590000 Total	<u>784.00</u>		<u>268,988.00</u>	
	Fund 49300 Expenditures Total	<u>37,338.59</u>		<u>615,408.42</u>	
	Fund 49300 Total	<u>38,509.00</u>	<u>38,509.00</u>	<u>635,840.97</u>	<u>635,840.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,567.61		496,997.37	
		Fund 55010 Assets Total	85,567.61		496,997.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,079.91		40,399.86
		Fund 55010 Liabilities Total		40,079.91		40,399.86
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		52.93-		1,675.92-
		Major Account 450000 Total		52.93-		1,675.92-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		210.00-		1,853.95
		471140 OTHER STUDENT FEES		77,652.54		881,714.84
		471179 OTHER SERVICES		1,434.55		28,108.02
		Major Account 470000 Total		78,877.09		911,676.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11,853.08
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,425,000.00
		484800 ROYALTY REVENUE				3.52
		485100 FINES FORFEITS & PENALTI		210.00		14,892.00
		486300 CLEARING ACCOUNT		19,230.06-		1,009,086.01-
		Major Account 480000 Total		205,979.94		1,442,662.59
		Fund 55010 Revenues Total		284,804.10		2,352,663.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,122.32		764,931.88	
		511200 TEMPORARY SALARIES-WAGE	39,228.29		283,895.05	
		511300 OVERTIME PAYMENTS	76.50		85.50	
		511900 SUPPLEMENTAL	150.00		1,900.00	
		515100 RETIREMENT PLANS EXPENSE	4,881.08		49,502.96	
		515200 FICA EXPENSE	5,995.09		61,922.30	
		515400 LIFE & ACCIDENT INS EXP	223.61		2,321.84	
		515500 HEALTH INSURANCE EXPENSE	14,901.65		167,576.32	
		Major Account 510000 Total	138,578.54		1,332,135.85	
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			121.40	
		521200 COM EXPENSE - VOICE/DATA	3,093.50		53,447.55	
		521300 FREIGHT EXPENSE	15.00		15.00	
		522100 DUES & SUBSCRIPTION EXP			34.32	
		523201 NATURAL GAS	6,777.11		40,339.69	
		523202 ELECTRICITY	38,058.87		245,033.38	
		523203 WATER	5,633.41		72,327.12	
		523219 OTHER UTILITY	11,780.27		205,218.05	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		31,416.00	
		526100 REP & MAINT-REAL PROPERT			20,850.33	
		527200 REP & MAINT-MOTOR VEHICL	98.00		98.00	
		527600 REP & MAINT-HOUSE/INST E	29.06		15,220.38	
		527800 REP & MAINT-OTHER PROPER	606.30		18,541.08	
		531100 OFFICE SUPPLIES EXPENSE	153.50		1,119.41	
		532100 NON-CAPITALIZED EQUIP PU			75.54	
		533100 HOUSEHOLD & INSTIT EXP	1,042.15		45,118.58	
		533900 FOOD EXPENSE-INSTITUTIONS			5,430.99	
		534600 ED & RECREATIONAL SUP EX	2,843.26		8,055.04	
		534800 CONST & MAINT SUP EXP	13,708.88		106,726.44	
		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		14,567.72	
		554900 OTHER CONTRACTUAL SERVICES	12,932.05		29,660.73	
		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	100,737.86		1,077,712.14	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			18.45	
		Major Account 570000 Total			18.45	
		Fund 55010 Expenditures Total	239,316.40		2,409,866.44	
		Fund 55010 Total	324,884.01	324,884.01	2,906,863.81	2,906,863.81

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			14,256.17	
	Fund 55011 Assets Total			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				17,402.00
	486300 CLEARING ACCOUNT				1,750,000.00-
	Major Account 480000 Total				1,732,598.00-
	Fund 55011 Revenues Total				1,732,598.00-
	Fund 55011 Total			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	42,461.94-		935,267.27	
		Fund 55030 Assets Total	42,461.94-		935,267.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,279.74		13,441.24
		Fund 55030 Liabilities Total		13,279.74		13,441.24
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		24,250.61-		20,839.13-
		Major Account 470000 Total		24,250.61-		20,839.13-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				39,096.57
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,430,000.00
		486300 CLEARING ACCOUNT		13,269.48-		2,354,988.67-
		Major Account 480000 Total		116,730.52		885,892.10-
		Fund 55030 Revenues Total		92,479.91		906,731.23-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,927.34		579,016.59	
		511200 TEMPORARY SALARIES-WAGE	7,993.09		30,499.84	
		511900 SUPPLEMENTAL	100.00		800.00	
		515100 RETIREMENT PLANS EXPENSE	4,103.70		39,620.90	
		515200 FICA EXPENSE	4,327.04		42,200.71	
		515400 LIFE & ACCIDENT INS EXP	172.30		1,689.96	
		515500 HEALTH INSURANCE EXPENSE	18,324.84		156,522.11	
		Major Account 510000 Total	94,948.31		850,350.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			227.09	
		521200 COM EXPENSE - VOICE/DATA	239.74		2,386.93	
		521500 PUBLICATION & PRINT EXP	123.45		3,544.33	
		522100 DUES & SUBSCRIPTION EXP	364.00		1,796.00	
		522200 CONFERENCE REGISTRATION			1,015.00	
		522400 SUBSISTENCE	352.34		8,164.68	
		523201 NATURAL GAS	2,520.38		38,315.77	
		523202 ELECTRICITY	14,767.60		164,709.20	
		523203 WATER	7,524.18		23,770.14	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	1,545.68		8,882.42	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	9,555.88		191,957.28	
	527200 REP & MAINT-MOTOR VEHICL	17.05		752.23	
	527600 REP & MAINT-HOUSE/INST E	1,205.78		15,457.24	
	531100 OFFICE SUPPLIES EXPENSE			668.11	
	532100 NON-CAPITALIZED EQUIP PU	3,757.88		41,374.69	
	533100 HOUSEHOLD & INSTIT EXP	389.38		26,560.44	
	533900 FOOD EXPENSE-INSTITUTIONS	270.00		2,437.86	
	534500 AGRICULTURAL SUPPLIES EX			968.38	
	534600 ED & RECREATIONAL SUP EX	252.92		7,414.75	
	534800 CONST & MAINT SUP EXP	3,016.52		14,732.46	
	534900 MISCELLANEOUS SUP EXP			374.96	
	535100 MEDICAL SUPPLIES	11.95		497.64	
	538100 VEHICLE & EQUIP SUP EXP			922.45	
	539200 DEBT SERVICE EXPENSE			9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	548700 REFUSE/RECYCLING	2,100.71		20,032.13	
	549100 LAUNDRY SERVICES			12,447.00	
	554900 OTHER CONTRACTUAL SERVICES	4,144.24		29,405.07	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP			4,230.34	
	Major Account 520000 Total	52,159.68		707,143.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	680.55		999.98	
	572100 COMMERCIAL TRANSPORTATIO	332.55		332.55	
	573100 STATE-OWNED TRANSPORT			340.85	
	574500 PERSONAL VEHICLE MILEAGE	100.50		321.50	
	Major Account 570000 Total	1,113.60		1,994.88	
	Fund 55030 Expenditures Total	148,221.59		1,559,488.53	
	Fund 55030 Total	105,759.65	105,759.65	2,494,755.80	2,494,755.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,052,647.08	
	Fund 55031 Assets Total			1,052,647.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				1,028,380.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				24,266.96
	Major Account 480000 Total				24,266.96
	Fund 55031 Revenues Total				24,266.96
	Fund 55031 Total			1,052,647.08	1,052,647.08

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	47,503.45		571,711.23	
		Fund 55040 Assets Total	47,503.45		571,711.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,856.87		30,858.92
		Fund 55040 Liabilities Total		12,856.87		30,858.92
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		467.97		30,931.57
		Major Account 470000 Total		467.97		30,931.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,268.42
		484900 OTHER PRIVATE SOURCES		500,000.00		6,350,000.00
		486300 CLEARING ACCOUNT		25,415.27		200,982.55
		Major Account 480000 Total		474,584.73		6,181,285.87
		Fund 55040 Revenues Total		475,052.70		6,212,217.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,146.02		1,773,080.80	
		511200 TEMPORARY SALARIES-WAGE	44,467.15		346,361.84	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	200.00		2,050.00	
		515100 RETIREMENT PLANS EXPENSE	11,074.08		121,596.07	
		515200 FICA EXPENSE	11,892.27		129,563.19	
		515400 LIFE & ACCIDENT INS EXP	494.74		5,233.72	
		515500 HEALTH INSURANCE EXPENSE	42,360.49		439,998.78	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	275,634.75		2,837,821.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.10		55.61	
		521200 COM EXPENSE - VOICE/DATA	1,299.17		27,991.63	
		521400 CIO CHARGES	667.75		7,324.60	
		521500 PUBLICATION & PRINT EXP	654.39		12,572.66	
		521700 1099 ROYALTY PAYMENTS			5,904.24	
		521900 AWARDS EXPENSE			15.00	
		522100 DUES & SUBSCRIPTION EXP	6.00		5,452.32	

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	122.55		11,729.55	
	522400 SUBSISTENCE	225.86		225.86	
	522600 JOB APPLICANT EXPENSE			658.77	
	523201 NATURAL GAS	16,540.24		205,864.89	
	523202 ELECTRICITY	37,653.07		491,368.31	
	523203 WATER	3,535.36		45,632.62	
	523204 SEWER	9,184.86		122,848.84	
	523219 OTHER UTILITY			6,129.90	
	525100 RENT EXP-OFFICE EQUIP	267.58		2,675.80	
	525500 RENT EXP-OTHER PERS PROP			373.76	
	526100 REP & MAINT-REAL PROPERT	4,966.17		136,694.31	
	527200 REP & MAINT-MOTOR VEHICL	830.18		5,402.56	
	527500 REP & MAINT-COMM EQUIP			2,657.57	
	527600 REP & MAINT-HOUSE/INST E	6,300.99		117,042.76	
	527800 REP & MAINT-OTHER PROPER			3,081.88	
	531100 OFFICE SUPPLIES EXPENSE	1,349.26		3,156.31	
	532100 NON-CAPITALIZED EQUIP PU	1,750.88		62,616.40	
	533100 HOUSEHOLD & INSTIT EXP	12,273.10		146,154.37	
	533900 FOOD EXPENSE-INSTITUTIONS	2,543.62		10,147.14	
	534500 AGRICULTURAL SUPPLIES EX			1,956.67	
	534600 ED & RECREATIONAL SUP EX	2,135.89		19,956.04	
	534800 CONST & MAINT SUP EXP	2,155.49		23,038.53	
	538100 VEHICLE & EQUIP SUP EXP	257.95		8,422.27	
	539200 DEBT SERVICE EXPENSE			9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	543100 IT CONSULTING-APPLICATIONS	3,459.20		62,009.58	
	543200 IT CONSULTING-HW/SW SUPP			13,903.60	
	543300 IT CONSULTING-OTHER			1,105.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,012.40	
	548600 PEST CONTROL	600.00		12,696.82	
	548700 REFUSE/RECYCLING	8,590.43		94,294.74	
	549100 LAUNDRY SERVICES	1,971.76		21,640.36	
	549200 JANITORIAL/SECURITY SRVS			676.59	
	554900 OTHER CONTRACTUAL SERVICES	8,988.95		1,044,309.47	
	555100 DATA PROC SOFTW LIC FEE	36,259.17		112,322.17	
	556100 INSURANCE EXPENSE			166,969.52	
	556200 TORT PREMIUMS			3,464.00	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	164,594.97		3,051,724.62	

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			3,966.28	
	571800 MEALS - TRAVEL STATUS			84.95	
	573100 STATE-OWNED TRANSPORT	176.40		1,169.15	
	574500 PERSONAL VEHICLE MILEAGE			115.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,354.28	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	<u>176.40</u>		<u>6,776.66</u>	
	Fund 55040 Expenditures Total	<u>440,406.12</u>		<u>5,896,322.56</u>	
	Fund 55040 Total	<u>487,909.57</u>	<u>487,909.57</u>	<u>6,468,033.79</u>	<u>6,468,033.79</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	971,973.83-		2,913,551.29	
		Fund 55050 Assets Total	971,973.83-		2,913,551.29	
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		94,807.88		2,233,614.11
		471106 STUDENT ACTIVITY FEE				9,626.64-
		471109 TUITION OTHER		50,659.03-		65,216.93-
		471140 OTHER STUDENT FEES				1,957.74-
		Major Account 470000 Total		44,148.85		2,156,812.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				151,050.68
		485100 FINES FORFEITS & PENALTI		1,122.68-		2,619.25-
		Major Account 480000 Total		1,122.68-		148,431.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,080,000.00
		493200 OPERATING TRANSFERS OUT		655,000.00-		2,435,000.00-
		Major Account 490000 Total		655,000.00-		1,355,000.00-
		Fund 55050 Revenues Total		611,973.83-		950,244.23
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	360,000.00		1,449,375.00	
		541100 ACCTG & AUDITING SERVICES			11,625.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		Major Account 520000 Total	360,000.00		1,463,250.00	
		Fund 55050 Expenditures Total	360,000.00		1,463,250.00	
		Fund 55050 Total	611,973.83-	611,973.83-	4,376,801.29	4,376,801.29

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	155,000.00		387,379.88	
		Fund 55060 Assets Total	<u>155,000.00</u>		<u>387,379.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,043.96
		Fund 55060 Fund Equity Total				<u>11,043.96</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		155,000.00		555,000.00
		Major Account 490000 Total		<u>155,000.00</u>		<u>555,000.00</u>
		Fund 55060 Revenues Total		<u>155,000.00</u>		<u>555,000.00</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			153,960.00	
		554900 OTHER CONTRACTUAL SERVICES			24,704.08	
		Major Account 520000 Total			<u>178,664.08</u>	
		Fund 55060 Expenditures Total			<u>178,664.08</u>	
		Fund 55060 Total	<u>155,000.00</u>	<u>155,000.00</u>	<u>566,043.96</u>	<u>566,043.96</u>

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	489,324.49		2,082,012.29	
		Fund 55080 Assets Total	489,324.49		2,082,012.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,572,296.57
		Fund 55080 Fund Equity Total				2,572,296.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
		Major Account 490000 Total		500,000.00		500,000.00
		Fund 55080 Revenues Total		500,000.00		500,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			224.09	
		Major Account 520000 Total			224.09	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	10,675.51		990,060.19	
		Major Account 580000 Total	10,675.51		990,060.19	
		Fund 55080 Expenditures Total	10,675.51		990,284.28	
		Fund 55080 Total	500,000.00	500,000.00	3,072,296.57	3,072,296.57

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	35,969.37-		1,051,425.28	
		Fund 64910 Assets Total	35,969.37-		1,051,425.28	
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				6,528.26
		Major Account 480000 Total				6,528.26
		Fund 64910 Revenues Total				979,993.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000.00		101,527.54	
		515100 RETIREMENT PLANS EXPENSE	800.00		8,122.21	
		515200 FICA EXPENSE	702.69		7,141.33	
		515400 LIFE & ACCIDENT INS EXP	24.50		250.47	
		515500 HEALTH INSURANCE EXPENSE	2,356.98		23,832.95	
		Major Account 510000 Total	13,884.17		140,874.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7.02		55,484.74	
		521900 AWARDS EXPENSE	571.62		1,111.24	
		522200 CONFERENCE REGISTRATION			1,245.00	
		522400 SUBSISTENCE			3,835.00	
		532100 NON-CAPITALIZED EQUIP PU	4,691.00		4,691.00	
		533900 FOOD EXPENSE-INSTITUTIONS	206.50		206.50	
		554900 OTHER CONTRACTUAL SERVICES			4,477.75	
		Major Account 520000 Total	5,476.14		71,051.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,444.06		11,877.83	
		572100 COMMERCIAL TRANSPORTATIO	10,165.00		18,740.00	
		573100 STATE-OWNED TRANSPORT			50.31	
		574500 PERSONAL VEHICLE MILEAGE			17.45	
		Major Account 570000 Total	16,609.06		30,685.59	
Expenditures	590000	Government Aid				

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				
	599100 OTHER GOVERNMENT AID			463,805.00	
	Major Account 590000 Total			463,805.00	
	Fund 64910 Expenditures Total	35,969.37		706,416.32	
	Fund 64910 Total			1,757,841.60	1,757,841.60

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			408,574.73	
	Fund 64960 Assets Total			408,574.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,131.15
	Fund 64960 Fund Equity Total				401,131.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				9,443.58
	Major Account 480000 Total				9,443.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				2,000.00-
	Fund 64960 Revenues Total				7,443.58
	Fund 64960 Total			408,574.73	408,574.73

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			1,861,154.86	
		Fund 64980 Assets Total			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				45,702.37
		Major Account 480000 Total				45,702.37
		Fund 64980 Revenues Total				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	20,719.00-		21,264.77-	
		Major Account 520000 Total	20,719.00-		199,842.33	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	20,719.00		78,262.90	
		Major Account 580000 Total	20,719.00		78,262.90	
		Fund 64980 Expenditures Total			278,105.23	
		Fund 64980 Total			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			522,543.78	
		Fund 65010 Assets Total			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				10,495.04
		Major Account 480000 Total				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				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			545,843.45	545,843.45

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	166,049.17		336,539.46	
		139901 AR INVOICED (SYSTEM)	153,503.91-			
		Fund 65030 Assets Total	12,545.26		336,539.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		242.55-		
		Fund 65030 Liabilities Total		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		700.00		108,783.50
		471109 TUITION OTHER		17,478.96-		19,641.46-
		471179 OTHER SERVICES		795.64		130,468.88
		Major Account 470000 Total		15,983.32-		219,610.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				21,413.74
		484900 OTHER PRIVATE SOURCES		117,701.24		1,757,346.08
		485100 FINES FORFEITS & PENALTI		2,222.13-		2,354.19-
		Major Account 480000 Total		115,479.11		1,776,405.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,592.89		172,140.18
		Major Account 490000 Total		17,592.89		172,140.18
		Fund 65030 Revenues Total		117,088.68		2,168,156.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,683.83		156,105.52	
		511200 TEMPORARY SALARIES-WAGE	11,760.07		51,327.72	
		515100 RETIREMENT PLANS EXPENSE	1,094.70		12,257.96	
		515200 FICA EXPENSE	1,833.83		14,827.94	
		515400 LIFE & ACCIDENT INS EXP	35.15		283.33	
		515500 HEALTH INSURANCE EXPENSE	2,069.20		18,621.08	
		Major Account 510000 Total	30,476.78		253,423.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			295.08	
		521500 PUBLICATION & PRINT EXP	624.90		2,525.84	
		521900 AWARDS EXPENSE			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	208.00		6,385.59	
	522200 CONFERENCE REGISTRATION	129.00		129.00	
	522400 SUBSISTENCE	864.28		2,525.91	
	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	112.67		145.99	
	533900 FOOD EXPENSE-INSTITUTIONS	65.15		883.86	
	534600 ED & RECREATIONAL SUP EX	2,532.70		152,826.69	
	554900 OTHER CONTRACTUAL SERVICES	8,200.00		18,063.50	
	Major Account 520000 Total	12,736.70		185,949.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,440.91		3,420.91	
	572100 COMMERCIAL TRANSPORTATIO	303.15		1,638.75	
	573100 STATE-OWNED TRANSPORT	188.37		1,933.01	
	574500 PERSONAL VEHICLE MILEAGE	31.50		31.50	
	575100 MISC TRAVEL EXPENSE	84.00		251.86	
	Major Account 570000 Total	2,047.93		7,276.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	59,039.46		1,710,362.87	
	Major Account 590000 Total	59,039.46		1,710,362.87	
	Fund 65030 Expenditures Total	104,300.87		2,157,012.31	
	Fund 65030 Total	116,846.13	116,846.13	2,493,551.77	2,493,551.77

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	75,425.99-		130,763.86	
		Fund 65040 Assets Total	75,425.99-		130,763.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		801.41-		
		Fund 65040 Liabilities Total		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		1,009.21		359,690.26
		471109 TUITION OTHER				9.00
		Major Account 470000 Total		1,009.21		359,699.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,761.84
		485100 FINES FORFEITS & PENALTI				393.00-
		Major Account 480000 Total				5,368.84
		Fund 65040 Revenues Total		1,009.21		365,068.10
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	8,172.92		91,735.95	
		511900 SUPPLEMENTAL	50.00		550.00	
		515200 FICA EXPENSE	.01-		176.11	
		Major Account 510000 Total	8,222.91		92,462.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.96		370.80	
		521500 PUBLICATION & PRINT EXP	31.51		248.55	
		522100 DUES & SUBSCRIPTION EXP	2,070.00		17,325.53	
		522200 CONFERENCE REGISTRATION	7,930.00		11,513.90	
		524700 RENT EXP-OTHER REAL PROP	800.00		3,200.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		416.70	
		525500 RENT EXP-OTHER PERS PROP	430.25		4,900.25	
		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	129.19		4,618.06	
		533900 FOOD EXPENSE-INSTITUTIONS	4,457.63		25,485.05	

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	10,151.67		55,329.92	
	547100 EDUCATIONAL SERVICES			1,100.00	
	554900 OTHER CONTRACTUAL SERVICES	13,485.00		96,349.64	
	555100 DATA PROC SOFTW LIC FEE	5,616.00		18,109.51	
	556100 INSURANCE EXPENSE			1,600.04	
	Major Account 520000 Total	<u>45,176.88</u>	<u> </u>	<u>296,719.96</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,378.55		23,538.25	
	572100 COMMERCIAL TRANSPORTATIO	12,855.45		39,300.34	
	573100 STATE-OWNED TRANSPORT			1,638.60	
	574500 PERSONAL VEHICLE MILEAGE			54.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	Major Account 570000 Total	<u>22,234.00</u>	<u> </u>	<u>64,546.89</u>	<u> </u>
	Fund 65040 Expenditures Total	<u>75,633.79</u>	<u> </u>	<u>453,728.91</u>	<u> </u>
	Fund 65040 Total	<u>207.80</u>	<u>207.80</u>	<u>584,492.77</u>	<u>584,492.77</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	49,138.47-		912,478.17	
		Fund 65050 Assets Total	49,138.47-		912,478.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.30		200.30
		Fund 65050 Liabilities Total		200.30		200.30
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				79.35-
		Major Account 450000 Total				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		32,452.00		356,188.00
		471109 TUITION OTHER		26,562.32-		19,565.20-
		471140 OTHER STUDENT FEES				1,226.27-
		471179 OTHER SERVICES		981.53-		21.53-
		Major Account 470000 Total		4,908.15		335,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				21,337.30
		484900 OTHER PRIVATE SOURCES		3,450.00-		24,062.49
		485100 FINES FORFEITS & PENALTI				258.00-
		Major Account 480000 Total		3,450.00-		45,141.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		1,458.15		456,818.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,922.35		20,996.87	
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	233.79		1,679.77	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	193.82		1,481.95	
		515400 LIFE & ACCIDENT INS EXP	4.07		24.62	
		515500 HEALTH INSURANCE EXPENSE	1,634.41		936.35	
		Major Account 510000 Total	1,719.62		25,161.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			88.43	
		521200 COM EXPENSE - VOICE/DATA	25.00		250.00	
		521500 PUBLICATION & PRINT EXP	6,180.76		11,480.76	
		522100 DUES & SUBSCRIPTION EXP			2,544.99	
		522200 CONFERENCE REGISTRATION	545.65		4,140.65	
		524600 RENT EXPENSE-BUILDINGS	1,200.00		1,200.00	
		525500 RENT EXP-OTHER PERS PROP	823.80		2,846.00	
		527600 REP & MAINT-HOUSE/INST E			1,560.71	
		527800 REP & MAINT-OTHER PROPER	774.90		6,675.72	
		531100 OFFICE SUPPLIES EXPENSE	115.00		1,083.56	
		532100 NON-CAPITALIZED EQUIP PU			460.99	
		533100 HOUSEHOLD & INSTIT EXP			139.95	
		533900 FOOD EXPENSE-INSTITUTIONS			1,032.26	
		534600 ED & RECREATIONAL SUP EX	27,675.98		179,432.60	
		554900 OTHER CONTRACTUAL SERVICES	9,518.75		120,497.21	
		556100 INSURANCE EXPENSE			783.28	
		559100 OTHER OPERATING EXP	70.26		608.70	
		Major Account 520000 Total	46,930.10		334,825.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,147.20		10,764.45	
		571600 MEALS - TAXABLE			17.85	
		571800 MEALS - TRAVEL STATUS			136.82	
		572100 COMMERCIAL TRANSPORTATIO			819.79	
		573100 STATE-OWNED TRANSPORT			868.76	
		574500 PERSONAL VEHICLE MILEAGE			1,275.47	
		575100 MISC TRAVEL EXPENSE			147.00	
		Major Account 570000 Total	2,147.20		14,030.14	
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	50,796.92		559,856.06	

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	590000 Government Aid				
	Fund 65050 Total	<u>1,658.45</u>	<u>1,658.45</u>	<u>1,472,334.23</u>	<u>1,472,334.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319,804.08		839,923.90	
		Fund 65060 Assets Total	319,804.08		839,923.90	
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				508,409.30
		Major Account 470000 Total				508,409.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,234.81
		484900 OTHER PRIVATE SOURCES		1,597,428.97		8,901,696.50
		Major Account 480000 Total		1,597,428.97		8,911,931.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		53,256.68		86,536.68
		493200 OPERATING TRANSFERS OUT				47,840.28
		Major Account 490000 Total		53,256.68		134,376.96
		Fund 65060 Revenues Total		1,650,685.65		9,554,717.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,898.58		545,923.76	
		511200 TEMPORARY SALARIES-WAGE			16,979.29	
		511900 SUPPLEMENTAL	100.00		1,450.00	
		515100 RETIREMENT PLANS EXPENSE	3,831.89		43,673.89	
		515200 FICA EXPENSE	3,480.12		39,805.11	
		515400 LIFE & ACCIDENT INS EXP	118.20		1,307.73	
		515500 HEALTH INSURANCE EXPENSE	8,073.74		94,823.19	
		Major Account 510000 Total	63,502.53		743,962.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.20		4,012.44	
		521200 COM EXPENSE - VOICE/DATA	111.41		2,135.80	
		521500 PUBLICATION & PRINT EXP			744.00	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	301.70		10,548.18	
		522200 CONFERENCE REGISTRATION	3,875.00		10,616.31	
		524600 RENT EXPENSE-BUILDINGS			200.00	
		525500 RENT EXP-OTHER PERS PROP			180.00	
		526100 REP & MAINT-REAL PROPERT			7,642.50	

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			305.91	
	532100 NON-CAPITALIZED EQUIP PU			54,955.53	
	533100 HOUSEHOLD & INSTIT EXP	1,577.19		33,359.23	
	533900 FOOD EXPENSE-INSTITUTIONS	574.48		12,065.15	
	534600 ED & RECREATIONAL SUP EX	1,834.41		461,552.30	
	539300 THIRD PARTY REIMB			870.93	
	542500 ENG & ARCH SERVICES			3,200.00	
	543100 IT CONSULTING-APPLICATIONS			1,252.95	
	554900 OTHER CONTRACTUAL SERVICES			306,850.00	
	559100 OTHER OPERATING EXP			146.27	
	Major Account 520000 Total	8,469.39		912,237.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,138.63		47,167.29	
	571800 MEALS - TRAVEL STATUS	156.63		631.81	
	572100 COMMERCIAL TRANSPORTATIO	1,627.45		35,733.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,461.14	
	575100 MISC TRAVEL EXPENSE	1,654.41		11,197.85	
	Major Account 570000 Total	9,577.12		97,191.78	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,250,018.55		1,419,661.55	
	588004 EQUIPMENT			15,685.75	
	Major Account 580000 Total	1,250,018.55		1,435,347.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	686.02		5,740,527.03	
	Major Account 590000 Total	686.02		5,740,527.03	
	Fund 65060 Expenditures Total	1,330,881.57		8,929,266.58	
	Fund 65060 Total	1,650,685.65	1,650,685.65	9,769,190.48	9,769,190.48

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			3,187,999.62	
	Fund 65069 Assets Total			3,187,999.62	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				65,782.90
	Major Account 480000 Total				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				3,187,999.62
	Fund 65069 Total			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	26,669.34		228,476.11	
		139901 AR INVOICED (SYSTEM)	122,500.00-			
		Fund 65070 Assets Total	95,830.66-		228,476.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.25-		
		Fund 65070 Liabilities Total		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				245,000.00
		Major Account 460000 Total				245,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11,043.18
		Major Account 480000 Total				11,043.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,592.89-		350,802.26-
		493200 OPERATING TRANSFERS OUT		49,406.68-		49,406.68-
		Major Account 490000 Total		66,999.57-		400,208.94-
		Fund 65070 Revenues Total		66,999.57-		144,165.76-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,033.33		35,617.03	
		511200 TEMPORARY SALARIES-WAGE	11,075.69		38,177.65	
		511900 SUPPLEMENTAL	50.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	466.67		2,601.06	
		515200 FICA EXPENSE	272.73		2,389.54	
		515400 LIFE & ACCIDENT INS EXP	15.54		77.70	
		515500 HEALTH INSURANCE EXPENSE	1,916.08		9,580.40	
		Major Account 510000 Total	20,830.04		88,693.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.74		80.17	
		521400 CIO CHARGES	218.94-			
		521500 PUBLICATION & PRINT EXP			30,691.57	
		521900 AWARDS EXPENSE			121.05	
		522100 DUES & SUBSCRIPTION EXP	140.00		152.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	850.00		850.00	
	524600 RENT EXPENSE-BUILDINGS	1,505.07-		102.50	
	524700 RENT EXP-OTHER REAL PROP	100.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	38.40		1,421.29	
	532100 NON-CAPITALIZED EQUIP PU	5,735.37		35,788.73	
	538100 VEHICLE & EQUIP SUP EXP	34.93		34.93	
	539100 INDIRECT COST ALLOWANCE	2,083.32		16,174.45	
	541500 LEGAL SERVICES EXPENSE			2,544.00	
	543100 IT CONSULTING-APPLICATIONS	83.18		166.36	
	554900 OTHER CONTRACTUAL SERVICES			19,040.99	
	555100 DATA PROC SOFTW LIC FEE			165.04	
	Major Account 520000 Total	<u>7,356.93</u>		<u>107,833.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	212.42		3,698.75	
	572100 COMMERCIAL TRANSPORTATIO	288.70		288.70	
	573100 STATE-OWNED TRANSPORT			327.78	
	574500 PERSONAL VEHICLE MILEAGE	95.75		777.39	
	Major Account 570000 Total	<u>596.87</u>		<u>5,092.62</u>	
	Fund 65070 Expenditures Total	<u>28,783.84</u>		<u>201,619.08</u>	
	Fund 65070 Total	<u>67,046.82-</u>	<u>67,046.82-</u>	<u>430,095.19</u>	<u>430,095.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,542.00		34,959.77	
	Fund 65090 Assets Total	<u>31,542.00</u>		<u>34,959.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				906.38
	Fund 65090 Fund Equity Total				<u>906.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,917.77
	484300 TRUST PRINCIPAL		33,042.00		1,038,194.00
	484900 OTHER PRIVATE SOURCES				16,500.00
	486100 LOAN INTEREST				906.38
	Major Account 480000 Total		<u>33,042.00</u>		<u>1,055,705.39</u>
	Fund 65090 Revenues Total		<u>33,042.00</u>		<u>1,055,705.39</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00		1,021,652.00	
	Major Account 590000 Total	<u>1,500.00</u>		<u>1,021,652.00</u>	
	Fund 65090 Expenditures Total	<u>1,500.00</u>		<u>1,021,652.00</u>	
	Fund 65090 Total	<u>33,042.00</u>	<u>33,042.00</u>	<u>1,056,611.77</u>	<u>1,056,611.77</u>

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	75,678.65		1,410,308.57	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>75,678.65</u>	<u> </u>	<u>1,410,288.32</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00-		
	211380 DUE TO EMPLOYEES		204,412.72-		14,335.32-
	211900 AAI DUE TO VENDOR (SYSTE		8,809.69		13,772.33
	213100 DUE TO GOVERNMENT		42,648.84		1,212,362.19
	215100 DUE TO FUND - SHORT TERM		5,419.57		198,021.88
	Fund 76552 Liabilities Total	<u> </u>	<u>147,634.62-</u>	<u> </u>	<u>1,409,821.08</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		223,313.27		467.24
	Major Account 480000 Total	<u> </u>	<u>223,313.27</u>	<u> </u>	<u>467.24</u>
	Fund 76552 Revenues Total	<u> </u>	<u>223,313.27</u>	<u> </u>	<u>467.24</u>
	Fund 76552 Total	<u>75,678.65</u>	<u>75,678.65</u>	<u>1,410,288.32</u>	<u>1,410,288.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,282,257.70-		14,659,207.70	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			4,275,000.00	
		139901 AR INVOICED (SYSTEM)	35,856.00		37,844.25	
		Fund 25020 Assets Total	5,246,401.70-		19,097,951.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225,170.47		391,872.36
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		225,170.47		393,070.92
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		1,899,653.00
		Major Account 460000 Total		3,680.70		1,899,653.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		541,420.44-		29,506,252.82
		471102 GEN FUND REMISSIONS-CASH		40,720.10-		10,811,500.97-
		471103 NON RESIDENT TUITION		53,700.00		5,810,919.75
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		154.00		1,317.85
		Major Account 470000 Total		528,286.54-		24,506,988.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				470,981.52
		484105 INDIRECT COST-OTHER		24,360.27		361,189.70
		486300 CLEARING ACCOUNT		989,182.31		1,627,198.97
		486351 NSF ITEMS SUSPENSE		6,276.75-		207,837.77-
		486500 MISCELLANEOUS ADJUSTMENT				460.00
		Major Account 480000 Total		1,007,265.83		2,251,992.42
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		822,444.20-
		493203 TRANS OUT-CENTRAL ADMIN				2,610,009.00-
		493204 TRANS OUT-PLANT IMPROVEME		31,133.63-		648,533.63-
		493206 TRANS OUT-DEF R&M FUND		565,567.00-		1,131,134.00-
		Major Account 490000 Total		678,945.05-		5,212,120.83-

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		196,285.06-		23,446,513.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,054,442.90		7,001,845.12	
	511200 TEMPORARY SALARIES-WAGE	232,346.55		696,184.56	
	511300 OVERTIME PAYMENTS	4,141.02		11,857.21	
	511900 SUPPLEMENTAL	150.70		150.70	
	515100 RETIREMENT PLANS EXPENSE	222,451.47		417,876.16	
	515200 FICA EXPENSE	235,459.21		462,951.29	
	515400 LIFE & ACCIDENT INS EXP	3,046.94		5,452.58	
	515500 HEALTH INSURANCE EXPENSE	555,621.69		1,187,829.50	
	516400 UNEMPLOYM COMP INS EXP	.74		642.89	
	516500 WORKERS COMP PREMIUMS			129,963.00	
	Major Account 510000 Total	4,307,661.22		9,914,753.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,220.95		105,414.51	
	521200 COM EXPENSE - VOICE/DATA	17,962.30		197,937.61	
	521300 FREIGHT EXPENSE	63.58-		6,277.18	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	61,746.07		874,625.18	
	521900 AWARDS EXPENSE	1,205.12		13,354.92	
	522000 1099 AWARDS			550.00	
	522100 DUES & SUBSCRIPTION EXP	14,144.03		686,630.28	
	522200 CONFERENCE REGISTRATION	16,366.16		148,282.64	
	522400 SUBSISTENCE	16,640.84		67,451.17	
	522600 JOB APPLICANT EXPENSE	4,938.40		40,944.59	
	523201 NATURAL GAS	32,939.48		225,935.53	
	523202 ELECTRICITY	89,891.03		1,078,312.22	
	523203 WATER	3,508.04		68,059.55	
	523204 SEWER	3,422.00		52,304.92	
	523500 PROMPT PAY INTEREST	20.15		20.15	
	523600 INTEREST EXPENSE	1,135.68-		344.38-	
	524100 RENT EXPENSE-LAND	13,400.00		106,413.18	
	524600 RENT EXPENSE-BUILDINGS	105,714.00-		17,649.00-	
	524700 RENT EXP-OTHER REAL PROP	150.00		1,373.63	
	525100 RENT EXP-OFFICE EQUIP	4,834.45		52,288.71	
	525500 RENT EXP-OTHER PERS PROP	3,464.96		361,172.60	
	525501 AG CONST & SHOP EQ RENTAL			1,800.56	
	526100 REP & MAINT-REAL PROPERT	148,265.03		1,356,743.63	

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				
		527100 REP & MAINT-OFFICE EQUIP	1,987.84		28,252.33	
		527200 REP & MAINT-MOTOR VEHICL	1,256.20		11,033.53	
		527300 REP & MAINT-MEDICAL EQUI			52,372.23	
		527400 REP & MAINT-DATA PROC			7,118.78	
		527500 REP & MAINT-COMM EQUIP			35.00	
		527600 REP & MAINT-HOUSE/INST E			723.00	
		527800 REP & MAINT-OTHER PROPER	1,314.00		3,620.95	
		527801 REP AG SHOP CONST EQUIP			1,651.25	
		531100 OFFICE SUPPLIES EXPENSE	33,403.18		261,919.71	
		533100 HOUSEHOLD & INSTIT EXP	11,407.06		82,647.79	
		533900 FOOD EXPENSE-INSTITUTIONS	6,565.70		146,154.06	
		534500 AGRICULTURAL SUPPLIES EX			11,102.47	
		534600 ED & RECREATIONAL SUP EX	23,579.80		273,932.08	
		534700 ENG TECH & COMM SUP EXP	534.61		534.61	
		534800 CONST & MAINT SUP EXP	467.04		342,052.00	
		534900 MISCELLANEOUS SUP EXP	752.33		13,788.94	
		534901 DATA PROCESSING SUPPLIES	23,278.92		257,379.05	
		535100 MEDICAL SUPPLIES	2,243.78		113,251.94	
		537100 LABORATORY SUP EXP	2,195.57		57,344.89	
		538100 VEHICLE & EQUIP SUP EXP	3,729.31		59,288.40	
		539951 PURCHASES FOR RESALE			12.57	
		541100 ACCTG & AUDITING SERVICES	9,705.62		24,766.62	
		541700 LEGAL RELATED EXPENSE	3,442.50		28,544.70	
		542500 ENG & ARCH SERVICES	3,125.00		10,497.50	
		543500 MGT CONSULTANT SERVICES			252,170.00	
		545000 LABORATORY SERVICES			3,112.50	
		547100 EDUCATIONAL SERVICES	6,700.00		61,024.06	
		549200 JANITORIAL/SECURITY SRVS	2,152.98		16,729.25	
		554900 OTHER CONTRACTUAL SERVICES	49,318.19		554,463.47	
		555200 SOFTWARE - NEW PURCHASES	7,080.33		403,476.50	
		556100 INSURANCE EXPENSE	125.52		426,999.57	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	2,699.58		12,431.28	
		Major Account 520000 Total	529,977.57		8,947,206.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	18,410.46		510,030.18	
		571103 BOARD & LODGING-FOREIGN	62.78		30,092.94	
		571600 MEALS - TAXABLE			265.04	
		571800 MEALS - TRAVEL STATUS	60.94		4,367.31	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	38,851.28		131,208.96	
	572103 COMERCIAL FARES-FOREIGN	4,942.16		17,965.95	
	573100 STATE-OWNED TRANSPORT	1,624.55		12,427.82	
	574500 PERSONAL VEHICLE MILEAGE	3,072.24		37,253.54	
	574503 MILEAGE ALLOW-FOREIGN			2,489.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,980.06		17,967.50	
	575100 MISC TRAVEL EXPENSE	428.40		6,277.59	
	575103 MISC TVL EXP-FOREIGN			1,399.00	
	Major Account 570000 Total	<u>71,432.87</u>		<u>771,744.97</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	200,000.00		387,227.00	
	588003 BUILDINGS	115,670.00		325,172.33	
	588004 EQUIPMENT	77,916.20		435,139.77	
	Major Account 580000 Total	<u>393,586.20</u>		<u>1,147,539.10</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,372.18-		2,357,412.72	
	599100 OTHER GOVERNMENT AID	31,001.43		4,633,279.48	
	599102 NON-TAXABLE STIPENDS			26,200.00	
	Major Account 590000 Total	<u>27,370.75-</u>		<u>7,016,892.20</u>	
	Fund 25020 Expenditures Total	<u>5,275,287.11</u>		<u>27,798,135.69</u>	
	Fund 25020 Total	<u>28,885.41</u>	<u>28,885.41</u>	<u>46,896,087.64</u>	<u>46,896,087.64</u>

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,490,173.03		304,158,928.08	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	10,000,000.00-		23,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,761,218.86-		543,181.17	
		Fund 25110 Assets Total	1,271,045.83-		328,002,309.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,556.15		275,810.92
		Fund 25110 Liabilities Total		89,556.15		275,810.92
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		2,533,425.40
		Major Account 460000 Total		114,592.54		2,796,101.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,990,184.78		177,542,340.32
		471102 GEN FUND REMISSIONS-CASH		431,191.76		114,801,975.21-
		471103 NON RESIDENT TUITION		656,758.00-		134,323,793.05
		471105 EMPLOYEE REMISSIONS		5,066.25-		1,314,853.40-
		471106 SPOUSE REMISSIONS				59,287.00-
		471107 DEPENDENT REMISSIONS		2,304.00-		1,574,153.00-
		471108 MED/VOC SERV-STATE AG				6,504,372.00
		472100 SALE OF SUP & MAT		869,475.03		1,483,599.22
		472200 REPROD & PUBLICATIONS		254.68		3,606.07
		474100 GENERAL BUSINESS FEES		2,400.00-		540.00-
		Major Account 470000 Total		8,624,578.00		202,106,902.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,308.72-		6,806,074.05
		481101 INVEST INC-UNMC				117,278.28
		484100 OPERATING DONATIONS & CO				2,500.00
		484105 INDIRECT COST-OTHER		3,229,966.39		34,169,536.09
		484400 ESCHEAT MONIES		43,819.32		114,116.24
		484800 ROYALTY REVENUE		500,000.00		500,000.00
		486300 CLEARING ACCOUNT		2,284,431.06		6,231,991.75
		486351 NSF ITEMS SUSPENSE		48,621.56-		1,494,091.73-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		106.16		5.99
	486500 MISCELLANEOUS ADJUSTMENT				43,471.40
	Major Account 480000 Total		5,991,392.65		46,490,882.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		47,191.20		2,466,107.61
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN		427,219.99		1,257,466.15
	493106 TRANS IN-DEF R&M FUND		5,500,000.00		11,000,000.00
	493200 OPERATING TRANSFERS OUT		88,911.88-		2,942,260.13-
	493203 TRANS OUT-CENTRAL ADMIN				11,150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,791,006.99-		16,454,994.00-
	493206 TRANS OUT-DEF R&M FUND		2,954,613.48-		5,909,226.96-
	Major Account 490000 Total		4,860,121.16-		1,801,449.67
	Fund 25110 Revenues Total		9,870,442.03		253,195,335.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	609,135.13		58,061,461.40	
	511200 TEMPORARY SALARIES-WAGE	82,268.53		8,675,317.90	
	511300 OVERTIME PAYMENTS	4,615.19		92,436.14	
	511900 SUPPLEMENTAL	70.00		169,821.03	
	515100 RETIREMENT PLANS EXPENSE	32,351.23		4,261,247.11	
	515200 FICA EXPENSE	44,593.45		4,233,704.96	
	515400 LIFE & ACCIDENT INS EXP	724.08		56,070.91	
	515500 HEALTH INSURANCE EXPENSE	1,587,004.28		10,764,451.26	
	516200 TUITION ASSISTANCE	3,680,090.73		7,716,399.69	
	516400 UNEMPLOYM COMP INS EXP	13,511.70-		33,895.99	
	516500 WORKERS COMP PREMIUMS	220,171.17-		446,578.65	
	Major Account 510000 Total	5,807,169.75		94,511,385.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,257.08		152,079.79	
	521200 COM EXPENSE - VOICE/DATA	176,811.74		2,126,195.78	
	521300 FREIGHT EXPENSE	21,512.68		170,780.86	
	521400 CIO CHARGES	8,026.76		41,384.48	
	521500 PUBLICATION & PRINT EXP	118,592.36		2,037,012.98	
	521700 1099 ROYALTY PAYMENTS	55.00		11,529.86	
	521900 AWARDS EXPENSE	4,069.41		117,386.81	
	522000 1099 AWARDS			12,680.00	
	522100 DUES & SUBSCRIPTION EXP	168,052.60		2,227,927.81	

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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				
		522200 CONFERENCE REGISTRATION	78,608.19		906,509.23	
		522400 SUBSISTENCE	2,312.70		160,348.64	
		522500 EMPLOYEE MOVING EXPENSE			1,227.73	
		522600 JOB APPLICANT EXPENSE	19,424.07		208,754.32	
		523201 NATURAL GAS	1,313,013.55		14,406,996.18	
		523202 ELECTRICITY	530,768.20		6,073,426.34	
		523203 WATER	51,779.48		781,141.35	
		523204 SEWER			6,960.80	
		523219 OTHER UTILITY	634.21-		51,049.19-	
		523600 INTEREST EXPENSE	2,944.58		18,034.84-	
		524100 RENT EXPENSE-LAND	1,533.00-		63,100.83	
		524600 RENT EXPENSE-BUILDINGS	5,643.43		1,853,587.22	
		524700 RENT EXP-OTHER REAL PROP	3,641.33		124,804.24	
		525100 RENT EXP-OFFICE EQUIP	22,964.30		246,559.84	
		525200 RENT EXP-DATA PROC EQUIP	3,291.64		28,677.09	
		525400 RENT EXP-COMM EQUIP			1,924.00	
		525500 RENT EXP-OTHER PERS PROP	16,577.48		135,591.21	
		525501 AG CONST & SHOP EQ RENTAL	2,486.13		15,877.51	
		525502 FILM & PROGRAM RENTAL			900.00	
		526100 REP & MAINT-REAL PROPERT	1,077,735.40		8,763,493.83	
		527100 REP & MAINT-OFFICE EQUIP	2,794.39		52,272.42	
		527200 REP & MAINT-MOTOR VEHICL	6,129.46		76,575.63	
		527300 REP & MAINT-MEDICAL EQUI	2,929.07		560,972.93	
		527400 REP & MAINT-DATA PROC			3,101.42	
		527500 REP & MAINT-COMM EQUIP			63,357.52	
		527600 REP & MAINT-HOUSE/INST E			8,062.09	
		527700 REP & MAINT-PHOTO/MEDIA			919.42	
		527800 REP & MAINT-OTHER PROPER	1,757.11		129,671.57	
		527801 REP AG SHOP CONST EQUIP	90.00		39,241.90	
		531100 OFFICE SUPPLIES EXPENSE	27,818.63		678,790.52	
		533100 HOUSEHOLD & INSTIT EXP	76,491.19		485,900.55	
		533900 FOOD EXPENSE-INSTITUTIONS	42,788.85		808,172.85	
		534500 AGRICULTURAL SUPPLIES EX	2,183.13		92,065.86	
		534600 ED & RECREATIONAL SUP EX	33,248.14		558,339.66	
		534700 ENG TECH & COMM SUP EXP	103.48		4,037.22-	
		534800 CONST & MAINT SUP EXP	2,433.80-		357,225.26	
		534900 MISCELLANEOUS SUP EXP	812.90		36,901.48	
		534901 DATA PROCESSING SUPPLIES	86,657.44		2,077,353.75	
		535100 MEDICAL SUPPLIES	4,689.63		50,095.56	

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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				
	537100 LABORATORY SUP EXP	96,146.03		2,287,072.87	
	538100 VEHICLE & EQUIP SUP EXP	20,870.30		204,926.27	
	539100 INDIRECT COST ALLOWANCE	275.61		341.01	
	539200 DEBT SERVICE EXPENSE	5,191.99		51,150.54	
	539951 PURCHASES FOR RESALE	250.31		26,076.17	
	541100 ACCTG & AUDITING SERVICES	85,762.00		101,627.52	
	541500 LEGAL SERVICES EXPENSE			14,374.80	
	541700 LEGAL RELATED EXPENSE			2,270.04	
	542500 ENG & ARCH SERVICES			166.00	
	543100 IT CONSULTING-APPLICATIONS	23,345.40		351,003.10	
	543500 MGT CONSULTANT SERVICES	7,755.75		7,755.75	
	545000 LABORATORY SERVICES	103,781.18		922,966.51	
	547100 EDUCATIONAL SERVICES	780.00		75,166.44	
	549200 JANITORIAL/SECURITY SRVS	41,634.37		501,055.32	
	554900 OTHER CONTRACTUAL SERVICES	616,147.43		8,531,659.36	
	554901 CONTRACTED SVCS - SAL REIMB			670.00	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			2,394.87	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,120.96		6,319.15	
	555200 SOFTWARE - NEW PURCHASES	25,781.77		1,899,331.89	
	556100 INSURANCE EXPENSE	64.25		4,680,232.13	
	559100 OTHER OPERATING EXP	77,845.44		1,557,658.19	
	Major Account 520000 Total	5,034,653.31		67,906,975.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	97,420.57		1,573,497.36	
	571103 BOARD & LODGING-FOREIGN	10,203.72		343,054.25	
	571600 MEALS - TAXABLE	46.20		1,348.38	
	571800 MEALS - TRAVEL STATUS	556.85		9,196.65	
	572100 COMMERCIAL TRANSPORTATIO	75,254.51		728,245.31	
	572103 COMERCIAL FARES-FOREIGN	98,130.71		431,645.17	
	573100 STATE-OWNED TRANSPORT	47,843.68		472,939.97	
	574500 PERSONAL VEHICLE MILEAGE	11,306.36		213,791.61	
	574503 MILEAGE ALLOW-FOREIGN	278.46		3,925.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,518.60		295,849.10	
	575100 MISC TRAVEL EXPENSE	72,995.87		54,725.52	
	575103 MISC TVL EXP-FOREIGN	153.40		15,390.74	
	Major Account 570000 Total	289,717.19		4,143,609.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	43,760.14		4,231,871.97	

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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	580000 Capital Outlay				
	588004 EQUIPMENT	10,609.60		8,013,865.15	
	Major Account 580000 Total	54,369.74		12,245,737.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,269.51		21,775,153.01	
	599100 OTHER GOVERNMENT AID			12,123.25	
	599102 NON-TAXABLE STIPENDS	10,200.00		35,647.93	
	599104 STUDENT TUITION	1,664.51		1,664.51	
	Major Account 590000 Total	45,134.02		21,824,588.70	
	Fund 25110 Expenditures Total	11,231,044.01		200,632,295.98	
	Fund 25110 Total	<u>9,959,998.18</u>	<u>9,959,998.18</u>	<u>528,634,605.23</u>	<u>528,634,605.23</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	3,585,389.31-		32,394,500.14	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	27,064.80		29,721.80	
		Fund 25140 Assets Total	3,558,324.51-		32,599,221.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,710.60-		241,106.99
		Fund 25140 Liabilities Total		78,710.60-		241,106.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,135,196.26
		Fund 25140 Fund Equity Total				43,135,196.26
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				162,613.00-
		461500 OP GRANTS - STATE AGENCI		32,095.21		495,805.17
		461700 OP GRANTS - OTHER				2,309,767.00
		Major Account 460000 Total		32,095.21		2,642,959.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,333,941.58		97,271,871.15
		471102 GEN FUND REMISSIONS-CASH		1,251,664.90-		31,091,086.89-
		471103 NON RESIDENT TUITION		747,870.00		11,221,162.90
		471104 OFF-CAMPUS TUITION		147,350.00		1,179,451.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				81.00
		Major Account 470000 Total		8,977,496.68		78,591,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.63		850,582.11
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		2,211.00		2,362.00
		484105 INDIRECT COST-OTHER		477,726.57		5,628,905.08
		484500 REIMB NON-GOVT SOURCES				1,891.00
		486300 CLEARING ACCOUNT		288,712.13		1,671,825.80
		486301 SECURITY DEPOSITS		52.00		1,466.00
		486351 NSF ITEMS SUSPENSE		31,147.55-		684,364.06-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		737,670.78		7,472,106.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		14,000.00

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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		12,264.00-		618,005.39-
	493203 TRANS OUT-CENTRAL ADMIN				2,900,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				185,488.00-
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00-		2,650,094.00-
	Major Account 490000 Total		1,327,311.00-		6,339,587.39-
	Fund 25140 Revenues Total		8,419,951.67		82,367,173.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,919,343.35		40,075,554.79	
	511200 TEMPORARY SALARIES-WAGE	1,111,927.55		4,060,688.47	
	511300 OVERTIME PAYMENTS	20,158.59		100,480.26	
	511900 SUPPLEMENTAL	2,286.88		38,936.82	
	515100 RETIREMENT PLANS EXPENSE	496,047.12		2,745,300.13	
	515200 FICA EXPENSE	560,144.92		3,042,843.99	
	515400 LIFE & ACCIDENT INS EXP	6,509.43		35,597.24	
	515500 HEALTH INSURANCE EXPENSE	978,492.17		5,792,690.61	
	516400 UNEMPLOYM COMP INS EXP	3.70		68,562.47	
	516500 WORKERS COMP PREMIUMS	164,292.00		328,650.37	
	Major Account 510000 Total	10,259,205.71		56,289,305.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,054.64		135,681.95	
	521200 COM EXPENSE - VOICE/DATA	49,329.67		467,380.65	
	521300 FREIGHT EXPENSE	815.60		10,972.79	
	521400 CIO CHARGES			1,884.22	
	521500 PUBLICATION & PRINT EXP	43,556.39		486,312.23	
	521700 1099 ROYALTY PAYMENTS			76.00	
	521900 AWARDS EXPENSE	978.67		13,237.63	
	522000 1099 AWARDS			745.00	
	522100 DUES & SUBSCRIPTION EXP	72,559.23		1,226,138.92	
	522200 CONFERENCE REGISTRATION	42,976.61		349,667.65	
	522400 SUBSISTENCE	7,839.33		40,675.84	
	522600 JOB APPLICANT EXPENSE	12,085.14		86,739.66	
	523201 NATURAL GAS	27,111.89		516,735.95	
	523202 ELECTRICITY	192,285.00		2,153,504.03	
	523203 WATER	13,912.07		254,736.61	
	523204 SEWER	22,587.88		242,581.04	
	523219 OTHER UTILITY	263.84		43,237.87	
	524600 RENT EXPENSE-BUILDINGS	1,350.56		186,556.73	
	524700 RENT EXP-OTHER REAL PROP	300.00		11,168.55	

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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	1,288.37		12,424.83	
	525500 RENT EXP-OTHER PERS PROP	5,422.00		67,658.79	
	525501 AG CONST & SHOP EQ RENTAL			5,509.66	
	525502 FILM & PROGRAM RENTAL			554.60	
	526100 REP & MAINT-REAL PROPERT	66,405.61		786,412.24	
	527100 REP & MAINT-OFFICE EQUIP	160.84		50,168.16	
	527200 REP & MAINT-MOTOR VEHICL	861.45		28,369.28	
	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	125.00		4,410.28	
	527800 REP & MAINT-OTHER PROPER	8,826.65		166,098.15	
	527801 REP AG SHOP CONST EQUIP	3,227.73		33,019.27	
	531100 OFFICE SUPPLIES EXPENSE	44,277.16		427,279.45	
	533100 HOUSEHOLD & INSTIT EXP	38,518.82		351,710.44	
	533900 FOOD EXPENSE-INSTITUTIONS	45,301.68		270,856.33	
	534500 AGRICULTURAL SUPPLIES EX	1,221.51		16,598.32	
	534600 ED & RECREATIONAL SUP EX	23,539.15		150,565.44	
	534700 ENG TECH & COMM SUP EXP	400.23		483.95	
	534800 CONST & MAINT SUP EXP	78,220.42		611,934.77	
	534900 MISCELLANEOUS SUP EXP	28,949.34		257,513.56	
	534901 DATA PROCESSING SUPPLIES	92,169.75		739,210.48	
	535100 MEDICAL SUPPLIES	236.75		5,544.13	
	537100 LABORATORY SUP EXP	19,674.46		329,709.29	
	538100 VEHICLE & EQUIP SUP EXP	21,994.26		128,946.17	
	539951 PURCHASES FOR RESALE	150.00		7,739.49	
	541100 ACCTG & AUDITING SERVICES	29,980.95		47,901.95	
	541500 LEGAL SERVICES EXPENSE	10.15		4,610.65	
	541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	
	541700 LEGAL RELATED EXPENSE	10,130.60		63,392.45	
	542500 ENG & ARCH SERVICES	20,000.00		22,675.00	
	543100 IT CONSULTING-APPLICATIONS			16,048.00	
	543500 MGT CONSULTANT SERVICES	1,500.60		5,400.60	
	545000 LABORATORY SERVICES	24,190.80		95,690.99	
	547100 EDUCATIONAL SERVICES	28,895.00		5,974,586.18	
	549200 JANITORIAL/SECURITY SRVS	210.00		455.00	
	554900 OTHER CONTRACTUAL SERVICES	83,302.00		1,815,149.60	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,288.68	
	555200 SOFTWARE - NEW PURCHASES	7,504.63		424,209.46	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	76,903.78-		1,203,978.11	
	559100 OTHER OPERATING EXP	4,610.62		348,444.98	
	Major Account 520000 Total	1,107,409.27		20,704,659.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	79,510.71		613,381.49	
	571103 BOARD & LODGING-FOREIGN	15,270.53		126,396.38	
	571600 MEALS - TAXABLE			38.86	
	571800 MEALS - TRAVEL STATUS			4,456.92	
	572100 COMMERCIAL TRANSPORTATIO	22,701.22		273,774.46	
	572103 COMERCIAL FARES-FOREIGN	11,459.98		111,241.76	
	573100 STATE-OWNED TRANSPORT	30.00		4,483.38	
	574500 PERSONAL VEHICLE MILEAGE	3,288.82		28,420.27	
	574503 MILEAGE ALLOW-FOREIGN			126.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,142.36		112,593.90	
	575100 MISC TRAVEL EXPENSE	3,780.50		20,756.33	
	575103 MISC TVL EXP-FOREIGN	260.12		6,306.16	
	Major Account 570000 Total	155,444.24		1,301,976.73	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			53,038.50	
	588004 EQUIPMENT	54,057.13		2,057,070.74	
	Major Account 580000 Total	54,057.13		2,110,109.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,547.00		5,425,079.80	
	599100 OTHER GOVERNMENT AID	368,143.92		7,801,080.09	
	599102 NON-TAXABLE STIPENDS	118,580.44-		941,775.80-	
	599104 STUDENT TUITION	63,338.75		453,820.31	
	Major Account 590000 Total	323,449.23		12,738,204.40	
	Fund 25140 Expenditures Total	11,899,565.58		93,144,254.79	
	Fund 25140 Total	8,341,241.07	8,341,241.07	125,743,476.73	125,743,476.73

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	4,649,395.41-		169,061,977.56	
		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)	6,894.00		182,527.87	
		Fund 25150 Assets Total	4,642,501.41-		175,287,995.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		199,450.83		379,327.33
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		199,450.83		5,379,992.63
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		458,333.37
		Major Account 450000 Total		41,666.67		458,333.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,815.26-		1,334,242.90-
		461500 OP GRANTS - STATE AGENCI		390,601.00		8,744,176.76
		461700 OP GRANTS - OTHER				15,000,000.00
		Major Account 460000 Total		369,785.74		22,409,933.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		298,556.44		35,133,470.23
		471102 GEN FUND REMISSIONS-CASH		117,792.36-		11,961,459.46-
		471103 NON RESIDENT TUITION		1,919,362.00		24,017,171.41
		471108 MED/VOC SERV-STATE AG		548.95		9,276,819.43
		472100 SALE OF SUP & MAT		101,081.55		11,915,128.35
		472200 REPROD & PUBLICATIONS		4,934,178.49-		12,972,791.72
		474100 GENERAL BUSINESS FEES				351.89-
		Major Account 470000 Total		2,732,421.91-		81,353,569.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,638,077.90
		483200 BUILDING & SPACE RENTAL				727.10
		484101 RESTRICTED-DONATIONS				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		129,451.69-		4,527,160.38
	484104 INDIRECT COST-LOCAL		97,436.64		97,436.64
	484105 INDIRECT COST-OTHER		3,664,057.16		40,892,686.60
	484106 INDIRECT COST-PRIVATE		20,000.00		59,028.90
	484500 REIMB NON-GOVT SOURCES				195.00
	484900 OTHER PRIVATE SOURCES		11,066.20		96,923.97
	486300 CLEARING ACCOUNT		1,272,627.74		13,004,261.44-
	486351 NSF ITEMS SUSPENSE		8,316.10-		109,268.85-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		4,927,419.95		34,286,135.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,461.25
	493100 OPERATING TRANSFERS IN		35,573.61		19,460,258.18
	493104 TRANS IN-PLANT IMPROVEMEN		12,714.38		203,777.23
	493200 OPERATING TRANSFERS OUT		976,626.82-		37,420,960.32-
	493202 TRANS OUT-LOAN FUND MATCH				79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME		42,482.42		3,418,467.94-
	493206 TRANS OUT-DEF R&M FUND		654,772.52-		1,309,545.04-
	Major Account 490000 Total		1,540,628.93-		29,435,742.64-
	Fund 25150 Revenues Total		1,065,821.52		109,072,229.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,100,479.20		51,710,045.03	
	511200 TEMPORARY SALARIES-WAGE	232,990.33		1,983,386.57	
	511300 OVERTIME PAYMENTS	3,551.72		14,983.80	
	511900 SUPPLEMENTAL			61,552.10	
	515100 RETIREMENT PLANS EXPENSE	1,281.23		17,162.67	
	515200 FICA EXPENSE	26,083.96-		227,247.25-	
	515400 LIFE & ACCIDENT INS EXP	14.30		235.45	
	515500 HEALTH INSURANCE EXPENSE	2,220.16		30,035.23	
	515900 EMPLOYEE BENEFITS EXP-UN	1,961,865.88		21,922,412.96	
	516200 TUITION ASSISTANCE			2,377.00	
	516400 UNEMPLOYM COMP INS EXP			410.57	
	516500 WORKERS COMP PREMIUMS			716,389.75	
	Major Account 510000 Total	3,276,318.86		76,231,743.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	497.67-		285,546.98-	

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				
		521200 COM EXPENSE - VOICE/DATA	70,481.96		933,612.72	
		521300 FREIGHT EXPENSE	39,532.93-		87,377.73-	
		521400 CIO CHARGES	24,139.35		54,488.15	
		521500 PUBLICATION & PRINT EXP	40,427.74		365,846.17	
		521900 AWARDS EXPENSE	1,444.75		54,253.71	
		522100 DUES & SUBSCRIPTION EXP	253,723.27		3,233,740.22	
		522200 CONFERENCE REGISTRATION	37,741.18		403,436.85	
		522400 SUBSISTENCE	2,403.44		22,958.98	
		522600 JOB APPLICANT EXPENSE	25,518.66		236,545.02	
		523201 NATURAL GAS	134,454.09		771,359.41	
		523202 ELECTRICITY	27,927.58		2,271,125.01-	
		523203 WATER	40,858.92		159,666.20-	
		523219 OTHER UTILITY	1,276,649.51-		8,967,305.65-	
		523600 INTEREST EXPENSE	12,253.24		327,962.71	
		524600 RENT EXPENSE-BUILDINGS	8,165.84		67,993.24	
		524700 RENT EXP-OTHER REAL PROP	250.00		9,918.86	
		525100 RENT EXP-OFFICE EQUIP	10,729.54		108,954.26	
		525500 RENT EXP-OTHER PERS PROP	2,839.78		50,210.00	
		525501 AG CONST & SHOP EQ RENTAL	197.12		197.12	
		526100 REP & MAINT-REAL PROPERT	27,005.63		568,739.59	
		527100 REP & MAINT-OFFICE EQUIP			743.55	
		527200 REP & MAINT-MOTOR VEHICL	1,951.26		49,088.40	
		527300 REP & MAINT-MEDICAL EQUI	15,216.49-		293,758.39	
		527400 REP & MAINT-DATA PROC			69,866.45	
		527500 REP & MAINT-COMM EQUIP			59.52	
		527800 REP & MAINT-OTHER PROPER	25,433.32		266,383.95	
		527801 REP AG SHOP CONST EQUIP			11,006.28	
		531100 OFFICE SUPPLIES EXPENSE	29,608.90		275,004.70	
		533100 HOUSEHOLD & INSTIT EXP	8,703.78		79,627.46	
		533900 FOOD EXPENSE-INSTITUTIONS	17,846.79		168,307.86	
		534600 ED & RECREATIONAL SUP EX	126,584.75		294,552.17	
		534700 ENG TECH & COMM SUP EXP	137.32		5,296.35	
		534800 CONST & MAINT SUP EXP	136,083.51		2,129,645.92	
		534900 MISCELLANEOUS SUP EXP	4,808.64		12,847.78	
		534901 DATA PROCESSING SUPPLIES	55,324.93		499,626.71	
		535100 MEDICAL SUPPLIES	192,888.38		2,425,175.77	
		537100 LABORATORY SUP EXP	166,114.45		1,922,963.49	
		538100 VEHICLE & EQUIP SUP EXP	19,766.12		75,418.42	
		539100 INDIRECT COST ALLOWANCE			8,157.90	

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				
	539200 DEBT SERVICE EXPENSE	185,526.32		3,880,259.77	
	539951 PURCHASES FOR RESALE	1,582.05		28,390.64	
	541100 ACCTG & AUDITING SERVICES	96,897.18		3,996.85-	
	541700 LEGAL RELATED EXPENSE	58,974.82		710,944.03	
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	2,901.30		350,045.72	
	543500 MGT CONSULTANT SERVICES			65,000.00	
	545000 LABORATORY SERVICES	69,102.18		951,889.22	
	547100 EDUCATIONAL SERVICES	41,739.15		312,190.40	
	549200 JANITORIAL/SECURITY SRVS	381,747.85		4,244,265.02	
	554900 OTHER CONTRACTUAL SERVICES	314,488.96		1,260,315.36-	
	554901 CONTRACTED SVCS - SAL REIMB			27,479.89	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,092.65	
	554903 CONTRACTED SVCS - SUB CONTRACT			369,088.10	
	555200 SOFTWARE - NEW PURCHASES	731,793.64		2,234,434.71	
	556100 INSURANCE EXPENSE			3,066,771.18	
	559100 OTHER OPERATING EXP	12,904.82		799,351.40	
	Major Account 520000 Total	2,071,575.91		19,806,059.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34,984.58		342,629.39	
	571103 BOARD & LODGING-FOREIGN	3,339.35		31,945.52	
	571600 MEALS - TAXABLE	151.04		397.66	
	571800 MEALS - TRAVEL STATUS	19,769.53		20,601.89	
	572100 COMMERCIAL TRANSPORTATIO	24,686.51		189,218.87	
	572103 COMERCIAL FARES-FOREIGN	18,988.86		81,097.02	
	573100 STATE-OWNED TRANSPORT	30.00		5,917.00	
	574500 PERSONAL VEHICLE MILEAGE	5,923.89		29,990.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,439.46		103,647.88	
	575100 MISC TRAVEL EXPENSE	1,684.75		11,356.02	
	575103 MISC TVL EXP-FOREIGN	99.62		2,389.80	
	Major Account 570000 Total	132,097.59		819,191.33	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	43,835.98		531,269.84	
	588004 EQUIPMENT	263,346.30		2,183,589.10	
	Major Account 580000 Total	307,182.28		2,714,858.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00		213.00	

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				
	599100 OTHER GOVERNMENT AID	88,657.73		525,944.88	
	599101 GEN FUND REMISSIONS EXPEN			747,734.00	
	599102 NON-TAXABLE STIPENDS	11,416.67		536,569.37	
	599104 STUDENT TUITION	12,524.72		798,605.74	
	Major Account 590000 Total	<u>120,599.12</u>		<u>2,609,066.99</u>	
	Fund 25150 Expenditures Total	<u>5,907,773.76</u>		<u>102,180,920.97</u>	
	Fund 25150 Total	<u>1,265,272.35</u>	<u>1,265,272.35</u>	<u>277,468,916.78</u>	<u>277,468,916.78</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	20,018.46-		161,292.03	
	Fund 25170 Assets Total	20,018.46-		161,292.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,370.60		3,319.00
	Fund 25170 Liabilities Total		1,370.60		3,319.00
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		6,740.00		285,810.00
	Major Account 470000 Total		6,740.00		285,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4,752.17
	484101 RESTRICTED-DONATIONS				1,850.00
	486300 CLEARING ACCOUNT		1,265.00-		5,475.00
	Major Account 480000 Total		1,265.00-		12,077.17
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
	Major Account 490000 Total				6,000.00
	Fund 25170 Revenues Total		5,475.00		303,887.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,015.72		110,172.92	
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		34,594.23	
	Major Account 510000 Total	13,160.65		144,767.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,668.07		4,456.50	
	521200 COM EXPENSE - VOICE/DATA	201.06		1,349.21	
	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	1,375.00		16,585.00	
	537100 LABORATORY SUP EXP	7,246.58		30,563.58	

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	3,212.70		33,599.55	
	549200 JANITORIAL/SECURITY SRVS			3,500.00	
	554900 OTHER CONTRACTUAL SERVICES			387.00	
	559100 OTHER OPERATING EXP			124.00	
	Major Account 520000 Total	<u>13,703.41</u>		<u>108,080.10</u>	
	Fund 25170 Expenditures Total	<u>26,864.06</u>		<u>252,847.25</u>	
	Fund 25170 Total	<u>6,845.60</u>	<u>6,845.60</u>	<u>414,139.28</u>	<u>414,139.28</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	3,375,000.00		3,796,141.98	
	Fund 25200 Assets Total	3,375,000.00		3,796,141.98	
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				77,231.96
	Major Account 480000 Total				77,231.96
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00		13,500,000.00
	Major Account 490000 Total		6,750,000.00		13,500,000.00
	Fund 25200 Revenues Total		6,750,000.00		13,577,231.96
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		13,500,000.00	
	Major Account 520000 Total	3,375,000.00		13,500,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		13,500,000.00	
	Fund 25200 Total	6,750,000.00	6,750,000.00	17,296,141.98	17,296,141.98

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	391,909.97		20,289,496.18	
		Fund 25210 Assets Total	391,909.97		20,289,496.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,552.25		110,552.25
		Fund 25210 Liabilities Total		110,552.25		110,552.25
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		1,068,913.44		3,760,413.48
		493204 TRANS OUT-PLANT IMPROVEME		455,126.44-		2,062,885.63-
		Major Account 490000 Total		613,787.00		1,697,527.85
		Fund 25210 Revenues Total		613,787.00		1,697,527.85
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	93,343.67		582,255.66	
		531100 OFFICE SUPPLIES EXPENSE			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	
		554900 OTHER CONTRACTUAL SERVICES			115,653.67	
		559100 OTHER OPERATING EXP	253.45		292.38	
		Major Account 520000 Total	93,597.12		1,995,664.07	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			27,863.77	
		588003 BUILDINGS	238,832.16		1,181,918.38	
		588004 EQUIPMENT			836,672.21	
		Major Account 580000 Total	238,832.16		2,046,454.36	
		Fund 25210 Expenditures Total	332,429.28		4,042,118.43	
		Fund 25210 Total	724,339.25	724,339.25	24,331,614.61	24,331,614.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,071,966.24		6,127,607.57	
		Fund 25220 Assets Total	1,071,966.24		6,127,607.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,162.51-		26,291.99
		Fund 25220 Liabilities Total		6,162.51-		26,291.99
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		42,320.75-		3,613,875.20
		493204 TRANS OUT-PLANT IMPROVEME		12,495.08-		216,056.71-
		Major Account 490000 Total		54,815.83-		3,397,818.49
		Fund 25220 Revenues Total		54,815.83-		3,259,564.06
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7,190.00-		15,680.52	
		521500 PUBLICATION & PRINT EXP			237.88	
		525501 AG CONST & SHOP EQ RENTAL			1,600.00	
		526100 REP & MAINT-REAL PROPERT	2,489.40-		6,161.30	
		527800 REP & MAINT-OTHER PROPER	31,839.41-			
		534600 ED & RECREATIONAL SUP EX	1,800.00-		6,426.81	
		534800 CONST & MAINT SUP EXP	138.40-		1,326.75	
		534900 MISCELLANEOUS SUP EXP			10,332.91	
		534901 DATA PROCESSING SUPPLIES	3,759.36-		9,084.67	
		539951 PURCHASES FOR RESALE			621.64	
		554900 OTHER CONTRACTUAL SERVICES	250.00-		9,025.00	
		Major Account 520000 Total	47,466.57-		60,497.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,080,082.26-		6,020,653.03	
		588004 EQUIPMENT	5,395.75-		187,052.79	
		Major Account 580000 Total	1,085,478.01-		6,207,705.82	
		Fund 25220 Expenditures Total	1,132,944.58-		6,268,203.30	
		Fund 25220 Total	60,978.34-	60,978.34-	12,395,810.87	12,395,810.87

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	74,430.17-		13,254,011.79	
		Fund 25230 Assets Total	74,430.17-		13,254,011.79	
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
		Major Account 490000 Total				185,488.00
		Fund 25230 Revenues Total				185,488.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			1,844,846.75	
		527800 REP & MAINT-OTHER PROPER			267,645.77	
		534800 CONST & MAINT SUP EXP			55,170.70	
		542500 ENG & ARCH SERVICES			11,657.10	
		554900 OTHER CONTRACTUAL SERVICES			54,597.50	
		555200 SOFTWARE - NEW PURCHASES			45,422.70	
		Major Account 520000 Total			2,279,340.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	74,430.17		738,950.34	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	74,430.17		833,959.62	
		Fund 25230 Expenditures Total	74,430.17		3,113,300.14	
		Fund 25230 Total			16,367,311.93	16,367,311.93

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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	75,952.70-		1,346,384.11	
		Fund 25250 Assets Total	75,952.70-		1,346,384.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,434.15		19,434.15
		Fund 25250 Liabilities Total		19,434.15		19,434.15
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		31,133.63		648,533.63
		Major Account 490000 Total		31,133.63		648,533.63
		Fund 25250 Revenues Total		31,133.63		648,533.63
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			49,990.00	
		525501 AG CONST & SHOP EQ RENTAL	5,452.77		5,452.77	
		526100 REP & MAINT-REAL PROPERT	9,800.00		321,598.50-	
		533100 HOUSEHOLD & INSTIT EXP			69.00	
		534800 CONST & MAINT SUP EXP	49,624.30		160,471.30	
		542500 ENG & ARCH SERVICES			79,031.50	
		Major Account 520000 Total	64,877.07		26,583.93-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	91,833.56		564,438.24	
		588003 BUILDINGS	12,138.75		1,646,297.23	
		588004 EQUIPMENT	42,328.90-		52,053.22	
		Major Account 580000 Total	61,643.41		2,262,788.69	
		Fund 25250 Expenditures Total	126,520.48		2,236,204.76	
		Fund 25250 Total	50,567.78	50,567.78	3,582,588.87	3,582,588.87

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,818,448.11		4,535,304.91	
		Fund 45150 Assets Total	2,818,448.11		4,535,304.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,863.60-		11,755.91
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,863.60-		511,755.91
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		3,900,665.13		15,779,404.15
		Major Account 460000 Total		3,900,665.13		15,779,404.15
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				
		484101 RESTRICTED-DONATIONS		14,390.94		14,390.94
		484102 RESTRICTED-PROF FEES		2,196.85		3,365.22
		486300 CLEARING ACCOUNT		1,388.11-		6,618.85
		Major Account 480000 Total		15,199.68		24,375.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,267.55		1,267.55
		493200 OPERATING TRANSFERS OUT				595,194.67-
		Major Account 490000 Total		1,267.55		593,927.12-
		Fund 45150 Revenues Total		3,917,132.36		15,232,896.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	396,710.62		4,505,347.57	
		511200 TEMPORARY SALARIES-WAGE	29,534.68		549,413.87	
		511300 OVERTIME PAYMENTS	120.64		683.18	
		515100 RETIREMENT PLANS EXPENSE	466.59		3,800.66	
		515200 FICA EXPENSE	456.60		3,842.60	
		515400 LIFE & ACCIDENT INS EXP	4.25		48.58	
		515500 HEALTH INSURANCE EXPENSE	491.70		4,866.52	
		515900 EMPLOYEE BENEFITS EXP-UN	114,664.79		1,288,838.21	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			231.49	
		Major Account 510000 Total	542,449.87		6,357,072.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			18,523.04	
		521300 FREIGHT EXPENSE	83.87		1,093.73	
		521500 PUBLICATION & PRINT EXP	578.45		24,822.61	
		522100 DUES & SUBSCRIPTION EXP			171,586.25	
		522200 CONFERENCE REGISTRATION	7,282.45		27,755.29	
		524700 RENT EXP-OTHER REAL PROP			4,405.25	
		525500 RENT EXP-OTHER PERS PROP	567.58		6,496.08	
		526100 REP & MAINT-REAL PROPERT			2,561.79	
		527300 REP & MAINT-MEDICAL EQUI			26,248.78	
		527500 REP & MAINT-COMM EQUIP			2,346.24	
		527800 REP & MAINT-OTHER PROPER			1,586.68	
		531100 OFFICE SUPPLIES EXPENSE			1,546.87	
		533100 HOUSEHOLD & INSTIT EXP	9.00		18.00	
		533900 FOOD EXPENSE-INSTITUTIONS			8,582.60	
		534600 ED & RECREATIONAL SUP EX			16,984.43	
		534901 DATA PROCESSING SUPPLIES			12,110.68	
		535100 MEDICAL SUPPLIES	535.18		26,584.19	
		537100 LABORATORY SUP EXP	44,011.52		931,060.29	
		538100 VEHICLE & EQUIP SUP EXP	87.08		609.42	
		539100 INDIRECT COST ALLOWANCE	277,317.15		3,578,021.86	
		542500 ENG & ARCH SERVICES	85,931.63		85,931.63	
		543100 IT CONSULTING-APPLICATIONS	10.00		10.00	
		543500 MGT CONSULTANT SERVICES			60,000.00-	
		545000 LABORATORY SERVICES	6,743.26		166,604.44	
		547100 EDUCATIONAL SERVICES			59,961.60	
		554900 OTHER CONTRACTUAL SERVICES	6,794.99		303,404.74	
		554903 CONTRACTED SVCS - SUB CONTRACT	12,420.17		931,022.79	
		555200 SOFTWARE - NEW PURCHASES	900.72		33,787.97	
		559100 OTHER OPERATING EXP	110.00		1,322.23	
		Major Account 520000 Total	443,383.05		6,384,989.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,420.91		43,386.43	
		571103 BOARD & LODGING-FOREIGN			6,554.16	
		571800 MEALS - TRAVEL STATUS	484.74		1,353.30	
		572100 COMMERCIAL TRANSPORTATIO	9,196.28		35,719.70	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN			4,534.08	
	574500 PERSONAL VEHICLE MILEAGE	270.30		1,381.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,692.53	
	575100 MISC TRAVEL EXPENSE	544.00		2,006.25	
	575103 MISC TVL EXP-FOREIGN			109.37	
	Major Account 570000 Total	<u>19,916.23</u>		<u>107,737.24</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	79,738.15		507,261.27	
	Major Account 580000 Total	<u>79,738.15</u>		<u>507,261.27</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		113,666.85	
	599104 STUDENT TUITION			46,588.86	
	Major Account 590000 Total	<u>10,333.35</u>		<u>160,255.71</u>	
	Fund 45150 Expenditures Total	<u>1,095,820.65</u>		<u>13,517,316.38</u>	
	Fund 45150 Total	<u>3,914,268.76</u>	<u>3,914,268.76</u>	<u>18,052,621.29</u>	<u>18,052,621.29</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	1,278,189.10-		1,338,524.95	
		139901 AR INVOICED (SYSTEM)	6,107,846.14-		962,395.52	
		Fund 45170 Assets Total	7,386,035.24-		2,300,920.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171,542.31		295,929.08
		215100 DUE TO FUND - SHORT TERM		5,000,000.00-		23,000,000.00
		Fund 45170 Liabilities Total		4,828,457.69-		23,295,929.08
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		8,134,682.70		90,912,531.13
		Major Account 460000 Total		8,134,682.70		90,912,531.13
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				1,286.50
		Major Account 470000 Total				35,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,251.10-
		484100 OPERATING DONATIONS & CO				4,466.29
		484106 INDIRECT COST-PRIVATE		49,143.87		21,359.45
		486300 CLEARING ACCOUNT		2,032.76		3,539.26
		Major Account 480000 Total		51,176.63		16,113.90
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		8,185,859.33		90,963,704.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,183,928.27		20,724,695.20	
		511200 TEMPORARY SALARIES-WAGE	1,578,853.24		14,324,874.14	
		511300 OVERTIME PAYMENTS	119,745.78		580,183.89	
		511900 SUPPLEMENTAL			3,500.00	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	126,967.62		958,534.52	
		515200 FICA EXPENSE	225,745.60		1,960,263.80	
		515400 LIFE & ACCIDENT INS EXP	2,707.34		26,657.87	
		515500 HEALTH INSURANCE EXPENSE	864,576.42		4,735,191.11	
		516200 TUITION ASSISTANCE	952,513.02		1,828,924.91	
		516400 UNEMPLOYM COMP INS EXP	965.84		6,137.78	
		516500 WORKERS COMP PREMIUMS	33,555.79		137,628.39	
		Major Account 510000 Total	6,089,558.92		45,286,591.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,557.59		8,020.23	
		521200 COM EXPENSE - VOICE/DATA	5,486.43		56,851.90	
		521300 FREIGHT EXPENSE	2,255.68		25,446.01	
		521400 CIO CHARGES	4,209.00		59,961.18	
		521500 PUBLICATION & PRINT EXP	47,282.92		287,079.21	
		521700 1099 ROYALTY PAYMENTS			391.00	
		521900 AWARDS EXPENSE	2,961.75-		2,962.38-	
		522000 1099 AWARDS	9,025.00		570,120.18	
		522100 DUES & SUBSCRIPTION EXP	25,212.02		168,215.21	
		522200 CONFERENCE REGISTRATION	35,879.39		317,858.94	
		522400 SUBSISTENCE	24,900.89		119,322.61	
		522600 JOB APPLICANT EXPENSE			4,938.94	
		523201 NATURAL GAS			745.00	
		523203 WATER			912.33	
		524100 RENT EXPENSE-LAND			5,360.00	
		524600 RENT EXPENSE-BUILDINGS	7,688.04		97,112.45	
		524700 RENT EXP-OTHER REAL PROP	5,968.75		236,121.58	
		525100 RENT EXP-OFFICE EQUIP	12.29		185.52	
		525200 RENT EXP-DATA PROC EQUIP			28,945.60	
		525400 RENT EXP-COMM EQUIP			13,147.60	
		525500 RENT EXP-OTHER PERS PROP	5,975.77		88,284.07	
		525501 AG CONST & SHOP EQ RENTAL			22,876.95	
		526100 REP & MAINT-REAL PROPERT	2,106.91		38,900.98	
		527100 REP & MAINT-OFFICE EQUIP	75.00		4,361.90	
		527200 REP & MAINT-MOTOR VEHICL	1,949.39		7,623.57	
		527300 REP & MAINT-MEDICAL EQUI	3,376.70-		295,956.86	
		527400 REP & MAINT-DATA PROC			2,176.26	
		527800 REP & MAINT-OTHER PROPER			246.72	
		527801 REP AG SHOP CONST EQUIP	625.68		1,695.68	
		531100 OFFICE SUPPLIES EXPENSE	1,030.43		96,085.97	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	3,468.46		9,337.61	
	533900 FOOD EXPENSE-INSTITUTIONS	12,851.90		334,577.35	
	534500 AGRICULTURAL SUPPLIES EX	25,566.00		84,436.34	
	534600 ED & RECREATIONAL SUP EX	9,003.28-		733,672.37	
	534700 ENG TECH & COMM SUP EXP	604.91		604.91	
	534800 CONST & MAINT SUP EXP	7,868.74		72,620.19	
	534900 MISCELLANEOUS SUP EXP	679.44		5,139.27	
	534901 DATA PROCESSING SUPPLIES	33,584.08		231,320.88	
	535100 MEDICAL SUPPLIES	2,642.78		113,550.58	
	537100 LABORATORY SUP EXP	108,751.74		1,869,719.50	
	538100 VEHICLE & EQUIP SUP EXP	3,433.74		54,740.50	
	539100 INDIRECT COST ALLOWANCE	1,362,578.32		14,661,586.70	
	543100 IT CONSULTING-APPLICATIONS	14,423.04		162,865.53	
	543500 MGT CONSULTANT SERVICES	3,564.00-		145,617.60	
	545000 LABORATORY SERVICES	79,246.46		1,335,501.80	
	547100 EDUCATIONAL SERVICES	3,800.00		92,652.07	
	549200 JANITORIAL/SECURITY SRVS	103.00		1,465.94	
	554900 OTHER CONTRACTUAL SERVICES	437,215.43		4,664,036.30	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,646.34		14,959.99-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,576,633.66		17,922,843.65	
	555200 SOFTWARE - NEW PURCHASES	2,961.65		154,562.01	
	556100 INSURANCE EXPENSE			6,578.30	
	559100 OTHER OPERATING EXP	1,093.54		15,837.72	
	Major Account 520000 Total	3,842,488.68		45,214,289.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	58,078.70		820,555.38	
	571103 BOARD & LODGING-FOREIGN	12,558.73		176,050.17	
	571600 MEALS - TAXABLE			1,210.31	
	571800 MEALS - TRAVEL STATUS	709.27		3,400.39	
	572100 COMMERCIAL TRANSPORTATIO	42,366.12		329,455.33	
	572103 COMERCIAL FARES-FOREIGN	25,918.27		158,819.73	
	573100 STATE-OWNED TRANSPORT	15,451.88		215,934.20	
	574500 PERSONAL VEHICLE MILEAGE	5,539.87		92,233.43	
	574503 MILEAGE ALLOW-FOREIGN	83.64		1,165.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,910.87		268,111.39	
	575100 MISC TRAVEL EXPENSE	2,232.50		25,086.84	
	575103 MISC TVL EXP-FOREIGN	463.20		6,235.16	
	Major Account 570000 Total	189,313.05		2,098,257.63	

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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	49,412.47		74,672.52	
	588004 EQUIPMENT	533,667.76		4,406,345.37	
	Major Account 580000 Total	<u>583,080.23</u>		<u>4,481,017.89</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00		429,657.80	
	599102 NON-TAXABLE STIPENDS	36,996.00		643,250.93	
	Major Account 590000 Total	<u>38,996.00</u>		<u>1,072,908.73</u>	
	Fund 45170 Expenditures Total	<u>10,743,436.88</u>		<u>98,153,065.06</u>	
	Fund 45170 Total	<u>3,357,401.64</u>	<u>3,357,401.64</u>	<u>100,453,985.53</u>	<u>100,453,985.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

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

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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	400,902.11-		2,428,047.43	
		Fund 45180 Assets Total	400,902.11-		2,428,047.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.80		5,161.46
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		176.80		3,505,161.46
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		1,316,180.10		19,753,945.90
		Major Account 460000 Total		1,316,180.10		19,753,945.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				12,068.37
		486300 CLEARING ACCOUNT		10,561.52		10,561.52
		Major Account 480000 Total		10,561.52		22,629.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				112,721.56
		493200 OPERATING TRANSFERS OUT				395,831.17-
		Major Account 490000 Total				283,109.61-
		Fund 45180 Revenues Total		1,326,741.62		19,493,466.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	216,165.47		2,260,488.85	
		511200 TEMPORARY SALARIES-WAGE	175,158.23		1,630,549.76	
		511300 OVERTIME PAYMENTS	1,880.73		5,278.09	
		511900 SUPPLEMENTAL	70.00		770.00	
		515100 RETIREMENT PLANS EXPENSE	20,294.20		175,069.25	
		515200 FICA EXPENSE	20,994.64		198,366.60	
		515400 LIFE & ACCIDENT INS EXP	269.82		2,636.01	
		515500 HEALTH INSURANCE EXPENSE	43,732.08		448,256.16	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	929.81		13,161.11	
		Major Account 510000 Total	479,494.98		4,735,598.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.20		286.44	

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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	978.16		9,960.13	
		521300 FREIGHT EXPENSE	1,562.77		6,548.03	
		521500 PUBLICATION & PRINT EXP	815.60		19,395.88	
		521900 AWARDS EXPENSE			1,125.00	
		522100 DUES & SUBSCRIPTION EXP	19,552.00		48,783.68	
		522200 CONFERENCE REGISTRATION	2,213.00		31,438.08	
		522400 SUBSISTENCE	86,896.40		219,658.43	
		524700 RENT EXP-OTHER REAL PROP			11,123.40	
		525500 RENT EXP-OTHER PERS PROP	193.62		7,232.99	
		526100 REP & MAINT-REAL PROPERT			9.99	
		527300 REP & MAINT-MEDICAL EQUI			13,968.60	
		527400 REP & MAINT-DATA PROC			309.62	
		531100 OFFICE SUPPLIES EXPENSE	68.21		5,351.94	
		533100 HOUSEHOLD & INSTIT EXP			30.43	
		533900 FOOD EXPENSE-INSTITUTIONS	5,672.84		26,187.25	
		534600 ED & RECREATIONAL SUP EX	218.20		1,420.67	
		534900 MISCELLANEOUS SUP EXP	198.50		7,024.90	
		534901 DATA PROCESSING SUPPLIES	3,249.95		61,575.43	
		535100 MEDICAL SUPPLIES	29.99		53.26	
		537100 LABORATORY SUP EXP	8,921.70		40,757.18	
		538100 VEHICLE & EQUIP SUP EXP	99.32		1,915.42	
		539100 INDIRECT COST ALLOWANCE	167,380.10		2,161,746.63	
		545000 LABORATORY SERVICES			915.80	
		547100 EDUCATIONAL SERVICES			10,925.00	
		554900 OTHER CONTRACTUAL SERVICES	46,740.00		341,378.66	
		554903 CONTRACTED SVCS - SUB CONTRACT	596,232.59		4,601,639.46	
		555200 SOFTWARE - NEW PURCHASES	25,000.00		44,484.00	
		559100 OTHER OPERATING EXP	22.50		7,923.90	
		Major Account 520000 Total	966,072.65		7,683,170.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,816.25		133,496.78	
		571103 BOARD & LODGING-FOREIGN			7,034.09	
		571600 MEALS - TAXABLE			16.10	
		571800 MEALS - TRAVEL STATUS			50.00	
		572100 COMMERCIAL TRANSPORTATIO	26,865.46		277,529.94	
		572103 COMERCIAL FARES-FOREIGN			41,084.16	
		573100 STATE-OWNED TRANSPORT	295.00		3,071.20	
		574500 PERSONAL VEHICLE MILEAGE	410.04		5,990.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	109,770.73		953,024.61	

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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	67.00		5,580.66	
	575103 MISC TVL EXP-FOREIGN			117.28	
	Major Account 570000 Total	<u>144,224.48</u>		<u>1,426,994.94</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	256.46		12,839.65	
	Major Account 580000 Total	<u>256.46</u>		<u>12,839.65</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	4,333.33		90,443.74	
	599102 NON-TAXABLE STIPENDS	9,667.63		4,046,532.84	
	599104 STUDENT TUITION	123,771.00		275,598.25	
	Major Account 590000 Total	<u>137,771.96</u>		<u>4,417,752.83</u>	
	Fund 45180 Expenditures Total	<u>1,727,820.53</u>		<u>18,276,356.45</u>	
	Fund 45180 Total	<u>1,326,918.42</u>	<u>1,326,918.42</u>	<u>20,704,403.88</u>	<u>20,704,403.88</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	1,542,990.09-		15,495,042.54	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	1,542,990.09-		15,498,042.54	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		14,098.69-		29,433.78
		Fund 55020 Liabilities Total		14,098.69-		36,514.63
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		500.00		194,640.03
		Major Account 460000 Total		500.00		238,527.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		895,752.15		12,745,197.90
		472100 SALE OF SUP & MAT		105,263.59		1,969,509.83
		474100 GENERAL BUSINESS FEES		14,192.97		169,852.41
		476100 OTHER LIC PERM & FEES		63,180.82		297,263.83
		Major Account 470000 Total		1,078,389.53		15,181,823.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				386,324.99
		482100 LAND USE REVENUE		12,777.60		12,777.60
		483100 HOUSING & DORM RENTAL RE		438,669.93		16,454,178.30
		483200 BUILDING & SPACE RENTAL		2,189.81		29,915.52
		483300 EQUIPMENT LEASE OR RENTA				1,580.00
		483400 OTHER RENTAL REVENUE		12,777.60-		
		484100 OPERATING DONATIONS & CO		113.50		30,090.93
		484101 RESTRICTED-DONATIONS		26,487.88		672,553.23
		484500 REIMB NON-GOVT SOURCES		50,182.50		397,494.06
		484800 ROYALTY REVENUE				25,420.90
		484900 OTHER PRIVATE SOURCES		102,525.00		109,839.13
		486300 CLEARING ACCOUNT		211,256.47-		474,645.37-
		486301 SECURITY DEPOSITS				480.00

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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				
	486500 MISCELLANEOUS ADJUSTMENT				720.00
	Major Account 480000 Total		408,912.15		17,646,729.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		156.60		140,898.71
	493100 OPERATING TRANSFERS IN		25,518.12		1,624,754.63
	493102 TRANS IN-LOAN FUND MATCH		26,924.00		26,924.00
	493200 OPERATING TRANSFERS OUT		29,550.12-		2,991,719.13-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,779,443.60-
	Major Account 490000 Total		254,895.76-		3,978,585.39-
	Fund 55020 Revenues Total		1,232,905.92		29,088,495.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	909,100.11		7,410,420.27	
	511200 TEMPORARY SALARIES-WAGE	204,492.54		1,335,215.68	
	511300 OVERTIME PAYMENTS	9,944.07		89,832.55	
	511900 SUPPLEMENTAL	16.80		25,684.80	
	515100 RETIREMENT PLANS EXPENSE	54,614.44		431,733.19	
	515200 FICA EXPENSE	72,208.63		586,056.09	
	515400 LIFE & ACCIDENT INS EXP	869.34		8,397.53	
	515500 HEALTH INSURANCE EXPENSE	182,185.00		1,543,247.88	
	516500 WORKERS COMP PREMIUMS			38,535.00	
	Major Account 510000 Total	1,433,430.93		11,469,122.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,864.02-		23,188.50	
	521200 COM EXPENSE - VOICE/DATA	7,624.32		211,042.75	
	521300 FREIGHT EXPENSE	1,669.94		9,222.47	
	521500 PUBLICATION & PRINT EXP	177.00-		60,180.85	
	521600 ANNUITY & RETIREMENT PAY	6.88		62.77	
	521700 1099 ROYALTY PAYMENTS			2,125.00	
	521900 AWARDS EXPENSE	1,816.53		19,464.93	
	522000 1099 AWARDS			7,562.50	
	522100 DUES & SUBSCRIPTION EXP	18,557.43		267,260.21	
	522200 CONFERENCE REGISTRATION	9,934.00		68,347.35	
	522400 SUBSISTENCE	12,024.27		166,985.68	
	522600 JOB APPLICANT EXPENSE	1,402.59		5,560.49	
	523000 VOLUNTEER TRAVEL EXPENSES	133.29		993.11	
	523201 NATURAL GAS	21,880.60		148,119.31	
	523202 ELECTRICITY	50,761.86		614,418.59	

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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				
		523203 WATER	4,953.14		64,748.05	
		523204 SEWER			68,475.54	
		523600 INTEREST EXPENSE	18,409.17-		9,123.68-	
		524600 RENT EXPENSE-BUILDINGS	4,975.00		11,912.60	
		524700 RENT EXP-OTHER REAL PROP			16,397.00-	
		525100 RENT EXP-OFFICE EQUIP	403.33		7,005.68	
		525200 RENT EXP-DATA PROC EQUIP			2,681.24	
		525500 RENT EXP-OTHER PERS PROP	66,699.27		380,149.55	
		525501 AG CONST & SHOP EQ RENTAL	504.63		1,005.78	
		525502 FILM & PROGRAM RENTAL			450.00	
		526100 REP & MAINT-REAL PROPERT	187,138.04		1,788,930.64	
		527100 REP & MAINT-OFFICE EQUIP	142.81		9,667.51	
		527200 REP & MAINT-MOTOR VEHICL	329.25		14,916.95	
		527300 REP & MAINT-MEDICAL EQUI			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	248.00		20,470.19	
		527801 REP AG SHOP CONST EQUIP			10,942.46	
		531100 OFFICE SUPPLIES EXPENSE	13,219.76		172,848.95	
		533100 HOUSEHOLD & INSTIT EXP	58,494.71-		243,802.96	
		533900 FOOD EXPENSE-INSTITUTIONS	695,139.74		5,081,984.05	
		534500 AGRICULTURAL SUPPLIES EX	15,357.02		27,635.37	
		534600 ED & RECREATIONAL SUP EX	5,507.82		1,558,879.37	
		534700 ENG TECH & COMM SUP EXP	9.99		290.37	
		534800 CONST & MAINT SUP EXP	16,972.79		302,393.48	
		534900 MISCELLANEOUS SUP EXP	790.58		26,447.00	
		534901 DATA PROCESSING SUPPLIES	6,967.80		152,208.26	
		535100 MEDICAL SUPPLIES	1,283.14		103,724.07	
		537100 LABORATORY SUP EXP	3,470.77		38,098.58	
		538100 VEHICLE & EQUIP SUP EXP	3,705.57		48,731.57	
		539951 PURCHASES FOR RESALE	4,529.44		277,088.05	
		541100 ACCTG & AUDITING SERVICES	1,177.00		1,177.00	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES			363.73-	
		543100 IT CONSULTING-APPLICATIONS			11,848.00	
		545000 LABORATORY SERVICES	1,271.66		16,724.77	
		547100 EDUCATIONAL SERVICES	600.00		399,166.31	

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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				
	549200 JANITORIAL/SECURITY SRVS	18,806.27		52,507.34	
	554900 OTHER CONTRACTUAL SERVICES	44,769.02		470,089.15	
	554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	
	555200 SOFTWARE - NEW PURCHASES	12,083.36		395,859.29	
	556100 INSURANCE EXPENSE	2,754.20		420,163.64	
	556300 SURETY & NOTARY BONDS	40.00		70.00	
	559100 OTHER OPERATING EXP	96,480.17		418,184.96	
	Major Account 520000 Total	1,062,905.75		14,225,488.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	138,219.53		317,959.06	
	571103 BOARD & LODGING-FOREIGN	20.92		39,008.77	
	571600 MEALS - TAXABLE	50.40		303.16	
	571800 MEALS - TRAVEL STATUS	2,546.66		9,510.85	
	572100 COMMERCIAL TRANSPORTATIO	5,831.66		79,059.50	
	572103 COMERCIAL FARES-FOREIGN	1,974.52		13,612.39	
	573100 STATE-OWNED TRANSPORT	2,176.69		30,587.73	
	574500 PERSONAL VEHICLE MILEAGE	399.84		9,269.76	
	574503 MILEAGE ALLOW-FOREIGN	90.78		721.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,807.86		18,025.37	
	575100 MISC TRAVEL EXPENSE	1,653.85		27,687.88	
	575103 MISC TVL EXP-FOREIGN	180.50		14,602.15	
	Major Account 570000 Total	154,953.21		560,347.76	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,780.00	
	588003 BUILDINGS	92,898.94		182,767.35	
	588004 EQUIPMENT	127,044.52		1,368,783.30	
	Major Account 580000 Total	34,145.58		1,553,330.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,761.85		936,897.23	
	599102 NON-TAXABLE STIPENDS	600.00		153,000.00	
	599104 STUDENT TUITION			18,090.00	
	Major Account 590000 Total	76,361.85		1,107,987.23	
	Fund 55020 Expenditures Total	2,761,797.32		28,916,276.78	
	Fund 55020 Total	1,218,807.23	1,218,807.23	44,414,319.32	44,414,319.32

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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	6,885,173.74-		174,859,996.28	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)	466,463.71-		117,107.11	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	7,351,637.45-		175,754,062.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		458,616.61-		3,439,163.18
		Fund 55110 Liabilities Total		458,616.61-		3,439,163.18
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				1,236,230.70
		Major Account 460000 Total				1,238,386.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,280,072.49		102,511,118.40
		471101 PROF & TECH GRNT/CONT-ITD		187,244.94		2,525,534.73
		471108 MED/VOC SERV-STATE AG		32,915.00		32,915.00
		472100 SALE OF SUP & MAT		10,715,606.37		164,235,802.03
		472200 REPROD & PUBLICATIONS		751,704.07		10,252,157.26
		474100 GENERAL BUSINESS FEES		92,934.07		840,374.57
		476100 OTHER LIC PERM & FEES		698,155.94		8,499,574.28
		Major Account 470000 Total		24,758,632.88		288,897,476.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.00		5,136,076.69
		481101 INVEST INC-UNMC				849.09
		482100 LAND USE REVENUE		30.00		26,994.50
		483100 HOUSING & DORM RENTAL RE		992,177.43-		66,966,949.27
		483200 BUILDING & SPACE RENTAL		262,206.43		1,817,630.66
		483300 EQUIPMENT LEASE OR RENTA		11,267.00		76,054.00
		483400 OTHER RENTAL REVENUE		10,757.30		141,531.53
		484100 OPERATING DONATIONS & CO		19,024.71		128,689.60
		484101 RESTRICTED-DONATIONS		30,294.20		35,515,378.95

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		3,000.00		1,400,975.00-
	484106 INDIRECT COST-PRIVATE		47,008.99		2,445,293.99
	484500 REIMB NON-GOVT SOURCES		1,388,991.35		2,219,765.90
	484800 ROYALTY REVENUE		473,452.72-		18,872,989.14
	484900 OTHER PRIVATE SOURCES		57,635.71		5,308,274.85
	486300 CLEARING ACCOUNT		5,264,411.26		6,986,967.38
	486301 SECURITY DEPOSITS				19,234.23-
	486400 CASH OVER ADJUSTMENT		.93-		18,400.57-
	Major Account 480000 Total		5,629,007.87		144,204,835.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,757.85		361,204.79
	493100 OPERATING TRANSFERS IN		1,032,868.39		38,992,890.50
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		4,854,005.69
	493102 TRANS IN-LOAN FUND MATCH				435,599.00
	493103 TRANS IN-CENTRAL ADMIN		550,000.00		3,283,424.73
	493104 TRANS IN-PLANT IMPROVEMEN		26,668,262.76		65,940,827.10
	493200 OPERATING TRANSFERS OUT		955,429.78-		35,774,597.13-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		29,464,862.89-
	493204 TRANS OUT-PLANT IMPROVEME		26,668,262.76-		66,607,926.92-
	Major Account 490000 Total		1,825,889.26-		17,979,435.13-
	Fund 55110 Revenues Total		28,561,751.49		416,361,263.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,021,662.89		145,289,876.71	
	511200 TEMPORARY SALARIES-WAGE	2,682,949.54		20,392,177.96	
	511300 OVERTIME PAYMENTS	135,527.45		1,212,457.28	
	511900 SUPPLEMENTAL	56,810.00		395,782.00	
	515100 RETIREMENT PLANS EXPENSE	778,389.37		7,749,077.46	
	515200 FICA EXPENSE	1,060,706.06		9,831,473.93	
	515400 LIFE & ACCIDENT INS EXP	12,200.27		127,123.00	
	515500 HEALTH INSURANCE EXPENSE	421,117.10-		20,420,300.44	
	515501 HEALTH INSURANCE NAS	7,202.24		49,805.28	
	516200 TUITION ASSISTANCE	345,693.06		699,915.94	
	516400 UNEMPLOYM COMP INS EXP	11,434.14		55,832.73	
	516500 WORKERS COMP PREMIUMS	139,124.42		633,367.54	
	Major Account 510000 Total	20,830,582.34		206,857,190.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,079.36		247,165.85	

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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				
	521200 COM EXPENSE - VOICE/DATA	350,803.14-		5,051,477.12-	
	521300 FREIGHT EXPENSE	19,393.97		312,143.36	
	521400 CIO CHARGES	9,904.49-		187,436.92-	
	521500 PUBLICATION & PRINT EXP	305,953.94		4,021,857.96	
	521700 1099 ROYALTY PAYMENTS	56,009.64		1,101,207.95	
	521900 AWARDS EXPENSE	34,627.07		89,264.10	
	522000 1099 AWARDS	17,024.70		71,354.55	
	522100 DUES & SUBSCRIPTION EXP	872,476.59		11,882,887.45	
	522200 CONFERENCE REGISTRATION	34,430.40		743,500.17	
	522400 SUBSISTENCE	386,598.23		4,271,007.37	
	522500 EMPLOYEE MOVING EXPENSE			18,541.12	
	522600 JOB APPLICANT EXPENSE	1,798,775.60		1,905,594.33	
	522700 DEFICIENCY CLAIMS	400.00-			
	523000 VOLUNTEER EXPENSE			200.00-	
	523201 NATURAL GAS	523,691.89-		3,698,736.17-	
	523202 ELECTRICITY	603,471.11		5,364,067.33	
	523203 WATER	241,817.91		1,834,159.23	
	523219 OTHER UTILITY	493,002.24-		5,391,365.18-	
	523500 PROMPT PAY INTEREST	82.99		5,472.84	
	523600 INTEREST EXPENSE	647,522.75		7,652,617.30	
	524100 RENT EXPENSE-LAND	4,225.00		1,218,370.82	
	524600 RENT EXPENSE-BUILDINGS	35,426.18-		405,650.89	
	524700 RENT EXP-OTHER REAL PROP	50,038.44		612,987.80	
	525100 RENT EXP-OFFICE EQUIP	56,092.31		319,544.45	
	525200 RENT EXP-DATA PROC EQUIP	1,008.36		51,563.73	
	525400 RENT EXP-COMM EQUIP			700.00	
	525500 RENT EXP-OTHER PERS PROP	184,742.09		2,259,565.14	
	525501 AG CONST & SHOP EQ RENTAL	5,345.50		161,344.77	
	525502 FILM & PROGRAM RENTAL	1,690.28-		11,703.05-	
	526100 REP & MAINT-REAL PROPERT	755,538.92-		4,093,351.13-	
	527100 REP & MAINT-OFFICE EQUIP	2,745.45		32,354.51	
	527200 REP & MAINT-MOTOR VEHICL	100,984.37		1,003,259.20	
	527300 REP & MAINT-MEDICAL EQUI	70,600.68		698,018.02	
	527400 REP & MAINT-DATA PROC	3,675.47		59,254.73	
	527500 REP & MAINT-COMM EQUIP			325,072.49	
	527600 REP & MAINT-HOUSE/INST E	8,640.08		2,370,839.47	
	527700 REP & MAINT-PHOTO/MEDIA	1,535.00		58,878.36	
	527800 REP & MAINT-OTHER PROPER	12,803.18		586,604.86	
	527801 REP AG SHOP CONST EQUIP	33,572.89		820,808.89	

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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				
		531100 OFFICE SUPPLIES EXPENSE	93,084.93		2,287,837.92	
		533100 HOUSEHOLD & INSTIT EXP	53,274.87		1,265,708.60	
		533900 FOOD EXPENSE-INSTITUTIONS	701,119.31		11,106,762.68	
		534500 AGRICULTURAL SUPPLIES EX	1,551,235.12		13,277,757.90	
		534600 ED & RECREATIONAL SUP EX	197,725.98		5,571,078.64	
		534700 ENG TECH & COMM SUP EXP	629.36		54,362.09	
		534800 CONST & MAINT SUP EXP	485,919.20		7,071,225.03	
		534900 MISCELLANEOUS SUP EXP	13,576.31		860,315.20	
		534901 DATA PROCESSING SUPPLIES	73,162.15-		2,243,597.62	
		534903 RSCH/LAB EQUIP PARTS	23,338.04-		303,337.96-	
		535100 MEDICAL SUPPLIES	130,414.57		3,350,427.66	
		537100 LABORATORY SUP EXP	163,935.18		2,862,511.34	
		538100 VEHICLE & EQUIP SUP EXP	203,718.18		2,414,494.44	
		539200 DEBT SERVICE EXPENSE	1,431,847.23		21,024,483.20	
		539951 PURCHASES FOR RESALE	2,743,564.08		32,443,557.89	
		541100 ACCTG & AUDITING SERVICES	57,479.72-		46,923.72	
		541500 LEGAL SERVICES EXPENSE	70,235.00		174,101.00	
		541700 LEGAL RELATED EXPENSE	4,800.50		186,009.26	
		542500 ENG & ARCH SERVICES	2,500.00		128,215.00	
		543100 IT CONSULTING-APPLICATIONS	3,382.50		174,314.56	
		543500 MGT CONSULTANT SERVICES	1,879.20		558,919.10	
		545000 LABORATORY SERVICES	201,174.64-		1,922,342.91-	
		547100 EDUCATIONAL SERVICES	263,464.69		2,347,455.92	
		549200 JANITORIAL/SECURITY SRVS	11,441.00-		174,294.26-	
		554900 OTHER CONTRACTUAL SERVICES	252,609.22		20,352,921.90	
		554902 CONTRACTED SVCS - SCHLRLY PUB			508.20	
		554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
		555200 SOFTWARE - NEW PURCHASES	598,125.41		6,183,453.16	
		556100 INSURANCE EXPENSE	4,145.33		3,201,942.34	
		559100 OTHER OPERATING EXP	296,536.59		13,492,108.91	
		Major Account 520000 Total	12,310,943.15		182,386,374.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	737,979.59		5,020,794.02	
		571103 BOARD & LODGING-FOREIGN	13,392.17		195,260.28	
		571600 MEALS - TAXABLE	153.80		2,881.33	
		571800 MEALS - TRAVEL STATUS	2,103.08		56,524.41	
		572100 COMMERCIAL TRANSPORTATIO	237,081.54		6,707,769.05	
		572103 COMERCIAL FARES-FOREIGN	38,381.41		236,057.81	
		573100 STATE-OWNED TRANSPORT	106,683.31		970,842.91	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	11,378.78		177,661.90	
	574503 MILEAGE ALLOW-FOREIGN	177.14		2,581.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,282.40		381,296.12	
	575100 MISC TRAVEL EXPENSE	63,834.46		577,034.35	
	575103 MISC TVL EXP-FOREIGN	1,058.61		11,944.00	
	Major Account 570000 Total	<u>1,257,506.29</u>		<u>14,340,647.81</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,690.32		29,555.62	
	588002 LAND IMPROVEMENTS			14,675.38	
	588003 BUILDINGS	664,483.26		44,063,822.81	
	588004 EQUIPMENT	371,248.26		13,355,885.38	
	Major Account 580000 Total	<u>295,925.32</u>		<u>57,463,939.19</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	137,617.77		19,210,024.80	
	599100 OTHER GOVERNMENT AID	238,676.22		4,171,308.24	
	599102 NON-TAXABLE STIPENDS	357,409.00		3,590,640.40	
	599104 STUDENT TUITION	26,112.24		180,941.81	
	Major Account 590000 Total	<u>759,815.23</u>		<u>27,152,915.25</u>	
	Fund 55110 Expenditures Total	<u>35,454,772.33</u>		<u>488,201,067.08</u>	
	Fund 55110 Total	<u>28,103,134.88</u>	<u>28,103,134.88</u>	<u>663,955,129.76</u>	<u>663,955,129.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	5,039,818.25-		21,800,068.71	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		Fund 55140 Assets Total	5,039,818.25-		39,300,068.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,159.82		180,761.52
		Fund 55140 Liabilities Total		10,159.82		180,761.52
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		5,957.23		103,018.03
		461500 OP GRANTS - STATE AGENCI		6,607.23		50,540.10
		Major Account 460000 Total		12,564.46		153,558.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,706,698.85		46,002,570.45
		471108 MED/VOC SERV-STATE AG				90.00
		472100 SALE OF SUP & MAT		457,293.23		7,789,810.96
		472200 REPROD & PUBLICATIONS		4,069.97		18,167.80
		474100 GENERAL BUSINESS FEES		1,056,280.08		5,302,773.05
		476100 OTHER LIC PERM & FEES		53,660.00		2,494,151.92
		Major Account 470000 Total		3,278,002.13		61,607,564.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,162,692.58
		482100 LAND USE REVENUE				49,000.00
		483100 HOUSING & DORM RENTAL RE		20,301.78		6,374,298.94
		483200 BUILDING & SPACE RENTAL		172,048.54		1,462,818.75
		483300 EQUIPMENT LEASE OR RENTA		5,928.98		59,241.06
		483400 OTHER RENTAL REVENUE		8,830.00		292,616.00
		484100 OPERATING DONATIONS & CO				109,925.36-
		484101 RESTRICTED-DONATIONS		23,944.00		3,812,118.47
		484105 INDIRECT COST-OTHER		92.02		513,980.44
		484106 INDIRECT COST-PRIVATE		8,471.00		98,058.00
		484500 REIMB NON-GOVT SOURCES				183,702.54
		484800 ROYALTY REVENUE		152.03		126,948.03
		484900 OTHER PRIVATE SOURCES				43.50-
		486300 CLEARING ACCOUNT		319,012.48-		1,556,218.32

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		1,784.00-		86,669.45-
	486400 CASH OVER ADJUSTMENT		18.01		52.61-
	Major Account 480000 Total		81,010.12-		15,495,002.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		418,367.60		24,099,540.29
	493102 TRANS IN-LOAN FUND MATCH				128,165.00
	493104 TRANS IN-PLANT IMPROVEMEN				286,011.00
	493200 OPERATING TRANSFERS OUT		406,103.60-		24,624,736.32-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		7,431,828.80-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00-		3,283,424.73-
	493204 TRANS OUT-PLANT IMPROVEME				286,011.00-
	Major Account 490000 Total		1,280,918.88-		11,089,059.56-
	Fund 55140 Revenues Total		1,928,637.59		66,167,064.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,767,140.51		14,705,568.61	
	511200 TEMPORARY SALARIES-WAGE	497,106.89		3,544,017.53	
	511300 OVERTIME PAYMENTS	27,404.58		168,641.05	
	511900 SUPPLEMENTAL	4,598.12		29,645.59	
	515100 RETIREMENT PLANS EXPENSE	111,571.15		925,021.16	
	515200 FICA EXPENSE	144,723.47		1,197,625.94	
	515400 LIFE & ACCIDENT INS EXP	1,728.73		18,590.20	
	515500 HEALTH INSURANCE EXPENSE	266,726.11		2,045,492.05	
	516400 UNEMPLOYM COMP INS EXP	62.97		13,858.81	
	516500 WORKERS COMP PREMIUMS	58,583.09		79,020.60	
	Major Account 510000 Total	2,879,645.62		22,727,481.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,407.70		154,689.51	
	521200 COM EXPENSE - VOICE/DATA	20,009.86		430,399.13	
	521300 FREIGHT EXPENSE	1,060.70		12,212.85	
	521400 CIO CHARGES	47.76-		372.24	
	521500 PUBLICATION & PRINT EXP	22,847.16		513,026.77	
	521900 AWARDS EXPENSE	3,092.15		23,507.15	
	522000 1099 AWARDS			2,316.66	
	522100 DUES & SUBSCRIPTION EXP	107,786.18		1,669,747.49	
	522200 CONFERENCE REGISTRATION	839.27-		181,649.45	
	522400 SUBSISTENCE	3,455.94		1,167,745.75	

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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				
	522600 JOB APPLICANT EXPENSE	2,490.73		34,557.20	
	523201 NATURAL GAS	16,894.74		272,473.71	
	523202 ELECTRICITY	90,909.61		918,379.09	
	523203 WATER	5,782.75		61,228.95	
	523204 SEWER	7,114.95		74,525.69	
	523219 OTHER UTILITY			3,332.50	
	523600 INTEREST EXPENSE	46,450.00		141,150.00	
	524600 RENT EXPENSE-BUILDINGS	20,871.95		197,821.43	
	524700 RENT EXP-OTHER REAL PROP	7,572.48		13,471.15	
	525200 RENT EXP-DATA PROC EQUIP			975.00	
	525400 RENT EXP-COMM EQUIP	120.00		120.00	
	525500 RENT EXP-OTHER PERS PROP	76,885.30		761,457.54	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	26,225.38		571,645.35	
	527100 REP & MAINT-OFFICE EQUIP	5,487.87		22,696.49	
	527200 REP & MAINT-MOTOR VEHICL	20.00		10,460.59	
	527300 REP & MAINT-MEDICAL EQUI	262.42		3,945.94-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527500 REP & MAINT-COMM EQUIP			392.52-	
	527600 REP & MAINT-HOUSE/INST E	1,661.16		31,653.25	
	527800 REP & MAINT-OTHER PROPER	6,528.61		130,434.03	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	6,894.88-		337,310.66	
	533100 HOUSEHOLD & INSTIT EXP	8,595.41		220,296.99	
	533900 FOOD EXPENSE-INSTITUTIONS	55,250.36		513,375.26	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	63,425.99		1,359,301.77	
	534700 ENG TECH & COMM SUP EXP			269.68	
	534800 CONST & MAINT SUP EXP	24,232.92-		257,120.32	
	534900 MISCELLANEOUS SUP EXP	11,981.42		234,264.71	
	534901 DATA PROCESSING SUPPLIES	80,361.90		534,403.56	
	535100 MEDICAL SUPPLIES	2,649.34		59,540.36	
	537100 LABORATORY SUP EXP	14,359.62		228,341.52	
	538100 VEHICLE & EQUIP SUP EXP	12,332.50		125,776.46	
	539100 INDIRECT COST ALLOWANCE			143.00-	
	539200 DEBT SERVICE EXPENSE	185,000.00		185,000.00	
	539951 PURCHASES FOR RESALE	126,279.00		3,481,158.00	
	541100 ACCTG & AUDITING SERVICES	3,251.00		3,251.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			410.00	
		542500 ENG & ARCH SERVICES	24,000.00		100,000.00	
		543100 IT CONSULTING-APPLICATIONS			234.82-	
		543500 MGT CONSULTANT SERVICES	79,800.00		94,870.00	
		545000 LABORATORY SERVICES	3,615.00		11,908.54	
		547100 EDUCATIONAL SERVICES	229,063.00		442,440.83	
		549200 JANITORIAL/SECURITY SRVS	174.00		1,194.00	
		554900 OTHER CONTRACTUAL SERVICES	374,109.65		4,345,341.98	
		555200 SOFTWARE - NEW PURCHASES	16,308.67-		619,718.54	
		556100 INSURANCE EXPENSE	1,316,224.49		2,581,969.38	
		559100 OTHER OPERATING EXP	102,072.89-		1,527,163.99	
		Major Account 520000 Total	2,931,013.93		24,665,833.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	315,239.14		1,798,714.23	
		571103 BOARD & LODGING-FOREIGN	3,069.25		38,779.61	
		571600 MEALS - TAXABLE	16.27		362.33	
		571800 MEALS - TRAVEL STATUS	26.31		4,200.88	
		572100 COMMERCIAL TRANSPORTATIO	190,748.93		539,293.52	
		572103 COMERCIAL FARES-FOREIGN	7,693.38		28,954.67	
		573100 STATE-OWNED TRANSPORT	3,145.20		18,184.80	
		574500 PERSONAL VEHICLE MILEAGE	697.00		10,542.53	
		574503 MILEAGE ALLOW-FOREIGN	7.82		17.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,929.83		151,274.27	
		575100 MISC TRAVEL EXPENSE	24,774.22		106,132.02	
		575103 MISC TVL EXP-FOREIGN	182.40		1,420.72	
		Major Account 570000 Total	566,529.75		2,697,876.58	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,502,010.38	
		588003 BUILDINGS	293,795.33		3,695,983.43	
		588004 EQUIPMENT	47,890.73		2,642,113.97	
		Major Account 580000 Total	341,686.06		8,840,107.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	64,626.00		670,891.50	
		599102 NON-TAXABLE STIPENDS	132,668.50		1,165,896.92	
		599104 STUDENT TUITION	62,445.80		1,095,607.94	
		Major Account 590000 Total	259,740.30		2,932,396.36	
		Fund 55140 Expenditures Total	6,978,615.66		61,863,695.80	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 55140 Total	<u>1,938,797.41</u>	<u>1,938,797.41</u>	<u>101,163,764.51</u>	<u>101,163,764.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	790,494.74		72,715,914.53	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	65.00-		1,700.00-	
		132202 Pediatric Cancer Research	105.00-		7,835.00-	
		132203 Down Syndrome Clinic	50.00-		9,485.00-	
		132204 Breast Cancer Nav Prg	295.00-		20,160.00-	
		139901 AR INVOICED (SYSTEM)	933,800.44		2,612,390.41	
		Fund 55150 Assets Total	1,723,780.18		80,289,124.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,511.37-		256,959.08
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		32,511.37-		5,756,959.08
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		655.69		76,391.90
		461500 OP GRANTS - STATE AGENCI		11,126,886.27-		15,563,521.71
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		11,126,230.58-		639,913.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,333,724.28		26,902,901.35
		471108 MED/VOC SERV-STATE AG				183,141.61
		472100 SALE OF SUP & MAT		5,487,056.52		37,424,833.11
		472200 REPROD & PUBLICATIONS		14,731.55		164,238.48
		474100 GENERAL BUSINESS FEES		26,151.79		390,359.32
		476100 OTHER LIC PERM & FEES		136,985.92		2,385,482.57
		Major Account 470000 Total		7,998,650.06		67,450,956.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,294,207.28
		482100 LAND USE REVENUE		16,000.00		160,000.00
		483100 HOUSING & DORM RENTAL RE		76,143.36		834,018.39
		483200 BUILDING & SPACE RENTAL		26,907.40		137,930.51
		483400 OTHER RENTAL REVENUE		105.00		2,300.00
		484100 OPERATING DONATIONS & CO		706.00		9,142.00
		484101 RESTRICTED-DONATIONS		36,669.00		1,510,593.52

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		270,356.26		281,603.64-
	484103 INDIRECT COST-STATE		7,453.34		30,147.70
	484104 INDIRECT COST-LOCAL		40,480.27		316,416.84
	484105 INDIRECT COST-OTHER		1,989.18		35,103.51
	484106 INDIRECT COST-PRIVATE		361,055.04		1,480,929.25
	484500 REIMB NON-GOVT SOURCES				8,170,538.34
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		12,959,219.05		27,408,399.00
	485100 FINES FORFEITS & PENALTI		518.31		2,783.33
	486300 CLEARING ACCOUNT		300,014.53		4,671,868.49
	486600 CREDIT CARD CLEARING		1,206,876.40		10,222,835.10
	Major Account 480000 Total		15,304,493.14		56,008,124.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		322,341.20		26,528,273.94
	493104 TRANS IN-PLANT IMPROVEMEN		3,000.39-		1,371,843.93
	493200 OPERATING TRANSFERS OUT		17,738.99-		21,655,971.60-
	493204 TRANS OUT-PLANT IMPROVEME		3,000.39		1,418,518.15-
	Major Account 490000 Total		304,602.21		4,831,928.12
	Fund 55150 Revenues Total		12,481,514.83		128,930,922.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,469,072.78		38,082,415.93	
	511200 TEMPORARY SALARIES-WAGE	68,938.87		829,029.16	
	511300 OVERTIME PAYMENTS	51,981.61		357,905.70	
	511900 SUPPLEMENTAL			35,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,253.73		64,695.28	
	515200 FICA EXPENSE	550,010.27		4,431,139.38	
	515400 LIFE & ACCIDENT INS EXP	113.39		5,811.75	
	515500 HEALTH INSURANCE EXPENSE	7,339.57		79,413.31	
	515900 EMPLOYEE BENEFITS EXP-UN	6,535.97		1,614,146.75-	
	516400 UNEMPLOYM COMP INS EXP	6.15		1,194.72	
	516500 WORKERS COMP PREMIUMS			983,020.25	
	Major Account 510000 Total	5,162,252.34		43,255,478.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53,829.39		717,569.55	
	521200 COM EXPENSE - VOICE/DATA	462,909.99		5,108,636.08	
	521300 FREIGHT EXPENSE	30,493.50		313,172.38	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	20,659.82-		20,608.50	
		521500 PUBLICATION & PRINT EXP	68,992.15		1,341,884.13	
		521700 1099 ROYALTY PAYMENTS			1,387.00	
		521900 AWARDS EXPENSE	13.81		2,455.36	
		522000 1099 AWARDS			250.00	
		522100 DUES & SUBSCRIPTION EXP	734,987.69		5,000,198.65	
		522200 CONFERENCE REGISTRATION	29,662.44		343,467.94	
		522400 SUBSISTENCE	11,319.69		98,056.84	
		522600 JOB APPLICANT EXPENSE	6,953.66		86,315.86	
		523201 NATURAL GAS	1,414.57		75,835.49	
		523202 ELECTRICITY	11,047.07		106,663.20	
		523203 WATER	24,083.93		266,856.80	
		523219 OTHER UTILITY	110.00		1,100.00	
		523600 INTEREST EXPENSE	1,519.96		6,224.58	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	25,260.95-		104,009.42	
		524700 RENT EXP-OTHER REAL PROP	10,000.00		46,007.50	
		525100 RENT EXP-OFFICE EQUIP	9,200.82		117,306.95	
		525200 RENT EXP-DATA PROC EQUIP			65,152.52-	
		525500 RENT EXP-OTHER PERS PROP	2,756.66		95,145.51	
		526100 REP & MAINT-REAL PROPERT	24,738.32		1,596,630.86	
		527100 REP & MAINT-OFFICE EQUIP	175.18		297,113.46	
		527200 REP & MAINT-MOTOR VEHICL	118.75-		42,142.48	
		527300 REP & MAINT-MEDICAL EQUI	26,539.62-		1,305,114.16	
		527400 REP & MAINT-DATA PROC			754,789.77-	
		527500 REP & MAINT-COMM EQUIP			23,344.25	
		527800 REP & MAINT-OTHER PROPER	3,853.38		164,139.59	
		527801 REP AG SHOP CONST EQUIP			14,179.14	
		531100 OFFICE SUPPLIES EXPENSE	46,972.23		361,525.54	
		533100 HOUSEHOLD & INSTIT EXP	10,796.32		91,342.82	
		533900 FOOD EXPENSE-INSTITUTIONS	24,630.08		550,685.51	
		534500 AGRICULTURAL SUPPLIES EX	5,078.70		223,687.65	
		534600 ED & RECREATIONAL SUP EX	20,398.87		1,475,866.52	
		534700 ENG TECH & COMM SUP EXP	180.24		4,072.32	
		534800 CONST & MAINT SUP EXP	6,331.93		215,390.74	
		534900 MISCELLANEOUS SUP EXP	86,813.94		846,721.90	
		534901 DATA PROCESSING SUPPLIES	25,744.88		284,121.38	
		535100 MEDICAL SUPPLIES	188,439.57-		891,589.41-	
		537100 LABORATORY SUP EXP	229,679.28		3,627,292.04	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	9,759.02		48,609.36	
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539200 DEBT SERVICE EXPENSE	7,277.15		28,963.86	
	539951 PURCHASES FOR RESALE	76,796.57		2,225,298.51	
	541100 ACCTG & AUDITING SERVICES	19,638.80		20,100.58	
	541500 LEGAL SERVICES EXPENSE	3,150.00		3,150.00	
	541700 LEGAL RELATED EXPENSE	19,036.80		250,864.68	
	542500 ENG & ARCH SERVICES	26,945.00		113,996.19	
	543100 IT CONSULTING-APPLICATIONS			80,388.73	
	545000 LABORATORY SERVICES	40,420.87		681,093.29	
	547100 EDUCATIONAL SERVICES	53,159.22		461,508.14	
	549200 JANITORIAL/SECURITY SRVS	380,214.16-		4,182,874.24-	
	554900 OTHER CONTRACTUAL SERVICES	1,230,508.79		20,488,275.13	
	555200 SOFTWARE - NEW PURCHASES	604,857.29		3,919,204.36	
	556100 INSURANCE EXPENSE	1,994,900.81		93,853.29	
	559100 OTHER OPERATING EXP	5,249.44		342,833.00	
	Major Account 520000 Total	5,395,155.57		47,864,338.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,805.41		245,464.83	
	571103 BOARD & LODGING-FOREIGN	6,711.62		27,329.40	
	571600 MEALS - TAXABLE	17.85		77.37	
	571800 MEALS - TRAVEL STATUS	7,279.29		100,629.18	
	572100 COMMERCIAL TRANSPORTATIO	38,564.32		211,070.07	
	572103 COMERCIAL FARES-FOREIGN	1,489.91		35,641.42	
	573100 STATE-OWNED TRANSPORT	1,363.34		12,732.71	
	574500 PERSONAL VEHICLE MILEAGE	2,946.87		29,166.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,783.04		80,614.60	
	575100 MISC TRAVEL EXPENSE	690.32		6,721.48	
	575103 MISC TVL EXP-FOREIGN	219.00		1,095.51	
	Major Account 570000 Total	95,870.97		750,542.82	
Expenditures	580000 Capital Outlay				
	588001 LAND			8,132,482.53	
	588003 BUILDINGS	27,457.80		3,242,307.01	
	588004 EQUIPMENT	129,723.63		3,368,645.25	
	Major Account 580000 Total	157,181.43		14,743,434.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,518.56-		1,175,067.47-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,446.94-	
	599101 GEN FUND REMISSIONS EXPEN			331,732.00	
	599102 NON-TAXABLE STIPENDS	2,300.00-		2,700.00	
	599104 STUDENT TUITION	2,418.47-		342,713.22	
	Major Account 590000 Total	<u>85,237.03-</u>		<u>572,369.19-</u>	
	Fund 55150 Expenditures Total	<u>10,725,223.28</u>		<u>106,041,425.51</u>	
	Fund 55150 Total	<u>12,449,003.46</u>	<u>12,449,003.46</u>	<u>186,330,550.45</u>	<u>186,330,550.45</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	47,595.04-		128,466.89	
		132100 DUE FROM OTHER FUNDS			700,000.00-	
		Fund 55190 Assets Total	47,595.04-		571,533.11-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.25-		31.25-
		Fund 55190 Liabilities Total		31.25-		31.25-
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		390.00-		21,150.00
		472100 SALE OF SUP & MAT		129,100.46		607,761.92
		Major Account 470000 Total		128,710.46		628,911.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,271.46
		486300 CLEARING ACCOUNT		120,830.46-		186,557.93-
		Major Account 480000 Total		120,830.46-		184,286.47-
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		7,880.00		444,483.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,450.78		279,958.58	
		511200 TEMPORARY SALARIES-WAGE	12,132.75		57,244.35	
		511300 OVERTIME PAYMENTS	313.56		726.32	
		515100 RETIREMENT PLANS EXPENSE	2,036.05		22,396.55	
		515200 FICA EXPENSE	2,070.78		21,403.15	
		515400 LIFE & ACCIDENT INS EXP	25.70		280.00	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		26,240.04	
		516400 UNEMPLOYM COMP INS EXP	11.12		52.44	
		516500 WORKERS COMP PREMIUMS	317.45		1,386.91	
		Major Account 510000 Total	44,885.27		409,688.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.48	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	301.35		3,320.40	
	521300 FREIGHT EXPENSE			882.52	
	521500 PUBLICATION & PRINT EXP			5,000.00	
	522100 DUES & SUBSCRIPTION EXP	345.00		1,515.00	
	522200 CONFERENCE REGISTRATION			3,530.58	
	524600 RENT EXPENSE-BUILDINGS			115.00	
	525100 RENT EXP-OFFICE EQUIP	90.21		439.72	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	526100 REP & MAINT-REAL PROPERT			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	39.49		1,266.40	
	533100 HOUSEHOLD & INSTIT EXP	125.00		743.58	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX	9,528.06		10,684.89	
	534800 CONST & MAINT SUP EXP	4.62		688.16	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP			2,949.76	
	538100 VEHICLE & EQUIP SUP EXP	70.09		23,723.62	
	554900 OTHER CONTRACTUAL SERVICES			26,966.33	
	556100 INSURANCE EXPENSE			4,318.00	
	559100 OTHER OPERATING EXP	54.70		24,313.17	
	Major Account 520000 Total	10,558.52		145,560.13	
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			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			9,993.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 55190 Expenditures Total	<u>55,443.79</u>		<u>569,717.30</u>	
		Fund 55190 Total	<u>7,848.75</u>	<u>7,848.75</u>	<u>1,815.81-</u>	<u>1,815.81-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,136,202.37-		3,560,728.89	
		121300 LONG-TERM INVESTMENTS	23,831.04		253,615.22	
		139901 AR INVOICED (SYSTEM)	124,369.68		356,486.74	
		Fund 65020 Assets Total	988,001.65-		4,170,830.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,358.26-		32,201.99
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		28,358.26-		4,032,201.99
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		223,742.22		3,192,633.39
		Major Account 460000 Total		223,742.22		3,348,575.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,251.00		164,947.61
		471108 MED/VOC SERV-STATE AG		5,000.00		5,000.00
		474100 GENERAL BUSINESS FEES		18,196.13		6,265,655.93
		Major Account 470000 Total		38,447.13		6,435,603.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,831.04		228,543.79
		484100 OPERATING DONATIONS & CO				38,300.00
		484101 RESTRICTED-DONATIONS		42,482.67		11,675,866.45
		484104 INDIRECT COST-LOCAL		2,092.75		520,809.18
		484106 INDIRECT COST-PRIVATE				211,041.73
		484500 REIMB NON-GOVT SOURCES				262,695.00
		484900 OTHER PRIVATE SOURCES		46,642.87		1,830,495.82
		486300 CLEARING ACCOUNT		92,678.10		96,880.90
		Major Account 480000 Total		207,727.43		14,864,632.87
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		469,916.78		24,655,826.47

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Agency Division
Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,094.31		1,394,136.65	
		511200 TEMPORARY SALARIES-WAGE	37,651.52		567,096.86	
		511300 OVERTIME PAYMENTS			24.57	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	8,493.41		103,390.43	
		515200 FICA EXPENSE	9,584.33		117,640.09	
		515400 LIFE & ACCIDENT INS EXP	132.17		1,554.77	
		515500 HEALTH INSURANCE EXPENSE	28,130.54		318,893.57	
		516400 UNEMPLOYM COMP INS EXP			306.71	
		516500 WORKERS COMP PREMIUMS			4,800.00	
		Major Account 510000 Total	199,086.28		2,522,843.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.01		323.74	
		521200 COM EXPENSE - VOICE/DATA	554.08		6,610.54	
		521300 FREIGHT EXPENSE	662.47		1,746.62	
		521400 CIO CHARGES			508.44	
		521500 PUBLICATION & PRINT EXP	3,091.78		101,584.56	
		521900 AWARDS EXPENSE	196.90		2,929.18	
		522000 1099 AWARDS			285.00	
		522100 DUES & SUBSCRIPTION EXP	6,177.43		68,902.20	
		522200 CONFERENCE REGISTRATION	449.00		34,587.85	
		522400 SUBSISTENCE	1,420.50		27,115.80	
		522600 JOB APPLICANT EXPENSE			1,589.75	
		524600 RENT EXPENSE-BUILDINGS	42,922.89		2,432.39	
		524700 RENT EXP-OTHER REAL PROP	500.00		3,970.00	
		525100 RENT EXP-OFFICE EQUIP	606.21		3,313.78	
		525200 RENT EXP-DATA PROC EQUIP			1,814.01	
		525500 RENT EXP-OTHER PERS PROP			20,554.00	
		525502 FILM & PROGRAM RENTAL	700.00		700.00	
		526100 REP & MAINT-REAL PROPERT	7,140.00		3,618.73	
		527100 REP & MAINT-OFFICE EQUIP			10,604.23	
		527200 REP & MAINT-MOTOR VEHICL	71.61		4,565.09	
		527800 REP & MAINT-OTHER PROPER			1,821.38	
		527801 REP AG SHOP CONST EQUIP			464.00	
		531100 OFFICE SUPPLIES EXPENSE	15,094.39		54,713.52	
		533100 HOUSEHOLD & INSTIT EXP	11,809.81		40,839.01	
		533900 FOOD EXPENSE-INSTITUTIONS	1,743.32		37,408.14	
		534600 ED & RECREATIONAL SUP EX	253,651.64		801,069.91	
		534800 CONST & MAINT SUP EXP	12,168.27		83,934.16	

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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				
	534900 MISCELLANEOUS SUP EXP	21.94		3,710.55	
	534901 DATA PROCESSING SUPPLIES	21,162.90		47,614.32	
	535100 MEDICAL SUPPLIES	95.05		1,139.35	
	537100 LABORATORY SUP EXP	11,144.49		241,928.79	
	538100 VEHICLE & EQUIP SUP EXP	238.18		12,641.64	
	539100 INDIRECT COST ALLOWANCE	19,338.04		258,949.64	
	539951 PURCHASES FOR RESALE			23.89	
	542500 ENG & ARCH SERVICES	17,450.00		97,950.25	
	545000 LABORATORY SERVICES			10,093.20	
	547100 EDUCATIONAL SERVICES	2,965.00		35,954.50	
	549200 JANITORIAL/SECURITY SRVS	458.00		5,230.00	
	554900 OTHER CONTRACTUAL SERVICES	20,340.99		254,351.23	
	554903 CONTRACTED SVCS - SUB CONTRACT	43,770.72		515,473.76	
	555200 SOFTWARE - NEW PURCHASES			21,527.73	
	556100 INSURANCE EXPENSE			1,193.56	
	559100 OTHER OPERATING EXP	2,530.01		46,179.62	
	Major Account 520000 Total	374,787.23		2,868,325.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,654.17		68,030.56	
	571103 BOARD & LODGING-FOREIGN	996.46		8,005.38	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS			3,733.39	
	572100 COMMERCIAL TRANSPORTATIO	1,483.88		23,731.91	
	572103 COMERCIAL FARES-FOREIGN			3,485.06	
	573100 STATE-OWNED TRANSPORT			88.81	
	574500 PERSONAL VEHICLE MILEAGE	912.90		7,471.08	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.88		16,863.16	
	575100 MISC TRAVEL EXPENSE	110.00		1,814.81	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	11,098.29		134,097.16	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			570,705.15	
	588003 BUILDINGS	789,575.57		7,117,357.43	
	588004 EQUIPMENT	8,450.24		121,936.38	
	Major Account 580000 Total	781,125.33		7,809,998.96	
Expenditures	590000 Government Aid				

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Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,306.82-		13,306.82-	
	599100 OTHER GOVERNMENT AID	76,769.86		10,714,221.72	
	599102 NON-TAXABLE STIPENDS			54,000.00	
	Major Account 590000 Total	<u>63,463.04</u>		<u>10,754,914.90</u>	
	Fund 65020 Expenditures Total	<u>1,429,560.17</u>		<u>24,090,179.97</u>	
	Fund 65020 Total	<u>441,558.52</u>	<u>441,558.52</u>	<u>28,261,010.82</u>	<u>28,261,010.82</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	1,264,508.17		6,531,910.02	
		121300 LONG-TERM INVESTMENTS	33,029,268.82		350,946,015.87	
		139901 AR INVOICED (SYSTEM)	1,781,682.32-		7,778,964.05	
		Fund 65120 Assets Total	32,512,094.67		365,256,889.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,294,568.38		2,661,154.83
		215100 DUE TO FUND - SHORT TERM		5,000,000.00-		
		Fund 65120 Liabilities Total		2,705,431.62-		2,661,154.83
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		25,455.38		81,893.07
		461500 OP GRANTS - STATE AGENCI				32,487.05
		461700 OP GRANTS - OTHER				11,475.00
		Major Account 460000 Total		25,455.38		125,855.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,470.00		318,317.13
		471101 PROF & TECH GRNT/CONT-ITD		1,108,941.03		22,170,494.55
		471108 MED/VOC SERV-STATE AG		161,710.69		770,893.68
		472100 SALE OF SUP & MAT		97,283.06		1,664,901.74
		474100 GENERAL BUSINESS FEES		334.08		248,084.08
		Major Account 470000 Total		1,388,738.86		25,172,691.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,026,695.76		22,400,867.78
		483100 HOUSING & DORM RENTAL RE				2,125.00
		483200 BUILDING & SPACE RENTAL				11,500.00
		483300 EQUIPMENT LEASE OR RENTA				61,809.25
		484100 OPERATING DONATIONS & CO		28,373.88		4,745,236.15
		484101 RESTRICTED-DONATIONS		2,420,286.45		78,062,552.77
		484102 RESTRICTED-PROF FEES				610.00
		484104 INDIRECT COST-LOCAL				8,611.33
		484106 INDIRECT COST-PRIVATE		6,553,016.12		116,487,633.62
		484300 TRUST PRINCIPAL				1,252,912.62
		484500 REIMB NON-GOVT SOURCES		12,594.52		271,849.16
		484900 OTHER PRIVATE SOURCES		41,852.86		4,169,451.69

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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		300,037.32		1,640,442.64
	Major Account 480000 Total		43,382,856.91		229,117,095.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,509.43
	492100 BOND ISSUANCE		19,171,452.72		97,565,355.04
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		71,048.81		1,788,580.75
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		24,692,222.90
	493104 TRANS IN-PLANT IMPROVEMEN		213,000.00		4,779,772.63
	493200 OPERATING TRANSFERS OUT		142,370.06-		1,871,595.44-
	493204 TRANS OUT-PLANT IMPROVEME		213,000.00-		3,912,672.81-
	Major Account 490000 Total		21,569,353.76		123,047,106.07
	Fund 65120 Revenues Total		66,366,404.91		377,462,747.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,121,356.76		32,039,550.01	
	511200 TEMPORARY SALARIES-WAGE	2,386,683.20		18,574,727.58	
	511300 OVERTIME PAYMENTS	4,396.49		76,883.95	
	511900 SUPPLEMENTAL	1,144.00		69,206.48	
	515100 RETIREMENT PLANS EXPENSE	223,075.17		2,034,304.37	
	515200 FICA EXPENSE	278,225.04		2,595,043.66	
	515400 LIFE & ACCIDENT INS EXP	3,567.07		35,134.23	
	515500 HEALTH INSURANCE EXPENSE	998,040.26		5,963,230.81	
	516200 TUITION ASSISTANCE	1,075,842.67		2,096,583.10	
	516400 UNEMPLOYM COMP INS EXP	1,126.31		6,883.61	
	516500 WORKERS COMP PREMIUMS	39,487.21		179,624.58	
	Major Account 510000 Total	8,132,944.18		63,671,172.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,987.92		105,028.36	
	521200 COM EXPENSE - VOICE/DATA	22,231.66		763,532.59	
	521300 FREIGHT EXPENSE	7,299.12		91,853.79	
	521400 CIO CHARGES	84,011.55-		9,651.76-	
	521500 PUBLICATION & PRINT EXP	331,090.73		1,509,110.11	
	521900 AWARDS EXPENSE	4,733.25		32,746.82	
	522000 1099 AWARDS	158,395.83		256,708.11	
	522100 DUES & SUBSCRIPTION EXP	408.72		4,057,891.21	
	522200 CONFERENCE REGISTRATION	67,084.56		528,297.81	

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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	44,897.37		276,361.56	
		522600 JOB APPLICANT EXPENSE	3,586.67		45,783.93	
		523000 VOLUNTEER EXPENSE			200.00	
		523201 NATURAL GAS	39.33		1,278.94	
		523202 ELECTRICITY	491.11		19,389.86	
		523203 WATER	200.00		3,543.06	
		523219 OTHER UTILITY			15,818.00	
		523600 INTEREST EXPENSE	24,528.52		607,551.74	
		524100 RENT EXPENSE-LAND			81,162.50	
		524600 RENT EXPENSE-BUILDINGS	24,676.69		582,430.53	
		524700 RENT EXP-OTHER REAL PROP	8,793.85		171,431.83	
		525100 RENT EXP-OFFICE EQUIP	1,142.63		11,959.20	
		525200 RENT EXP-DATA PROC EQUIP			8,004.97	
		525400 RENT EXP-COMM EQUIP			843.20	
		525500 RENT EXP-OTHER PERS PROP	43,568.87		322,322.65	
		525501 AG CONST & SHOP EQ RENTAL			70,207.05	
		525502 FILM & PROGRAM RENTAL	4,995.04		55,192.73	
		526100 REP & MAINT-REAL PROPERT	92,089.93		2,988,640.07	
		527100 REP & MAINT-OFFICE EQUIP	1,520.76		6,929.93	
		527200 REP & MAINT-MOTOR VEHICL	37,314.92		71,334.29	
		527300 REP & MAINT-MEDICAL EQUI	15,490.57		191,204.83	
		527400 REP & MAINT-DATA PROC			858.00	
		527500 REP & MAINT-COMM EQUIP			138,302.73	
		527600 REP & MAINT-HOUSE/INST E	3,308.19		88,993.96	
		527700 REP & MAINT-PHOTO/MEDIA			4,760.75	
		527800 REP & MAINT-OTHER PROPER	670.70		80,185.93	
		527801 REP AG SHOP CONST EQUIP	3,031.16		15,799.17	
		531100 OFFICE SUPPLIES EXPENSE	19,793.76		664,123.60	
		533100 HOUSEHOLD & INSTIT EXP	5,598.82-		352,242.28	
		533900 FOOD EXPENSE-INSTITUTIONS	112,546.83		1,202,409.51	
		534500 AGRICULTURAL SUPPLIES EX	8,036.95		177,794.02	
		534600 ED & RECREATIONAL SUP EX	134,864.96		1,254,972.07	
		534700 ENG TECH & COMM SUP EXP	9.98		29.94	
		534800 CONST & MAINT SUP EXP	1,455,792.80		10,069,574.87	
		534900 MISCELLANEOUS SUP EXP	9,268.70		49,478.24	
		534901 DATA PROCESSING SUPPLIES	186,071.74		1,012,438.39	
		535100 MEDICAL SUPPLIES	7,865.68		58,023.21	
		537100 LABORATORY SUP EXP	177,528.96		2,669,747.21	
		538100 VEHICLE & EQUIP SUP EXP	32,702.17		203,020.68	

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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	1,311,122.57		12,803,271.26	
	539200 DEBT SERVICE EXPENSE	2,444,693.77		24,084,671.16	
	539951 PURCHASES FOR RESALE	145.81		53,985.79	
	541100 ACCTG & AUDITING SERVICES	27,157.13		27,157.13	
	541500 LEGAL SERVICES EXPENSE			3,189.81	
	542500 ENG & ARCH SERVICES			25,462.14	
	543100 IT CONSULTING-APPLICATIONS	93,744.58		169,574.24	
	543500 MGT CONSULTANT SERVICES	8,164.80		32,208.00	
	545000 LABORATORY SERVICES	171,736.65		2,370,025.71	
	547100 EDUCATIONAL SERVICES	23,740.50		516,977.47	
	549200 JANITORIAL/SECURITY SRVS	1,556.24		28,110.81	
	554900 OTHER CONTRACTUAL SERVICES	2,379,728.02		18,445,797.53	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,487.07-	
	554903 CONTRACTED SVCS - SUB CONTRACT	462,890.08		1,824,090.49	
	555200 SOFTWARE - NEW PURCHASES	149,395.20		3,707,957.20	
	556100 INSURANCE EXPENSE	34.73		4,036.03	
	559100 OTHER OPERATING EXP	22,095.15		343,498.08	
	Major Account 520000 Total	10,056,655.49		95,341,388.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	185,236.60		1,434,546.09	
	571103 BOARD & LODGING-FOREIGN	15,205.62		268,980.65	
	571600 MEALS - TAXABLE	92.40		1,703.89	
	571800 MEALS - TRAVEL STATUS	304.92		17,630.07	
	572100 COMMERCIAL TRANSPORTATIO	70,755.59		547,638.29	
	572103 COMERCIAL FARES-FOREIGN	37,347.07		267,311.01	
	573100 STATE-OWNED TRANSPORT	26,298.84		311,777.92	
	574500 PERSONAL VEHICLE MILEAGE	14,979.66		185,306.68	
	574503 MILEAGE ALLOW-FOREIGN	190.40		1,549.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,997.07		512,054.03	
	575100 MISC TRAVEL EXPENSE	9,382.59		64,308.27	
	575103 MISC TVL EXP-FOREIGN	548.97		10,468.91	
	Major Account 570000 Total	422,339.73		3,623,274.85	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS			2,227,290.99	
	588003 BUILDINGS	11,813,530.46		130,841,168.70	
	588004 EQUIPMENT	241,822.28		6,766,242.46	
	Major Account 580000 Total	12,055,352.74		139,834,773.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	467,076.48		56,728,906.96	
	599100	OTHER GOVERNMENT AID	2,760.00		5,520.00	
	599102	NON-TAXABLE STIPENDS	11,750.00		1,976,154.00	
		Major Account 590000 Total	<u>481,586.48</u>		<u>58,710,580.96</u>	
		Fund 65120 Expenditures Total	<u>31,148,878.62</u>		<u>361,181,190.19</u>	
		Fund 65120 Total	<u>63,660,973.29</u>	<u>63,660,973.29</u>	<u>726,438,080.13</u>	<u>726,438,080.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,168,352.26-		10,479,537.33	
		121300 LONG-TERM INVESTMENTS	746,921.26		10,370,533.09	
		139901 AR INVOICED (SYSTEM)	73,117.96-		348,471.66	
		Fund 65140 Assets Total	494,548.96-		21,198,542.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136,019.21-		65,322.87
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		136,019.21-		14,065,322.87
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		4,500.00-		184,500.00
		Major Account 460000 Total		4,500.00-		184,500.00
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		213,013.88		3,769,167.74
		472100 SALE OF SUP & MAT				3,000.00
		Major Account 470000 Total		213,013.88		3,748,536.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746,921.26		1,157,426.11
		484100 OPERATING DONATIONS & CO		514.00-		377,905.95
		484101 RESTRICTED-DONATIONS		659,841.10		38,791,025.00
		484104 INDIRECT COST-LOCAL		25,838.00		336,505.20
		484106 INDIRECT COST-PRIVATE		294,465.62		3,457,178.47
		484800 ROYALTY REVENUE				1,774.57
		484900 OTHER PRIVATE SOURCES				10,043.50
		486100 LOAN INTEREST		402.50		816.50
		486300 CLEARING ACCOUNT		200,886.96-		136,878.79
		Major Account 480000 Total		1,526,067.52		44,269,554.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,008.62		2,751,938.37
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		7,431,828.80
		493200 OPERATING TRANSFERS OUT				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		793,191.50		9,364,134.02
	Fund 65140 Revenues Total		2,527,772.90		57,566,724.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	487,730.01		5,345,029.35	
	511200 TEMPORARY SALARIES-WAGE	328,834.07		2,268,361.90	
	511300 OVERTIME PAYMENTS	1,541.14		4,205.00	
	511900 SUPPLEMENTAL	105.00		6,464.83	
	515100 RETIREMENT PLANS EXPENSE	35,761.18		330,855.13	
	515200 FICA EXPENSE	41,863.51		393,226.54	
	515400 LIFE & ACCIDENT INS EXP	468.79		4,733.05	
	515500 HEALTH INSURANCE EXPENSE	74,593.74		678,601.16	
	516200 TUITION ASSISTANCE	4,236.00		8,119.00	
	516400 UNEMPLOYM COMP INS EXP	4.67		51.71	
	516500 WORKERS COMP PREMIUMS	1,926.86		22,555.30	
	Major Account 510000 Total	977,064.97		9,062,202.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.46		5,380.84	
	521200 COM EXPENSE - VOICE/DATA	1,204.22		33,124.56	
	521300 FREIGHT EXPENSE	2,303.70		17,435.13	
	521400 CIO CHARGES			192.50	
	521500 PUBLICATION & PRINT EXP	4,475.09		104,935.10	
	521900 AWARDS EXPENSE	241.00		4,626.01	
	522000 1099 AWARDS	100.00		11,565.00	
	522100 DUES & SUBSCRIPTION EXP	16,676.43		183,356.79	
	522200 CONFERENCE REGISTRATION	13,886.65		136,765.02	
	522400 SUBSISTENCE	6,202.33		159,620.52	
	522600 JOB APPLICANT EXPENSE	81.51		1,433.60	
	523202 ELECTRICITY	110.25		8,829.92	
	523600 INTEREST EXPENSE	199,845.18		1,998,451.80	
	524600 RENT EXPENSE-BUILDINGS	1,552.40		17,293.64	
	524700 RENT EXP-OTHER REAL PROP	2,650.00		11,688.88	
	525400 RENT EXP-COMM EQUIP			36,596.00	
	525500 RENT EXP-OTHER PERS PROP	800.00		31,176.16	
	526100 REP & MAINT-REAL PROPERT	10,888.53		780,660.89	
	527100 REP & MAINT-OFFICE EQUIP			7,678.00	
	527200 REP & MAINT-MOTOR VEHICL			2,153.60	
	527600 REP & MAINT-HOUSE/INST E	4,023.60		31,359.81	
	527800 REP & MAINT-OTHER PROPER	75.00		180,392.92	

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	3,024.00		83,104.36	
		533100 HOUSEHOLD & INSTIT EXP	1,728.16		18,149.87	
		533900 FOOD EXPENSE-INSTITUTIONS	34,281.09		291,663.02	
		534500 AGRICULTURAL SUPPLIES EX			23.14	
		534600 ED & RECREATIONAL SUP EX	4,672.37		109,527.46	
		534700 ENG TECH & COMM SUP EXP	19.99		1,566.89	
		534800 CONST & MAINT SUP EXP	97,975.77		513,881.73	
		534900 MISCELLANEOUS SUP EXP	7,746.15		259,714.87	
		534901 DATA PROCESSING SUPPLIES	4,131.88		118,257.07	
		535100 MEDICAL SUPPLIES	257.60		1,263.68	
		537100 LABORATORY SUP EXP	21,487.62		171,392.94	
		538100 VEHICLE & EQUIP SUP EXP	327.92		2,225.13	
		539100 INDIRECT COST ALLOWANCE	106,388.32		1,228,496.09	
		539200 DEBT SERVICE EXPENSE	543,337.70		5,433,377.00	
		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	1,988.00		22,005.68	
		547100 EDUCATIONAL SERVICES	46,339.92		223,771.01	
		549200 JANITORIAL/SECURITY SRVS	105.00		1,005.00	
		554900 OTHER CONTRACTUAL SERVICES	153,961.84		2,596,852.72	
		554903 CONTRACTED SVCS - SUB CONTRACT	126,375.99		451,610.22	
		555200 SOFTWARE - NEW PURCHASES	412.77		18,938.55	
		559100 OTHER OPERATING EXP	1,671.06		41,902.18	
		Major Account 520000 Total	1,225,470.96		15,403,671.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19,566.64		187,798.61	
		571103 BOARD & LODGING-FOREIGN			25,030.64	
		571600 MEALS - TAXABLE			20.48	
		571800 MEALS - TRAVEL STATUS	513.87		1,586.50	
		572100 COMMERCIAL TRANSPORTATIO	5,682.28		72,379.41	
		572103 COMERCIAL FARES-FOREIGN	6,449.80		38,468.08	
		573100 STATE-OWNED TRANSPORT	50.00		763.46	
		574500 PERSONAL VEHICLE MILEAGE	561.00		7,990.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,767.09		39,583.95	
		575100 MISC TRAVEL EXPENSE	5,856.14		18,677.47	
		575103 MISC TVL EXP-FOREIGN			779.29	
		Major Account 570000 Total	46,446.82		393,078.07	

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	214,263.11		9,824,543.72	
		588004 EQUIPMENT	101,852.14		669,391.39	
		Major Account 580000 Total	<u>316,115.25</u>		<u>10,506,091.84</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,166.64		89,019.88	
		599102 NON-TAXABLE STIPENDS	204,788.41		21,330,907.02	
		599104 STUDENT TUITION	113,249.60		227,843.74	
		Major Account 590000 Total	<u>321,204.65</u>		<u>21,647,770.64</u>	
		Fund 65140 Expenditures Total	<u>2,886,302.65</u>		<u>57,012,815.32</u>	
		Fund 65140 Total	<u>2,391,753.69</u>	<u>2,391,753.69</u>	<u>78,211,357.40</u>	<u>78,211,357.40</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	11,578,529.80-		113,414,589.91	
		121300 LONG-TERM INVESTMENTS	1,290,969.67		13,541,286.74	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	726,497.59-		2,313,371.19	
		Fund 65150 Assets Total	11,014,057.72-		129,769,247.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,733.96-		531,780.39
		Fund 65150 Liabilities Total		160,733.96-		531,780.39
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		2,984,417.69-		218,142.68
		461500 OP GRANTS - STATE AGENCI		177,558.43-		2,557,066.50
		461700 OP GRANTS - OTHER		59,081.86-		468,952.65
		Major Account 460000 Total		3,221,057.98-		3,244,161.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,718.35		511,622.49
		471102 GEN FUND REMISSIONS-CASH				258.00-
		471108 MED/VOC SERV-STATE AG		1,854,808.06		19,667,813.07
		472100 SALE OF SUP & MAT		1,269,606.74-		157,594.17-
		472200 REPROD & PUBLICATIONS				225.63-
		474100 GENERAL BUSINESS FEES		1,306.53		80,977.28
		Major Account 470000 Total		607,226.20		20,102,335.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,358,958.20		7,493,982.63
		484100 OPERATING DONATIONS & CO		5,271.58		143,583.53
		484101 RESTRICTED-DONATIONS		6,612,841.17		57,970,741.76
		484102 RESTRICTED-PROF FEES		113,784.40		909,855.81-
		484103 INDIRECT COST-STATE				41,891.58
		484104 INDIRECT COST-LOCAL		337,532.50		3,522,003.31
		484105 INDIRECT COST-OTHER		628.16		14,315.65
		484106 INDIRECT COST-PRIVATE		736,726.11		17,030,897.31
		484500 REIMB NON-GOVT SOURCES				29,539.00
		484900 OTHER PRIVATE SOURCES		10,874,676.54		138,592,354.05
		486100 LOAN INTEREST		9,250.00		9,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		653,141.91-		869,963.61
	486400 CASH OVER ADJUSTMENT				70.00-
	486500 MISCELLANEOUS ADJUSTMENT				241,536.82
	Major Account 480000 Total		19,396,526.75		225,050,133.44
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		4,232,894.10		31,550,631.22
	493100 OPERATING TRANSFERS IN		10,764,029.52		184,795,571.66
	493102 TRANS IN-LOAN FUND MATCH				61,284.00
	493104 TRANS IN-PLANT IMPROVEMEN		8,969.06-		1,492,694.91
	493200 OPERATING TRANSFERS OUT		10,075,987.04-		171,232,498.89-
	493201 TRANS OUT-PRINCIPAL/INTER				5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		8,588.09		1,501,278.47-
	Major Account 490000 Total		4,920,555.61		40,060,404.43
	Fund 65150 Revenues Total		21,703,250.58		288,457,034.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,485,064.36		148,640,018.80	
	511200 TEMPORARY SALARIES-WAGE	572,933.54		5,561,924.47	
	511300 OVERTIME PAYMENTS	35,672.11		308,196.89	
	511900 SUPPLEMENTAL			95,762.90	
	515100 RETIREMENT PLANS EXPENSE	3,905.94		23,803.75	
	515200 FICA EXPENSE	4,008.18		27,628.35	
	515400 LIFE & ACCIDENT INS EXP	29.94		281.50	
	515500 HEALTH INSURANCE EXPENSE	9,757.61		42,730.96	
	515900 EMPLOYEE BENEFITS EXP-UN	3,430,058.19		36,901,048.70	
	516200 TUITION ASSISTANCE	12,072.00		24,547.00	
	516400 UNEMPLOYM COMP INS EXP	58.66		3,971.81	
	Major Account 510000 Total	20,553,560.53		191,629,915.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,478.32		66,577.75	
	521200 COM EXPENSE - VOICE/DATA	104,201.54		1,161,726.67	
	521300 FREIGHT EXPENSE	390,705.64		2,712,277.55	
	521400 CIO CHARGES	10,314.65		107,440.25	
	521500 PUBLICATION & PRINT EXP	189,238.69		1,139,305.02	
	521900 AWARDS EXPENSE	370.51-		18,099.11	
	522000 1099 AWARDS	1,650.00		2,670.25	
	522100 DUES & SUBSCRIPTION EXP	364,900.37		3,150,581.85	
	522200 CONFERENCE REGISTRATION	120,206.64		1,494,863.67	

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				
	522400 SUBSISTENCE	9,811.69		27,518.53	
	522500 EMPLOYEE MOVING EXPENSE			158,223.00	
	522600 JOB APPLICANT EXPENSE	16,645.86		193,108.33	
	523201 NATURAL GAS	174.13		369.46	
	523202 ELECTRICITY	384.66		3,955.09	
	523600 INTEREST EXPENSE	294,989.61		2,275,830.88	
	524600 RENT EXPENSE-BUILDINGS	5,306.84		130,254.17	
	524700 RENT EXP-OTHER REAL PROP	4,986.68		83,928.65	
	525100 RENT EXP-OFFICE EQUIP	10,468.19		114,871.67	
	525200 RENT EXP-DATA PROC EQUIP			65,200.00	
	525500 RENT EXP-OTHER PERS PROP	7,926.71		149,623.44	
	526100 REP & MAINT-REAL PROPERT	2,511.55		306,922.54	
	527100 REP & MAINT-OFFICE EQUIP	745.00		10,653.98	
	527200 REP & MAINT-MOTOR VEHICL	17.11		10,826.76	
	527300 REP & MAINT-MEDICAL EQUI	38,868.33		787,909.71	
	527400 REP & MAINT-DATA PROC			185,774.66	
	527500 REP & MAINT-COMM EQUIP			42.60	
	527800 REP & MAINT-OTHER PROPER	33,811.58		40,601.06	
	531100 OFFICE SUPPLIES EXPENSE	26,787.60		599,924.35	
	533100 HOUSEHOLD & INSTIT EXP	4,471.27		45,394.74	
	533900 FOOD EXPENSE-INSTITUTIONS	61,178.76		648,792.97	
	534500 AGRICULTURAL SUPPLIES EX			2,854.15	
	534600 ED & RECREATIONAL SUP EX	250,569.74		904,118.46	
	534700 ENG TECH & COMM SUP EXP	1,027.89		22,548.24	
	534800 CONST & MAINT SUP EXP	706.03		14,098.05	
	534900 MISCELLANEOUS SUP EXP	51,404.63		138,502.90	
	534901 DATA PROCESSING SUPPLIES	135,675.27		1,054,913.60	
	535100 MEDICAL SUPPLIES	239,822.57		2,965,958.56	
	537100 LABORATORY SUP EXP	494,042.35		5,432,817.22	
	538100 VEHICLE & EQUIP SUP EXP	1,535.21		15,394.71	
	539100 INDIRECT COST ALLOWANCE	1,003,420.55		10,839,064.21	
	539200 DEBT SERVICE EXPENSE			2,285,000.00	
	539951 PURCHASES FOR RESALE	1,152.15		5,708.14	
	541100 ACCTG & AUDITING SERVICES			150.00	
	541700 LEGAL RELATED EXPENSE	27,842.85		160,267.62	
	542500 ENG & ARCH SERVICES	85,767.21		164.42	
	543100 IT CONSULTING-APPLICATIONS	15,000.00		149,497.07	
	543500 MGT CONSULTANT SERVICES			2,625.00	
	545000 LABORATORY SERVICES	231,168.36		2,293,782.28	

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				
	547100 EDUCATIONAL SERVICES	129,922.11		603,551.06	
	549200 JANITORIAL/SECURITY SRVS	907.50		12,009.80	
	554900 OTHER CONTRACTUAL SERVICES	2,695,180.75		20,609,132.53	
	554901 CONTRACTED SVCS - SAL REIMB			40,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	193,980.76		3,113,530.18	
	555200 SOFTWARE - NEW PURCHASES	515,471.91		1,460,776.65	
	556100 INSURANCE EXPENSE	120.00		40,124.74	
	559100 OTHER OPERATING EXP	48,244.15		741,602.37	
	Major Account 520000 Total	7,554,029.22		68,605,730.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	263,961.60		2,024,744.54	
	571103 BOARD & LODGING-FOREIGN	69,644.79		404,603.89	
	571600 MEALS - TAXABLE	39.37		274.47	
	571800 MEALS - TRAVEL STATUS	10,807.98		187,778.95	
	572100 COMMERCIAL TRANSPORTATIO	140,149.78		994,841.52	
	572103 COMERCIAL FARES-FOREIGN	43,592.59		408,439.14	
	573100 STATE-OWNED TRANSPORT	1,258.12		13,943.53	
	574500 PERSONAL VEHICLE MILEAGE	9,914.24		95,960.53	
	574503 MILEAGE ALLOW-FOREIGN	128.28		2,984.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,519.76		286,151.81	
	575100 MISC TRAVEL EXPENSE	9,416.88		76,324.86	
	575103 MISC TVL EXP-FOREIGN	10,091.35		24,292.73	
	Major Account 570000 Total	594,268.18		4,520,340.73	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,219,055.89		44,680,016.00	
	588004 EQUIPMENT	463,923.74		6,610,726.51	
	Major Account 580000 Total	3,682,979.63		51,290,742.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,872.03		1,341,951.50	
	599100 OTHER GOVERNMENT AID	8,336.88		63,232.58	
	599102 NON-TAXABLE STIPENDS	67,952.99		7,056,493.44	
	599104 STUDENT TUITION	1,574.88		726,677.81	
	Major Account 590000 Total	171,736.78		9,188,355.33	
	Fund 65150 Expenditures Total	32,556,574.34		325,235,084.37	
	Fund 65150 Total	21,542,516.62	21,542,516.62	455,004,332.21	455,004,332.21

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			60,938.95	
	Fund 65210 Assets Total			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				1,404.84
	Major Account 480000 Total				1,404.84
	Fund 65210 Revenues Total				1,404.84
	Fund 65210 Total			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	73,698.71		1,120,684.07	
		139901 AR INVOICED (SYSTEM)	63.64			
		Fund 65510 Assets Total	<u>73,635.07</u>		<u>1,120,684.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,789,621.64
		Fund 65510 Fund Equity Total				<u>1,789,621.64</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				5,950.53
		Major Account 470000 Total				<u>5,950.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				42,258.15
		486100 LOAN INTEREST				467,612.82
		486300 CLEARING ACCOUNT		75,715.14		638,284.80
		Major Account 480000 Total		<u>75,715.14</u>		<u>1,148,155.77</u>
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				<u>446,373.00</u>
		Fund 65510 Revenues Total		<u>75,715.14</u>		<u>707,733.30</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,080.07		38,913.87	
		559100 OTHER OPERATING EXP			1,337,757.00	
		Major Account 520000 Total	<u>2,080.07</u>		<u>1,376,670.87</u>	
		Fund 65510 Expenditures Total	<u>2,080.07</u>		<u>1,376,670.87</u>	
		Fund 65510 Total	<u>75,715.14</u>	<u>75,715.14</u>	<u>2,497,354.94</u>	<u>2,497,354.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	210,436.22		2,134,566.88	
	Fund 65520 Assets Total	210,436.22		2,134,566.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		285.70		285.70
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total		285.70		8,685.70
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		276.76-		3,798.38-
	486300 CLEARING ACCOUNT		210,913.53		1,684,753.07
	Major Account 480000 Total		210,636.77		1,680,954.69
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		210,636.77		1,241,619.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	486.25		7,019.13	
	Major Account 520000 Total	486.25		7,019.13	
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	486.25		480,178.13	
	Fund 65520 Total	210,922.47	210,922.47	2,614,745.01	2,614,745.01

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	21,965.53		278,289.82	
	Fund 65530 Assets Total	21,965.53		278,289.82	
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		543.94		4,109.76
	Major Account 470000 Total		543.94		4,109.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				9,855.62
	486100 LOAN INTEREST		14,769.82		283,426.21
	486300 CLEARING ACCOUNT		1,073.82-		16,180.72-
	Major Account 480000 Total		13,696.00		277,101.11
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		14,239.94		227,720.87
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,725.59-		2,198.01	
	559100 OTHER OPERATING EXP			311,755.00	
	Major Account 520000 Total	7,725.59-		313,953.01	
	Fund 65530 Expenditures Total	7,725.59-		313,953.01	
	Fund 65530 Total	14,239.94	14,239.94	592,242.83	592,242.83

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	116,134.00-		108,594.11	
		Fund 65560 Assets Total	116,134.00-		108,594.11	
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				869.56
		484500 REIMB NON-GOVT SOURCES				118,673.00-
		484900 OTHER PRIVATE SOURCES		91,567.00		3,749,988.00
		Major Account 480000 Total		91,567.00		3,632,184.56
		Fund 65560 Revenues Total		91,567.00		3,632,184.56
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	207,701.00		3,556,870.00	
		Major Account 590000 Total	207,701.00		3,556,870.00	
		Fund 65560 Expenditures Total	207,701.00		3,556,870.00	
		Fund 65560 Total	91,567.00	91,567.00	3,665,464.11	3,665,464.11

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	1,397,253.53		18,007,035.58	
	Fund 76551 Assets Total	1,397,253.53		18,007,035.58	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,610,020.68-		
	211380 DUE TO EMPLOYEES		6,465,984.29-		25,782.84
	211900 AAI DUE TO VENDOR (SYSTE		1,839.36		6,839.47
	213100 Due To Government		566,267.53-		13,628,849.40
	215100 Due to Fund - Short Term		146,809.09		4,345,563.87
	Fund 76551 Liabilities Total		9,493,624.05-		18,007,035.58
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,890,877.58		
	Major Account 480000 Total		10,890,877.58		
	Fund 76551 Revenues Total		10,890,877.58		
	Fund 76551 Total	1,397,253.53	1,397,253.53	18,007,035.58	18,007,035.58

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	67,988.53-		27,106,575.20	
	Fund 65170 Assets Total	67,988.53-		27,106,575.20	
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		67,988.53-		44,066.67-
	484104 INDIRECT COST-LOCAL				3,500,000.00
	484900 OTHER PRIVATE SOURCES				7,384,825.83
	Major Account 480000 Total		67,988.53-		10,840,759.16
	Fund 65170 Revenues Total		67,988.53-		19,861,738.16
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	67,988.53-	67,988.53-	42,596,575.20	42,596,575.20

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			118.95	
	Fund 25290 Assets Total			118.95	
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				10,906.75
	Major Account 480000 Total				10,906.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,459,675.00
	Major Account 490000 Total				5,459,675.00
	Fund 25290 Revenues Total				5,470,581.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,472,450.27	
	Major Account 590000 Total			5,472,450.27	
	Fund 25290 Expenditures Total			5,472,450.27	
	Fund 25290 Total			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			44,869.77	
	Fund 75200 Assets Total			44,869.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM				17,524.62
	Fund 75200 Liabilities Total				44,869.77
	Fund 75200 Total			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	21,912.75-		411,698.54	
		Fund 25310 Assets Total	21,912.75-		411,698.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		27.75		27.75
		211900 AAI DUE TO VENDOR (SYSTE		1,164.00		1,189.00
		213100 DUE TO GOVERNMENT		240.00		360.00
		Fund 25310 Liabilities Total		1,431.75		1,576.75
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		425.00
		471120 QUALIFYING ED COURSE FEES		50.00		1,275.00
		471121 CONTINUING ED NEW FEES		100.00		2,150.00
		471122 CONTINUING ED RENEWAL FEES				130.00
		475150 CERTIFIED GENERAL NEW FEES		1,200.00		8,400.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		135.75		2,172.00
		475153 CERTIFIED RESIDENTIAL NEW		600.00		2,400.00
		475154 CERTIFIED GENERAL RENEWAL		825.00		98,725.00
		475155 LICENSED RENEWAL				9,900.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		15.00		3,330.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				54,175.00
		475161 TEMPORARY CERTIFIED GENERAL		800.00		7,650.00
		475234 APPLICATION FEES		2,050.00		22,500.00
		476101 LATE PROCESSING FEES		450.00		3,500.00
		Major Account 470000 Total		6,250.75		217,032.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,296.75
		484500 REIMB NON-GOVT SOURCES		623.21		3,644.17
		Major Account 480000 Total		623.21		13,940.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.27
		Major Account 490000 Total				41.27
		Fund 25310 Revenues Total		6,873.96		231,014.19
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	14,477.16		105,526.40	
	511300 OVERTIME PAYMENTS			2,289.54	
	511600 PER DIEM PAYMENTS	650.00		3,835.00	
	512100 VACATION LEAVE EXPENSE	1,329.41		6,798.56	
	512200 SICK LEAVE EXPENSE	21.02		668.20	
	512300 HOLIDAY LEAVE EXPENSE	545.78		5,894.48	
	515100 RETIREMENT PLANS EXPENSE	1,226.02		9,073.75	
	515200 FICA EXPENSE	1,209.61		8,775.54	
	515500 HEALTH INSURANCE EXPENSE	3,110.91		25,418.26	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	22,569.91		169,284.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.66		1,823.89	
	521400 CIO CHARGES	874.01		13,775.06	
	521500 PUBLICATION & PRINT EXP	292.36		957.09	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			780.00	
	524600 RENT EXPENSE-BUILDINGS	711.99		7,630.35	
	524900 RENT EXP-DEPR SURCHARGE	226.79		2,494.69	
	531100 OFFICE SUPPLIES EXPENSE			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	
	541500 LEGAL SERVICES EXPENSE	1,189.00		1,189.00	
	541700 LEGAL RELATED EXPENSE			1.00	
	542100 SOS TEMP SERV - PERSONNEL			3,033.33	
	554900 OTHER CONTRACTUAL SERVICES	2,012.87		18,465.34	
	556100 INSURANCE EXPENSE			34.14	
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total	5,425.68		56,594.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	579.10		2,233.55	
	571800 MEALS - TRAVEL STATUS	229.79		870.41	
	574500 PERSONAL VEHICLE MILEAGE	1,379.67		4,443.66	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	34.31		136.21	
	Major Account 570000 Total	2,222.87		7,683.83	
	Fund 25310 Expenditures Total	30,218.46		233,563.18	
	Fund 25310 Total	8,305.71	8,305.71	645,261.72	645,261.72

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	3,852.06		324,510.74	
		Fund 25320 Assets Total	3,852.06		324,510.74	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		125.00		1,750.00
		Fund 25320 Liabilities Total		125.00		1,750.00
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		10,500.00		100,500.00
		475166 FED REG AMC RPT FORM PROC FEES				350.00
		476101 LATE PROCESSING FEES		25.00		250.00
		Major Account 470000 Total		10,525.00		105,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,782.83
		484500 REIMB NON-GOVT SOURCES		1.79		58.42
		Major Account 480000 Total		1.79		7,841.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		10,526.79		113,663.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,795.20		56,819.78	
		511300 OVERTIME PAYMENTS			1,233.28	
		511600 PER DIEM PAYMENTS	350.00		2,065.00	
		512100 VACATION LEAVE EXPENSE	716.14		3,663.03	
		512200 SICK LEAVE EXPENSE	11.25		359.98	
		512300 HOLIDAY LEAVE EXPENSE	293.88		3,173.96	
		515100 RETIREMENT PLANS EXPENSE	660.20		4,886.00	
		515200 FICA EXPENSE	651.39		4,725.65	
		515500 HEALTH INSURANCE EXPENSE	1,675.11		13,686.88	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	12,153.17		91,154.66	

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	29.95		563.84	
		521400 CIO CHARGES	470.61		11,038.41	
		521500 PUBLICATION & PRINT EXP	142.48		375.92	
		521900 AWARDS EXPENSE			9.80	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		522200 CONFERENCE REGISTRATION			420.00	
		524600 RENT EXPENSE-BUILDINGS	383.37		4,108.64	
		524900 RENT EXP-DEPR SURCHARGE	122.12		1,343.32	
		531100 OFFICE SUPPLIES EXPENSE			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	5.18		1,546.52	
		556100 INSURANCE EXPENSE			18.37	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	<u>1,153.71</u>		<u>22,800.33</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	311.83		709.27	
		571800 MEALS - TRAVEL STATUS	123.76		376.80	
		574500 PERSONAL VEHICLE MILEAGE	742.89		2,011.81	
		575100 MISC TRAVEL EXPENSE	18.49		73.34	
		Major Account 570000 Total	<u>1,196.97</u>		<u>3,171.22</u>	
		Fund 25320 Expenditures Total	<u>14,503.85</u>		<u>117,126.21</u>	
		Fund 25320 Total	<u>10,651.79</u>	<u>10,651.79</u>	<u>441,636.95</u>	<u>441,636.95</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,948.51-		1,200,492.45	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	12,053.38-		60,821.09	
		Fund 25410 Assets Total	35,001.89-		1,275,288.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,981.48-		24,754.76
		215100 DUE TO FUND - SHORT TERM		5,383.54		4,910.03
		Fund 25410 Liabilities Total		402.06		29,664.79
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		127,515.56		921,805.46
		471101 ADMISSIONS		9,718.24		76,313.49
		471102 STORE SALES		20,907.11		160,700.51
		471103 SHIPPING CHARGES		15.52		80.39
		472200 REPROD & PUBLICATIONS		398.75		5,005.41
		474100 GENERAL BUSINESS FEES		254.69		7,891.22
		Major Account 470000 Total		158,809.87		1,171,796.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				15,924.30
		483200 BUILDING & SPACE RENTAL				1,425.00
		484100 OPERATING DONATIONS & CO		6,413.04		62,344.02
		484500 REIMB NON-GOVT SOURCES		4,718.14		47,802.13
		484800 ROYALTY REVENUE				969.11
		486400 CASH OVER ADJUSTMENT				6.46
		Major Account 480000 Total		11,131.18		128,471.02
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		169,941.05		2,220,672.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,068.04		574,260.26	
	511300 OVERTIME PAYMENTS	273.59		3,510.93	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,970.05		36,827.36	
	512200 SICK LEAVE EXPENSE	2,345.36		24,173.80	
	512300 HOLIDAY LEAVE EXPENSE	2,887.91		34,508.55	
	512500 FUNERAL LEAVE EXPENSE	1,309.76		2,316.81	
	512600 CIVIL LEAVE EXPENSE			126.57	
	512700 INJURY LEAVE EXPENSE			273.28	
	515100 RETIREMENT PLANS EXPENSE	6,278.97		50,618.65	
	515200 FICA EXPENSE	6,166.23		48,700.70	
	515500 HEALTH INSURANCE EXPENSE	10,606.01		127,304.32	
	516400 UNEMPLOYM COMP INS EXP			246.00	
	516500 WORKERS COMP PREMIUMS			13,823.99	
	Major Account 510000 Total	106,905.92		916,716.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.68		6,705.94	
	521300 FREIGHT EXPENSE			2,868.75	
	521400 CIO CHARGES	4,679.16		54,699.80	
	521500 PUBLICATION & PRINT EXP	14,180.55		102,252.59	
	521800 CASH SHORT ADJUSTMENT			9.00	
	521900 AWARDS EXPENSE			79.99	
	522100 DUES & SUBSCRIPTION EXP	724.90		3,221.16	
	522200 CONFERENCE REGISTRATION	125.00		4,325.96	
	522600 JOB APPLICANT EXPENSE	869.20		1,530.48	
	522800 E-COMMERCE OPER EXP	409.21		7,036.26	
	523000 VOLUNTEER EXPENSE			875.00	
	523201 NATURAL GAS	285.21		6,749.20	
	523202 ELECTRICITY	2,800.48		34,038.33	
	523203 WATER	214.68		2,096.12	
	523204 SEWER	408.93		3,801.53	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP	6,000.00		12,584.81	
	526100 REP & MAINT-REAL PROPERT	1,196.25		25,308.32	
	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	783.24		8,618.01	
	531200 IT SUPPLIES			422.34	
	532100 NON-CAPITALIZED EQUIP PU	2,284.07		4,521.98	
	532200 PERSONAL COMPUTING EQUIPMENT			2,316.72	
	532260 VOICE EQUIP			18.48	
	532270 WIRELESS PHONE EQUIP	1,352.12		1,352.12	
	532290 RADIO EQUIP			43.39	
	533100 HOUSEHOLD & INSTIT EXP	953.86		1,923.82	
	534600 ED & RECREATIONAL SUP EX	1,412.32		12,741.37	
	534800 CONST & MAINT SUP EXP	83.42		3,295.80	
	535100 MEDICAL SUPPLIES			369.10	
	537100 LABORATORY SUP EXP	816.78		6,289.34	
	538100 VEHICLE & EQUIP SUP EXP			702.88	
	539900 RESALE/DISTRIBUTIONS	6,177.81		84,462.25	
	542100 SOS TEMP SERV - PERSONNEL	6,567.66		129,661.12	
	542200 TEMP SERV - OUTSIDE			8,292.27	
	543500 MGT CONSULTANT SERVICES	3,150.00		40,012.81	
	543501 ARCHEOLOGICAL	22,957.07		58,949.83	
	547100 EDUCATIONAL SERVICES			22,888.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	945.00		6,035.00	
	548700 REFUSE/RECYCLING	302.42		3,203.42	
	548800 FIRE EXTINGUISHERS			558.00	
	549200 JANITORIAL/SECURITY SRVS	600.00		7,650.00	
	554100 DATA SERVICES	142.00		1,832.00	
	555510 SAAS SUBSCRIPTION FEES	12,178.79		54,001.80	
	555540 SAAS MAINTENANCE			2,485.00	
	556100 INSURANCE EXPENSE			3,957.73	
	559100 OTHER OPERATING EXP			1,074.44	
	Major Account 520000 Total	92,996.81		739,192.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,901.73		7,908.53	
	571800 MEALS - TRAVEL STATUS	1,054.09		4,877.69	
	572100 COMMERCIAL TRANSPORTATIO			475.28	
	573100 STATE-OWNED TRANSPORT	1,803.72		22,325.85	
	574500 PERSONAL VEHICLE MILEAGE	682.73		4,301.16	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total	5,442.27		39,907.26	
	Fund 25410 Expenditures Total	205,345.00		1,695,815.55	
	Fund 25410 Total	170,343.11	170,343.11	2,971,104.09	2,971,104.09

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	13,199.09		218,372.41	
		Fund 25420 Assets Total	13,199.09		218,372.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189.91		189.91
		Fund 25420 Liabilities Total		189.91		189.91
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		17,920.00		118,751.14
		Major Account 470000 Total		17,920.00		118,751.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,367.42
		Major Account 480000 Total				3,367.42
		Fund 25420 Revenues Total		17,920.00		122,118.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,653.80		15,358.43	
		512100 VACATION LEAVE EXPENSE	306.21		363.62	
		512200 SICK LEAVE EXPENSE			22.46	
		512300 HOLIDAY LEAVE EXPENSE	102.07		918.63	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	229.30		1,253.47	
		515200 FICA EXPENSE	217.39		1,183.31	
		515500 HEALTH INSURANCE EXPENSE	722.01		4,173.91	
		Major Account 510000 Total	4,230.78		23,350.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			423.00	
		521500 PUBLICATION & PRINT EXP	189.91		189.91	
		522800 E-COMMERCE OPER EXP	490.13		1,776.73	
		Major Account 520000 Total	680.04		2,389.64	
		Fund 25420 Expenditures Total	4,910.82		25,740.02	
		Fund 25420 Total	18,109.91	18,109.91	244,112.43	244,112.43

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	1,672.09		28,025.00	
	Fund 25460 Assets Total	1,672.09		28,025.00	
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		1,672.09		16,210.83
	Major Account 470000 Total		1,672.09		16,210.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				411.88
	Major Account 480000 Total				411.88
	Fund 25460 Revenues Total		1,672.09		16,622.71
	Fund 25460 Total	1,672.09	1,672.09	28,025.00	28,025.00

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			10,066.65	
	Fund 25470 Assets Total			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				113.73
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total				133.73
	Fund 25470 Revenues Total				10,133.73
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			84.52	
	Major Account 520000 Total			84.52	
	Fund 25470 Expenditures Total			84.52	
	Fund 25470 Total			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	400.00		122,179.34	
		Fund 25610 Assets Total	<u>400.00</u>		<u>122,179.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,888.54
		Fund 25610 Fund Equity Total				<u>55,888.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,790.80
		484500 REIMB NON-GOVT SOURCES		2,700.00		72,400.00
		Major Account 480000 Total		<u>2,700.00</u>		<u>74,190.80</u>
		Fund 25610 Revenues Total		<u>2,700.00</u>		<u>74,190.80</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,300.00		7,900.00	
		Major Account 520000 Total	<u>2,300.00</u>		<u>7,900.00</u>	
		Fund 25610 Expenditures Total	<u>2,300.00</u>		<u>7,900.00</u>	
		Fund 25610 Total	<u>2,700.00</u>	<u>2,700.00</u>	<u>130,079.34</u>	<u>130,079.34</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,639.39-		8,664.03-	
	139901 AR INVOICED (SYSTEM)	61,385.83		109,063.65	
	Fund 45410 Assets Total	19,746.44		100,399.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,746.44		50,658.67
	Fund 45410 Liabilities Total		19,746.44		50,658.67
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		50,658.67		255,876.87
	Major Account 460000 Total		50,658.67		255,876.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,311.68
	Major Account 480000 Total				1,311.68
	Fund 45410 Revenues Total		50,658.67		257,188.55
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	42,656.24		119,297.66	
	543501 ARCHEOLOGICAL			34,736.50	
	543502 ARCHITECTURAL	8,002.43		31,354.90	
	547100 EDUCATIONAL SERVICES			12,317.02	
	Major Account 520000 Total	50,658.67		197,706.08	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			54,320.79	
	Major Account 590000 Total			54,320.79	
	Fund 45410 Expenditures Total	50,658.67		252,026.87	
	Fund 45410 Total	70,405.11	70,405.11	352,426.49	352,426.49

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,517.92		344,908.90	
		Fund 45420 Assets Total	3,517.92		344,908.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		378.99-		581.80
		Fund 45420 Liabilities Total		378.99-		581.80
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		76,774.41		639,215.36
		Major Account 460000 Total		76,774.41		639,215.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,469.82
		Major Account 480000 Total				7,469.82
		Fund 45420 Revenues Total		76,774.41		646,685.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,782.25		299,492.24	
		512100 VACATION LEAVE EXPENSE	3,200.38		18,735.76	
		512200 SICK LEAVE EXPENSE	1,740.83		14,494.24	
		512300 HOLIDAY LEAVE EXPENSE	1,559.53		16,273.73	
		512500 FUNERAL LEAVE EXPENSE			76.55	
		515100 RETIREMENT PLANS EXPENSE	3,540.58		26,151.77	
		515200 FICA EXPENSE	3,387.15		24,621.11	
		515500 HEALTH INSURANCE EXPENSE	8,843.91		84,271.18	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	63,054.63		488,512.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.25		349.82	
		521400 CIO CHARGES	919.99		21,456.43	
		521500 PUBLICATION & PRINT EXP	1,354.14		6,061.48	
		521900 AWARDS EXPENSE			294.93	
		522100 DUES & SUBSCRIPTION EXP			8,072.31	
		522200 CONFERENCE REGISTRATION	260.00		2,000.55	
		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	76.11		663.87	
	531200 IT SUPPLIES	7.49		34.88	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532200 PERSONAL COMPUTING EQUIPMENT			349.98	
	532280 VIDEO EQUIP			169.00	
	539500 PURCHASING CARD SUSPENSE	421.45		421.45	
	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	1,349.93		3,140.94	
	556100 INSURANCE EXPENSE			203.14	
	Major Account 520000 Total	4,410.36		83,540.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,302.26		5,021.44	
	571600 MEALS - TAXABLE	90.50		247.28	
	571800 MEALS - TRAVEL STATUS	261.86		1,468.19	
	572100 COMMERCIAL TRANSPORTATIO	2,683.89		4,039.62	
	573100 STATE-OWNED TRANSPORT	846.20		4,460.08	
	574500 PERSONAL VEHICLE MILEAGE	227.80		681.66	
	575100 MISC TRAVEL EXPENSE			270.00	
	Major Account 570000 Total	5,412.51		16,188.27	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	72,877.50		630,316.26	
	Fund 45420 Total	76,395.42	76,395.42	975,225.16	975,225.16

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			3,156.62	
	Fund 45430 Assets Total			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				72.77
	Major Account 480000 Total				72.77
	Fund 45430 Revenues Total				72.77
	Fund 45430 Total			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			40,285.26	
	Fund 61810 Assets Total			40,285.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,450.00		16,450.00
	Fund 61810 Liabilities Total		16,450.00		16,450.00
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				806.18
	484100 OPERATING DONATIONS & CO				30,379.88
	Major Account 480000 Total				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				41,186.06
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	16,450.00		42,900.00	
	Major Account 520000 Total	16,450.00		44,400.00	
	Fund 61810 Expenditures Total	16,450.00		44,400.00	
	Fund 61810 Total	16,450.00	16,450.00	84,685.26	84,685.26

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	43.60		359,712.92	
	Fund 65410 Assets Total	43.60		359,712.92	
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				7,533.34
	484100 OPERATING DONATIONS & CO		39.00		188.23
	484900 OTHER PRIVATE SOURCES				38,823.94
	Major Account 480000 Total		39.00		46,545.51
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		4.60		508.41
	Major Account 490000 Total		4.60		508.41
	Fund 65410 Revenues Total		43.60		47,053.92
	Fund 65410 Total	43.60	43.60	359,712.92	359,712.92

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			5,363.41	
	Fund 65420 Assets Total			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				123.65
	Major Account 480000 Total				123.65
	Fund 65420 Revenues Total				123.65
	Fund 65420 Total			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			1,742.60	
	Fund 65430 Assets Total			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				40.17
	Major Account 480000 Total				40.17
	Fund 65430 Revenues Total				40.17
	Fund 65430 Total			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			5,807.47	
	Fund 65440 Assets Total			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				133.90
	Major Account 480000 Total				133.90
	Fund 65440 Revenues Total				133.90
	Fund 65440 Total			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			16,718.50	
	Fund 65450 Assets Total			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				385.42
	Major Account 480000 Total				385.42
	Fund 65450 Revenues Total				385.42
	Fund 65450 Total			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	40,568.04		1,397,379.23	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	40,568.04		1,398,990.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,123.34-		5,000.00
		Fund 29500 Liabilities Total		5,123.34-		5,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,291,988.97
		Fund 29500 Fund Equity Total				1,291,988.97
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		100,155.82		1,158,356.26
		454601 Grain/Seed Tax Audit Refund				85.56
		Major Account 450000 Total		100,155.82		1,158,441.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,407.85
		484500 REIMB NON-GOVT SOURCES				102.29
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT				20,231.50
		Major Account 480000 Total				176,208.98
		Fund 29500 Revenues Total		100,155.82		1,334,650.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,908.66		169,946.95	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	771.69		10,379.51	
		512200 SICK LEAVE EXPENSE	179.24		3,660.81	
		512300 HOLIDAY LEAVE EXPENSE	719.30		9,340.93	
		515100 RETIREMENT PLANS EXPENSE	1,615.83		14,476.38	
		515200 FICA EXPENSE	1,638.18		14,606.94	
		515500 HEALTH INSURANCE EXPENSE			3,269.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	24,832.90		227,874.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			334.28	
		521400 CIO CHARGES	420.00		4,581.19	

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			3,315.92	
	521500 PUBLICATION & PRINT EXP			10,023.86	
	521900 AWARDS			36.47	
	522100 DUES & SUBSCRIPTION EXP			259,821.42	
	522200 CONFERENCE REGISTRATION			1,028.00	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		20,990.86	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES			1,123.81	
	533132 UNIFORM/CLOTHING			1,383.38	
	534946 PROMOTIONAL SUPPLIES EXPENSE			5,505.43	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	1,138.27		12,823.75	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	197.48		6,767.77	
	554900 OTHER CONTRACTUAL SERVICES	24,088.00		609,376.06	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	1.60		10,940.88	
	559122 NONSTATE MEALS & FOOD			3,996.28	
	Major Account 520000 Total	27,791.53		952,790.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	122.58		19,347.62	
	571600 MEALS - TAXABLE			1,064.63	
	571800 MEALS - TRAVEL STATUS	166.49		6,647.79	
	572100 COMMERCIAL TRANSPORTATION			9,393.70	
	573100 STATE OWNED TRANSPORTATION			1,593.80	
	574500 PERSONAL VEHICLE MILEAGE	1,550.94		12,267.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	
	575100 MISC TRAVEL EXPENSE			1,545.93	
	Major Account 570000 Total	1,840.01		51,983.34	
	Fund 29500 Expenditures Total	54,464.44		1,232,648.91	
	Fund 29500 Total	95,032.48	95,032.48	2,631,639.77	2,631,639.77

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	13,438.53		1,345,491.93	
		132100 DUE FROM OTHER FUNDS	14,949.00-			
		Fund 25710 Assets Total	1,510.47-		1,345,491.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4.00		
		211900 AAI DUE TO VENDOR (SYSTE		723.10-		2,132.54
		Fund 25710 Liabilities Total		719.10-		2,132.54
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		72,953.22		806,003.30
		Major Account 450000 Total		72,953.22		806,003.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,100.00		24,900.00
		Major Account 470000 Total		5,100.00		24,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,785.32
		484500 REIMB NON-GOVT SOURCES				588.25
		Major Account 480000 Total				31,373.57
		Fund 25710 Revenues Total		78,053.22		862,276.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,406.55		347,623.90	
		511300 OVERTIME PAYMENTS			440.33	
		511600 PER DIEM PAYMENTS	1,500.00		16,500.00	
		512100 VACATION LEAVE EXPENSE	1,678.05		38,793.13	
		512200 SICK LEAVE EXPENSE	1,086.02		29,957.64	
		512300 HOLIDAY LEAVE EXPENSE	2,125.74		22,673.52	
		512500 FUNERAL LEAVE EXPENSE	2,778.49		4,912.80	
		515100 RETIREMENT PLANS EXPENSE	2,871.55		34,149.08	
		515200 FICA EXPENSE	2,972.04		35,013.19	
		515500 HEALTH INSURANCE EXPENSE	4,141.38		43,201.78	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	39,559.82		580,382.45	

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	22.49		285.29	
		521290 COM EXPENSE - DATA ONLY	50.00		550.00	
		521400 CIO CHARGES	1,770.16		18,989.66	
		521500 PUBLICATION & PRINT EXP	629.02		4,171.66	
		522100 DUES & SUBSCRIPTION EXP	10.99		16,993.01	
		522200 CONFERENCE REGISTRATION	425.00		4,800.00	
		522500 EMPLOYEE MOVING EXPENSE			1,253.72	
		522600 JOB APPLICANT EXPENSE			803.51	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		61,354.70	
		525400 RENT EXPENSE-COMM EQUIPMENT	846.08		9,320.79	
		527200 REP & MAINT-MOTOR VEHICL	163.68		1,716.82	
		527940 DATA STORAGE EQUIP R & M	84.13		711.64	
		531100 OFFICE SUPPLIES EXPENSE	310.05		3,776.88	
		531200 IT SUPPLIES	129.00		489.52	
		532100 NON-CAPITALIZED EQUIP PU			437.51	
		532200 PERSONAL COMPUTING EQUIPMENT	2,136.54		6,806.16	
		532240 DATA STORAGE EQUIP			592.75	
		534900 MISCELLANEOUS SUP EXP	197.00		783.94	
		538100 VEHICLE & EQUIP SUP EXP	1,262.81		12,116.94	
		541100 ACCTG & AUDITING SERVICES			2,628.00	
		541200 PURCHASING ASSESSMENT			169.00	
		543100 IT CONSULTING-APPLICATIONS	19,783.75		81,482.50	
		543300 IT CONSULTING-OTHER	3,517.50		8,662.50	
		545000 LABORATORY SERVICES			312.42	
		547100 EDUCATIONAL SERVICES			2,981.90	
		555100 DATA PROC SOFTW LIC FEE	154.80		1,854.80	
		555200 SOFTWARE - NEW PURCHASES			215.00	
		556100 INSURANCE EXPENSE			6,851.91	
		Major Account 520000 Total	37,070.70		251,112.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,239.90		5,743.71	
		571600 MEALS-TAXABLE			139.68	
		571800 MEALS-TRAVEL STATUS	279.30		2,060.56	
		572100 COMMERCIAL TRANSPORTATIO	574.87		5,409.22	
		574500 PERSONAL VEHICLE MILEAGE			3,134.52	
		575100 MISC TRAVEL EXPENSE	120.00		565.05	
		Major Account 570000 Total	2,214.07		17,052.74	
		Fund 25710 Expenditures Total	78,844.59		848,547.72	
		Fund 25710 Total	77,334.12	77,334.12	2,194,039.65	2,194,039.65

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	33,632.07		36,904.90	
	512100 VACATION LEAVE EXPENSE			1,136.33	
	512200 SICK LEAVE EXPENSE			336.69	
	515100 RETIREMENT PLANS EXPENSE	1,749.06		2,001.17	
	515200 FICA EXPENSE	1,749.06		1,991.02	
	515500 HEALTH INSURANCE EXPENSE			541.51	
	Major Account 510000 Total	37,130.19		42,911.62	
	Fund 45710 Expenditures Total	37,130.19		42,911.62	
	Fund 45710 Total	14,949.00-	14,949.00-	42,911.62	42,911.62

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

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of May 31, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65713 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,283.65
	Fund 65713 Fund Equity Total				14,283.65
	Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,678.61
		Fund 65714 Fund Equity Total				8,678.61
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			2,494.00	
		Major Account 520000 Total			2,494.00	
		Fund 65714 Expenditures Total			2,494.00	
		Fund 65714 Total			8,678.61	8,678.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160,734.69	
	Fund 65715 Assets Total			160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,000.00
	Fund 65715 Fund Equity Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				199,262.40
	Major Account 480000 Total				199,262.40
	Fund 65715 Revenues Total				199,262.40
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			138,527.71	
	Major Account 520000 Total			138,527.71	
	Fund 65715 Expenditures Total			138,527.71	
	Fund 65715 Total			299,262.40	299,262.40

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,718.69	
		Fund 65717 Assets Total			2,718.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,718.69
		Fund 65717 Fund Equity Total				2,718.69
		Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,200.00		322,569.68	
	Fund 65720 Assets Total	2,200.00		322,569.68	
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		2,200.00		18,200.00
	Major Account 470000 Total		2,200.00		18,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,890.25
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total				35,890.25
	Fund 65720 Revenues Total		2,200.00		54,090.25
	Fund 65720 Total	2,200.00	2,200.00	322,569.68	322,569.68

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	51,082.79-		1,149,604.29	
		Fund 25810 Assets Total	51,082.79-		1,149,604.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,787.76-		16,559.65
		Fund 25810 Liabilities Total		1,787.76-		16,559.65
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		3,989.25		29,538.75
		475101 ENG PROF INITIAL LIC APPS		1,700.00		9,800.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		400.00
		475111 ENG INTERN ENROLLMENT APPS		270.00		2,610.00
		475115 ENG PROFESSIONAL APPS		10,800.00		89,920.00
		475116 ARCH PROFESSIONAL APPS		2,250.00		19,646.00
		475117 ENGINEER RENEWALS		720.00		327,335.00
		475118 ARCHITECT RENEWALS		480.00		70,800.00
		475119 MISCELLANEOUS				225.00
		475122 TEMPORARY PERMITS				1,200.00
		475123 EMERITUS				3,100.00
		475300 AUTH CERT APPS (1-5)		1,300.00		12,400.00
		475301 AUTH CERT APPS (6-10)		400.00		4,200.00
		475302 AUTH CERT APPS (11-49)		300.00		7,500.00
		475303 AUTH CERT APPS (50+)		400.00		3,600.00
		475400 AUTH CERT RENEWALS (1-5)		3,100.00		27,604.18
		475401 AUTH CERT RENEWALS (6-10)		900.00		19,350.00
		475402 AUTH CERT RENEWALS (11-49)		3,854.17		53,720.84
		475403 AUTH CERT RENEWALS (50+)		6,650.00		61,587.50
		Major Account 470000 Total		37,213.42		744,537.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				25,922.47
		484500 REIMB NON-GOVT SOURCES				2,137.65
		485122 LATE PAYMENT PENALTY		520.00		5,056.00
		486600 CREDIT CARD CLEARING				2,025.58
		Major Account 480000 Total		520.00		35,141.70
Revenues	490000	Other Financing Sources				

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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		434.24		434.24
	Major Account 490000 Total		434.24		434.24
	Fund 25810 Revenues Total		38,167.66		780,113.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,673.36		299,002.39	
	511600 PER DIEM PAYMENTS	3,200.00		26,700.00	
	512100 VACATION LEAVE EXPENSE	4,067.49		21,849.83	
	512200 SICK LEAVE EXPENSE	1,417.01		19,125.94	
	512300 HOLIDAY LEAVE EXPENSE	1,557.18		17,265.95	
	512500 FUNERAL LEAVE EXPENSE			286.53	
	515100 RETIREMENT PLANS EXPENSE	3,498.00		26,726.74	
	515200 FICA EXPENSE	3,676.01		27,814.62	
	515500 HEALTH INSURANCE EXPENSE	4,373.54		49,582.42	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	61,462.59		491,661.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	488.35		6,233.59	
	521400 CIO CHARGES	2,193.87		21,447.93	
	521500 PUBLICATION & PRINT EXP	2,318.44		12,257.63	
	521900 AWARDS EXPENSE			7.65	
	522100 DUES & SUBSCRIPTION EXP			12,795.40	
	522200 CONFERENCE REGISTRATION			1,250.00	
	522201 STAFF DEVELOPMENT EXP			168.00	
	522800 E-COMMERCE OPER EXP	1,301.64		34,312.72	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		23,485.21	
	531100 OFFICE SUPPLIES EXPENSE	409.58		2,110.54	
	531200 IT SUPPLIES			80.02	
	532100 NON CAPITALIZED EQUIP PUR			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			550.00	
	539500 PURCHASING CARD SUSPENSE			2,025.58	
	541100 ACCTG & AUDITING SERVICES			2,444.00	
	541200 PURCHASING ASSESSMENT			73.00	
	541500 LEGAL SERVICES EXPENSE	3,654.00		8,284.59	
	541700 LEGAL RELATED EXPENSE	78.76		336.39	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541801 VERIFICATION EXPENSE	25.00		300.12	
	554900 OTHER CONTRACTUAL SERVICES			18,200.00	
	555340 COTS MAINTENANCE			6,869.32	
	555510 SAAS SUBSCRIPTION FEES	276.00		3,228.00	
	555520 SAAS IMPLEMENTATION	12,505.90		47,749.80	
	556100 INSURANCE EXPENSE			164.91	
	559100 OTHER OPERATING EXP			448.39	
	Major Account 520000 Total	25,409.19		208,703.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,926.25	
	571600 MEALS - TAXABLE	21.05		385.00	
	571800 MEALS - TRAVEL STATUS	17.55		1,319.87	
	572100 COMMERCIAL TRANSPORTATIO			2,321.55	
	573100 STATE-OWNED TRANSPORT			591.87	
	574500 PERSONAL VEHICLE MILEAGE	418.09		3,742.60	
	575100 MISC TRAVEL EXPENSE	134.22		231.08	
	Major Account 570000 Total	590.91		13,518.22	
	Fund 25810 Expenditures Total	87,462.69		713,883.07	
	Fund 25810 Total	36,379.90	36,379.90	1,863,487.36	1,863,487.36

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	2,597.92-		56,655.44	
		Fund 25910 Assets Total	2,597.92-		56,655.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,392.89-		352.00
		Fund 25910 Liabilities Total		2,392.89-		352.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,378.04
		Fund 25910 Fund Equity Total				60,378.04
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		18,980.00
		475107 EMERITUS FEES				125.00
		475108 CERT OF AUTH APPS				200.00
		475109 CERT OF AUTH RENEW		100.00		2,800.00
		475111 LATE RENEWAL FEES		32.50		195.00
		475113 FG EXAM APPLICATION FEES				300.00
		475114 PG EXAM APPLICATION FEES				200.00
		475115 RECIPROCAL LICENSE APPS				400.00
		Major Account 470000 Total		197.50		23,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,382.00
		484500 REIMB NON-GOVT SOURCES				3.34
		Major Account 480000 Total				1,385.34
		Fund 25910 Revenues Total		197.50		24,585.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.35		585.15	
		521500 PUBLICATION & PRINT EXP	9.75		192.23	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			900.25	
		522880 WEBSITE SERVICES	352.00		352.00	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			13,581.75	
		Major Account 520000 Total	369.10		20,318.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,179.69	
		571600 MEALS - TAXABLE	16.72		74.57	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	16.71		698.68	
	572100 COMMERCIAL TRANSPORTATIO			2,131.05	
	574500 PERSONAL VEHICLE MILEAGE			2,038.07	
	575100 MISC TRAVEL EXPENSE			219.50	
	Major Account 570000 Total	<u>33.43</u>		<u>8,341.56</u>	
	Fund 25910 Expenditures Total	<u>402.53</u>		<u>28,659.94</u>	
	Fund 25910 Total	<u>2,195.39</u>	<u>2,195.39</u>	<u>85,315.38</u>	<u>85,315.38</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	14,407.46-		145,965.98	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	14,407.46-		146,085.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.24-		
	Fund 21600 Liabilities Total		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		40,100.58		457,877.11
	Major Account 450000 Total		40,100.58		457,877.11
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				4,732.33
	484100 OPERATING DONATIONS & CO				91,000.00
	484500 REIMB NON-GOVT SOURCES				452.30
	486600 CREDIT CARD CLEARING		270.00		270.00
	Major Account 480000 Total		270.00		96,454.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.76
	Major Account 490000 Total				57.76
	Fund 21600 Revenues Total		40,370.58		558,439.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,613.77		243,133.80	
	511300 OVERTIME PAYMENTS			309.16	
	511600 PER DIEM PAYMENTS	275.00		1,675.00	
	512100 VACATION LEAVE EXPENSE	2,293.12		16,391.87	
	512200 SICK LEAVE EXPENSE	534.21		15,188.97	
	512300 HOLIDAY LEAVE EXPENSE	1,225.73		14,610.62	
	512500 FUNERAL LEAVE EXPENSE			1,228.65	
	515100 RETIREMENT PLANS EXPENSE	2,595.85		21,779.63	
	515200 FICA EXPENSE	2,546.11		20,983.03	

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				
	515500 HEALTH INSURANCE EXPENSE	4,086.84		44,955.24	
	516200 TUITION ASSISTANCE			4,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	44,170.63		386,768.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.75		566.66	
	521300 FREIGHT EXPENSE			38.00	
	521400 CIO CHARGES	234.00		2,644.50	
	521412 OCIO-VOICE EXPENSE	158.19		1,739.94	
	521500 PUBLICATION & PRINT EXP	382.07		2,733.40	
	521900 AWARDS EXPENSE			8.00	
	522100 DUES & SUBSCRIPTION EXP	275.98		8,627.43	
	522200 CONFERENCE REGISTRATION			3,705.79	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		22,272.23	
	524700 RENT EXP-OTHER REAL PROP	248.00		675.00	
	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	85.63		1,155.27	
	531200 IT SUPPLIES			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	831.17		6,605.58	
	541100 ACCTG & AUDITING SERVICES	380.80		6,627.79	
	541200 PURCHASING ASSESSMENT			83.00	
	547100 EDUCATIONAL SERVICES			399.00	
	554900 OTHER CONTRACTUAL SERVICES	165.00		114,080.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	213.75		20,293.54	
	559122 NONSTATE MEALS & FOOD	457.56		3,095.96	
	Major Account 520000 Total	5,512.27		228,347.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,062.52		8,043.91	
	571600 MEALS - TAXABLE			659.45	
	571800 MEALS - TRAVEL STATUS	415.13		2,485.05	

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				
	572100 COMMERCIAL TRANSPORTATIO	2,083.11		3,445.31	
	573100 STATE-OWNED TRANSPORT	296.55		2,703.47	
	574500 PERSONAL VEHICLE MILEAGE	875.69		6,188.67	
	575100 MISC TRAVEL EXPENSE	112.90		289.88	
	Major Account 570000 Total	<u>4,845.90</u>		<u>23,815.74</u>	
	Fund 21600 Expenditures Total	<u>54,528.80</u>		<u>638,931.44</u>	
	Fund 21600 Total	<u>40,121.34</u>	<u>40,121.34</u>	<u>785,017.25</u>	<u>785,017.25</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	942.03		37,070.58	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>942.03</u>		<u>37,861.91</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		109,595.74		1,114,684.92
		Major Account 450000 Total		<u>109,595.74</u>		<u>1,114,684.92</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				1,868.06
		485100 FINES FORFEITS & PENALTI				9.44
		486500 MISCELLANEOUS ADJUSTMENT				11.27-
		Major Account 480000 Total				<u>1,866.23</u>
		Fund 26100 Revenues Total		<u>109,595.74</u>		<u>1,116,576.15</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		541100 ACCTG & AUDITING SERVICES	220.09		11,106.89	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	108,433.62		1,184,960.91	
		Major Account 520000 Total	<u>108,653.71</u>		<u>1,196,866.72</u>	
		Fund 26100 Expenditures Total	<u>108,653.71</u>		<u>1,196,866.72</u>	
		Fund 26100 Total	<u>109,595.74</u>	<u>109,595.74</u>	<u>1,234,728.63</u>	<u>1,234,728.63</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	203.42		67,484.69	
		Fund 26210 Assets Total	203.42		67,484.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270.01		270.01
		Fund 26210 Liabilities Total		270.01		270.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,481.94
		Fund 26210 Fund Equity Total				80,481.94
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		50.00		625.00
		475201 LS APPLICATION FEE				440.00
		475202 SIT APPLICATION FEE				240.00
		475203 RECIP APPLICATION FEE				360.00
		475207 LS REGISTRATION		100.00		600.00
		475208 SIT REGISTRATION		20.00		120.00
		475209 RECIP REGISTRATION		100.00		600.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		270.00		3,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,750.21
		486600 CREDIT CARD CLEARING		25.00-		40.00-
		Major Account 480000 Total		25.00-		1,710.21
		Fund 26210 Revenues Total		245.00		4,915.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.58		1,337.55	
		521301 FREIGHT LS SEALS			21.85	
		521400 CIO CHARGES			832.50	
		521500 PUBLICATION & PRINT EXP			917.35	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			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			7,400.64	
		Major Account 520000 Total	41.58		16,670.12	

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	270.01		1,427.35	
	Major Account 570000 Total	270.01		1,512.35	
	Fund 26210 Expenditures Total	311.59		18,182.47	
	Fund 26210 Total	515.01	515.01	85,667.16	85,667.16

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	176,077.71		497,911.99	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	176,077.71		498,691.99	
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		10,070.00		10,420.00
		475101 CPA PERMIT TO PRACTICE		154,635.00		172,320.00
		475102 CPA INACTIVE REGISTRATION		23,840.00		30,890.00
		475103 CERTIFICATE BY RECIPROCITY				2,400.00
		475105 INITIAL PERMIT TO PRACTICE		1,450.00		15,920.00
		475106 PC CERTIFICATE OF REGISTRATION		400.00		3,755.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		230.00		3,400.00
		475108 PC FIRM PERMIT TO PRACTICE		9,045.00		9,995.00
		475109 LLC FIRM PERMIT TO PRACTICE		6,555.00		7,930.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,615.00		2,650.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		95.00		195.00
		475112 OFFICE REGISTRATION		8,600.00		13,300.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		1,500.00
		475115 INITIAL SETUP PC FIRM PERMIT				600.00
		475117 STIPULATION & CONSENT ORDER		200.00		9,450.00
		475118 REINSTATEMENT ORDER		200.00		1,800.00
		475119 INITIAL SOLE PROP. OFFICE				50.00
		475120 SOLE PROPRIETOR OFFICE		3,385.00		4,465.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				3,200.00
		475200 EXAMINATION FEES		255.00		2,475.00
		475202 REPLACEMENT OF PERMIT				45.00
		Major Account 470000 Total		220,675.00		296,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,857.74
		484500 REIMB NON-GOVT SOURCES				191.96
		Major Account 480000 Total				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		220,675.00		307,809.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,443.82		165,808.89	
		511600 PER DIEM PAYMENTS	1,800.00		12,700.00	
		511700 EMPLOYEE BONUSES			1,093.24	
		512100 VACATION LEAVE EXPENSE	1,217.74		15,068.64	
		512200 SICK LEAVE EXPENSE	239.54		6,603.49	
		512300 HOLIDAY LEAVE EXPENSE	824.18		9,842.24	
		515100 RETIREMENT PLANS EXPENSE	1,851.42		14,775.49	
		515200 FICA EXPENSE	1,974.40		15,511.03	
		515500 HEALTH INSURANCE EXPENSE	1,816.26		21,450.06	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,807.00	
		Major Account 510000 Total	32,167.36		264,697.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,293.92		7,038.13	
		521400 CIO CHARGES			9,413.10	
		521500 PUBLICATION & PRINT EXP	1,676.82		6,276.53	
		521900 AWARDS EXPENSE	15.00		134.51	
		522100 DUES & SUBSCRIPTION EXP			4,331.93	
		522200 CONFERENCE REGISTRATION			11,345.00	
		524600 RENT EXPENSE-BUILDINGS	1,855.45		19,072.35	
		524700 RENT EXP-OTHER REAL PROP			558.08	
		524900 RENT EXP-DEPR SURCHARGE	633.68		6,970.48	
		531100 OFFICE SUPPLIES EXPENSE	44.34		1,488.81	
		541100 ACCTG & AUDITING SERVICES			999.00	
		541200 PURCHASING ASSESSMENT			43.00	
		541500 LEGAL SERVICES EXPENSE			2,438.00	
		542100 SOS TEMP SERV - PERSONNEL	1,009.88		2,395.52	
		547100 EDUCATIONAL SERVICES			1,499.00	
		554900 OTHER CONTRACTUAL SERVICES	248.92		521.92	
		555200 SOFTWARE - NEW PURCHASES			368.46	
		555440 CUSTOMIZED MAINTENANCE			1,499.00	
		556100 INSURANCE EXPENSE			69.54	
		Major Account 520000 Total	7,319.97		76,462.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,619.52		14,259.26	

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			631.70	
	571800 MEALS - TRAVEL STATUS			1,195.88	
	572100 COMMERCIAL TRANSPORTATIO			4,196.41	
	573100 STATE-OWNED TRANSPORT			343.65	
	574500 PERSONAL VEHICLE MILEAGE	490.44		4,176.23	
	575100 MISC TRAVEL EXPENSE			864.95	
	Major Account 570000 Total	<u>5,109.96</u>		<u>25,668.08</u>	
	Fund 26310 Expenditures Total	<u>44,597.29</u>		<u>366,828.32</u>	
	Fund 26310 Total	<u>220,675.00</u>	<u>220,675.00</u>	<u>865,520.31</u>	<u>865,520.31</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	250.00		14,720.18	
	Fund 21175 Assets Total	250.00		14,720.18	
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		250.00		2,350.00
	474100 GENERAL BUSINESS FEES				125.00
	476100 OTHER LIC PERM & FEES				19,822.77
	Major Account 470000 Total		250.00		22,297.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				281.33
	Major Account 480000 Total				281.33
	Fund 21175 Revenues Total		250.00		22,579.10
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	250.00	250.00	30,290.18	30,290.18

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			240,211.32	
	Fund 26410 Assets Total			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				144,499.66
	Major Account 450000 Total				144,499.66
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				185.25
	Major Account 470000 Total				185.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5,374.88
	Major Account 480000 Total				5,374.88
	Fund 26410 Revenues Total				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			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	1,023,478.49-		1,963,562.82	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)			30,579.92	
		Fund 26430 Assets Total	1,023,478.49-		1,994,613.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,048.00
		211900 AAI DUE TO VENDOR (SYSTE		169,202.48-		58,711.04
		Fund 26430 Liabilities Total		169,202.48-		62,759.04
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				72,530.08
		Major Account 480000 Total				72,530.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,364,669.78
		Major Account 490000 Total				9,364,669.78
		Fund 26430 Revenues Total				9,437,199.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	341,654.34		4,193,061.10	
		511101 PERM SALARIES-CE ASSISTED MOVE			334,521.52-	
		511102 PERM SALARIES-TRF ASSISTED MOV			7,093.29-	
		511300 OVERTIME PAYMENTS	47,026.61		540,815.16	
		511400 ON CALL PAY	25.50		135.00	
		511500 SHIFT DIFFERENTIAL PYMT	204.00		691.20	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	931.47		97,287.61	
		511900 SUPPLEMENTAL	4,422.56		52,106.86	
		512100 VACATION LEAVE EXPENSE	22,248.83		436,138.66	
		512200 SICK LEAVE EXPENSE	14,814.56		260,475.81	
		512300 HOLIDAY LEAVE EXPENSE	17,558.81		216,649.49	
		512400 MILITARY LEAVE EXPENSE	3,442.86		12,690.65	
		512500 FUNERAL LEAVE EXPENSE	27.05		6,263.49	
		512600 CIVIL LEAVE EXPENSE			618.46	
		512700 INJURY LEAVE EXPENSE			9,442.97	
		515100 RETIREMENT PLANS EXPENSE	60,016.72		711,520.54	

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	10,502.01		109,498.36	
	515400 LIFE & ACCIDENT INS EXP	339.42		4,052.32	
	515500 HEALTH INSURANCE EXPENSE	86,738.86		988,660.26	
	516500 WORKERS COMP PREMIUMS			95,679.20	
	Major Account 510000 Total	609,953.60		7,394,422.33	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,671.48		125,568.54	
	521402 CIO CHARGES IT	20,052.54		255,606.87	
	521500 PUBLICATION & PRINT EXP	60.00		7,125.10	
	521900 AWARDS EXPENSE			104.60	
	522100 DUES & SUBSCRIPTION EXP			4,611.72	
	522200 CONFERENCE REGISTRATION	1,480.00		4,631.44	
	523201 NATURAL GAS	44.61		487.22	
	523202 ELECTRICITY	2,506.92		32,854.51	
	523203 WATER	160.00		574.75	
	523207 PROPANE			2,266.08	
	524600 RENT EXPENSE-BUILDINGS	2,874.09		73,783.47	
	525500 RENT EXP-OTHER PERS PROP	39.98		661.80	
	526100 REP & MAINT-REAL PROPERT			7,119.64	
	527200 REP & MAINT-MOTOR VEHICL	796.46		32,557.97	
	527800 REP & MAINT-OTHER PROPER	124.84		2,364.95	
	527980 VIDEO EQUIP REPAIR & MAINT	11,883.00		11,883.00	
	531100 OFFICE SUPPLIES EXPENSE	108.54		6,914.98	
	531200 IT SUPPLIES	27.98		140.67	
	532100 NON-CAPITALIZED EQUIP PU	480.01-		8,472.32	
	532200 PERSONAL COMPUTING EQUIPMENT			26,091.29	
	532240 DATA STORAGE EQUIP			29.65	
	532260 VOICE EQUIP			64.22	
	532280 VIDEO EQUIP	50.98		1,309.41	
	532290 RADIO EQUIP			370.55	
	533100 HOUSEHOLD & INSTIT EXP	144.31		1,977.58	
	533101 UNIFORMS	1,990.72		21,255.00	
	533900 FOOD EXPENSE-INSTITUTIONS	117.25		989.63	
	534600 ED & RECREATIONAL SUP EX	2.25		623.53	
	534800 CONST & MAINT SUP EXP			3,724.69	
	534900 MISCELLANEOUS SUP EXP			2,900.00	
	534947 LAW ENFORCEMENT SUPPLIES	152.08		27,938.35	
	535100 MEDICAL SUPPLIES			1,710.00	
	538100 VEHICLE & EQUIP SUP EXP	621.69		107,328.31	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 GASOLINE	20,438.00		218,970.02	
	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	
	547500 MAILING SERVICES	70.55		1,207.58	
	548700 REFUSE/RECYCLING	11.28		75.04	
	549200 JANITORIAL/SECURITY SRVS			74,494.83	
	554900 OTHER CONTRACTUAL SERVICES	16,640.00		92,620.25	
	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			159,353.78	
	Major Account 520000 Total	91,589.54		1,362,100.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,752.37		10,085.25	
	571800 MEALS - TRAVEL STATUS	793.78		3,586.22	
	572100 COMMERCIAL TRANSPORTATIO	644.74		4,255.45	
	575100 MISC TRAVEL EXPENSE	130.36		482.75	
	Major Account 570000 Total	3,321.25		18,409.67	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			52,431.68	
	584200 VEHICLES & VEHICLE EQ	7,041.02		925,012.02	
	587500 CIP - IMPROV TO BUILD			227,144.00	
	587550 IT PROJECTS IN PROGRESS	142,370.60		176,370.60	
	Major Account 580000 Total	149,411.62		1,380,958.30	
	Fund 26430 Expenditures Total	854,276.01		10,155,890.34	
	Fund 26430 Total	169,202.48	169,202.48	12,150,504.08	12,150,504.08

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117,377.32-		118,383.02	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE			48.75-	
	139901 AR INVOICED (SYSTEM)	56,412.50		111,550.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
	Fund 26440 Assets Total	60,964.82-		234,767.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,224.74-		50,398.60
	Fund 26440 Liabilities Total		28,224.74-		50,398.60
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		7.40		8.90
	Major Account 450000 Total		7.40		8.90
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		98.60		1,678.13
	473300 VEHICLE TITLE FEES		27,076.87		277,828.39
	473900 OTHER VEHICLE FEES		260.00		3,410.00
	474100 GENERAL BUSINESS FEES		105,323.25		1,938,071.80
	476100 OTHER LIC PERM & FEES		510.00		6,824.00
	Major Account 470000 Total		133,268.72		2,227,812.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,938.54
	486500 MISCELLANEOUS ADJUSTMENT				1,819.25
	486600 CREDIT CARD CLEARING		102,399.25		444,993.75
	Major Account 480000 Total		102,399.25		454,751.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				537,939.45
	Major Account 490000 Total				537,939.45
	Fund 26440 Revenues Total		235,675.37		3,301,438.02
Expenditures	510000 Personal Services				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,982.39		1,545,869.76	
		511300 OVERTIME PAYMENTS	10,857.00		158,514.11	
		511400 ON CALL PAY			7.20	
		511800 COMPENSATORY TIME PAID	1,257.11		40,213.69	
		511900 SUPPLEMENTAL	777.67		8,270.08	
		512100 VACATION LEAVE EXPENSE	14,974.09		130,207.29	
		512200 SICK LEAVE EXPENSE	13,355.04		91,556.28	
		512300 HOLIDAY LEAVE EXPENSE	8,858.73		99,452.93	
		512500 FUNERAL LEAVE EXPENSE	1,340.11		4,649.65	
		512600 CIVIL LEAVE EXPENSE	194.42		331.66	
		515100 RETIREMENT PLANS EXPENSE	40,130.71-		132,230.57	
		515200 FICA EXPENSE	11,861.41		102,184.11	
		515400 LIFE & ACCIDENT INS EXP	329.08-		245.32	
		515500 HEALTH INSURANCE EXPENSE	37,364.64-		328,370.61	
		Major Account 510000 Total	213,633.54		2,642,103.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,638.41		39,714.45	
		521402 CIO CHARGES IT	3,615.40		54,147.75	
		521500 PUBLICATION & PRINT EXP	60.00		4,769.37	
		522100 DUES & SUBSCRIPTION EXP			2,748.26	
		522200 CONFERENCE REGISTRATION	15.50		7,244.54	
		524600 RENT EXPENSE-BUILDINGS			19,416.33	
		527800 REP & MAINT-OTHER PROPER			188.00	
		531100 OFFICE SUPPLIES EXPENSE			40,845.18	
		531200 IT SUPPLIES			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			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	630.00		8,540.00	
		547500 MAILING SERVICES			52.99	
		548700 REFUSE/RECYCLING	42.40		393.28	
		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	18,841.95		215,519.80	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	27,938.25		362,395.45	
	Major Account 520000 Total	54,781.91		774,237.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			4,272.75	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,650.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			10,067.63	
	Major Account 580000 Total			15,717.63	
	Fund 26440 Expenditures Total	268,415.45		3,436,330.83	
	Fund 26440 Total	207,450.63	207,450.63	3,671,098.23	3,671,098.23

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	198,967.59-		1,061,421.89	
	Fund 26450 Assets Total	198,967.59-		1,061,421.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,688.00-		119,157.00
	Fund 26450 Liabilities Total		79,688.00-		119,157.00
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				26,667.76
	Major Account 480000 Total				26,667.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		42,596.91		575,786.85
	Major Account 490000 Total		42,596.91		575,786.85
	Fund 26450 Revenues Total		42,596.91		602,454.61
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	161,876.50		890,964.98	
	Major Account 580000 Total	161,876.50		890,964.98	
	Fund 26450 Expenditures Total	161,876.50		890,964.98	
	Fund 26450 Total	<u>37,091.09-</u>	<u>37,091.09-</u>	<u>1,952,386.87</u>	<u>1,952,386.87</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,636.00-		514,786.76	
		Fund 26460 Assets Total	26,636.00-		514,786.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,676.68		1,676.68
		Fund 26460 Liabilities Total		1,676.68		1,676.68
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		2,752.83		163,821.29
		Major Account 460000 Total		2,752.83		163,821.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,602.65
		Major Account 480000 Total				30,602.65
		Fund 26460 Revenues Total		2,752.83		194,423.94
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION	17,253.25		62,655.25	
		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			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	17,253.25		121,185.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,769.99		31,136.38	
		571800 MEALS - TRAVEL STATUS	1,250.50		8,832.46	
		572100 COMMERCIAL TRANSPORTATIO	4,185.99		13,559.52	
		575100 MISC TRAVEL EXPENSE	605.78		2,167.82	
		Major Account 570000 Total	13,812.26		55,696.18	

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			72,744.21	
	Major Account 580000 Total			72,744.21	
	Fund 26460 Expenditures Total	31,065.51		249,626.34	
	Fund 26460 Total	<u>4,429.51</u>	<u>4,429.51</u>	<u>764,413.10</u>	<u>764,413.10</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	535.67		350,358.42	
	Fund 26461 Assets Total	535.67		350,358.42	
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		535.67		19,156.46
	Major Account 460000 Total		535.67		19,156.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,721.19
	Major Account 480000 Total				7,721.19
	Fund 26461 Revenues Total		535.67		26,877.65
	Fund 26461 Total	535.67	535.67	350,358.42	350,358.42

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,120,633.16	
	Fund 26462 Assets Total			1,120,633.16	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5,633.16
	Major Account 480000 Total				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				1,120,633.16
	Fund 26462 Total			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	19,938.05		1,387,854.37	
	139901 AR INVOICED (SYSTEM)			22,106.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
	Fund 26470 Assets Total	19,938.05		1,427,276.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,770.98-		19,067.34
	Fund 26470 Liabilities Total		3,770.98-		19,067.34
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,564,572.58
	Fund 26470 Fund Equity Total				1,564,572.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,148.28		736,157.32
	474100 GENERAL BUSINESS FEES				155,770.85
	Major Account 470000 Total		65,148.28		891,928.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				29,192.46
	Major Account 480000 Total				29,192.46
	Fund 26470 Revenues Total		65,148.28		921,120.63
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,059.91		243,708.47	
	521402 CIO CHARGES IT	18,853.34		248,800.16	
	521500 PUBLICATION & PRINT EXP			328.10	
	522200 CONFERENCE REGISTRATION			235.00	
	531100 OFFICE SUPPLIES EXPENSE			152.59	
	531200 IT SUPPLIES			50.28	
	532200 PERSONAL COMPUTING EQUIPMENT			28.67	
	554900 OTHER CONTRACTUAL SERVICES			74,545.20	
	555310 COTS LICENSE FEES			3,920.00	
	555420 CUSTOMIZED DEVELOPMENT			131,808.16	
	555440 CUSTOMIZED MAINTENANCE			232,863.08	
	Major Account 520000 Total	40,913.25		936,439.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	526.00		1,689.00	
	571800 MEALS - TRAVEL STATUS			490.25	
	572100 COMMERCIAL TRANSPORTATIO			402.91	
	Major Account 570000 Total	526.00		2,582.16	

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	41,439.25		1,077,483.81	
	Fund 26470 Total	<u>61,377.30</u>	<u>61,377.30</u>	<u>2,504,760.55</u>	<u>2,504,760.55</u>

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

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	586,605.74-		5,668,614.44	
		Fund 26485 Assets Total	586,605.74-		5,668,614.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		669,694.16-		93,850.58
		Fund 26485 Liabilities Total		669,694.16-		93,850.58
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		3,501,666.67
		Major Account 450000 Total		318,333.33		3,501,666.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				127,503.80
		Major Account 480000 Total				127,503.80
		Fund 26485 Revenues Total		318,333.33		3,629,170.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,430.19		118,754.89	
		511300 OVERTIME PAYMENTS	803.57		2,642.61	
		511800 COMPENSATORY TIME PAID			325.28	
		512100 VACATION LEAVE EXPENSE	889.09		5,181.10	
		512200 SICK LEAVE EXPENSE	203.10		2,445.13	
		512300 HOLIDAY LEAVE EXPENSE	632.03		6,831.73	
		515100 RETIREMENT PLANS EXPENSE	1,494.48		10,197.04	
		515200 FICA EXPENSE	1,474.52		9,841.63	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		19,185.54	
		Major Account 510000 Total	24,671.12		175,404.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		358,826.37	
		521401 MASTER LEASE			12,843.14	
		521402 CIO CHARGES IT	89,016.00		1,993,794.24	
		523500 PROMPT PAY INTEREST			15,535.28	
		524600 RENT EXPENSE-BUILDINGS			60,955.41	
		532290 RADIO EQUIP	39,894.50		111,715.90	
		533101 UNIFORMS	1,410.75		3,364.20	
		538100 VEHICLE & EQUIP SUP EXP			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	9,838.66		71,160.32	
	554110 VOICE SERVICES			14,582.48	
	554900 OTHER CONTRACTUAL SERVICES	37,674.64		37,674.64	
	555310 COTS LICENSE FEES			10,522.18	
	555410 CUSTOMIZED LICENSE FEES			22,434.40	
	555440 CUSTOMIZED MAINTENANCE			346,818.04	
	Major Account 520000 Total	210,573.79		3,065,658.91	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			471,211.90	
	Major Account 580000 Total			471,211.90	
	Fund 26485 Expenditures Total	235,244.91		3,712,275.76	
	Fund 26485 Total	351,360.83	351,360.83	9,380,890.20	9,380,890.20

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,995.51-		472,393.17	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	137,764.94-		86,992.50	
		Fund 46410 Assets Total	268,760.45-		559,699.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		944,035.82		948,004.00
		211900 AAI DUE TO VENDOR (SYSTE		201,721.47-		181,752.63
		Fund 46410 Liabilities Total		742,314.35		1,129,756.63
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		935,767.03		11,501,824.75
		461101 SEE CHART OF ACCOUNTS				33,894.74
		461102 SEE CHART OF ACCOUNTS				4,755.16
		461114 SEE CHART OF ACCOUNTS				21,937.52
		461115 SEE CHART OF ACCOUNTS				8,510.46
		461500 OP GRANTS - STATE AGENCI		142,171.66		1,434,419.21
		461600 OP GRANTS - LOCAL GOVERN		6,628.32		83,189.86
		Major Account 460000 Total		1,084,567.01		13,088,531.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,752.37
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total				12,236.05
		Fund 46410 Revenues Total		1,084,567.01		13,100,767.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	401,189.95		3,243,181.27	
		511300 OVERTIME PAYMENTS	91,129.53		1,118,785.27	
		511400 ON CALL PAY	1,733.63		14,259.34	
		511800 COMPENSATORY TIME PAID	743.75		14,351.73	
		511900 SUPPLEMENTAL	3,322.54		26,306.46	
		512100 VACATION LEAVE EXPENSE	18,114.78		303,442.85	
		512200 SICK LEAVE EXPENSE	20,662.72		156,170.61	
		512300 HOLIDAY LEAVE EXPENSE	17,476.14		202,002.92	
		512400 MILITARY LEAVE EXPENSE	1,036.65		5,207.23	
		512500 FUNERAL LEAVE EXPENSE	1,510.47		7,075.35	

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			493.33	
	512700 INJURY LEAVE EXPENSE			130.13	
	515100 RETIREMENT PLANS EXPENSE	60,647.01		568,960.67	
	515200 FICA EXPENSE	24,710.89		200,651.80	
	515400 LIFE & ACCIDENT INS EXP	218.07		1,855.36	
	515500 HEALTH INSURANCE EXPENSE	89,977.22		823,468.02	
	Major Account 510000 Total	732,473.35		6,686,342.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.87		167.07	
	521400 CIO CHARGES	3,195.97		35,419.22	
	521402 CIO CHARGES IT	15,024.08		225,976.80	
	521500 PUBLICATION & PRINT EXP			36,704.71	
	522100 DUES & SUBSCRIPTION EXP			24,160.00	
	522200 CONFERENCE REGISTRATION	6,695.00		81,123.09	
	524600 RENT EXPENSE-BUILDINGS			157,129.01	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	527100 REP & MAINT-OFFICE EQUIP	306.10		306.10	
	527200 REP & MAINT-MOTOR VEHICL	9,537.56		142,216.28	
	527800 REP & MAINT-OTHER PROPER			118.75	
	531100 OFFICE SUPPLIES EXPENSE	950.00		6,862.84	
	532100 NON-CAPITALIZED EQUIP PU			4,708.19	
	532200 PERSONAL COMPUTING EQUIPMENT			24,552.80	
	532240 DATA STORAGE EQUIP			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	42.75		7,116.17	
	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	361.58		1,856.72	
	538101 GASOLINE	9,816.64		91,397.79	
	541100 ACCTG & AUDITING SERVICES			11,122.12	
	542100 SOS TEMP SERV - PERSONNEL	6,407.19		64,692.70	
	547100 EDUCATIONAL SERVICES			2,146.53	
	547500 MAILING SERVICES	30.68		2,312.90	
	549200 JANITORIAL/SECURITY SRVS			1,789.34	
	554100 DATA SERVICES			1,489.98	

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				
	554900 OTHER CONTRACTUAL SERVICES	72,039.00		1,310,635.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52		859,102.26	
	555310 COTS LICENSE FEES			3,250.00	
	555340 COTS MAINTENANCE			33,318.93	
	555410 CUSTOMIZED LICENSE FEES			49,551.96	
	555440 CUSTOMIZED MAINTENANCE			99,509.19	
	555510 SAAS SUBSCRIPTION FEES			136,115.88	
	Major Account 520000 Total	249,240.94		3,494,832.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,486.33		118,533.87	
	571600 MEALS - TAXABLE	23.25		93.00	
	571800 MEALS - TRAVEL STATUS	6,599.87		26,151.19	
	572100 COMMERCIAL TRANSPORTATIO	7,768.80		42,810.62	
	574500 PERSONAL VEHICLE MILEAGE	162.00		579.89	
	575100 MISC TRAVEL EXPENSE	966.94		3,828.65	
	Major Account 570000 Total	35,007.19		191,997.22	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			50,067.04	
	582701 LAW ENF & SECUR 5000+	65,881.20		131,762.40	
	583470 PERSONAL COMPUTING EQUIPMENT			2,825.00	
	583480 VIDEO EQUIP	14,264.52		92,769.04	
	583760 CUSTOMIZED LICENSE FEES			48,168.75	
	587500 CIP - IMPROV TO BUILD			1,286,900.00	
	587550 IT PROJECTS IN PROGRESS	841,633.40		1,227,580.18	
	Major Account 580000 Total	921,779.12		2,840,072.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	92,665.38		715,003.31	
	594101 SEE CHART OF ACCOUNTS	2,234.36		10,456.93	
	594102 SEE CHART OF ACCOUNTS	4,139.33		20,696.65	
	594103 SEE CHART OF ACCOUNTS			1,082.52	
	594104 SEE CHART OF ACCOUNTS			32,031.76	
	594105 SEE CHART OF ACCOUNTS	17,496.28		52,230.97	
	594106 SEE CHART OF ACCOUNTS	2,478.52		7,233.68	
	594107 SEE CHART OF ACCOUNTS	715.76		715.76	
	594109 SEE CHART OF ACCOUNTS	14,035.44		35,972.96	
	594110 SEE CHART OF ACCOUNTS	23,376.14		31,886.60	
	Major Account 590000 Total	157,141.21		907,311.14	

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	590000 Government Aid				
	Fund 46410 Expenditures Total	<u>2,095,641.81</u>		<u>14,120,555.12</u>	
	Fund 46410 Total	<u>1,826,881.36</u>	<u>1,826,881.36</u>	<u>14,680,254.79</u>	<u>14,680,254.79</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	161,682.41-		281,051.21	
		139901 AR INVOICED (SYSTEM)	21,808.00		31,403.81	
		Fund 56400 Assets Total	139,874.41-		312,455.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,682.00-		1,455.00
		Fund 56400 Liabilities Total		1,682.00-		1,455.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,460.15
		Fund 56400 Fund Equity Total				388,460.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,530.00		532,045.00
		472100 SALE OF SUP & MAT		97.00		5,165.05
		Major Account 470000 Total		22,627.00		537,210.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,993.98
		Major Account 480000 Total				5,993.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				813,388.81
		Major Account 490000 Total				813,388.81
		Fund 56400 Revenues Total		22,627.00		1,356,592.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,566.56		799,474.47	
		511300 OVERTIME PAYMENTS	2,492.86		19,868.45	
		511500 SHIFT DIFFERENTIAL PYMT	1,500.15		11,983.05	
		511800 COMPENSATORY TIME PAID	3,504.56		40,140.35	
		511900 SUPPLEMENTAL	100.00		700.00	
		512100 VACATION LEAVE EXPENSE	3,740.04		65,960.73	
		512200 SICK LEAVE EXPENSE	4,306.17		28,809.10	
		512300 HOLIDAY LEAVE EXPENSE	4,204.61		48,216.19	
		512500 FUNERAL LEAVE EXPENSE	1,090.02		4,355.80	
		512600 CIVIL LEAVE EXPENSE	250.86		250.86	
		515100 RETIREMENT PLANS EXPENSE	10,347.42		90,239.80	
		515200 FICA EXPENSE	8,397.18		68,049.98	
		515500 HEALTH INSURANCE EXPENSE	15,835.98		166,048.42	
		516500 WORKERS COMP PREMIUMS			21,479.00	
		Major Account 510000 Total	159,336.41		1,365,576.20	

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		27,664.73	
	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			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	28.00		1,598.55	
	534600 ED & RECREATIONAL SUP EX			1,283.20	
	534800 CONST & MAINT SUP EXP			82.50	
	534947 LAW ENFORCEMENT SUPPLIES			1,165.00	
	547500 MAILING SERVICES			149.02	
	554900 OTHER CONTRACTUAL SERVICES			1,626.00	
	556100 INSURANCE EXPENSE			115.79	
	Major Account 520000 Total	<u>1,483.00</u>		<u>68,476.77</u>	
	Fund 56400 Expenditures Total	<u>160,819.41</u>		<u>1,434,052.97</u>	
	Fund 56400 Total	<u>20,945.00</u>	<u>20,945.00</u>	<u>1,746,507.99</u>	<u>1,746,507.99</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			18,947.51	
	Fund 46510 Assets Total			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				436.81
	Major Account 480000 Total				436.81
	Fund 46510 Revenues Total				436.81
	Fund 46510 Total			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	114,089.21-		998,751.31	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	114,089.21-		1,168,751.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.15		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		106.15		.28
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		72,314.16		870,815.00
	Major Account 470000 Total		72,314.16		870,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				31,279.62
	484500 REIMB NON-GOVT SOURCES				384.48
	Major Account 480000 Total				31,664.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				665.16
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total				349,334.84-
	Fund 51650 Revenues Total		72,314.16		553,144.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,296.79		788,409.91	
	511300 OVERTIME PAYMENTS			833.21	
	511800 COMPENSATORY TIME PAID			705.03	
	512100 VACATION LEAVE EXPENSE	4,573.90		46,695.91	
	512200 SICK LEAVE EXPENSE	9,326.64		29,728.71	
	512300 HOLIDAY LEAVE EXPENSE	4,349.32		44,478.14	
	512400 MILITARY LEAVE EXPENSE	4,933.12		17,196.77	
	512500 FUNERAL LEAVE EXPENSE			1,834.17	
	515100 RETIREMENT PLANS EXPENSE	9,770.29		69,632.60	
	515200 FICA EXPENSE	9,627.64		66,275.66	
	515500 HEALTH INSURANCE EXPENSE	11,356.56		112,522.75	
	516100 EMPLOYEE RELOCATION	2,946.56		2,946.56	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			10,629.16	
		Major Account 510000 Total	164,180.82		1,192,039.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.84		1,015.18	
		521300 FREIGHT EXPENSE			26.94-	
		521400 CIO CHARGES	6,075.48		42,943.41	
		521410 OCIO-HARDWARE NON CAP	1,238.00		7,466.00	
		521430 OCIO-SOFTWARE NON CAP			124.93	
		521431 OCIO-SOFTWARE RENEWAL			2,247.03	
		521432 OCIO - ECM CHARGES			24,356.36	
		521450 OCIO-IT CONSULTING			1,457.25	
		521500 PUBLICATION & PRINT EXP	886.83		6,096.99	
		521900 AWARDS EXPENSE	19.75		725.92	
		522100 DUES & SUBSCRIPTION EXP	287.50		8,997.31	
		522200 CONFERENCE REGISTRATION			1,200.00	
		522201 TRAINING REGISTRATION			2,050.00	
		522600 JOB APPLICANT EXPENSE			329.40	
		524600 RENT EXPENSE-BUILDINGS	3,644.25		40,086.75	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		14,814.58	
		531100 OFFICE SUPPLIES EXPENSE	323.07		1,797.08	
		531200 IT SUPPLIES	14.99		74.45	
		532200 PERSONAL COMPUTING EQUIPMENT			107.83	
		534600 ED & RECREATIONAL SUP EX			6,030.00	
		534900 MISCELLANEOUS SUP EXP	19.70		2,899.78	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		541700 LEGAL RELATED EXPENSE			1,708.17	
		542100 SOS TEMP SERV - PERSONNEL	6,976.28		44,232.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		855.36	
		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	212.30		17,028.99	
		Major Account 520000 Total	21,120.05		239,490.58	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,611.95	
		571800 MEALS - TRAVEL STATUS	138.43		138.43	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	829.60		829.60	
	573100 STATE-OWNED TRANSPORT			84.50	
	574500 PERSONAL VEHICLE MILEAGE	124.62		124.62	
	575100 MISC TRAVEL EXPENSE	116.00		116.00	
	Major Account 570000 Total	<u>1,208.65</u>		<u>2,905.10</u>	
	Fund 51650 Expenditures Total	<u>186,509.52</u>		<u>1,434,435.46</u>	
	Fund 51650 Total	<u>72,420.31</u>	<u>72,420.31</u>	<u>2,603,186.77</u>	<u>2,603,186.77</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	144,273.45-		256,694.51	
		139901 AR INVOICED (SYSTEM)			313,747.00	
		Fund 51651 Assets Total	144,273.45-		570,441.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				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				6,815.96
		Major Account 480000 Total				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				1,658,949.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,239.60		673,574.30	
		511300 OVERTIME PAYMENTS	970.09		74,995.81	
		511800 COMPENSATORY TIME PAID			184.28	
		512100 VACATION LEAVE EXPENSE	5,581.10		41,556.31	
		512200 SICK LEAVE EXPENSE	1,508.24		31,922.89	
		512300 HOLIDAY LEAVE EXPENSE	3,349.61		39,347.38	
		512500 FUNERAL LEAVE EXPENSE			994.07	
		515100 RETIREMENT PLANS EXPENSE	7,611.34		64,586.20	
		515200 FICA EXPENSE	7,177.11		59,592.44	
		515500 HEALTH INSURANCE EXPENSE	20,592.88		215,896.05	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS			11,240.14	
		Major Account 510000 Total	137,029.97		1,214,104.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.86		3,402.33	

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				
	521400 CIO CHARGES	3,426.84		37,898.08	
	521410 OCIO-EQUIP LEASING	722.00		7,900.00	
	521430 OCIO-SOFTWARE NON CAP	68.14		1,417.29	
	521431 OCIO-SOFTWARE RENEWAL			2,694.13	
	521432 OCIO - ECM CHARGES			34,860.09	
	521500 PUBLICATION & PRINT EXP	85.39		733.94	
	521900 AWARDS EXPENSE			20.95	
	522100 DUES & SUBSCRIPTION EXP			626.82	
	522201 TRAINING REGISTRATION			1,805.00	
	522600 JOB APPLICANT EXPENSE			334.80	
	524600 RENT EXPENSE-BUILDINGS	1,213.93		15,133.03	
	524900 RENT EXP-DEPR SURCHARGE	448.63		4,852.81	
	531100 OFFICE SUPPLIES EXPENSE			394.34	
	531200 IT SUPPLIES			13.99	
	534900 MISCELLANEOUS SUP EXP	9.85		117.57	
	542100 SOS TEMP SERV - PERSONNEL	1,195.38		27,722.17	
	548700 REFUSE/RECYCLING			60.00	
	555510 SAAS SUBSCRIPTION FEES			320.50	
	556100 INSURANCE EXPENSE			137.33	
	Major Account 520000 Total	<u>7,227.02</u>		<u>140,445.17</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16.46		157.41	
	Major Account 570000 Total	<u>16.46</u>		<u>157.41</u>	
	Fund 51651 Expenditures Total	<u>144,273.45</u>		<u>1,354,706.65</u>	
	Fund 51651 Total	<u><u>144,273.45</u></u>		<u><u>1,925,148.16</u></u>	<u>1,925,148.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,975,617.88		18,882,939.88-	
		132200 DUE FROM OTHER GOVERNMENT	24.15		24.15	
		139901 AR INVOICED (SYSTEM)	6,821.26		932,330.48	
		Fund 40000 Assets Total	5,982,463.29		17,950,585.25-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		88,975.30		5,628,185.80
		211900 AAI DUE TO VENDOR (SYSTE		1,602,726.24-		7,303,582.90
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		1,513,750.94-		12,931,172.82
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		374,899,574.01		3,924,968,091.33
		461500 OP GRANTS - STATE AGENCI				40.43
		Major Account 460000 Total		374,899,574.01		3,924,968,131.76
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-
		484500 REIMB NON-GOVT SOURCES				53,042.82
		486300 CLEARING ACCOUNT				11,574.64-
		Major Account 480000 Total				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		374,899,574.01		3,925,005,462.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,073,596.11		111,165,450.71	
		511150 PERM SAL-WAGES UI INITIAL CLAI	54,082.64		341,522.99	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	27,924.97		163,324.19	
		511152 PERM SAL-WAGES UI NONMONETARY	145,926.47		1,097,046.68	
		511153 PERM SAL-WAGES UI BENEFIT APPE	41,931.33		337,963.21	
		511154 PERM SAL-WAGES UI WAGE RECORD	40,639.55		320,955.18	

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				
		511155 PERM SAL-WAGES UI TAX	116,224.97		912,723.30	
		511156 PERM SAL-WAGES UI BENE PAYMT	42,143.07		465,384.49	
		511157 PERM SAL-WAGES UI PERFORMS	52,847.94		405,474.31	
		511158 PERM SAL-WAGES UI SUPPORT	28,832.05		171,931.09	
		511159 PERM SAL-WAGES UI TRADE	202.94		465.16	
		511200 TEMPORARY SALARIES-WAGE	1,235,475.01		11,531,028.86	
		511240 TEMPORARY SALARIES-WORK	55,182.00		349,554.89	
		511300 OVERTIME PAYMENTS	213,185.64		1,832,195.58	
		511350 OVERTIME-UI INITIAL CLAIMS			14,713.48	
		511351 OVERTIME-UI WEEKS CLAIMED	2,683.79		5,458.33	
		511352 OVERTIME-UI NON MONETARY DETE	4,079.20		116,387.56	
		511353 OVERTIME-UI BENEFIT APPEALS	187.59		5,485.17	
		511354 OVERTIME-UI WAGE RECORDS	89.80		3,321.70	
		511355 OVERTIME-UI TAX	924.97		6,822.81	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	2,855.76		53,510.35	
		511357 OVERTIME-UI PERFORMS			4,402.08	
		511358 OVERTIME-UI SUPPORT	178.66		1,127.53	
		511359 UI - TRADE			36.70	
		511400 ON CALL PAY	14,411.01		129,112.24	
		511500 SHIFT DIFFERENTIAL PYMT	2,697.90		20,814.06	
		511600 PER DIEM PAYMENTS			2.10	
		511700 EMPLOYEE BONUSES	13,147.59		103,688.70	
		511800 COMPENSATORY TIME PAID	35,861.10		321,489.00	
		511900 SUPPLEMENTAL	125.00		5,364.04	
		512100 VACATION LEAVE EXPENSE	656,164.51		6,226,266.83	
		512156 VACATION-UI BENEFIT PYMT CONTR			59.04	
		512200 SICK LEAVE EXPENSE	529,742.74		4,281,677.97	
		512252 SICK LEAVE-UI NON MONETARY DET			37.00	
		512256 SICK LEAVE-UI BENEFIT PYMT CON			243.92	
		512300 HOLIDAY LEAVE EXPENSE	395,481.94		4,580,563.56	
		512352 HOLIDAY-UI NON MONETARY DETER			64.33	
		512400 MILITARY LEAVE EXPENSE	3,343.94		18,937.07	
		512500 FUNERAL LEAVE EXPENSE	32,925.31		235,204.66	
		512600 CIVIL LEAVE EXPENSE	4,743.99		7,310.95	
		512700 INJURY LEAVE EXPENSE	718.23		1,998.80	
		512800 ADMINISTRATIVE LEAVE EXP	3,658.33		13,135.82	
		512900 UNION ACTIVITY EXPENSE	18.65		298.56	
		515100 RETIREMENT PLANS EXPENSE	968,275.60		7,675,514.86	
		515200 FICA EXPENSE	965,476.78		7,531,521.43	

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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	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	1,360.90		13,003.25	
		515500 HEALTH INSURANCE EXPENSE	1,817,581.05		18,205,564.58	
		515900 EMPLOYEE BENEFITS EXP-UN	804,652.40		8,656,985.15	
		516200 TUITION ASSISTANCE	237,688.16		497,739.25	
		516300 EMPLOYEE ASSISTANCE PRO			4,839.50	
		516400 UNEMPLOYM COMP INS EXP	4,990.59		23,056.07	
		516500 WORKERS COMP PREMIUMS	8,659.89		391,648.48	
		519100 OTHER PERSONAL SERV EXP			2,158.44	
		Major Account 510000 Total	21,640,920.07		188,254,586.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110	71,273.36		682,100.53	
		521200 COM EXPENSE - VOICE/DATA	64,483.53		801,304.17	
		521300 FREIGHT EXPENSE	5,611.58		385,320.92	
		521400 CIO CHARGES	209,632.02		5,101,187.53	
		521401 NDA DATA CENTER	204.87		2,814.84	
		521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
		521412 OCIO-VOICE EXPENSE	834.84		4,746.88	
		521415 APPLICATIONS HOSTING SERVICES			553.00	
		521420 CIO - COMPUTING	164,022.35		8,454,213.72	
		521430 CIO SITE SUPPORT			675,087.75	
		521440 CIO - SOFTWARE	6,588.52		1,735,825.63	
		521455 CIO HARDWARE LEASE			6,772.15	
		521460 CIO - ECM			1,923.29	
		521470 CIO - PERSONNEL			1,912,161.69	
		521480 CIO - CONTRACT	1,788,901.41		17,285,842.33	
		521490 CIO - MISC	1.00		5.00	
		521495 NETWORK SUPPORT			353.56	
		521500 PUBLICATION & PRINT EXP	112,263.90		3,140,411.93	
		521501 RECORDS MANAGEMENT EXP	323.14		4,042.79	
		521700 1099 ROYALTY PAYMENTS	15,018.00		15,018.00	
		521900 AWARDS EXPENSE	2,776.34		38,859.93	
		522000 1099 AWARDS			2,166.50	
		522100 DUES & SUBSCRIPTION EXP	43,636.46		1,045,533.17	
		522200 CONFERENCE REG 110	90,854.29		669,833.90	
		522300 WARDS OF THE STATE EXP			1,139.42	
		522400 SUBSISTENCE	3,474.49		64,387.20	
		522600 JOB APPLICANT EXPENSE	142.00		3,288.46	
		522800 E-COMMERCE OPER EXP	12,657.26		169,621.12	
		522900 EMPLOYEE PARKING EXP	790.20		3,551.40	

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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				
	523000 VOLUNTEER EXPENSE	197.51		2,669.98	
	523200 ARMORED CAR EXPENSES	685.25		7,524.92	
	523201 NATURAL GAS EXPENSE	4.81		13,107.04	
	523202 ELECTRICITY EXPENSE	3,852.37		55,559.39	
	523203 WATER EXPENSE	429.69		4,037.62	
	523204 SEWER EXPENSE	441.80		4,205.62	
	523900 TEAMMATE RECOGNITION	244.88		37,310.10	
	524600 RENT EXPENSE-BUILDINGS	165,878.99		2,422,911.99	
	524700 RENT EXP-OTHER REAL PROP	6,761.82		138,935.46	
	524900 RENT EXP-DEPR SURCHARGE	513.31		5,817.77	
	525100 RENT EXP-OFFICE EQUIP	1,161.60		8,072.09	
	525200 RENT EXP-DATA PROC EQUIP			6,872.96	
	525500 RENT EXP-OTHER PERS PROP	3,452.15		75,412.89	
	526100 REP & MAINT-REAL PROPERT	739.85		108,906.35	
	527100 REP & MAINT-OFFICE EQUIP	212.94		22,803.48	
	527200 REP & MAINT-MOTOR VEHICL	1,753.63		37,453.87	
	527300 REP & MAINT-MEDICAL EQUI	30,919.32		196,126.21	
	527400 REP & MAINT-DATA PROC			239.27	
	527600 REP & MAINT-HOUSE/INST	7,250.95		35,980.74	
	527800 REP & MAINT-OTHER PROPERTY	1,983.60		38,703.85	
	527801 REP AG SHOP CONST EQUIP			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	1,928,780.22		7,643,505.19	
	531110 PROMOTIONAL ITEMS			2,016.50	
	531200 IT SUPPLIES	2,843.79		39,651.16	
	532100 NON-CAPITALIZED EQUIP PU	12,524.34		368,086.71	
	532200 PERSONAL COMPUTING EQUIPMENT	27,714.25-		434,955.36	
	532240 DATA STORAGE EQUIP			21,890.08	
	532250 NETWORKING EQUIP			190.77	
	532260 VOICE EQUIP	727.56-		12,337.01	
	532270 WIRELESS PHONE EQUIP	104.98		365.66	
	532280 VIDEO EQUIP	193.16		115,668.28	
	533100 HOUSEHOLD & INSTIT EXP	4,241.92		76,672.01	
	533900 FOOD EXPENSE-INSTITUTIONS	9,340.86		137,892.16	
	534500 AGRICULTURAL SUPPLIES EX	1,922.80		3,587.41	
	534600 ED & RECREATIONAL SUP EX	95,268.27		751,715.78	

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Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	545.86		5,890.73	
	534900 MISCELLANEOUS SUP EXP	16,927.89		51,728.88	
	534901 DATA PROCESSING SUPPLIES	9,444.81		218,860.97	
	534946 PROMOTIONAL SUPPLIES			28.99	
	534947 DATA PROCESSING SUPPLIES	4.24		13.58	
	535100 MEDICAL SUPPLIES	138,635.43		600,754.52	
	537100 LABORATORY SUP EXP	342,271.45		8,439,546.57	
	538100 VEHICLE & EQUIP SUP EXP	2,281.70		33,570.33	
	538182 GAS EXPENSE	132.64		1,048.57	
	539100 INDIRECT COST ALLOWANCE	4,732,774.73		43,524,146.14	
	539101 COST ALLOCATION OVERHEAD	10,126,598.71		39,508,361.68	
	539951 PURCHASES FOR RESALE	194.85		194.85	
	541100 ACCTG & AUDITING SERVICES	172,504.48		987,584.91	
	541200 PURCHASING ASSESSMENT			12,615.26	
	541400 HRMS ASSESSMENT			4,677.05	
	541500 LEGAL SERVICES EXPENSE	2,621.30		30,258.95	
	541700 LEGAL RELATED SERVICES	3,448.10		11,434.41	
	542100 SOS TEMP SERV-PERSONNEL	10,713.13		1,738,743.73	
	542151 SOS TEMP SERV UI WEEKS CLA			5,261.52	
	542153 SOS TEMP SERV UI APPEALS	2,321.66		33,285.55	
	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	763,502.51		7,746,291.30	
	543100 IT CONSULTING-APPLICATIONS	188,527.06		7,525,614.26	
	543101 IT CONSULTING-APPL>25000	58,750.00		58,750.00	
	543200 IT CONSULTING-HW/SW SUPP	130,749.08		2,784,472.48	
	543300 IT CONSULTING-OTHER	1,240,936.21		21,295,057.42	
	543301 IT CONSULTING-OTH>25000	1,249,401.01		2,291,323.92	
	543500 MGT CONSULTANT SERVICES	1,629,039.56		24,560,898.01	
	543600 MEDICAL REVIEW CONSULTING	182,117.22		2,666,539.37	
	544900 DENTAL SERVICES			9,275.42-	
	545000 LABORATORY SERVICES	324,156.98		4,374,411.36	
	545200 MEDICAL ASSESSMENT SERV	81,656.54		926,751.76	
	546900 OTHER MEDICAL SERVICES			132,205.06	
	547100 EDUCATIONAL SERVICES	2,129,613.72		13,549,891.59	
	547101 EDUCATIONAL SERVICES>25000	84,308.00		3,484,886.35	
	547300 INTERPRETER SERVICES	6,433.68		107,061.28	
	547301 Interpreter Travel Time Pay	50.40		50.40	

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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				
	547400 JUVENILE SERVICES	1,055.00		3,264.18	
	547500 MAILING SERVICES	1,736.11		16,466.52	
	547906 VERIFICATIONS	30.50		458,399.24	
	547909 PATERNITY ACKNOWLEDGEMENTS	17,874.78		139,401.90	
	548400 TRANSACTION PROCESSING SE	39,013.92		1,153,556.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			28,049.69	
	548600 PEST CONTROL	375.00		3,311.96	
	548700 REFUSE/RECYCLING	630.22		7,351.09	
	548800 FIRE EXTINGUISHERS			3.58	
	549100 LAUNDRY SERVICES	221.25		1,493.33	
	549200 JANITORIAL SERV/SECURITY SERV	14,590.80		155,755.34	
	550101 ADMINISTRATIVE SUBGRANTS	3,219,546.57		31,719,206.77	
	554100 DATA SERVICES			153,807.87	
	554110 VOICE SERVICES			198.56	
	554120 WIRELESS PHONE SERVICES	87.87		966.44	
	554130 VIDEO SERVICES			3,515.97	
	554900 OTHER CONTRACTUAL SERVICES	836,099.63		10,944,988.47	
	554901 OTHER CONTRACT SERV > 25000	1,776,255.34		3,824,762.93	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	2,816.61		11,948.11	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,163,247.17		21,602,861.40	
	554931 READER/DRIVER EXPENSE	1,702.84		24,636.09	
	555100 DATA PROC SOFTW LIC FEE	46,920.84		243,338.58	
	555200 SOFTWARE - NEW PURCHASES	11,615.19		205,747.35	
	555310 COTS LICENSE FEES			164,502.97	
	555320 COTS DEVELOPMENT			151,200.00	
	555340 COTS MAINTENANCE	47,200.00		2,155,799.28	
	555410 CUSTOMIZED LICENSE FEES			211,418.06	
	555420 CUSTOMIZED DEVELOPMENT	600.00		6,000.00	
	555440 CUSTOMIZED MAINTENANCE	178,007.02		557,175.33	
	555441 CUSTOMIZED MAINTENANCE>25000	32,238.90		170,331.54	
	555510 SAAS SUBSCRIPTION FEES	141,249.97		2,713,357.82	
	555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
	555520 SAAS IMPLEMENTATION			15,000.00	
	555540 SAAS MAINTENANCE	8,000.00		12,143.00	
	556100 INSURANCE EXPENSE	163.96		72,556.78	
	556300 SURETY & NOTARY BONDS	96.26		414.36	
	559100 OTHER OPERATING 110	17,683.75		638,214.92	
	559122 NONSTATE MEALS & FOOD			298.07	
	559300 LOAN PROG PAYMENTS			2,979.93	

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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				
	Major Account 520000 Total	37,036,475.01		319,355,503.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	147,691.45		1,417,951.63	
	571103 BOARD & LODGING-FOREIGN	5,197.35		84,049.96	
	571600 MEALS - TAXABLE	5,446.02		27,832.36	
	571800 MEALS - TRAVEL STATUS	22,153.38		219,332.85	
	572100 COMMERCIAL TRANSPORTATION	85,233.30		705,374.38	
	572103 COMERCIAL FARES-FOREIGN	7,602.91		87,792.81	
	573100 STATE-OWNED TRANSPORT	13,289.22		457,640.11	
	574500 PERSONAL VEHICLE MILEAGE	41,881.17		374,074.99	
	574503 MILEAGE ALLOW-FOREIGN			2,008.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,268.04		476,210.28	
	574700 VOLUNTEER TRAVEL EXPENSES	444.88		11,118.52	
	575100 MISC TRAVEL EXPENSE	5,185.19		60,561.03	
	575103 MISC TVL EXP-FOREIGN			6,507.23	
	Major Account 570000 Total	373,392.91		3,930,454.19	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			10,585.78	
	582400 MACHINERY & EQUIPMENT			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	51.97		139,292.38	
	586900 OTHER FIXED ASSETS			369,902.44	
	588003 BUILDINGS	39,067.47		336,964.06	
	588004 EQUIPMENT	187,077.72		3,679,721.05	
	Major Account 580000 Total	226,197.16		4,632,603.90	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	42,329,942.02		537,167,455.93	
	592100 ASSIST F/IND-PETS	5,117,176.37-		25,757,417.90-	
	592101 MMIS ASSIST TO/FOR INDI	54,244,389.92		610,475,072.12	
	592102 RESPITE CARE	197,867,878.27		2,104,644,924.78	
	592103 ALL OTHER SERVICES	418,866.21		3,728,634.80	
	592109 ON THE JOB TRAINING	10,968.26		276,824.26	
	592111 ALL OTHER TRAINING	29,778.02		179,091.86	
	592116 TITLE II MEDICAL EVIDENCE	39,305.71		337,806.40	
	592117 SUPPORTIVE SERVICES	46,024.59		367,827.58	

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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				
	592118 CONCURRENT MED EVIDENCE	26,615.40		242,988.66	
	592126 ALJ TITLE II MED EVIDENCE	133.00		2,121.05	
	592127 ALJ TITLE XVI MED EVIDENCE	47.50		1,218.00	
	592128 ALJ CONCURRENT MED EVIDENCE	294.50		2,062.70	
	592135 TRANSPORTATION	1,900.00		7,686.00	
	592137 MaintenancE IN CENTER			250.00	
	592138 MAINTENANCE	6,780.04		30,274.49	
	592144 NBE CLIENT PURCHASES	129.94		5,289.54	
	592151 BACHELOR'S DEGREE			3,462.84	
	592152 POST SEC VOC NON DEGREE/CERT	4,500.00		5,348.10	
	592157 MASTERS/DOCTORAL DEGREE	1,199.00		1,575.94	
	592158 ASSOCIATE DEGREE			1,879.13	
	592164 REHAB TECHNOLOGY GOODS			5,067.53	
	592175 MISCELLANEOUS CASE SERVICES			511.00	
	592200 1099-AID TO/PETS	285,513.98		2,375,999.37	
	592211 TITLE II CONSULTATIVE EXAM	101,227.77		605,989.27	
	592212 TITLE XVI CONSULTATIVE EXAM	112,091.11		636,421.88	
	592213 CONCURRENT CONSULTATIVE EXAM	92,354.05		504,914.52	
	592214 ASSESSMENT	13.50		138.50	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,345.50		7,474.07	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	403.00		2,220.84	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,694.50		10,587.64	
	592231 DRIVERS			4,371.29	
	592233 SIGN LANGUAGE INTERPRETER			2,154.75	
	592235 TRANSPORTATION	2,471.81		37,773.37	
	592238 MAINTENANCE	21,112.25		289,785.76	
	592239 LANGUAGE INTERPRETER	6,211.04		19,910.70	
	592243 NEWSLINE			21,404.76	
	592244 NBE CLIENT PURCHASES	998.98		17,296.97	
	592251 BACHELOR'S DEGREE	40,386.31		225,893.39	
	592252 POST SEC VOC DEGREES OR CERT	6,171.87		33,789.83	
	592253 ON THE JOB TRAINING			10,147.65	
	592254 JOB COACHING			16,552.17	
	592255 DISABILITY RELATED AUGMENT	399.99		15,251.95	
	592257 MASTERS/DOCTORAL DEGREE	11,535.25		103,579.85	
	592258 ASSOCIATE DEGREE			18,974.38	
	592264 REHAB TECHNOLOGY SERVICES	6,250.41		200,357.45	
	592271 JOB PLACEMENT SERVICES	1,500.00		9,500.00	
	592272 TECHNICAL ASSISTANCE	504.00		1,414.15	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	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	2,000.00		14,003.12	
	592290 TRANSITION/POST SECONDARY OPPO			212,420.61	
	592298 BENEFITS COUNSELING	910.00		9,946.25	
	593100 GRANTS	138,950.32		10,207,527.75	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,803,393.04		141,887,334.15	
	594107 OCIO/NITC			83,972.08	
	594108 NLC			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	9,517.44		37,184.16	
	594116 SENDD			47,505.68	
	594117 WCNDD			33,287.88	
	594118 UNO			17,001.54	
	594119 ALL OTHER TRAINING SUBRECIPIEN	4,973.29		178,850.39	
	595100 CONTRACTUAL AID	859,219.90		27,085,993.97	
	599100 OTHER GOVERNMENT AID	696,291.19		67,347,933.23	
	599102 NON-TAXABLE STIPENDS	1,721,044.00		128,902,702.18	
	599104 STUDENT TUITION	28,251.91		636,688.50	
	599200 1099-AID-SERVICES	8,190.00		106,516.50	
	599300 SPON ADM 1099 AID	2,772,150.81		31,068,687.64	
	Major Account 590000 Total	308,648,653.23		3,644,966,755.88	
	Fund 40000 Expenditures Total	367,925,638.38		4,161,139,903.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNT	521,543.60-		214,633,378.95-	
	865101 PRIOR YEAR PAYROLL			6,172.49-	
	865150 PROGRAM INCOME	735.00-		1,625.00-	
	Fund 40000 Adjustments Total	522,278.60-		214,641,176.44-	
	Fund 40000 Total	373,385,823.07	373,385,823.07	3,928,548,141.53	3,928,548,141.53

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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	284,917.53-		4,309,393.95	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	242,214.50-		475,802.75	
		Fund 56650 Assets Total	527,132.03-		4,786,991.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,997.64		14,997.64
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		14,997.64		45,740.57
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				7,551,281.00
		Major Account 470000 Total				7,551,281.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				242,420.13
		484500 REIMB NON-GOVT SOURCES		1,108.75		13,066.62
		Major Account 480000 Total		1,108.75		255,486.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				70.84
		493100 OPERATING TRANSFERS IN				1,100,000.00
		Major Account 490000 Total				1,100,070.84
		Fund 56650 Revenues Total		1,108.75		8,908,323.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	257,350.63		1,986,197.48	
		511300 OVERTIME PAYMENTS	572.26		7,424.89	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			27.44	
		512100 VACATION LEAVE EXPENSE	14,786.70		181,528.43	
		512200 SICK LEAVE EXPENSE	9,321.69		103,936.47	
		512300 HOLIDAY LEAVE EXPENSE	9,668.71		115,844.19	
		512500 FUNERAL LEAVE EXPENSE			2,240.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	210.50		462.91	
		515100 RETIREMENT PLANS EXPENSE	21,715.41		179,107.97	
		515200 FICA EXPENSE	21,323.38		173,320.87	
		515500 HEALTH INSURANCE EXPENSE	27,457.98		283,713.93	
		516200 TUITION ASSISTANCE			1,683.00	
		516300 EMPLOYEE ASSISTANCE PRO			415.80	
		516500 WORKERS COMP PREMIUMS			24,946.31	
		Major Account 510000 Total	362,407.26		3,061,349.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	578.83		12,607.87	
		521300 FREIGHT EXPENSE	15.04		15.04	
		521400 CIO CHARGES	20,392.21		265,606.70	
		521401 CNC COSTS	28,336.69		297,279.23	
		521410 OCIO-HARDWARE NON CAP	15,050.00		150,523.25	
		521431 OCIO-SOFTWARE RENEWAL			38,031.30	
		521441 OCIO-COMMUNICATIONS	1,590.21		17,320.79	
		521450 OCIO - IT CONSULTING			104,262.85	
		521455 OCIO OUTSIDE CONSULTING	54,769.82		332,223.17	
		521460 E1 MAINTENANCE			611,719.22	
		521500 PUBLICATION & PRINT EXP	43,814.78		67,328.80	
		521900 AWARDS EXPENSE			66.77	
		522100 DUES & SUBSCRIPTION EXP	1,240.00		11,381.43	
		522200 CONFERENCE REGISTRATION			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		31,220.37	
		524700 RENT EXP-OTHER REAL PROP	155.00		535.00	
		524900 RENT EXP-DEPR SURCHARGE	1,062.97		11,537.95	
		531100 OFFICE SUPPLIES EXPENSE			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			1,783.85	
		532260 VOICE EQUIP			28.17	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP	9.85		103.50	
		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	8,085.00		80,850.00	
	548700 REFUSE/RECYCLING	171.44		181.91	
	554900 OTHER CONTRACTUAL SERVICE	355.00		905.00	
	555340 COTS MAINTENANCE	2,300.00		57,734.47	
	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		46,272.40	
	Major Account 520000 Total	180,831.16		4,607,546.53	
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	
	Fund 56650 Expenditures Total	543,238.42		7,673,880.08	
	Fund 56650 Total	16,106.39	16,106.39	12,460,871.09	12,460,871.09

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	771,725.49		4,104,256.36	
		Fund 66510 Assets Total	771,725.49		4,104,256.36	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211332 2016B OCIO 60 MO NETWORK APPLI				61,118.20-
		211333 2016B OCIO 60 MO BACKUP STORAG				87.65
		211334 2016B OCIO 60 MO CISCO IVR				789.02
		211335 2016B OCIO 84 MO MOBILE RADIOS				59,308.40
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT				5.32
		211341 2017B 60 MO FLEET VEHICLES				26.31
		211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
		211344 2017C 60 MO NETWORK/SECURITY E				945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		496,566.88
		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		75,647.31
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		86,940.30
		211358 2019B 60 MO AS/400		5,852.30		35,354.70
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		299,380.06
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		333,194.77
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		521,565.19
		211362 2020A 60 MO MACHINERY		5,969.39		43,790.97
		211363 2021A 48 MO LAPTOPS		63,901.44		62,597.93
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		50,379.32
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		50,838.57
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		63,160.54
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		15,517.80
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		378,629.22
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		115,394.11

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		58,569.41
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		296,977.43
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		641,874.50
	211373 2023A 60 MO NETWORK		83,401.77		95,434.93
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		48,818.53
	211375 2023B 60 MO PRINTER LAPTOPS PC		9,167.98-		167,994.74
	211376 2023B 60 MO LAUNDRY EQUIPMENT		435.82-		7,923.41
	Fund 66510 Liabilities Total		<u>771,725.49</u>		<u>4,104,256.36</u>
	Fund 66510 Total	<u>771,725.49</u>	<u>771,725.49</u>	<u>4,104,256.36</u>	<u>4,104,256.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,089.47	
	Fund 76540 Assets Total			10,089.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,001.84
	Fund 76540 Liabilities Total				10,089.47
	Fund 76540 Total			10,089.47	10,089.47

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,542,724.06		10,192,393.96	
	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	1,542,724.06		10,150,870.63	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL		505.00-		475.49-
	211208 AMERITAS LIFE INS CORP-ST RET		152,287.20-		15,878.15-
	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		18,651.00		283,800.93-
	211218 CARRIAGE PARK		70,975.50-		341.00-
	211224 COMBINED CAMPAIGN		954.77-		1,206.00
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC		7,313.50-		65.00-
	211233 FOLSOM CHILDRENS ZOO		87.15-		279.98
	211234 STATE LTD		41,950.71-		130,160.39
	211239 HENRY DOORLY ZOO		95.15		192.41-
	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		697.41		30.00-
	211265 NSP BENEVOLENT ASSOC		249.36		
	211269 PACIFIC REALTY GROUP		78,289.00		146.50-
	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		22,016.07		16,158.03
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		32,674.71		102,480.15
	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		6.52-		250.49-
	211290 ACCRUED LIABILITIES		49,774.33		408,777.44
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		439,375.43-		99,330.94-
	211299 COLLEGES LIFE/LTD		476,920.16		34,871.70-
	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		6.52		15.40-
	211369 AMERITAS		6,383.72		4,571.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		24.00-		22,757.15
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR		27,431.84		415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		15,233.34		37,633.09
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		40.00		902.00
	211413 NONRES PER SERV WHOLD		510.48		4,576.18
	211416 NONRES PER SERV WHOLD				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		882.03		1,461,028.47
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		5,351.94		754,206.43
	213102 OASDI-EMPLOYER CONTRIB		5,351.94		785,900.09
	213103 MEDICARE EMPLOYEE SHARE		1,361.90		225,989.83
	213104 MEDICARE EMPLOYER SHARE		1,361.91		225,995.11
	213105 STATE WITHHOLDING TAX		1,497,515.34		4,674,869.81

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		10,443.65		1,485,419.40
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		4,119.95		41,096.31
	213111 STATE TAX LEVIES				2,188.88-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		874.59		2,883.22-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				70.50
	215009 WAGE ATTACHMENT FEES		32.50-		68.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,542,724.06		10,150,852.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,542,724.06	1,542,724.06	10,150,870.63	10,150,870.63

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			1,594.49	
	Fund 26500 Assets Total			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				39.75
	483200 BUILDING & SPACE RENTAL				150.00-
	Major Account 480000 Total				110.25-
	Fund 26500 Revenues Total				110.25-
	Fund 26500 Total			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	770.54		150,520.16	
		139901 AR INVOICED (SYSTEM)	800.00			
		Fund 26501 Assets Total	29.46		150,520.16	
Liabilities	200000	Liabilities				
		215101 SALES TAX		6.16		71.04
		Fund 26501 Liabilities Total		6.16		71.04
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		108.80		7,397.25
		Major Account 470000 Total		108.80		7,397.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,633.22
		483200 BUILDING & SPACE RENTAL				4,446.00
		484100 OPERATING DONATIONS & CO		1.53		94.80
		486500 MISCELLANEOUS ADJUSTMENT				7.20
		Major Account 480000 Total		1.53		8,181.22
		Fund 26501 Revenues Total		110.33		15,578.47
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			283.36	
		521500 PUBLICATION & PRINT EXP			3,459.99	
		523201 NATURAL GAS	145.95		1,626.62	
		526100 REP & MAINT-REAL PROPERT			483.50	
		527600 REP & MAINT-HOUSE/INST E			412.88	
		533100 HOUSEHOLD & INSTIT EXP			1,484.58	
		534600 ED & RECREATIONAL SUP EX			13,273.68	
		548800 FIRE EXTINGUISHERS			519.00	
		Major Account 520000 Total	145.95		21,543.61	
		Fund 26501 Expenditures Total	145.95		21,543.61	
		Fund 26501 Total	116.49	116.49	172,063.77	172,063.77

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			15,066.92	
	Fund 26502 Assets Total			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				347.33
	Major Account 480000 Total				347.33
	Fund 26502 Revenues Total				347.33
	Fund 26502 Total			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			14,090.40	
	Fund 26503 Assets Total			14,090.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,765.58
	Fund 26503 Fund Equity Total				13,765.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				324.82
	Major Account 480000 Total				324.82
	Fund 26503 Revenues Total				324.82
	Fund 26503 Total			14,090.40	14,090.40

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	11,429.15-		3,153,492.23	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	11,429.15-		3,117,253.59	
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				34,262.80
		482100 LAND USE REVENUE				49,504.70
		Major Account 480000 Total				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				2,403,767.50
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	114.62		317.68	
		523202 ELECTRICITY	34.53		363.38	
		526100 REP & MAINT-REAL PROPERT			8,113.87	
		541700 LEGAL RELATED EXPENSE	10,600.00		33,500.00	
		542500 ENG & ARCH SERVICES	680.00		8,820.00	
		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	11,429.15		117,641.93	
		Fund 26560 Expenditures Total	11,429.15		117,641.93	
		Fund 26560 Total			3,234,895.52	3,234,895.52

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	263,311.69		8,185,093.23	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	10,860.48-		5,418.90	
		Fund 56500 Assets Total	252,451.21		8,192,297.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		96,106.43		126,617.74
		211900 AAI DUE TO VENDOR (SYSTE		160,209.95-		86,627.79
		Fund 56500 Liabilities Total		64,103.52-		213,245.53
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		95,603.17		1,106,434.47
		Major Account 470000 Total		95,603.17		1,106,434.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				212,080.15
		483200 BUILDING & SPACE RENTAL		3,866,046.85		41,162,373.63
		483400 OTHER RENTAL REVENUE		64,121.91		780,339.03
		484500 REIMB NON-GOVT SOURCES				8,081.77
		484900 OTHER PRIVATE SOURCES		16.00		3,411.20
		486500 MISCELLANEOUS ADJUSTMENT				6,566.28
		Major Account 480000 Total		3,930,184.76		42,172,852.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		281.98		13,371.30
		493100 OPERATING TRANSFERS IN				1,400,000.00
		493200 OPERATING TRANSFERS OUT				813,388.81-
		Major Account 490000 Total		281.98		599,982.49
		Fund 56500 Revenues Total		4,026,069.91		43,879,269.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	561,805.81		4,336,597.37	
		511300 OVERTIME PAYMENTS	9,372.55		106,858.00	
		511400 ON CALL PAY	24,492.47		192,870.95	
		511500 SHIFT DIFFERENTIAL PYMT	32,977.95		256,260.15	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	3,243.99		14,252.61	
		512100 VACATION LEAVE EXPENSE	43,473.28		396,676.29	

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	24,439.78		237,800.30	
		512300 HOLIDAY LEAVE EXPENSE	21,774.89		258,603.07	
		512400 MILITARY LEAVE EXPENSE	237.52		1,900.16	
		512500 FUNERAL LEAVE EXPENSE	2,638.39		12,001.84	
		512700 INJURY LEAVE EXPENSE	150.27		3,958.17	
		512800 ADMINISTRATIVE LEAVE EXP			185.02	
		515100 RETIREMENT PLANS EXPENSE	54,258.15		435,774.09	
		515200 FICA EXPENSE	52,770.77		415,611.31	
		515500 HEALTH INSURANCE EXPENSE	105,678.58		1,163,679.59	
		516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
		516500 WORKERS COMP PREMIUMS			67,602.52	
		Major Account 510000 Total	937,314.40		7,902,454.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.40		2,405.26	
		521300 FREIGHT EXPENSE			31.11	
		521400 CIO CHARGES	55,587.26		403,075.35	
		521431 OCIO-SOFTWARE RENEWAL			3,239.85	
		521450 OCIO-IT CONSULTING			273.00	
		521500 PUBLICATION & PRINT EXP	2,384.24		10,968.68	
		521900 AWARDS EXPENSE	78.49		413.31	
		522100 DUES & SUBSCRIPTION EXP	115.00		8,558.13	
		522200 CONFERENCE REGISTRATION			45.00	
		522201 TRAINING REGISTRATION	900.00		4,961.50	
		522600 JOB APPLICANT EXPENSE	327.00		2,546.60	
		523100 UTILITIES EXPENSE			4,013.15-	
		523201 NATURAL GAS	78,070.04		1,011,073.49	
		523202 ELECTRICITY	215,854.20		2,786,582.00	
		523203 WATER	30,220.95		267,329.17	
		523204 SEWER	28,258.08		255,526.82	
		523205 CHILLED WATER	22,507.11		369,369.22	
		523208 STEAM	14,483.95		108,572.71	
		523219 OTHER UTILITY	1,386.87		53,853.49	
		523900 TEAMMATE RECOGNITION	266.00		266.00	
		524600 RENT EXPENSE-BUILDINGS	1,845,206.31		20,114,618.24	
		524900 RENT EXP-DEPR SURCHARGE	1,184.05		12,867.47	
		525500 RENT EXP-OTHER PERS PROP	1,661.18		4,615.09	
		526100 REP & MAINT-REAL PROPERT	157,132.20		1,767,919.20	
		527100 REP & MAINT-OFFICE EQUIP	1,035.00		1,035.00	
		527200 REP & MAINT-MOTOR VEHICL	1,839.45		72,826.99	

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				
		527600 REP & MAINT-HOUSE/INST E			214.73	
		527800 REP & MAINT-OTHER PROPER			259.67	
		527900 PERSONAL COMPUT EQUIP R & M			8.95	
		531100 OFFICE SUPPLIES EXPENSE	914.61		9,963.04	
		531200 IT SUPPLIES			760.24	
		532100 NON-CAPITALIZED EQUIP PU	1,448.38		64,641.62	
		532200 PERSONAL COMPUTING EQUIPMENT			902.29	
		532240 DATA STORAGE EQUIP			18.99	
		532270 WIRELESS PHONE EQUIP			34.88	
		533100 HOUSEHOLD & INSTIT EXP	42,749.70		469,027.64	
		534500 AGRICULTURAL SUPPLIES EX	3,338.35		59,287.81	
		534600 ED & RECREATIONAL SUP EX	165.05		1,033.63	
		534800 CONST & MAINT SUP EXP	36,436.52		613,312.46	
		534900 MISCELLANEOUS SUP EXP	1,457.73		4,371.85	
		535100 MEDICAL SUPPLIES	756.00		9,991.35	
		538100 VEHICLE & EQUIP SUP EXP	4,001.61		123,320.89	
		539100 INDIRECT COST ALLOWANCE	39,101.82		430,120.11	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		541500 LEGAL SERVICES EXPENSE	651.50		4,124.50	
		541700 LEGAL RELATED EXPENSE			2,676.75	
		542100 SOS TEMP SERV - PERSONNEL	3,625.41		48,881.59	
		542500 ENG & ARCH SERVICES			6,350.00	
		545000 LABORATORY SERVICES			538.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	49,064.08		352,857.53	
		548600 PEST CONTROL	6,711.60		71,506.26	
		548700 REFUSE/RECYCLING	21,657.87		261,907.10	
		548800 FIRE EXTINGUISHERS			9,136.90	
		549200 JANITORIAL/SECURITY SRVS	85,759.26		1,091,983.06	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		59,324.44	
		554900 OTHER CONTRACTUAL SERVICES	2,433.50		14,586.44	
		555310 COTS LICENSE FEES	3,224.04		3,224.04	
		555340 COTS MAINTENANCE	956.19		24,434.19	
		555510 SAAS SUBSCRIPTION FEES	7,217.00		123,186.56	
		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	2,770,530.00		32,545,118.27	

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				
	571100 LODGING	107.00		1,290.50	
	571600 MEALS - TAXABLE			44.10	
	571800 MEALS - TRAVEL STATUS			197.59	
	573100 STATE-OWNED TRANSPORT			2,331.39	
	574500 PERSONAL VEHICLE MILEAGE	1,563.78		6,443.46	
	Major Account 570000 Total	1,670.78		10,307.04	
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	
	Major Account 580000 Total			522,796.17	
	Fund 56500 Expenditures Total	3,709,515.18		40,980,675.92	
	Fund 56500 Total	<u>3,961,966.39</u>	<u>3,961,966.39</u>	<u>49,172,973.05</u>	<u>49,172,926.97</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	26,376.57-		1,222,855.37	
		139901 AR INVOICED (SYSTEM)	95.00-		7,663.50	
		Fund 56550 Assets Total	26,471.57-		1,230,518.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,586.17		27,650.67
		211900 AAI DUE TO VENDOR (SYSTE		1,802.00-		
		Fund 56550 Liabilities Total		12,784.17		27,650.67
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				27,807.55
		483200 BUILDING & SPACE RENTAL				15,365.00
		483400 OTHER RENTAL REVENUE		7,112.51		61,977.11
		484500 REIMB NON-GOVT SOURCES				29.34
		484900 OTHER PRIVATE SOURCES		451.50		4,515.97
		486200 CONTRIBUTIONS		12,420.00		137,790.00
		Major Account 480000 Total		19,984.01		247,484.97
		Fund 56550 Revenues Total		19,984.01		247,484.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,922.42		34,690.34	
		511300 OVERTIME PAYMENTS			389.87	
		511400 ON CALL PAY	16.33		181.64	
		512100 VACATION LEAVE EXPENSE	1,144.36		3,391.46	
		512200 SICK LEAVE EXPENSE	357.29		3,033.91	
		512300 HOLIDAY LEAVE EXPENSE	221.51		2,151.99	
		515100 RETIREMENT PLANS EXPENSE	499.44		3,287.46	
		515200 FICA EXPENSE	501.01		3,263.85	
		515500 HEALTH INSURANCE EXPENSE	230.62		2,536.30	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	7,892.98		53,139.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	686.96		4,862.56	
		522100 DUES & SUBSCRIPTION EXP			23.08	
		522201 TRAINING REGISTRATION			34.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			129.50	
	523202 ELECTRICITY			8,147.13	
	526100 REP & MAINT-REAL PROPERT	46,133.94		71,356.82	
	534500 AGRICULTURAL SUPPLIES EX	1,071.21		1,071.21	
	534800 CONST & MAINT SUP EXP	746.17		4,049.40	
	539100 INDIRECT COST ALLOWANCE	347.48		3,822.28	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,200.00	
	548600 PEST CONTROL	154.50		1,854.00	
	548700 REFUSE/RECYCLING			1,062.50	
	549200 JANITORIAL/SECURITY SRVS	2,206.51		24,181.78	
	556100 INSURANCE EXPENSE			13,941.85	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>51,346.77</u>		<u>138,756.11</u>	
	Fund 56550 Expenditures Total	<u>59,239.75</u>		<u>191,895.20</u>	
	Fund 56550 Total	<u>32,768.18</u>	<u>32,768.18</u>	<u>1,422,414.07</u>	<u>1,422,414.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,515.99-		502,426.50	
		139901 AR INVOICED (SYSTEM)	1,852.00-		3,350.00	
		Fund 56551 Assets Total	11,367.99-		505,776.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,724.79-		429.51
		211900 AAI DUE TO VENDOR (SYSTE		132.49		1,325.77
		Fund 56551 Liabilities Total		6,592.30-		1,755.28
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				12,552.77
		483200 BUILDING & SPACE RENTAL				65,847.00
		483400 OTHER RENTAL REVENUE		800.00		9,000.00
		484500 REIMB NON-GOVT SOURCES				63.66
		486200 CONTRIBUTIONS		57,880.50		640,738.00
		486500 MISCELLANEOUS ADJUSTMENT				2,338.04
		Major Account 480000 Total		58,680.50		730,539.47
		Fund 56551 Revenues Total		58,680.50		730,539.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,270.00		38,712.76	
		511300 OVERTIME PAYMENTS			31.22	
		511400 ON CALL PAY	17.71		98.63	
		511800 COMPENSATORY TIME PAID	26.13		182.81	
		512100 VACATION LEAVE EXPENSE	273.16		5,212.42	
		512200 SICK LEAVE EXPENSE	408.27		2,315.60	
		512300 HOLIDAY LEAVE EXPENSE	206.10		2,457.74	
		512500 FUNERAL LEAVE EXPENSE			138.75	
		515100 RETIREMENT PLANS EXPENSE	464.25		3,679.92	
		515200 FICA EXPENSE	448.12		3,469.27	
		515500 HEALTH INSURANCE EXPENSE	971.73		10,763.01	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.47	
		Major Account 510000 Total	8,085.47		67,634.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	642.96		11,985.36	

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	
		521900 AWARDS EXPENSE			7.65	
		522100 DUES & SUBSCRIPTION EXP			11.54	
		522201 TRAINING REGISTRATION			17.00	
		523202 ELECTRICITY	2,629.21		27,660.23	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		44,884.62	
		526100 REP & MAINT-REAL PROPERT	2,164.14		101,326.17	
		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		496,878.14	
		548600 PEST CONTROL	683.25		8,240.73	
		556100 INSURANCE EXPENSE			41,258.46	
		557100 PROPERTY TAX EXPENSE			1,386.60	
		Major Account 520000 Total	<u>55,370.72</u>		<u>742,349.71</u>	
		Fund 56551 Expenditures Total	<u>63,456.19</u>		<u>809,983.91</u>	
		Fund 56551 Total	<u>52,088.20</u>	<u>52,088.20</u>	<u>1,315,760.41</u>	<u>1,315,760.41</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	513.16		140,344.29	
		Fund 26540 Assets Total	513.16		140,344.29	
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		50.54		38,023.73
		Major Account 470000 Total		50.54		41,291.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,729.30
		484500 REIMB NON-GOVT SOURCES		791.00		3,785.00
		Major Account 480000 Total		791.00		6,514.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				998.09
		Major Account 490000 Total				998.09
		Fund 26540 Revenues Total		841.54		48,803.43
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	328.38		4,087.86	
		Major Account 520000 Total	328.38		4,087.86	
		Fund 26540 Expenditures Total	328.38		4,233.39	
		Fund 26540 Total	841.54	841.54	144,577.68	144,577.68

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	208,333.33-		647,419.09	
	Fund 56511 Assets Total	208,333.33-		647,419.09	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22,419.06
	Major Account 480000 Total				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				2,522,419.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	208,333.33		1,874,999.97	
	Major Account 520000 Total	208,333.33		1,874,999.97	
	Fund 56511 Expenditures Total	208,333.33		1,874,999.97	
	Fund 56511 Total			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	318,835.34		3,753,497.57	
		139901 AR INVOICED (SYSTEM)	133,670.30		485,937.53	
		145100 RAW MATERIALS	55,190.73-		633,507.85	
		145200 WORK-IN-PROCESS	706.58-		107,422.49	
		145300 FINISHED GOODS			80,174.22	
		Fund 56512 Assets Total	396,608.33		5,060,539.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,706.21		80,691.18
		211900 AAI DUE TO VENDOR (SYSTE		1,306.30-		82,313.06
		215100 DUE TO FUND - SHORT TERM		55.94		255.42
		Fund 56512 Liabilities Total		10,455.85		163,259.66
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		621,825.34		7,055,252.93
		472200 REPROD & PUBLICATIONS		848,744.94		5,381,784.39
		Major Account 470000 Total		1,470,570.28		12,437,037.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				70,070.47
		486500 MISCELLANEOUS ADJUSTMENT				19.54
		Major Account 480000 Total				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		1,470,570.28		12,507,179.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,376.27		1,035,169.63	
		511300 OVERTIME PAYMENTS	6,489.95		58,947.65	
		512100 VACATION LEAVE EXPENSE	25,496.21		103,689.89	
		512200 SICK LEAVE EXPENSE	15,008.96		100,850.44	
		512300 HOLIDAY LEAVE EXPENSE	5,251.15		62,059.21	
		512500 FUNERAL LEAVE EXPENSE			716.00	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	13,436.18		101,667.71	
		515200 FICA EXPENSE	13,280.36		96,424.12	

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	24,971.27		248,243.03	
	516300 EMPLOYEE ASSISTANCE PRO			365.40	
	516500 WORKERS COMP PREMIUMS			14,836.36	
	Major Account 510000 Total	234,310.35		1,822,996.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	500,477.89		5,830,967.64	
	521101 PRESORT ENVELOPES	24,743.01		276,594.31	
	521102 PRESORT FLATS	2,341.60		27,396.98	
	521300 FREIGHT EXPENSE	1,219.30		12,262.65	
	521400 CIO CHARGES	11,466.35		120,956.31	
	521431 OCIO-SOFTWARE RENEWAL			6,469.05	
	521500 PUBLICATION & PRINT EXP	204.60		864.14	
	521900 AWARDS EXPENSE	58.25		135.55	
	522100 DUES & SUBSCRIPTION EXP			742.36	
	522201 TRAINING REGISTRATION	4,497.00		5,157.00	
	522600 JOB APPLICANT EXPENSE			896.90	
	523900 TEAMMATE RECOGNITION			220.65	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		259,954.75	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		63,286.41	
	525500 RENT EXP-OTHER PERS PROP	23,340.33		333,953.88	
	527100 REP & MAINT-OFFICE EQUIP			974,071.78	
	527200 REP & MAINT-MOTOR VEHICL			621.38	
	527400 REP & MAINT-DATA PROC	737.00		1,055.00	
	527800 REP & MAINT-OTHER PROPER	35,721.12		372,919.49	
	527803 EQUIPMENT PARTS	1,440.00		47,452.56	
	531100 OFFICE SUPPLIES EXPENSE	361.46		7,468.19	
	531200 IT SUPPLIES			11.69	
	531500 SUPPLIES USED FOR PRODUC	81.92		795.52	
	532100 NON-CAPITALIZED EQUIP PU			4,974.00	
	534900 MISCELLANEOUS SUP EXP	29,212.10		226,824.30	
	534903 RESALE PAPER SUPPLIES	33,488.51		484,298.16	
	538100 VEHICLE & EQUIP SUP EXP	141.14		604.43	
	539100 INDIRECT COST ALLOWANCE	11,821.57-		155,317.05-	
	541100 ACCTG & AUDITING SERVICES			31,041.00	
	542100 SOS TEMP SERV - PERSONNEL	583.30		19,000.22	
	543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	
	547904 OUTSIDE SERVICES	3,988.77		103,617.40	
	549100 LAUNDRY SERVICES	352.69		3,307.39	
	555100 DATA PROC SOFTW LIC FEE			8,646.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			567.99	
	556100 INSURANCE EXPENSE			10,017.72	
	559100 OTHER OPERATING EXP	34.46		88,876.40	
	Major Account 520000 Total	695,054.79		9,173,712.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,062.53		12,580.07	
	Major Account 570000 Total	1,062.53		12,580.07	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	92,123.43		735,397.87	
	587400 MASTER LEASE	5,969.39		65,663.29	
	Major Account 580000 Total	98,092.82		801,061.16	
	Fund 56512 Expenditures Total	1,028,520.49		11,810,349.91	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	23,213.20-		385,117.70-	
	814200 ISSUES, TRANSFERS, ADJ	23,029.05		92,905.68-	
	815100 COST OF GOODS SOLD	283,010.48		3,015,812.03	
	815200 DIRECT LABOR	226,929.02-		2,635,946.07-	
	Fund 56512 Adjustments Total	55,897.31		98,157.42-	
	Fund 56512 Total	1,481,026.13	1,481,026.13	16,772,732.15	16,772,732.15

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	258,262.17-		3,500,156.23	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)			46,713.10	
		Fund 56515 Assets Total	258,262.17-		3,723,578.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		43,151.87		259,883.68
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		43,151.87		591,738.05
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				824,507.00
		472100 SALE OF SUP & MAT		293,581.29		2,822,325.76
		Major Account 470000 Total		293,581.29		3,646,832.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				88,845.66
		484500 REIMB NON-GOVT SOURCES		116,239.71		799,160.26
		Major Account 480000 Total		116,239.71		888,005.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				365.24
		Major Account 490000 Total				365.24
		Fund 56515 Revenues Total		409,821.00		4,535,203.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,783.72		691,368.30	
		511300 OVERTIME PAYMENTS	1,979.21		2,455.60	
		512100 VACATION LEAVE EXPENSE	4,128.83		48,222.85	
		512200 SICK LEAVE EXPENSE	3,573.01		49,873.64	
		512300 HOLIDAY LEAVE EXPENSE	3,385.88		40,655.00	
		512400 MILITARY LEAVE EXPENSE			447.98	
		512500 FUNERAL LEAVE EXPENSE			223.99	
		515100 RETIREMENT PLANS EXPENSE	7,851.33		62,394.52	
		515200 FICA EXPENSE	7,655.43		60,183.26	
		515500 HEALTH INSURANCE EXPENSE	16,157.30		151,307.88	
		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	136,514.71		1,118,169.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			45.19	
		521400 CIO CHARGES	453.98		39,763.31	
		521431 OCIO-SOFTWARE RENEWAL			4,126.33	
		521500 PUBLICATION & PRINT EXP	10.77		238.41	
		521900 AWARDS EXPENSE	17.90		93.40	
		522100 DUES & SUBSCRIPTION EXP			3,625.94	
		522201 TRAINING REGISTRATION	1,499.00		1,669.00	
		522600 JOB APPLICANT EXPENSE			266.50	
		523900 TEAMMATE RECOGNITION			269.33	
		524600 RENT EXPENSE-BUILDINGS	978.08		10,630.08	
		524700 RENT EXP-OTHER REAL PROP			255.00	
		524900 RENT EXP-DEPR SURCHARGE	361.46		3,928.46	
		531100 OFFICE SUPPLIES EXPENSE	557,345.04		2,799,055.50	
		531200 IT SUPPLIES			46.76	
		532100 NON-CAPITALIZED EQUIP PU			264.95-	
		532200 PERSONAL COMPUTING EQUIPMENT	399.99		399.99	
		534900 MISCELLANEOUS SUP EXP			79.97	
		539100 INDIRECT COST ALLOWANCE	10,179.68		133,996.26	
		542100 SOS TEMP SERV - PERSONNEL	3,115.41		7,361.26	
		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	359.02		1,603.13	
		Major Account 520000 Total	574,720.33		3,008,684.00	
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-	

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				
	Major Account 570000 Total			3,331.91-	
	Fund 56515 Expenditures Total	711,235.04		4,123,521.24	
	Fund 56515 Total	<u>452,972.87</u>	<u>452,972.87</u>	<u>7,847,099.69</u>	<u>7,847,099.69</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	224,580.53-		783,208.18	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	23,241.00		36,850.00	
		Fund 56580 Assets Total	201,339.53-		820,558.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,709.72-		2,709.72-
		215100 DUE TO FUND - SHORT TERM		274,717.29-		615,436.32
		215115 DEPOSITS-PAROLE BOARD		374.90		374.90
		215146 DEPOSITS-CORRECTIONS		50,000.00		50,000.00
		215164 DEPOSITS-STATE PATROL		36.00		36.00
		Fund 56580 Liabilities Total		227,016.11-		663,137.50
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		47,300.28		200,951.20
		472100 SALE OF SUP & MAT				21,079.77
		Major Account 470000 Total		47,300.28		222,030.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				14,528.06
		Major Account 480000 Total				14,528.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				84.64
		Major Account 490000 Total				84.64
		Fund 56580 Revenues Total		47,300.28		236,643.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,354.11		89,496.23	
		511300 OVERTIME PAYMENTS			178.90	
		511800 COMPENSATORY TIME PAID			65.07	
		512100 VACATION LEAVE EXPENSE	522.76		4,121.05	
		512200 SICK LEAVE EXPENSE	379.25		2,216.45	
		512300 HOLIDAY LEAVE EXPENSE	422.62		5,048.06	
		512500 FUNERAL LEAVE EXPENSE			249.14	
		515100 RETIREMENT PLANS EXPENSE	949.38		7,590.92	
		515200 FICA EXPENSE	929.74		7,313.16	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		18,282.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			1,299.24	
	Major Account 510000 Total	16,219.88		135,885.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.04		254.20	
	521400 CIO CHARGES	666.00		7,919.28	
	521431 OCIO-SOFTWARE RENEWAL			272.86	
	521500 PUBLICATION & PRINT EXP	326.44		1,355.96	
	522100 DUES & SUBSCRIPTION EXP			34.62	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		24,321.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		6,037.13	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE			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	1,313.51		17,009.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00		8,720.00	
	555340 COTS MAINTENANCE			7,746.17	
	556100 INSURANCE EXPENSE			3,337.77	
	Major Account 520000 Total	5,403.82		78,148.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			42.23	
	Major Account 570000 Total			42.23	
	Fund 56580 Expenditures Total	21,623.70		214,076.79	
	Fund 56580 Total	179,715.83	179,715.83	1,034,634.97	1,034,634.97

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	7,587.70-		2,184,245.63	
	Fund 26590 Assets Total	7,587.70-		2,184,245.63	
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				50,790.41
	Major Account 480000 Total				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				1,050,790.41
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	539.20		17,113.96	
	516200 TUITION ASSISTANCE	7,048.50		234,085.58	
	Major Account 510000 Total	7,587.70		251,199.54	
	Fund 26590 Expenditures Total	7,587.70		251,199.54	
	Fund 26590 Total			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	114,502.82-		252,834.39	
		Fund 28010 Assets Total	114,502.82-		252,834.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,666.67		19,666.67
		211900 AAI DUE TO VENDOR (SYSTE		19,452.67-		214.00
		Fund 28010 Liabilities Total		214.00		19,880.67
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				8,297.40
		486203 ADMIN FEE - ARRA		897.30		9,121.63
		Major Account 480000 Total		897.30		17,419.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				940,656.45
		Major Account 490000 Total				940,656.45
		Fund 28010 Revenues Total		897.30		958,075.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,050.20		283,735.88	
		512100 VACATION LEAVE EXPENSE	1,832.98		20,971.76	
		512200 SICK LEAVE EXPENSE	964.43		7,137.98	
		512300 HOLIDAY LEAVE EXPENSE	1,374.05		16,345.87	
		515100 RETIREMENT PLANS EXPENSE	3,086.76		24,575.77	
		515200 FICA EXPENSE	2,934.25		22,791.54	
		515500 HEALTH INSURANCE EXPENSE	7,740.56		81,792.44	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	54,983.23		461,007.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	182.43		12,778.13	
		521400 CIO CHARGES	1,463.68		15,298.40	
		521500 PUBLICATION & PRINT EXP	2,390.09		8,508.00	
		521900 AWARDS EXPENSE			8.25	
		522100 DUES & SUBSCRIPTION EXP			113.30	
		522201 TRAINING REGISTRATION			1,819.00	
		531100 OFFICE SUPPLIES EXPENSE			9.93	

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				
	534900 MISCELLANEOUS SUP EXP	9.87		89.67	
	541100 ACCTG & AUDITING SERVICES			68,189.00	
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	39,333.34		274,000.04	
	554900 OTHER CONTRACTUAL SERVICES	16,096.80		175,902.95	
	556100 INSURANCE EXPENSE			42.37	
	559100 OTHER OPERATING EXP	20.00		8,074.19	
	Major Account 520000 Total	<u>59,496.21</u>		<u>565,627.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		517.00	
	573100 STATE-OWNED TRANSPORT	813.68		813.68	
	Major Account 570000 Total	<u>1,134.68</u>		<u>1,330.68</u>	
	Fund 28010 Expenditures Total	<u>115,614.12</u>		<u>1,027,965.94</u>	
	Fund 28010 Total	<u>1,111.30</u>	<u>1,111.30</u>	<u>1,280,800.33</u>	<u>1,280,800.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.58	
	Fund 28020 Assets Total			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				.10
	Major Account 480000 Total				.10
	Fund 28020 Revenues Total				.10
	Fund 28020 Total			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	381,644.81-		1,021,028.79	
		132200 DUE FROM OTHER GOVERNMENT	286.03		496.12-	
		139901 AR INVOICED (SYSTEM)	183,717.08		1,007,800.65	
		Fund 58010 Assets Total	197,641.70-		2,028,333.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,034.50-		
		Fund 58010 Liabilities Total		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		457,602.68		6,803,641.21
		Major Account 470000 Total		457,602.68		6,803,641.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				25,150.32
		Major Account 480000 Total				25,150.32
		Fund 58010 Revenues Total		457,602.68		6,828,791.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,125.33		220,788.52	
		511200 TEMPORARY SALARIES-WAGE	526,662.25		4,781,784.52	
		511300 OVERTIME PAYMENTS	4,630.25		87,247.32	
		511400 ON CALL PAY			12.67	
		511500 SHIFT DIFFERENTIAL PYMT	7,479.06		79,411.01	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	182.98		14,100.64	
		512200 SICK LEAVE EXPENSE	344.32		6,614.72	
		512300 HOLIDAY LEAVE EXPENSE	855.27		13,122.76	
		512400 MILITARY LEAVE EXPENSE	1,160.48		8,897.00	
		512500 FUNERAL LEAVE EXPENSE			2,911.14	
		512600 CIVIL LEAVE EXPENSE			379.87	
		512700 INJURY LEAVE EXPENSE	245.52		789.30	
		515100 RETIREMENT PLANS EXPENSE	2,059.76		19,114.69	
		515200 FICA EXPENSE	42,090.37		384,947.10	
		515500 HEALTH INSURANCE EXPENSE	30,749.13		353,721.24	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516400 UNEMPLOYM COMP INS EXP	8,486.95		21,420.78	

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	651,071.67		6,060,206.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	512.74		6,678.33	
	521431 OCIO-SOFTWARE RENEWAL			236.43	
	521500 PUBLICATION & PRINT EXP	.03		3,108.63	
	522100 DUES & SUBSCRIPTION EXP			57.70	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE	314.00		726.10	
	524600 RENT EXPENSE-BUILDINGS	771.72		8,224.88	
	524700 RENT EXP-OTHER REAL PROP	150.00		868.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		3,040.00	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	104.52		336.90	
	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	2,138.21		68,880.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	653,209.88		6,129,324.86	
	Fund 58010 Total	455,568.18	455,568.18	8,157,658.18	8,157,658.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,901.82-		430,250.82	
		139901 AR INVOICED (SYSTEM)	2,586.00-		25,394.56	
		Fund 58030 Assets Total	98,487.82-		455,645.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,403.00-		
		211900 AAI DUE TO VENDOR (SYSTE		84,728.05-		2,087.89-
		Fund 58030 Liabilities Total		87,131.05-		2,087.89-
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		13,770.10		713,372.82
		Major Account 470000 Total		13,770.10		713,372.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,439.51
		483200 BUILDING & SPACE RENTAL				2,709.50
		Major Account 480000 Total				10,149.01
		Fund 58030 Revenues Total		13,770.10		723,521.83
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,659.59	
		521400 CIO CHARGES	1,458.59		18,274.09	
		521431 OCIO-SOFTWARE RENEWAL	1,275.00		377,280.70	
		521500 PUBLICATION & PRINT EXP			5,684.51	
		522100 DUES & SUBSCRIPTION EXP			7,326.23	
		522200 CONFERENCE REGISTRATION	3,500.00		3,500.00	
		523900 TEAMMATE RECOGNITION			2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,158.34		34,636.74	
		524700 RENT EXP-OTHER REAL PROP	527.50		652.50	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		12,017.28	
		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	
		533100 HOUSEHOLD & INSTIT EXP			109.37	
		534600 ED & RECREATIONAL SUP EX	1,513.00		130,908.16	

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	380.98		3,726.01	
	542100 SOS TEMP SERV - PERSONNEL	2,130.35		44,079.48	
	547100 EDUCATIONAL SERVICES			93,350.00	
	554130 VIDEO SERVICES	526.50		2,328.00	
	554900 OTHER CONTRACTUAL SERVICE			834.00	
	Major Account 520000 Total	<u>15,562.74</u>	<u> </u>	<u>748,227.85</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,809.04		2,433.04	
	571600 MEALS - TAXABLE	6,208.75		15,205.91	
	571800 MEALS - TRAVEL STATUS			261.99	
	572100 COMMERCIAL TRANSPORTATIO	1,546.34		1,546.34	
	573100 STATE-OWNED TRANSPORT			553.55	
	575100 MISC TRAVEL EXPENSE			150.00	
	Major Account 570000 Total	<u>9,564.13</u>	<u> </u>	<u>20,150.83</u>	<u> </u>
	Fund 58030 Expenditures Total	<u>25,126.87</u>	<u> </u>	<u>768,378.68</u>	<u> </u>
	Fund 58030 Total	<u>73,360.95-</u>	<u>73,360.95-</u>	<u>1,224,024.06</u>	<u>1,224,024.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	729.16		19,271.05	
		139901 AR INVOICED (SYSTEM)	4,255.08		6,414.77	
		Fund 58040 Assets Total	3,525.92		25,685.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,209.88
		Fund 58040 Fund Equity Total				61,209.88
Revenues	470000	Revenues - Sales & Charges				
		471108 EMP RECOGNITION				24,399.06
		Major Account 470000 Total				24,399.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				612.85
		Major Account 480000 Total				612.85
		Fund 58040 Revenues Total				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	3,525.92		45,980.49	
		523900 TEAMMATE RECOGNITION			3,994.67	
		524700 RENT EXP-OTHER REAL PROP			775.00	
		Major Account 520000 Total	3,525.92		59,486.72	
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	3,525.92		60,535.97	
		Fund 58040 Total			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	177,466.44		1,952,041.95	
		Fund 68015 Assets Total	177,466.44		1,952,041.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,117.32-		15,245.26
		Fund 68015 Liabilities Total		20,117.32-		15,245.26
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				16,919.12
		486200 CONTRIBUTIONS		432,870.04		4,844,241.87
		486201 PREMIUM PAYMENT		116.67		546.91
		486500 MISCELLANEOUS ADJUSTMENT				1,402,000.00
		Major Account 480000 Total		432,986.71		6,263,707.90
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		432,986.71		6,100,707.90
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	235,402.95		4,849,686.48	
		Major Account 520000 Total	235,402.95		4,849,686.48	
		Fund 68015 Expenditures Total	235,402.95		4,849,686.48	
		Fund 68015 Total	412,869.39	412,869.39	6,801,728.43	6,801,728.43

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	13,210.78-		445,893.25	
	Fund 68016 Assets Total	13,210.78-		445,893.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,719.80-		5,099.88
	Fund 68016 Liabilities Total		3,719.80-		5,099.88
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				9,427.49
	486200 CONTRIBUTIONS		109,096.09		1,195,933.44
	Major Account 480000 Total		109,096.09		1,205,360.93
	Fund 68016 Revenues Total		109,096.09		1,205,360.93
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	118,587.07		1,146,662.00	
	Major Account 520000 Total	118,587.07		1,146,662.00	
	Fund 68016 Expenditures Total	118,587.07		1,146,662.00	
	Fund 68016 Total	105,376.29	105,376.29	1,592,555.25	1,592,555.25

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			253,872.68	
	Fund 68920 Assets Total			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				5,852.58
	Major Account 480000 Total				5,852.58
	Fund 68920 Revenues Total				5,852.58
	Fund 68920 Total			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	33,308.54		2,662,077.49	
		Fund 68921 Assets Total	33,308.54		2,662,077.49	
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				66,634.34
		Major Account 480000 Total				66,634.34
		Fund 68921 Revenues Total				66,634.34
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	33,308.54		362,937.59	
		Major Account 520000 Total	33,308.54		362,937.59	
		Fund 68921 Expenditures Total	33,308.54		362,937.59	
		Fund 68921 Total			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			20,119,550.44	
	Fund 68922 Assets Total			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				457,443.82
	Major Account 480000 Total				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				1,938,261.30
	Fund 68922 Total			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			478,494.43	
	Fund 68930 Assets Total			478,494.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,463.56
	Fund 68930 Fund Equity Total				467,463.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11,030.87
	Major Account 480000 Total				11,030.87
	Fund 68930 Revenues Total				11,030.87
	Fund 68930 Total			478,494.43	478,494.43

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			311,271.05	
	Fund 68932 Assets Total			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				7,175.81
	Major Account 480000 Total				7,175.81
	Fund 68932 Revenues Total				7,175.81
	Fund 68932 Total			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			25,411.69	
	Fund 68938 Assets Total			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				740.83
	486201 PREMIUM PAYMENT		8,870.48		100,041.72
	Major Account 480000 Total		8,870.48		100,782.55
	Fund 68938 Revenues Total		8,870.48		100,782.55
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,292.85	
	559102 BASIC PREMIUM	8,870.48		100,041.72	
	Major Account 520000 Total	8,870.48		107,334.57	
	Fund 68938 Expenditures Total	8,870.48		107,334.57	
	Fund 68938 Total	8,870.48	8,870.48	132,746.26	132,746.26

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			53,756.93	
		Fund 68939 Assets Total			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				1,252.52
		486201 PREMIUM PAYMENT		1,556.34		17,528.42
		Major Account 480000 Total		1,556.34		18,780.94
		Fund 68939 Revenues Total		1,556.34		18,780.94
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			1,609.06	
		559102 BASIC PREMIUM	1,556.34		15,919.36	
		Major Account 520000 Total	1,556.34		17,528.42	
		Fund 68939 Expenditures Total	1,556.34		17,528.42	
		Fund 68939 Total	<u>1,556.34</u>	<u>1,556.34</u>	<u>71,285.35</u>	<u>71,285.35</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,481,256.19-		33,041,914.40	
		Fund 68960 Assets Total	9,481,256.19-		33,041,914.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134,176.65		988,378.17
		Fund 68960 Liabilities Total		134,176.65		988,378.17
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				1,114,868.85
		484500 REIMB NON-GOVT SOURCES				22,282,436.14
		486200 CONTRIBUTIONS		17,710,197.21		194,005,571.15
		486201 PREMIUM PAYMENT		146,124.26		1,680,274.98
		486500 MISCELLANEOUS ADJUSTMENT		245,750.00		84,402.13
		Major Account 480000 Total		18,102,071.47		219,167,553.25
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		18,102,071.47		216,909,079.32
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING			11,480.00-	
		523602 WELLNESS REIMBURSEMENT			243,579.00	
		554900 OTHER CONTRACTUAL SERVICES	492,411.67		5,361,204.46	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	27,225,092.64		229,283,516.97	
		Major Account 520000 Total	27,717,504.31		234,936,979.08	
		Fund 68960 Expenditures Total	27,717,504.31		234,936,979.08	
		Fund 68960 Total	18,236,248.12	18,236,248.12	267,978,893.48	267,978,893.48

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			618.39	
	Fund 78010 Assets Total			618.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				618.39
	Fund 78010 Liabilities Total				618.39
	Fund 78010 Total			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	147,908.89		3,511,153.57	
		139901 AR INVOICED (SYSTEM)	41,071.02		215,502.27	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>188,979.91</u>		<u>3,726,655.84</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,984.00-		
		215100 DUE TO FUND - SHORT TERM		397.44		397.44
		Fund 56571 Liabilities Total		<u>19,586.56-</u>		<u>397.44</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,513,564.30
		Fund 56571 Fund Equity Total				<u>2,513,564.30</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,056.00		20,056.00
		Major Account 470000 Total		<u>20,056.00</u>		<u>20,056.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				70,473.37
		483300 EQUIPMENT LEASE OR RENTA		139,609.51		1,617,557.76
		Major Account 480000 Total		<u>139,609.51</u>		<u>1,688,031.13</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		97,784.96		515,636.36
		Major Account 490000 Total		<u>97,784.96</u>		<u>515,636.36</u>
		Fund 56571 Revenues Total		<u>257,450.47</u>		<u>2,223,723.49</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	48,884.00		1,011,029.39	
		Major Account 580000 Total	<u>48,884.00</u>		<u>1,011,029.39</u>	
		Fund 56571 Expenditures Total	<u>48,884.00</u>		<u>1,011,029.39</u>	
		Fund 56571 Total	<u>237,863.91</u>	<u>237,863.91</u>	<u>4,737,685.23</u>	<u>4,737,685.23</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	175,952.88-		595,721.62	
		139901 AR INVOICED (SYSTEM)	144,655.70		645,557.33	
		Fund 56572 Assets Total	31,297.18-		1,241,278.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		514.55-		
		211900 AAI DUE TO VENDOR (SYSTE		41,670.24		45,193.37
		Fund 56572 Liabilities Total		41,155.69		45,193.37
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		1,550.51		33,145.87
		472100 SALE OF SUP & MAT				215.76
		Major Account 470000 Total		1,550.51		33,361.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,740.30
		483300 EQUIPMENT LEASE OR RENTA		508,766.02		4,975,597.04
		484500 REIMB NON-GOVT SOURCES				2,269.85
		Major Account 480000 Total		508,766.02		4,991,607.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				465.37
		Major Account 490000 Total				465.37
		Fund 56572 Revenues Total		510,316.53		5,025,434.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,658.86		376,281.63	
		512100 VACATION LEAVE EXPENSE	1,532.18		31,415.27	
		512200 SICK LEAVE EXPENSE	3,743.80		13,168.06	
		512300 HOLIDAY LEAVE EXPENSE	1,970.05		21,820.47	
		512500 FUNERAL LEAVE EXPENSE	127.66		638.30	
		515100 RETIREMENT PLANS EXPENSE	4,293.80		32,942.83	
		515200 FICA EXPENSE	4,258.64		31,649.37	
		515500 HEALTH INSURANCE EXPENSE	7,286.42		68,912.98	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,198.03	
		Major Account 510000 Total	74,871.41		582,127.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.48		671.77	
	521300 FREIGHT EXPENSE			1,971.00	
	521400 CIO CHARGES	41,407.76		235,913.30	
	521500 PUBLICATION & PRINT EXP	795.77		4,262.18	
	521900 AWARDS EXPENSE			24.55	
	522100 DUES & SUBSCRIPTION EXP			2,529.12	
	522201 TRAINING REGISTRATION			153.00	
	522600 JOB APPLICANT EXPENSE			251.50	
	524600 RENT EXPENSE-BUILDINGS	6,944.21		126,186.31	
	524900 RENT EXP-DEPR SURCHARGE	869.02		9,559.22	
	526100 REP & MAINT-REAL PROPERT			2,343.65	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL	50,407.68		550,801.82	
	531100 OFFICE SUPPLIES EXPENSE	216.19		713.91	
	532200 PERSONAL COMPUTING EQUIPMENT			34.90	
	533900 FOOD EXPENSE-INSTITUTIONS			7.23	
	534800 CONST & MAINT SUP EXP	54.32		130.69	
	534900 MISCELLANEOUS SUP EXP			383.55	
	538100 VEHICLE & EQUIP SUP EXP	16,514.14		134,557.64	
	538103 DIESEL FUEL	39.30		113.99	
	538104 BULK E-85 FUEL			39,057.99	
	538105 UNLEADED FUEL	117,029.48		1,106,957.83	
	538110 TIRE AND TITLE FEE			227.50	
	538111 BULK EHT10 FUEL			102,469.12	
	538115 GASOHOL	18,835.32		231,319.42	
	538116 E-85 FUEL	2,839.03		27,072.62	
	538118 CNG-FUEL	49.03		584.95	
	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	343.14		8,316.75	
	556100 INSURANCE EXPENSE	251,940.50		1,182,567.50	
	556300 SURETY & NOTARY BONDS			138.98	
	559100 OTHER OPERATING EXP			36,444.79	
	Major Account 520000 Total	507,897.99		3,883,965.47	
	Fund 56572 Expenditures Total	582,769.40		4,466,093.21	
	Fund 56572 Total	551,472.22	551,472.22	5,707,372.16	5,707,372.16

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			118,115.03	
	Fund 28910 Assets Total			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				2,819.43
	Major Account 480000 Total				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				39,063.43
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS			55,151.99	
	Major Account 520000 Total			55,151.99	
	Fund 28910 Expenditures Total			55,151.99	
	Fund 28910 Total			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			1,390.78	
		Fund 28920 Assets Total			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				32.06
		Major Account 480000 Total				32.06
		Fund 28920 Revenues Total				32.06
		Fund 28920 Total			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	6,357,904.97		11,372,096.57	
		139901 AR INVOICED (SYSTEM)	234,548.80		273,502.11	
		Fund 58910 Assets Total	6,123,356.17		11,645,598.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				56,375.00
		Fund 58910 Liabilities Total				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		73,815.16		9,331,562.08
		Major Account 470000 Total		73,815.16		9,331,562.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,795.05
		Major Account 480000 Total				146,795.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,250,000.00
		Major Account 490000 Total				3,250,000.00
		Fund 58910 Revenues Total		73,815.16		12,728,357.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,796.09		33,853.29	
		511300 OVERTIME PAYMENTS			32.14	
		512100 VACATION LEAVE EXPENSE	69.49		1,755.24	
		512200 SICK LEAVE EXPENSE	109.44		980.22	
		512300 HOLIDAY LEAVE EXPENSE	68.21		2,144.33	
		512500 FUNERAL LEAVE EXPENSE			211.48	
		515100 RETIREMENT PLANS EXPENSE	153.02		2,918.84	
		515200 FICA EXPENSE	154.01		2,744.56	
		515500 HEALTH INSURANCE EXPENSE	69.64		5,707.02	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	2,419.90		51,667.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.04		952.03	
		521400 CIO CHARGES	433.46		4,498.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521431 OCIO-SOFTWARE RENEWAL			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			297.35	
		524600 RENT EXPENSE-BUILDINGS	167.64		1,818.43	
		524900 RENT EXP-DEPR SURCHARGE	61.94		671.99	
		531100 OFFICE SUPPLIES EXPENSE			120.19	
		534600 ED & RECREATIONAL SUP EX			3,312.00-	
		534900 MISCELLANEOUS SUP EXP	9.87		512.04	
		541100 ACCTG & AUDITING SERVICES			3,296.00	
		541200 PURCHASING ASSESSMENT			1,028.40	
		541500 LEGAL SERVICES EXPENSE	21,130.49		144,389.16	
		542100 SOS TEMP SERV - PERSONNEL	648.03		10,814.47	
		554900 OTHER CONTRACTUAL SERVICES			466,136.50	
		555310 COTS LICENSE FEES	3,884.99		42,734.89	
		556100 INSURANCE EXPENSE			4,115,751.90	
		556101 INSURANCE - REBILL	16,768.58		485,099.65	
		556201 PROPERTY LOSS/CLAIMS			3,096.04	
		556300 SURETY & NOTARY BONDS			13,044.00	
		559100 OTHER OPERATING EXP			37,878.38	
		559101 CLAIMS PAID	6,097,157.76-		4,095,266.68-	
		559104 THIRD PARTY-PROP DAMAGE	1,975.81		94,763.92	
		559105 THIRD PARTY-BODILY INJURY			7,832,015.00	
		Major Account 520000 Total	6,051,960.91-		9,163,063.59	
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	6,049,541.01-		9,215,559.38	
		Fund 58910 Total	73,815.16	73,815.16	20,861,158.06	20,861,158.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,252,212.92-		13,192,964.95	
		139901 AR INVOICED (SYSTEM)	519,275.00-		1,399,686.25	
		Fund 58920 Assets Total	1,771,487.92-		14,592,651.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		265,092.00-		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		265,092.00-		40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,841,211.39
		Fund 58920 Fund Equity Total				11,841,211.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,865,092.00
		Major Account 470000 Total				18,865,092.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				338,754.39
		Major Account 480000 Total				338,754.39
		Fund 58920 Revenues Total				19,203,846.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,646.20		60,568.81	
		511300 OVERTIME PAYMENTS			65.49	
		512100 VACATION LEAVE EXPENSE	140.78		3,536.62	
		512200 SICK LEAVE EXPENSE	222.61		1,822.06	
		512300 HOLIDAY LEAVE EXPENSE	138.01		3,640.93	
		512500 FUNERAL LEAVE EXPENSE			429.36	
		515100 RETIREMENT PLANS EXPENSE	310.51		5,246.03	
		515200 FICA EXPENSE	312.30		4,961.67	
		515500 HEALTH INSURANCE EXPENSE	141.34		8,741.14	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			1,290.43	
		Major Account 510000 Total	4,911.75		90,319.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.40		119.93	
		521400 CIO CHARGES	880.04		9,055.56	
		521431 OCIO-SOFTWARE RENEWAL			782.25	
		521500 PUBLICATION & PRINT EXP			149.15	
		522100 DUES & SUBSCRIPTION EXP	30.00		7,029.82	

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		3,691.80	
		524900 RENT EXP-DEPR SURCHARGE	125.78		1,364.42	
		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	35,763.31		390,601.29	
		541700 LEGAL RELATED EXPENSE			315.00	
		542100 SOS TEMP SERV - PERSONNEL	1,315.68		21,286.11	
		554900 OTHER CONTRACTUAL SERVICES			1,070,030.00	
		556100 INSURANCE EXPENSE			13.25	
		559100 OTHER OPERATING EXP	378.62		80,948.13	
		559101 CLAIMS PAID	1,462,570.02		14,805,467.19	
		Major Account 520000 Total	1,501,484.17		16,401,196.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			677.34	
		571800 MEALS - TRAVEL STATUS			115.96	
		572100 COMMERCIAL TRANSPORTATIO			484.31	
		573100 STATE-OWNED TRANSPORT			398.85	
		574500 PERSONAL VEHICLE MILEAGE			8.68	
		Major Account 570000 Total			1,685.14	
		Fund 58920 Expenditures Total	1,506,395.92		16,493,200.99	
		Fund 58920 Total	265,092.00	265,092.00	31,085,852.19	31,085,852.19

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			10,747.53	
	Fund 58930 Assets Total			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				14,224.60
	Major Account 480000 Total				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				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			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	166,723.52		11,441,496.69	
		Fund 26520 Assets Total	166,723.52		11,441,496.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,400.00		4,250.00
		211900 AAI DUE TO VENDOR (SYSTE		16,342.64		5,607.80
		Fund 26520 Liabilities Total		13,942.64		9,857.80
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		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				248,129.69
		Major Account 480000 Total				248,129.69
		Fund 26520 Revenues Total		763,605.95		8,647,795.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,873.16		183,163.00	
		511600 PER DIEM PAYMENTS	750.00		12,750.00	
		512100 VACATION LEAVE EXPENSE	1,004.12		14,623.57	
		512200 SICK LEAVE EXPENSE	1,501.58		8,043.52	
		512300 HOLIDAY LEAVE EXPENSE	909.61		10,853.73	
		512500 FUNERAL LEAVE EXPENSE			1,008.12	
		515100 RETIREMENT PLANS EXPENSE	2,043.37		16,300.87	
		515200 FICA EXPENSE	2,061.20		16,706.87	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		24,278.32	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	34,350.16		288,869.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.48		22.66	
		521900 AWARDS EXPENSE			8.25	
		526101 DEFERRED REPAIR	451,408.93		7,477,497.20	
		526102 ADA REP/IMPROVEMENTS	78,132.20		370,119.67	
		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	18,034.02		356,930.28	
	547100 EDUCATIONAL SERVICES	1,012.00		82,501.00	
	554900 OTHER CONTRACTUAL SERVICES			21,532.00	
	556100 INSURANCE EXPENSE			478.33	
	559100 OTHER OPERATING EXP			1,777.00	
	Major Account 520000 Total	<u>548,589.63</u>		<u>8,418,033.10</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>582,939.79</u>		<u>8,779,129.90</u>	
	Fund 26520 Total	<u>749,663.31</u>	<u>749,663.31</u>	<u>20,220,626.59</u>	<u>20,220,626.59</u>

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

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	309,123.67		8,514,001.45	
		Fund 26670 Assets Total	309,123.67		8,514,001.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255,473.36		265,119.48
		Fund 26670 Liabilities Total		255,473.36		265,119.48
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				177,221.26
		483201 BUILDING RENEWAL ASSESSMENT		547,231.36		6,017,361.59
		484500 REIMB NON-GOVT SOURCES				122.76
		Major Account 480000 Total		547,231.36		6,194,705.61
		Fund 26670 Revenues Total		547,231.36		6,194,705.61
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	602.43		7,769.31	
		521431 OCIO-SOFTWARE RENEWAL			272.86	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP			1,122.52	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	225.40		2,744.00	
		524900 RENT EXP-DEPR SURCHARGE	83.30		903.22	
		526101 DEFERRED REPAIR	367,070.80		5,032,255.46	
		526103 FIRE/LIFE SAFETY	118,251.55		319,232.91	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		534900 MISCELLANEOUS SUP EXP	9.22		89.02	
		538100 VEHICLE & EQUIP SUP EXP	413.72		1,666.68	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	4,950.00		285,426.75	
		556100 INSURANCE EXPENSE			533.07	
		559100 OTHER OPERATING EXP			2,106.60	
		Major Account 520000 Total	491,606.42		5,657,322.91	

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	107.00		709.66	
	571800 MEALS - TRAVEL STATUS	55.13		142.46	
	574500 PERSONAL VEHICLE MILEAGE			161.14	
	Major Account 570000 Total	<u>162.13</u>	<u> </u>	<u>1,013.26</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,812.50		41,172.40	
	Major Account 580000 Total	<u>1,812.50</u>	<u> </u>	<u>41,172.40</u>	<u> </u>
	Fund 26670 Expenditures Total	<u>493,581.05</u>	<u> </u>	<u>5,701,017.56</u>	<u> </u>
	Fund 26670 Total	<u>802,704.72</u>	<u>802,704.72</u>	<u>14,215,019.01</u>	<u>14,215,019.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW 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	.65-		.65-	
		Fund 26690 Assets Total	.65-		.65-	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	.65		.65	
		Major Account 520000 Total	.65		.65	
		Fund 26690 Expenditures Total	.65		.65	
		Fund 26690 Total				

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			7,616.69	
	Fund 56505 Assets Total			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				175.60
	Major Account 480000 Total				175.60
	Fund 56505 Revenues Total				175.60
	Fund 56505 Total			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			36,045.32	
	Fund 26656 Assets Total			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				830.95
	Major Account 480000 Total				830.95
	Fund 26656 Revenues Total				830.95
	Fund 26656 Total			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			206.43	
	Fund 46520 Assets Total			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				4.76
	Major Account 480000 Total				4.76
	Fund 46520 Revenues Total				4.76
	Fund 46520 Total			206.43	206.43

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	47,328.25		412,993.42	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	47,328.25		412,600.38	
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		95,684.97		1,025,358.52
	471199 INTERNAL SALES		1,580.00		17,260.00
	Major Account 470000 Total		97,264.97		1,042,618.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6,181.62
	Major Account 480000 Total				6,181.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		364.78		1,252.12
	Major Account 490000 Total		364.78		1,252.12
	Fund 56520 Revenues Total		97,629.75		1,050,052.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,345.25		76,827.62	
	512100 VACATION LEAVE EXPENSE	771.68		8,139.81	
	512200 SICK LEAVE EXPENSE	72.34		2,773.21	
	512300 HOLIDAY LEAVE EXPENSE	385.84		4,604.50	
	515100 RETIREMENT PLANS EXPENSE	866.70		6,914.37	
	515200 FICA EXPENSE	829.78		6,450.65	
	515500 HEALTH INSURANCE EXPENSE	1,547.54		17,023.12	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			1,044.56	
	Major Account 510000 Total	14,819.13		123,790.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	30,888.56		477,962.71	
	521499 INTERNAL EXPENSES	146.90		1,619.90	
	521900 AWARDS EXPENSE			29.50	
	522100 DUES & SUBSCRIPTION EXP			11.54	
	524600 RENT EXPENSE-BUILDINGS	587.19		6,459.09	
	524900 RENT EXP-DEPR SURCHARGE	81.26		893.86	
	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	
	542190 SOS TEMP SERV - IT STAFF			1,309.00	
	555340 COTS MAINTENANCE			115,884.59	
	556100 INSURANCE EXPENSE			6.06	
	559101 DAS ASSESSMENTS	853.31		5,822.04	
	559165 INDIRECT COST ALLOCATIONS	2,719.50		322.72	
	Major Account 520000 Total	29,837.72		615,891.14	
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		62,140.39	
	Major Account 580000 Total	5,644.65		62,140.39	
	Fund 56520 Expenditures Total	50,301.50		801,898.99	
	Fund 56520 Total	97,629.75	97,629.75	1,214,499.37	1,214,499.37

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	414,372.37		19,574,882.01	
		139901 AR INVOICED (SYSTEM)	67,588.66-		2,296,599.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	537.60-		985.60-	
		Fund 56530 Assets Total	346,246.11		21,870,495.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		273,807.27		522,427.09
		211900 AAI DUE TO VENDOR (SYSTE		363,251.35-		217,662.49
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		89,444.08-		758,021.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,522,929.53
		Fund 56530 Fund Equity Total				12,522,929.53
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,052,817.62
		Major Account 460000 Total				1,052,817.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,843,080.48		59,998,861.90
		471110 ADMIN FEE		1,826.48		25,640.92
		471199 INTERNAL SALES		321,159.26		4,237,680.33
		Major Account 470000 Total		5,166,066.22		64,262,183.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				419,090.50
		484500 REIMB NON-GOVT SOURCES				14,001.92
		Major Account 480000 Total				433,092.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,798.14		12,956.51
		Major Account 490000 Total		1,798.14		12,956.51
		Fund 56530 Revenues Total		5,167,864.36		65,761,049.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,022,713.87		7,811,838.90	
		511300 OVERTIME PAYMENTS			1,596.54	
		511500 SHIFT DIFFERENTIAL PYMT	11,393.25		94,434.75	
		511800 COMPENSATORY TIME PAID			1,767.40	
		512100 VACATION LEAVE EXPENSE	73,060.57		760,480.28	
		512200 SICK LEAVE EXPENSE	36,891.29		470,140.65	

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	39,166.77		467,546.22	
		512500 FUNERAL LEAVE EXPENSE	8,191.29		25,848.58	
		512600 CIVIL LEAVE EXPENSE			210.67	
		512700 INJURY LEAVE EXPENSE			402.59	
		515100 RETIREMENT PLANS EXPENSE	89,213.82		720,889.96	
		515200 FICA EXPENSE	87,489.84		696,518.95	
		515500 HEALTH INSURANCE EXPENSE	122,409.30		1,351,290.56	
		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	1,490,530.00		12,515,231.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.97		1,085.05	
		521300 FREIGHT EXPENSE	724.60		4,278.47	
		521400 CIO CHARGES	261,698.77		1,751,099.22	
		521499 INTERNAL EXPENSES	50,626.24		669,080.75	
		521500 PUBLICATION & PRINT EXP	679.51		4,100.45	
		521900 AWARDS EXPENSE	427.55		798.75	
		522100 DUES & SUBSCRIPTION EXP	204.16		45,411.86	
		522200 CONFERENCE REGISTRATION			4,215.50	
		522600 JOB APPLICANT EXPENSE	157.00		3,189.20	
		523900 TEAMMATE RECOGNITION			117.56	
		524600 RENT EXPENSE-BUILDINGS	41,965.06		469,774.08	
		524900 RENT EXP-DEPR SURCHARGE	6,630.91		72,940.23	
		526100 REP & MAINT-REAL PROPERT			170.00	
		527200 REP & MAINT-MOTOR VEHICL	1,218.61		10,262.04	
		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	451.44		91,641.31	
		527940 DATA STORAGE EQUIP R & M			1,040,535.86	
		527950 NETWORKING EQUIP R & M			176,026.08	
		527960 VOICE EQUIP REPAIR & MAINT			160.50	
		531100 OFFICE SUPPLIES EXPENSE	164.62		4,508.72	
		531200 IT SUPPLIES	4,054.40		79,553.74	
		532100 NON-CAPITALIZED EQUIP PU			16,396.19	
		532200 PERSONAL COMPUTING EQUIPMENT	24,447.50		112,679.99	
		532240 DATA STORAGE EQUIP	8,611.80		9,111.78	
		532250 NETWORKING EQUIP	210,077.20		234,297.63	

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	
		532290 RADIO EQUIP			89.99	
		533100 HOUSEHOLD & INSTIT EXP	185.00		345.00	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP			242.05	
		538100 VEHICLE & EQUIP SUP EXP	2,725.05		86,214.17	
		538103 DIESEL FUEL			428.77	
		538105 UNLEADED FUEL	1,408.42		14,767.29	
		542190 SOS TEMP SERV - IT STAFF	3,834.19		21,493.48	
		543100 IT CONSULTING-APPLICATIONS			49,600.00	
		543200 IT CONSULTING-HW/SW SUPP			387,899.70	
		543300 IT CONSULTING-OTHER	28,160.16		546,055.38	
		543303 IT CONSULTING-UNCSN			41,491.23	
		543304 IT CONSULTING-OCIO			17,908.86	
		543305 IT CONSULTING-NDE	5,250.00		22,102.50	
		547100 EDUCATIONAL SERVICES			16,775.68	
		554100 DATA SERVICES	463,453.12		5,254,188.40	
		554110 VOICE SERVICES	340,111.57		3,599,713.76	
		554120 WIRELESS PHONE SERVICES	514,578.01		5,608,558.06	
		554130 VIDEO SERVICES			2,814.52	
		554150 CABLING SERVICES			3,804.10	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		238,700.00	
		554170 CLOUD SERVICES	1,274.12		5,679.57	
		554900 OTHER CONTRACTUAL SERVICES	42,476.40		271,069.55	
		555310 COTS LICENSE FEES	3,768.34		347,143.33	
		555340 COTS MAINTENANCE	257,925.21		10,769,810.38	
		555510 SAAS SUBSCRIPTION FEES	113,754.12		1,038,997.52	
		556100 INSURANCE EXPENSE			72,426.00	
		559100 OTHER OPERATING EXP	3.30		4,577.15	
		559101 DAS ASSESSMENTS	33,900.89		303,117.48	
		559165 INDIRECT COST ALLOCATIONS	126,718.98		2,043,192.20	
		Major Account 520000 Total	2,573,431.22		35,611,757.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	331.00		12,351.16	
		571800 MEALS - TRAVEL STATUS			450.61	
		572100 COMMERCIAL TRANSPORTATIO	248.98		2,723.99	
		573100 STATE-OWNED TRANSPORT	5,881.60		75,523.58	
		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	5,963.62		92,084.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	846,748.70		4,596,761.45	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT			14,998.81	
	587400 MASTER LEASE	184,499.37		3,600,334.63	
	Major Account 580000 Total	662,249.33		8,952,431.93	
	Fund 56530 Expenditures Total	4,732,174.17		57,171,505.59	
	Fund 56530 Total	5,078,420.28	5,078,420.28	79,042,001.00	79,042,001.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,829,807.37-		20,420,011.03	
		139901 AR INVOICED (SYSTEM)	1,397,239.02		7,831,608.15	
		139903 AR UNAPPLIED CASH (SYSTEM)	369.00-		1,329.42-	
		Fund 56560 Assets Total	1,432,937.35-		28,250,289.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,457,029.43		962,410.85
		211900 AAI DUE TO VENDOR (SYSTE		405,152.98		1,642,467.26
		Fund 56560 Liabilities Total		1,862,182.41		2,604,878.11
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		2,856,481.54		47,411,265.30
		471199 INTERNAL SALES		1,580.00-		17,260.00-
		Major Account 470000 Total		2,854,901.54		47,394,005.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				587,439.76
		484500 REIMB NON-GOVT SOURCES				1,802.08
		486301 IMS COMMODITY PASSTHRU				14,959.59-
		486500 MISCELLANEOUS ADJUSTMENT				5,794.92
		Major Account 480000 Total				580,077.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		20.24		3,847.25
		Major Account 490000 Total		20.24		3,847.25
		Fund 56560 Revenues Total		2,854,921.78		47,977,929.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,288,098.40		10,009,292.39	
		511200 TEMPORARY SALARIES-WAGE	3,869.11		5,367.51	
		511300 OVERTIME PAYMENTS	887.26		20,747.74	
		511400 ON CALL PAY	7,628.48		80,663.28	
		511500 SHIFT DIFFERENTIAL PYMT	1,968.90		15,649.95	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	533.88		6,415.45	
		512100 VACATION LEAVE EXPENSE	97,971.98		1,005,044.62	
		512200 SICK LEAVE EXPENSE	51,789.45		586,728.68	
		512300 HOLIDAY LEAVE EXPENSE	50,296.50		597,127.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			4,486.94	
	512500 FUNERAL LEAVE EXPENSE	5,066.76		22,456.72	
	512600 CIVIL LEAVE EXPENSE	640.13		1,323.14	
	515100 RETIREMENT PLANS EXPENSE	112,415.65		924,365.10	
	515200 FICA EXPENSE	110,525.10		888,095.26	
	515500 HEALTH INSURANCE EXPENSE	152,758.63		1,725,089.87	
	516200 TUITION ASSISTANCE	927.00		3,678.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
	516500 WORKERS COMP PREMIUMS			136,865.13	
	Major Account 510000 Total	1,885,377.23		16,036,001.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.66		2,333.67	
	521300 FREIGHT EXPENSE	2,388.96		28,960.41	
	521400 CIO CHARGES	15,191.44		130,348.06	
	521499 INTERNAL EXPENSES	270,386.12		3,566,979.68	
	521500 PUBLICATION & PRINT EXP	1,784.58		10,102.28	
	521900 AWARDS EXPENSE	413.97		4,731.49	
	522100 DUES & SUBSCRIPTION EXP			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	196,068.31		2,156,751.38	
	524900 RENT EXP-DEPR SURCHARGE	19,582.25		215,404.37	
	526100 REP & MAINT-REAL PROPERT			636.00	
	527400 REP & MAINT-DATA PROC			166.00	
	527800 REP & MAINT-OTHER PROPERTY			21,930.00	
	527910 SERVER REPAIR & MAINT	9,700.68		68,808.77	
	527920 MIDRANGE EQUIP REPAIR & MAINT			64,907.92	
	527930 MAINFRAME COMPUTING EQUIP R &			167,187.72	
	527950 NETWORKING EQUIP R & M			112,716.71	
	527980 VIDEO EQUIP REPAIR & MAIN			2,720.11	
	531100 OFFICE SUPPLIES EXPENSE	72.70		9,446.23	
	531200 IT SUPPLIES	205.62		45,240.44	
	532100 NON-CAPITALIZED EQUIP PU			24,692.99	
	532200 PERSONAL COMPUTING EQUIPMENT	14,865.90		163,842.63	
	532250 NETWORKING EQUIP			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	100.00		160.98	
	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	30,052.37		452,210.72	
	543100 IT CONSULTING-APPLICATIONS	416,566.47		929,756.68	
	543300 IT CONSULTING-OTHER	1,023,266.90		12,477,591.25	
	547100 EDUCATIONAL SERVICES	3,300.00		29,500.00	
	549200 JANITORIAL/SECURITY SRVS			185,143.51	
	554110 VOICE SERVICES	172.71		1,622.92	
	554150 CABLING SERVICES	167,384.65		852,285.30	
	554170 CLOUD SERVICES	26,896.44		157,061.61	
	554900 OTHER CONTRACTUAL SERVICES	1,343.53		78,576.92	
	555310 COTS LICENSE FEES	145,691.07		2,390,965.90	
	555340 COTS MAINTENANCE	1,586,699.13		13,462,282.56	
	555510 SAAS SUBSCRIPTION FEES	444,533.15		608,350.77	
	556100 INSURANCE EXPENSE			18,150.73	
	559100 OTHER OPERATING EXP	3.30		1,927.36	
	559101 DAS ASSESSMENTS	33,394.67		320,795.17	
	559165 INDIRECT COST ALLOCATIONS	182,461.37-		2,733,123.50-	
	559168 501 RISK MITIGATION ALLOC	60,205.43-		720,780.48-	
	Major Account 520000 Total	4,167,411.78		35,578,521.69	
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			2,021.33	
	Major Account 570000 Total			9,273.33	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			936,529.27	
	583450 NETWORKING EQUIP			73,451.48	
	587400 MASTER LEASE	97,252.53		1,069,777.83	
	Major Account 580000 Total	97,252.53		2,079,758.58	
	Fund 56560 Expenditures Total	6,150,041.54		53,703,555.03	
	Fund 56560 Total	4,717,104.19	4,717,104.19	81,953,844.79	81,953,844.79

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	4,061,546.43		5,820,237.21	
	112200 DEPOSITS WITH VENDORS			100.00	
	Fund 56590 Assets Total	4,061,546.43		5,820,337.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,437.11-		2,004.50
	211900 AAI DUE TO VENDOR (SYSTE		73,231.28		79,277.81
	Fund 56590 Liabilities Total		69,794.17		81,282.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,678,382.54
	Fund 56590 Fund Equity Total				1,678,382.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		304,560.41		4,163,533.36
	471110 ADMIN FEE		71.62		5,521.50
	Major Account 470000 Total		304,632.03		4,169,054.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				27,884.14
	483400 OTHER RENTAL REVENUE		300.00		3,300.00
	Major Account 480000 Total		300.00		31,184.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,217.94
	493100 OPERATING TRANSFERS IN		4,000,000.00		5,000,000.00
	Major Account 490000 Total		4,000,000.00		5,009,217.94
	Fund 56590 Revenues Total		4,304,932.03		9,209,456.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,834.69		369,603.34	
	512100 VACATION LEAVE EXPENSE	4,906.01		38,719.79	
	512200 SICK LEAVE EXPENSE	405.42		7,392.70	
	512300 HOLIDAY LEAVE EXPENSE	2,231.26		20,930.75	
	512500 FUNERAL LEAVE EXPENSE			484.27	
	515100 RETIREMENT PLANS EXPENSE	5,045.20		32,735.34	
	515200 FICA EXPENSE	4,961.38		31,833.75	
	515500 HEALTH INSURANCE EXPENSE	7,547.12		65,567.24	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			4,780.67	
	Major Account 510000 Total	84,931.08		572,123.45	

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	20.75		941.72	
	521400 CIO CHARGES	40,358.92		484,445.23	
	521500 PUBLICATION & PRINT EXP			655.90	
	522100 DUES & SUBSCRIPTION EXP			444.24	
	522102 SOFTWARE SUBS/LICENSES			1,700.00	
	522200 CONFERENCE REGISTRATION			1,930.00	
	523202 ELECTRICITY	5,275.28		57,337.64	
	523207 PROPANE			2,514.78	
	524100 RENT EXPENSE-LAND	1,635.24		12,326.74	
	524600 RENT EXPENSE-BUILDINGS	4,506.66		49,573.30	
	524603 TOWER SITE LEASE AGREEMENT	6,345.37		79,152.43	
	524900 RENT EXP-DEPR SURCHARGE	326.26		3,588.78	
	527200 REP & MAINT-MOTOR VEHICL	245.95		267.11	
	527990 RADIO EQUIP REPAIR & MAINT	293.64		1,543.64	
	527991 INFRAS RADIO EQUIP R&M			8,329.85	
	527992 DISPATCH CENTER EQUIP			462.25	
	527993 TOWER SHELTER R&M			3,608.64	
	527994 TOWER GENERATOR R&M	4,007.63		60,599.06	
	527995 TOWER HVAC R&M	377.00		5,172.08	
	527996 TOWER SITE R&M			10,900.00	
	527997 TOWER STRUCTURE R&M			42,283.62	
	531100 OFFICE SUPPLIES EXPENSE	14.28		82.82	
	531200 IT SUPPLIES			988.58	
	532100 NON-CAPITALIZED EQUIP PU	51.65		83.64	
	532200 PERSONAL COMPUTING EQUIPMENT			376.00	
	532240 DATA STORAGE EQUIP			1,576.53	
	532250 NETWORKING EQUIP	419.52		3,665.65	
	532290 RADIO EQUIP	9,445.27		100,351.00	
	534800 CONST & MAINT SUP EXP			33.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	538103 DIESEL FUEL	367.94		1,612.41	
	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		7,857.97	
	554141 RADIO SERV - FREQ COORD ONLY	1,100.00		2,650.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		32,750.00	
	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	4,165.29		29,204.95	
	559165 INDIRECT COST ALLOCATIONS	15,605.87		276,713.24	
	Major Account 520000 Total	98,585.45		2,252,195.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,308.80		5,354.22	
	571800 MEALS - TRAVEL STATUS			1,726.62	
	572100 COMMERCIAL TRANSPORTATIO			428.14	
	573100 STATE-OWNED TRANSPORT			1,740.57	
	Major Account 570000 Total	1,308.80		9,249.55	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	66,954.00		836,362.41	
	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		675,404.84	
	Major Account 580000 Total	128,354.44		2,315,216.21	
	Fund 56590 Expenditures Total	313,179.77		5,148,784.58	
	Fund 56590 Total	4,374,726.20	4,374,726.20	10,969,121.79	10,969,121.79

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,096.72-		231,658.69	
		Fund 26610 Assets Total	1,096.72-		231,658.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		992.26-		73.44
		Fund 26610 Liabilities Total		992.26-		73.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,814.46
		Fund 26610 Fund Equity Total				171,814.46
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		100.00		600.00
		475102 COA RENEWALS		1,600.00		53,600.00
		475105 RA APPLICATIONS				300.00
		475106 RA EXAM FEES				750.00
		475107 RA RENEWALS		1,000.00		34,750.00
		475108 RA DUPLICATES		50.00		2,250.00
		Major Account 470000 Total		2,750.00		92,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,974.26
		Major Account 480000 Total				3,974.26
		Fund 26610 Revenues Total		2,750.00		96,224.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,814.03		15,782.11	
		511600 PER DIEM PAYMENTS	250.00		1,050.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		665.17	
		515200 FICA EXPENSE	160.21		1,313.30	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	2,284.71		18,964.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.74		290.60	
		521400 CIO CHARGES	304.43		2,117.14	
		521500 PUBLICATION & PRINT EXP			132.11	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		2,176.24	
		524900 RENT EXP-DEPR SURCHARGE	66.74		734.14	
		531100 OFFICE SUPPLIES EXPENSE			419.47	
		541100 ACCTG & AUDITING SERVICES			114.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	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			150.00	
	Major Account 520000 Total	<u>569.75</u>		<u>13,655.47</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,833.42	
	Major Account 570000 Total			<u>3,833.42</u>	
	Fund 26610 Expenditures Total	<u>2,854.46</u>		<u>36,453.47</u>	
	Fund 26610 Total	<u>1,757.74</u>	<u>1,757.74</u>	<u>268,112.16</u>	<u>268,112.16</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	52,500.55-		971,333.24	
		Fund 46730 Assets Total	52,500.55-		971,333.24	
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				24,218.09
		Major Account 480000 Total				24,218.09
		Fund 46730 Revenues Total				546,418.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,409.72		306,551.11	
		511300 OVERTIME PAYMENTS	65.87		144.26	
		511700 EMPLOYEE BONUSES	137.50		137.50	
		511800 COMPENSATORY TIME PAID			387.45	
		512100 VACATION LEAVE EXPENSE	1,248.15		20,024.15	
		512200 SICK LEAVE EXPENSE	2,030.55		24,231.47	
		512300 HOLIDAY LEAVE EXPENSE	1,368.11		19,237.79	
		512500 FUNERAL LEAVE EXPENSE			309.44	
		515100 RETIREMENT PLANS EXPENSE	2,929.52		27,881.51	
		515200 OASDI EXPENSE	2,791.56		34,653.60	
		515500 HEALTH INSURANCE EXPENSE	6,983.35		79,511.00	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	51,964.33		516,530.28	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.22		563.21	
		521430 LANG LINE EXP			52.29	
		521500 PUBLICATION & PRINT EXP			4,350.00	
		522100 DUES & SUBSCRIPTION EXP	485.00		5,147.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		559120 OTHER INTERP SRVS			1,375.00	
		Major Account 520000 Total	536.22		11,882.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			482.94	

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				
	571800 MEALS-TRAVEL STATUS			98.18	
	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	52,500.55		530,432.96	
	Fund 46730 Total			1,501,766.20	1,501,766.20

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	30,014.23-		576,513.17	
		Fund 46740 Assets Total	30,014.23-		576,513.17	
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				12,151.91
		Major Account 480000 Total				12,151.91
		Fund 46740 Revenues Total				373,851.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,287.97		131,373.66	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES	37.50		537.50	
		511800 COMPENSATORY TIME PAID	32.17		564.26	
		512100 VACATION LEAVE EXPENSE	1,104.86		6,841.71	
		512200 SICK LEAVE EXPENSE	669.66		9,470.79	
		512300 HOLIDAY LEAVE EXPENSE	657.34		8,091.99	
		515100 RETIREMENT PLANS EXPENSE	1,479.02		11,409.01	
		515200 OASDI EXPENSE	1,438.28		11,169.99	
		515500 HEALTH INSURANCE EXPENSE	2,547.38		28,270.03	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	25,254.18		210,414.64	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	51.20		563.11	
		521430 LANG LINE EXP	56.70		194.04	
		521500 PUBLICATION & PRINT EXP			26,225.28	
		522100 DUES & SUBSCRIPTION EXP	485.00		5,177.00	
		522200 CONFERENCE REGISTRATION			1,270.00	
		531100 OFFICE SUPPLIES EXPENSE	33.15		262.15	
		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				
	559120 OTHER-INTERP SERVICES	4,134.00		4,134.00	
	Major Account 520000 Total	4,760.05		46,261.54	
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	30,014.23		270,325.63	
	Fund 46740 Total			846,838.80	846,838.80

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

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,134.89	
		Fund 26810 Assets Total			11,134.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,134.89
		Fund 26810 Fund Equity Total				11,134.89
		Fund 26810 Total			11,134.89	11,134.89

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			26,713.33	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total			26,518.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,902.20
	Fund 26900 Fund Equity Total				25,902.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				615.85
	Major Account 480000 Total				615.85
	Fund 26900 Revenues Total				615.85
	Fund 26900 Total			26,518.05	26,518.05

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			145,918.08	
		139901 AR INVOICED (SYSTEM)	947.00		947.00	
		Fund 26901 Assets Total	947.00		146,865.08	
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% East NE Veteran's Home		947.00		4,828.00
		Major Account 470000 Total		947.00		4,828.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,290.93
		Major Account 480000 Total				3,290.93
		Fund 26901 Revenues Total		947.00		8,118.93
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	947.00	947.00	147,807.00	147,807.00

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	51,939.46		193,742.53	
		132200 DUE FROM OTHER GOVERNMENT	1,205.00-		27,555.00-	
		Fund 26910 Assets Total	50,734.46		166,187.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00-		
		Fund 26910 Liabilities Total		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		4,163.74		31,696.20
		Major Account 470000 Total		4,163.74		31,696.20
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income				3,992.50
		Major Account 480000 Total				3,992.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		47,749.32		170,820.60
		Major Account 490000 Total		47,749.32		170,820.60
		Fund 26910 Revenues Total		51,913.06		206,509.30
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing			67.38	
		543196 NCD Panelists	150.00		5,050.00	
		543510 NCD Contract Svcs			4,992.91	
		Major Account 520000 Total	150.00		10,110.29	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			549.20	
		573105 NCD TSB			914.16	
		574501 NCD Travel	53.60		343.96	
		574601 NCD Volunteer Travel	675.00		1,050.00	
		Major Account 570000 Total	728.60		2,857.32	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26910 Expenditures Total	878.60		262,967.61	
		Fund 26910 Total	51,613.06	51,613.06	429,155.14	429,155.14

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

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			27,752.02	
	Fund 26920 Assets Total			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				752.55
	Major Account 480000 Total				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				55,752.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30,346.98	
	512100 VACATION LEAVE EXPENSE			303.85	
	512200 SICK LEAVE EXPENSE			189.90	
	512300 HOLIDAY LEAVE EXPENSE			1,823.10	
	515100 RETIREMENT PLANS EXPENSE			2,904.19	
	515200 FICA EXPENSE			2,487.78	
	Major Account 510000 Total			38,055.80	
	Fund 26920 Expenditures Total			38,055.80	
	Fund 26920 Total			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	261.28-		39,974.13	
		Fund 46910 Assets Total	261.28-		39,974.13	
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		124,850.00		1,103,947.00
		Major Account 460000 Total		124,850.00		1,103,947.00
		Fund 46910 Revenues Total		124,850.00		1,103,947.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,849.51		145,734.75	
		511800 COMPENSATORY TIME PAID	391.29		1,596.36	
		512100 VACATION LEAVE EXPENSE	1,947.55		12,502.00	
		512200 SICK LEAVE EXPENSE	862.43		8,514.15	
		512300 HOLIDAY LEAVE EXPENSE	766.26		6,736.13	
		515100 RETIREMENT PLANS EXPENSE	2,906.62		13,133.49	
		515200 FICA EXPENSE	2,897.82		12,719.93	
		515500 HEALTH INSURANCE EXPENSE	2,351.80		22,089.52	
		519100 OTHER PERSONAL SERV EXP			8.24	
		Major Account 510000 Total	46,973.28		223,034.57	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	11,093.00		134,567.00	
		594122 AiSC-Set_Basic			5,373.00	
		594123 ALG_Under	10,776.00		89,690.00	
		594124 APG_Under	22,749.00		210,214.00	
		594125 APAL Grants			95,793.00	
		594132 Mini Grants_Under	3,520.00		48,722.00	
		594133 AiSC-Floating_Basic			34,050.00	
		594134 NTP Grants_Under			43,224.00	
		594141 Contractual Partners_Basic	30,000.00		229,194.00	
		Major Account 590000 Total	78,138.00		890,827.00	
		Fund 46910 Expenditures Total	125,111.28		1,114,617.57	
		Fund 46910 Total	124,850.00	124,850.00	1,154,591.70	1,154,591.70

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			55,052.84	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total			56,632.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,504.10
	Fund 27010 Fund Equity Total				54,504.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,254.28
	Major Account 480000 Total				1,254.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				874.46
	Major Account 490000 Total				874.46
	Fund 27010 Revenues Total				2,128.74
	Fund 27010 Total			56,632.84	56,632.84

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			32,323.44	
	Fund 21860 Assets Total			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				750.90
	Major Account 480000 Total				750.90
	Fund 21860 Revenues Total				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			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			17,650.85	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total			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				406.92
	Major Account 480000 Total				406.92
	Fund 21863 Revenues Total				406.92
	Fund 21863 Total			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	4.98		24.10	
	Fund 21864 Assets Total	4.98		24.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.69
	Major Account 480000 Total				3.69
	Fund 21864 Revenues Total				3.69
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	4.98		273.86	
	Major Account 520000 Total	4.98		273.86	
	Fund 21864 Expenditures Total	4.98		273.86	
	Fund 21864 Total			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			22,357.63	
	Fund 21865 Assets Total			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				497.83
	Major Account 480000 Total				497.83
	Fund 21865 Revenues Total				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			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	2,398.97		440,403.54	
		Fund 27205 Assets Total	2,398.97		440,403.54	
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				9,885.85
		484900 LOAN REPAYMENT		2,398.97		26,388.67
		Major Account 480000 Total		2,398.97		36,274.52
		Fund 27205 Revenues Total		2,398.97		36,274.52
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	2,398.97	2,398.97	464,211.43	464,211.43

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	1,731,125.38-		52,073,037.43	
		Fund 27215 Assets Total	1,731,125.38-		52,073,037.43	
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		354,590.22		3,450,945.06
		Major Account 450000 Total		354,590.22		3,450,945.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				986,908.99
		486500 MISCELLANEOUS ADJUSTMENT				20,082,070.50
		Major Account 480000 Total				21,068,979.49
		Fund 27215 Revenues Total		354,590.22		24,519,924.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,599.91		60,828.89	
		512100 VACATION LEAVE EXPENSE	47.15		1,638.63	
		512200 SICK LEAVE EXPENSE	141.46		1,815.44	
		512300 HOLIDAY LEAVE EXPENSE	188.62		2,330.90	
		515100 RETIREMENT PLANS EXPENSE	522.48		4,985.68	
		515200 FICA EXPENSE	527.45		4,994.20	
		515500 HEALTH INSURANCE EXPENSE	260.74		4,876.88	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	8,287.81		81,840.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	373.18		4,322.61	
		522100 DUES & SUBSCRIPTION EXP			11.54	
		524600 RENT EXPENSE-BUILDINGS	912.81		2,543.89	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			459.35	
		543500 MGT CONSULTANT SERVICES			168.82	
		555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
		Major Account 520000 Total	1,422.28		7,888.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	583.88		583.88	
		571800 MEALS - TRAVEL STATUS	90.65		242.05	

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				
	574500 PERSONAL VEHICLE MILEAGE	330.98		844.90	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>1,005.51</u>		<u>1,680.83</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,075,000.00		7,561,224.27	
	Major Account 590000 Total	<u>2,075,000.00</u>		<u>7,561,224.27</u>	
	Fund 27215 Expenditures Total	<u>2,085,715.60</u>		<u>7,652,634.27</u>	
	Fund 27215 Total	<u><u>354,590.22</u></u>	<u><u>354,590.22</u></u>	<u><u>59,725,671.70</u></u>	<u><u>59,725,671.70</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	11,017.99-		3,378,004.55	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	11,017.99-		3,378,028.73	
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				79,127.64
		Major Account 480000 Total				79,127.64
		Fund 27230 Revenues Total				79,127.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,507.70		40,529.11	
		512100 VACATION LEAVE EXPENSE	573.34		2,684.86	
		512200 SICK LEAVE EXPENSE			604.39	
		512300 HOLIDAY LEAVE EXPENSE	207.41		1,420.23	
		515100 RETIREMENT PLANS EXPENSE	620.69		3,388.25	
		515200 FICA EXPENSE	610.10		3,271.62	
		515500 HEALTH INSURANCE EXPENSE	798.75		6,400.20	
		Major Account 510000 Total	10,317.99		58,298.66	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			28.22	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	200.00		249.00	
		522220 SPONSORSHIPS	500.00		500.00	
		554901 INTERN CONTRACTUAL SERVICE			1,136.56	
		Major Account 520000 Total	700.00		2,063.78	
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	

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 Expenditures Total	<u>11,017.99</u>		<u>128,813.15</u>	
		Fund 27230 Total	<u> </u>	<u> </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			8,260.75	
	Fund 27235 Assets Total			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				190.45
	Major Account 480000 Total				190.45
	Fund 27235 Revenues Total				190.45
	Fund 27235 Total			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	33,333.00-		21,131,328.25	
	Fund 27236 Assets Total	33,333.00-		21,131,328.25	
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				488,528.46
	Major Account 480000 Total				488,528.46
	Fund 27236 Revenues Total				488,528.46
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS	33,333.00		33,333.00	
	543500 MGT CONSULTANT SERVICES			34,172.47	
	555100 DATA PROC SOFTW LIC FEE			10,600.00	
	Major Account 520000 Total	33,333.00		78,105.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,892.00	
	Major Account 590000 Total			4,892.00	
	Fund 27236 Expenditures Total	33,333.00		82,997.47	
	Fund 27236 Total			21,214,325.72	21,214,325.72

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			6,333,561.95	
	Fund 27237 Assets Total			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				154,157.31
	Major Account 480000 Total				154,157.31
	Fund 27237 Revenues Total				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			6,496,854.65	6,496,854.65

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			822,116.76	
	Fund 27239 Assets Total			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				22,018.68
	Major Account 480000 Total				22,018.68
	Fund 27239 Revenues Total				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			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	467,056.08-		36,851,145.07	
		Fund 27240 Assets Total	467,056.08-		36,851,145.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		225,293.74		85,854.52-
		Fund 27240 Liabilities Total		225,293.74		85,854.52-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,296,013.79
		Fund 27240 Fund Equity Total				36,296,013.79
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,346,896.94		13,108,278.25
		Major Account 450000 Total		1,346,896.94		13,108,278.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				858,372.89
	486500	PREVIOUS YR RETURN FUNDS				80,000.00
		Major Account 480000 Total				938,372.89
		Fund 27240 Revenues Total		1,346,896.94		14,046,651.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,389.86		273,169.16	
	511300	OVERTIME PAYMENTS	468.08		2,020.35	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			132.28	
	512100	VACATION LEAVE EXPENSE	1,400.41		21,793.63	
	512200	SICK LEAVE EXPENSE	336.17		8,253.78	
	512300	HOLIDAY LEAVE EXPENSE	1,242.99		16,000.21	
	512500	FUNERAL LEAVE EXPENSE			962.05	
	515100	RETIREMENT PLANS EXPENSE	2,833.29		24,136.31	
	515200	OASDI EXPENSE	2,690.44		22,435.60	
	515500	HEALTH INSURANCE EXPENSE	6,522.95		72,938.71	
	516500	WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	49,884.19		444,635.46	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,313.75		27,203.92	
	521500	PUBLICATION & PRINT EXP			102.79	
	521502	MARKETING EXPENSE			268.07	
	521900	AWARDS EXPENSE			57.72	
	522100	DUES & SUBSCRIPTION EXP			621.55	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	795.00		3,212.00	
	522202 TRAINING REGISTRATION			125.00	
	522220 SPONSORSHIPS			1,815.00	
	524600 RENT EXPENSE-BUILDINGS	5,564.30		15,247.96	
	524700 RENT EXP-OTHER REAL PROP	17.60		186.86	
	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	817.74		1,233.99	
	556100 INSURANCE EXPENSE			1,219.02	
	Major Account 520000 Total	<u>9,508.39</u>		<u>64,708.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,392.00		4,236.00	
	571800 MEALS - TRAVEL STATUS	61.96		430.03	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,180.42		5,547.14	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		4,274.50	
	574500 PERSONAL VEHICLE MILEAGE	841.52		8,467.15	
	575100 MISC TRAVEL EXPENSE			5.99	
	Major Account 570000 Total	<u>3,919.90</u>		<u>22,960.81</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,975,934.28		12,870,434.54	
	Major Account 590000 Total	<u>1,975,934.28</u>		<u>12,870,434.54</u>	
	Fund 27240 Expenditures Total	<u>2,039,246.76</u>		<u>13,402,739.21</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,926.13	
	Fund 27240 Adjustments Total			<u>2,926.13</u>	
	Fund 27240 Total	<u>1,572,190.68</u>	<u>1,572,190.68</u>	<u>50,256,810.41</u>	<u>50,256,810.41</u>

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	5,015,413.10-		6,149,591.06	
		Fund 27241 Assets Total	5,015,413.10-		6,149,591.06	
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				392,591.23
		Major Account 480000 Total				392,591.23
		Fund 27241 Revenues Total				392,591.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,625.82		99,219.41	
		511300 OVERTIME PAYMENTS			4.70	
		512100 VACATION LEAVE EXPENSE	192.41		6,358.35	
		512200 SICK LEAVE EXPENSE	162.34		4,574.51	
		512300 HOLIDAY LEAVE EXPENSE	216.78		6,160.66	
		512500 FUNERAL LEAVE EXPENSE			625.00	
		515100 RETIREMENT PLANS EXPENSE	538.99		8,738.13	
		515200 FICA EXPENSE	488.98		7,878.92	
		515500 HEALTH INSURANCE EXPENSE	2,238.74		38,207.76	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	10,464.06		172,544.23	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	783.69		8,522.33	
		521502 MARKETING EXPENSE			678.41	
		521900 AWARDS EXPENSE	18.90		38.65	
		522100 DUES & SUBSCRIPTION EXP			738.61	
		522200 CONFERENCE REGISTRATION			914.00	
		522202 TRAINING REGISTRATION EXPENSE			1,700.00	
		522220 SPONSORSHIPS			1,815.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	3,721.50		9,438.97	
		531100 OFFICE SUPPLIES EXPENSE			14.10	
		531200 IT SUPPLIES			76.42	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			229.67	
		543500 MGT CONSULTANT SERVICES			4,940.82	

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				
	555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
	Major Account 520000 Total	<u>4,660.38</u>		<u>29,798.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	119.00		290.82	
	571800 MEALS - TRAVEL STATUS			50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE			433.85	
	573120 STATE-OWNED TRANSPORT LEASE			161.00	
	574500 PERSONAL VEHICLE MILEAGE	169.66		2,220.52	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>288.66</u>		<u>3,166.95</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000,000.00		14,650,000.00	
	Major Account 590000 Total	<u>5,000,000.00</u>		<u>14,650,000.00</u>	
	Fund 27241 Expenditures Total	<u>5,015,413.10</u>		<u>14,855,509.23</u>	
	Fund 27241 Total	<u><u>5,015,413.10</u></u>		<u><u>21,005,100.29</u></u>	<u><u>21,005,100.29</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27243 SHOVEL-READY CAP REC AND INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,340,204.32		24,111,469.75	
		Fund 27243 Assets Total	18,340,204.32		24,111,469.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,000,000.00-		
		Fund 27243 Liabilities Total		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				356,508.15
		Major Account 480000 Total				356,508.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,000,000.00		35,000,000.00
		Major Account 490000 Total		35,000,000.00		35,000,000.00
		Fund 27243 Revenues Total		35,000,000.00		35,356,508.15
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	1,666,660.00		26,358,326.50	
		Major Account 590000 Total	1,666,660.00		26,358,326.50	
		Fund 27243 Expenditures Total	1,659,795.68		26,358,326.50	
		Fund 27243 Total	20,000,000.00	20,000,000.00	50,469,796.25	50,469,796.25

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	637,412.83-		8,617,896.39	
		Fund 27245 Assets Total	637,412.83-		8,617,896.39	
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				508,210.53
		Major Account 480000 Total				508,210.53
		Fund 27245 Revenues Total				508,210.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,230.53		57,636.37	
		511300 OVERTIME PAYMENTS			39.73	
		512100 VACATION LEAVE EXPENSE			4,600.41	
		512200 SICK LEAVE EXPENSE	263.60		3,406.47	
		512300 HOLIDAY LEAVE EXPENSE	213.38		3,469.40	
		515100 RETIREMENT PLANS EXPENSE	427.34		5,178.08	
		515200 FICA EXPENSE	371.86		4,412.66	
		515500 HEALTH INSURANCE EXPENSE	1,630.14		22,803.03	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	8,136.85		102,322.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	783.69		8,522.33	
		522100 DUES & SUBSCRIPTION EXP			424.23	
		522200 CONFERENCE REGISTRATION			275.00	
		522220 SPONSORSHIPS			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	
		555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
		Major Account 520000 Total	919.98		16,860.25	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			964.90	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total			965.90	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	628,356.00		22,589,041.00	
	Major Account 590000 Total	628,356.00		22,589,041.00	
	Fund 27245 Expenditures Total	637,412.83		22,709,190.09	
	Fund 27245 Total	<u>637,412.83</u>	<u></u>	<u>22,709,190.09</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			2,633,680.77	
	Fund 27248 Assets Total			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				60,714.97
	Major Account 480000 Total				60,714.97
	Fund 27248 Revenues Total				60,714.97
	Fund 27248 Total			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			51,793,031.51	
	Fund 27249 Assets Total			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				1,193,996.46
	Major Account 480000 Total				1,193,996.46
	Fund 27249 Revenues Total				1,194,996.46
	Fund 27249 Total			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			686.72	
	Fund 27256 Assets Total			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				20.56
	Major Account 480000 Total				20.56
	Fund 27256 Revenues Total				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			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	854,579.63-		6,832,957.27	
		Fund 27260 Assets Total	854,579.63-		6,832,957.27	
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				136,430.93
		486500 MISCELLANEOUS ADJUSTMENTS				91,888.27
		Major Account 480000 Total				228,319.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		353,192.79		4,796,777.73
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		353,192.79		4,452,877.73
		Fund 27260 Revenues Total		353,192.79		4,684,615.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,165.79		43,134.13	
		512100 VACATION LEAVE EXPENSE	542.20		2,767.55	
		512200 SICK LEAVE EXPENSE	136.50		343.82	
		512300 HOLIDAY LEAVE EXPENSE	142.82		2,350.61	
		512500 FUNERAL LEAVE EXPENSE			34.68	
		515100 RETIREMENT PLANS EXPENSE	361.33		3,466.98	
		515200 FICA EXPENSE	365.63		3,506.99	
		515500 HEALTH INSURANCE EXPENSE	110.49		3,234.62	
		Major Account 510000 Total	5,824.76		58,839.38	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
		Major Account 520000 Total	136.29		136.29	
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	

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				
	599100 AID TO LOCAL GOVERNMENTS	1,201,811.37		2,242,588.65	
	Major Account 590000 Total	1,201,811.37		2,242,588.65	
	Fund 27260 Expenditures Total	1,207,772.42		2,301,734.19	
	Fund 27260 Total	<u>353,192.79</u>	<u>353,192.79</u>	<u>9,134,691.46</u>	<u>9,134,691.46</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			204,549.61	
	Fund 27261 Assets Total			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				4,549.61
	Major Account 480000 Total				4,549.61
	Fund 27261 Revenues Total				4,549.61
	Fund 27261 Total			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			1,019,336.26	
	Fund 27262 Assets Total			1,019,336.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				19,336.26
	Major Account 480000 Total				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				1,019,336.26
	Fund 27262 Total			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	7,967,140.28-		2,441,583.20	
		Fund 27275 Assets Total	7,967,140.28-		2,441,583.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,026,642.14-		1,680.00-
		Fund 27275 Liabilities Total		1,026,642.14-		1,680.00-
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				5,604,553.04
		Major Account 480000 Total				5,604,553.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000,000.00		10,000,000.00
		493200 OPERATING TRANSFERS OUT				30,000,000.00-
		Major Account 490000 Total		10,000,000.00		20,000,000.00-
		Fund 27275 Revenues Total		10,000,000.00		14,395,446.96-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,773.16		945,479.56	
		511300 OVERTIME PAYMENTS			85.49	
		512100 VACATION LEAVE EXPENSE	11,034.66		49,148.59	
		512200 SICK LEAVE EXPENSE	2,893.14		36,783.36	
		512300 HOLIDAY LEAVE EXPENSE	4,789.80		58,090.86	
		512500 FUNERAL LEAVE EXPENSE			3,276.63	
		515100 RETIREMENT PLANS EXPENSE	9,011.07		81,578.76	
		515200 FICA EXPENSE	8,987.82		79,640.77	
		515500 HEALTH INSURANCE EXPENSE	11,274.52		137,920.16	
		516200 TUITION ASSISTANCE			5,070.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	149,764.17		1,397,850.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		1.24	
		521400 CIO CHARGES	783.69		8,017.63	
		521500 PUBLICATION & PRINT EXP	37.86		430.46	
		522100 DUES & SUBSCRIPTION EXP	255.00		1,706.98	
		522200 CONFERENCE REGISTRATION	795.00		6,016.00	
		522202 TRAINING REGISTRATION EXPENSE	495.00		4,257.00	

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				
	522600 JOB APPLICANT EXPENSE	165.40		799.26	
	524600 RENT EXPENSE-BUILDINGS	5,929.57		34,689.24	
	531100 OFFICE SUPPLIES EXPENSE			1,297.75	
	531200 IT SUPPLIES	9.98		337.75	
	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	61.07		34,697.15	
	543501 INTERPRETER SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	1,635.48		1,635.48	
	Major Account 520000 Total	10,169.29		134,697.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,481.65		5,605.97	
	571800 MEALS - TRAVEL STATUS	456.43		1,118.21	
	572100 COMMERCIAL TRANSPORTATIO	854.00		4,311.98	
	573100 STATE-OWNED TRANSPORT			190.74	
	573110 STATE-OWNED TRANSPORT MILEAGE	80.92		1,249.88	
	573120 STATE-OWNED TRANSPORT LEASE	12.50		379.00	
	574500 PERSONAL VEHICLE MILEAGE	1,011.46		2,724.55	
	575100 MISC TRAVEL EXPENSE	100.00		172.75	
	Major Account 570000 Total	4,996.96		15,753.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,775,567.72		58,357,869.92	
	Major Account 590000 Total	16,775,567.72		58,357,869.92	
	Fund 27275 Expenditures Total	16,940,498.14		59,906,171.57	
	Fund 27275 Total	8,973,357.86	8,973,357.86	62,347,754.77	62,347,754.77

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	12,875.94		7,549.79	
		Fund 47200 Assets Total	12,875.94		7,549.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		580.63		580.63
		Fund 47200 Liabilities Total		580.63		580.63
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		369,407.99		4,119,374.44
		Major Account 460000 Total		369,407.99		4,119,374.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,749.17
		Major Account 470000 Total				5,749.17
		Fund 47200 Revenues Total		369,407.99		4,125,123.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,662.73		131,533.47	
		511300 OVERTIME PAYMENTS	468.28		1,035.19	
		512100 VACATION LEAVE EXPENSE	2,461.96		8,214.88	
		512200 SICK LEAVE EXPENSE	331.08		1,673.51	
		512300 HOLIDAY LEAVE EXPENSE	1,195.38		4,842.06	
		512500 FUNERAL LEAVE EXPENSE	60.86		237.58	
		512600 CIVIL LEAVE EXPENSE	360.00		360.00	
		515100 RETIREMENT PLANS EXPENSE	2,586.45		11,064.73	
		515200 FICA EXPENSE	2,486.96		10,253.58	
		515500 HEALTH INSURANCE EXPENSE	4,529.72		27,958.31	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	44,143.42		197,543.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	373.18		4,322.61	
		521502 MARKETING EXPENSE			11.88	
		522100 DUES & SUBSCRIPTION EXP			10,261.54	
		522200 CONFERENCE REGISTRATION			2,125.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	912.81		2,543.89	
		533900 FOOD EXPENSE-INSTITUTIONS	187.76		187.76	

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				
	541100 ACCTG & AUDITING SERVICES			631.08	
	541200 PURCHASING ASSESSMENT			10.07	
	541400 HRMS ASSESSMENT			459.35	
	543500 MGT CONSULTANT SERVICES			6,427.82	
	555100 DATA PROC SOFTW LIC FEE	2,044.35		2,460.60	
	Major Account 520000 Total	3,518.10		29,774.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	450.78		2,209.35	
	571800 MEALS - TRAVEL STATUS	356.67		891.15	
	574500 PERSONAL VEHICLE MILEAGE	219.09		2,566.09	
	575100 MISC TRAVEL EXPENSE			43.75	
	Major Account 570000 Total	1,026.54		5,710.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	334,176.50		3,886,345.96	
	Major Account 590000 Total	334,176.50		3,886,345.96	
	Fund 47200 Expenditures Total	382,864.56		4,119,374.44	
	Fund 47200 Total	369,988.62	369,988.62	4,126,924.23	4,126,924.23

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	9,970.66-		155,550.10	
		Fund 47211 Assets Total	9,970.66-		155,550.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.14-		
		Fund 47211 Liabilities Total		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		28,175.67		345,332.62
		Major Account 460000 Total		28,175.67		345,332.62
		Fund 47211 Revenues Total		28,175.67		345,332.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,859.66		182,261.06	
		511300 OVERTIME PAYMENTS			374.21	
		512100 VACATION LEAVE EXPENSE	2,030.73		13,680.71	
		512200 SICK LEAVE EXPENSE	283.25		8,887.35	
		512300 HOLIDAY LEAVE EXPENSE	811.23		12,575.20	
		512500 FUNERAL LEAVE EXPENSE			1,066.72	
		512600 CIVIL LEAVE EXPENSE	221.75		221.75	
		515100 RETIREMENT PLANS EXPENSE	1,957.20		16,382.42	
		515200 FICA EXPENSE	1,938.64		15,754.94	
		515500 HEALTH INSURANCE EXPENSE	2,131.23		30,307.60	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	32,233.69		283,805.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.78		230.51	
		521400 CIO CHARGES	2,313.75		26,699.23	
		521500 PUBLICATION & PRINT EXP			110.62	
		521900 AWARDS EXPENSE			100.84	
		522100 DUES & SUBSCRIPTION EXP			571.55	
		522200 CONFERENCE REGISTRATION			365.00	
		522202 TRAINING REGISTRATION EXPENSE			499.00	
		524600 RENT EXPENSE-BUILDINGS	2,755.61		10,344.55	
		524700 RENT EXP-OTHER REAL PROP	134.20		1,466.44	
		531100 OFFICE SUPPLIES EXPENSE			138.73	

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				
	531200 IT SUPPLIES			7.99	
	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	545.16		1,159.41	
	Major Account 520000 Total	5,765.50		57,325.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	119.00		1,966.28	
	571800 MEALS - TRAVEL STATUS			317.60	
	572100 COMMERCIAL TRANSPORTATIO			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			313.62	
	575100 MISC TRAVEL EXPENSE			206.22	
	Major Account 570000 Total	119.00		4,218.31	
	Fund 47211 Expenditures Total	38,118.19		345,349.40	
	Fund 47211 Total	28,147.53	28,147.53	500,899.50	500,899.50

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)	86,499.17-			
	Fund 47212 Assets Total	<u>86,499.17-</u>		<u>13,400.00</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		525,237.67		9,703,478.52
	Major Account 460000 Total		<u>525,237.67</u>		<u>9,703,478.52</u>
	Fund 47212 Revenues Total		<u>525,237.67</u>		<u>9,703,478.52</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	611,736.84		9,954,457.03	
	Major Account 590000 Total	<u>611,736.84</u>		<u>9,954,457.03</u>	
	Fund 47212 Expenditures Total	<u>611,736.84</u>		<u>9,954,457.03</u>	
	Fund 47212 Total	<u>525,237.67</u>	<u>525,237.67</u>	<u>9,967,857.03</u>	<u>9,967,857.03</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	11,537.19		18,772.70	
		Fund 47213 Assets Total	11,537.19		18,772.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,772.70		18,772.70
		Fund 47213 Liabilities Total		18,772.70		18,772.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,161.15		3,074,760.06
		Major Account 460000 Total		39,161.15		3,074,760.06
		Fund 47213 Revenues Total		39,161.15		3,074,760.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,448.56		60,910.17	
		512100 VACATION LEAVE EXPENSE	769.64		2,608.11	
		512200 SICK LEAVE EXPENSE	1,051.76		3,299.84	
		512300 HOLIDAY LEAVE EXPENSE	192.41		3,322.18	
		515100 RETIREMENT PLANS EXPENSE	708.53		5,230.98	
		515200 FICA EXPENSE	647.39		4,746.29	
		515500 HEALTH INSURANCE EXPENSE	3,107.85		26,091.55	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	13,926.14		106,579.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	373.18		4,827.29	
		521900 AWARDS EXPENSE			6.65	
		522100 DUES & SUBSCRIPTION EXP			11.54	
		522200 CONFERENCE REGISTRATION			235.00	
		524600 RENT EXPENSE-BUILDINGS	1,842.80		5,053.52	
		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			7,838.02	
		543500 MGT CONSULTANT SERVICES			241.90	
		555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
		Major Account 520000 Total	2,352.27		19,591.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			205.00	
		Major Account 570000 Total			205.00	

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	30,118.25		2,948,384.32	
	Major Account 590000 Total	30,118.25		2,948,384.32	
	Fund 47213 Expenditures Total	46,396.66		3,074,760.06	
	Fund 47213 Total	<u>57,933.85</u>	<u>57,933.85</u>	<u>3,093,532.76</u>	<u>3,093,532.76</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	12,882.63-		1,409.52	
		139901 AR INVOICED (SYSTEM)	13,250.41		1,041.74-	
		Fund 47215 Assets Total	367.78		367.78	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,106,379.27		13,487,684.17
		Major Account 460000 Total		1,106,379.27		13,487,684.17
		Fund 47215 Revenues Total		1,106,379.27		13,487,684.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,619.49		197,375.57	
		511300 OVERTIME PAYMENTS	254.87-			
		512100 VACATION LEAVE EXPENSE	1,719.36		10,235.33	
		512200 SICK LEAVE EXPENSE	723.76		6,415.63	
		512300 HOLIDAY LEAVE EXPENSE	788.79		9,795.15	
		515100 RETIREMENT PLANS EXPENSE	2,216.20		16,760.07	
		515200 FICA EXPENSE	2,163.26		16,063.02	
		515500 HEALTH INSURANCE EXPENSE	3,953.40		40,606.56	
		Major Account 510000 Total	37,929.39		297,251.33	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			769,646.85	
		Major Account 520000 Total			769,646.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,068,082.10		12,420,418.21	
		Major Account 590000 Total	1,068,082.10		12,420,418.21	
		Fund 47215 Expenditures Total	1,106,011.49		13,487,316.39	
		Fund 47215 Total	1,106,379.27	1,106,379.27	13,487,684.17	13,487,684.17

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	
	139901 AR INVOICED (SYSTEM)	520,000.00		520,000.00	
	Fund 47230 Assets Total	<u>520,000.00</u>		<u>537,770.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				<u>17,770.34</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		556,776.76		3,163,790.46
	Major Account 460000 Total		<u>556,776.76</u>		<u>3,163,790.46</u>
	Fund 47230 Revenues Total		<u>556,776.76</u>		<u>3,163,790.46</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,776.76		2,643,790.46	
	Major Account 590000 Total	<u>36,776.76</u>		<u>2,643,790.46</u>	
	Fund 47230 Expenditures Total	<u>36,776.76</u>		<u>2,643,790.46</u>	
	Fund 47230 Total	<u>556,776.76</u>	<u>556,776.76</u>	<u>3,181,560.80</u>	<u>3,181,560.80</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,785.50-		138,212.96	
		Fund 47234 Assets Total	6,785.50-		138,212.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262.67-		87.33
		Fund 47234 Liabilities Total		262.67-		87.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,384.15
		Fund 47234 Fund Equity Total				138,384.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,629.94		237,693.35
		Major Account 460000 Total		14,629.94		237,693.35
		Fund 47234 Revenues Total		14,629.94		237,693.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,855.61		128,363.80	
		511300 OVERTIME PAYMENTS	305.36		867.72	
		512100 VACATION LEAVE EXPENSE	237.75		10,656.41	
		512200 SICK LEAVE EXPENSE	453.89		4,712.44	
		512300 HOLIDAY LEAVE EXPENSE	364.15		7,541.48	
		512500 FUNERAL LEAVE EXPENSE			666.51	
		515100 RETIREMENT PLANS EXPENSE	914.97		11,415.84	
		515200 FICA EXPENSE	877.22		10,858.97	
		515500 HEALTH INSURANCE EXPENSE	1,782.48		26,118.89	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	15,791.43		201,978.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.20	
		521400 CIO CHARGES	783.69		8,522.33	
		521500 PUBLICATION & PRINT EXP			79.58	
		521502 MARKETING EXPENSE			11.88	
		521900 AWARDS EXPENSE			14.30	
		522100 DUES & SUBSCRIPTION EXP			674.23	
		522200 CONFERENCE REGISTRATION	200.00		3,094.00	
		522220 SPONSORSHIPS			333.34	
		524600 RENT EXPENSE-BUILDINGS	2,755.61		6,841.96	
		524700 RENT EXP-OTHER REAL PROP	60.50		600.14	
		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>3,799.80</u>		<u>24,136.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	410.00		2,864.68	
	571800 MEALS - TRAVEL STATUS			472.72	
	572100 COMMERCIAL TRANSPORTATIO			274.19	
	573110 STATE-OWNED TRANSPORT MILEAGE	725.21		4,068.24	
	573120 STATE OWNED TRANS- LEASE FEE	339.00		2,756.50	
	574500 PERSONAL VEHICLE MILEAGE	87.33		1,365.99	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	<u>1,561.54</u>		<u>11,836.57</u>	
	Fund 47234 Expenditures Total	<u>21,152.77</u>		<u>237,951.87</u>	
	Fund 47234 Total	<u>14,367.27</u>	<u>14,367.27</u>	<u>376,164.83</u>	<u>376,164.83</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	3,184.83-		609.73	
		Fund 47236 Assets Total	3,184.83-		609.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		609.73		609.73
		Fund 47236 Liabilities Total		609.73		609.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,890.99		148,086.12
		Major Account 460000 Total		10,890.99		148,086.12
		Fund 47236 Revenues Total		10,890.99		148,086.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,970.74		57,853.54	
		512100 VACATION LEAVE EXPENSE			8,977.17	
		512200 SICK LEAVE EXPENSE	157.50		3,827.31	
		512300 HOLIDAY LEAVE EXPENSE	240.00		4,494.30	
		512600 CIVIL LEAVE EXPENSE			220.86	
		515100 RETIREMENT PLANS EXPENSE	551.73		5,643.98	
		515200 FICA EXPENSE	514.21		5,008.90	
		515500 HEALTH INSURANCE EXPENSE	1,982.80		26,153.25	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	10,416.98		113,326.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,156.87		12,340.22	
		521500 PUBLICATION & PRINT EXP	67.23		298.42	
		521900 AWARDS EXPENSE			7.65	
		522100 DUES & SUBSCRIPTION EXP			35.77	
		522200 CONFERENCE REGISTRATION			873.00	
		522202 TRAINING REGISTRATION EXPENSE			4,398.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	1,983.25		6,670.53	
		533900 FOOD EXPENSE-INSTITUTIONS			451.95	
		534600 ED & RECREATIONAL SUP EX			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	
		555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
		Major Account 520000 Total	3,343.64		29,313.07	

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	450.78		2,434.09	
	571800 MEALS - TRAVEL STATUS	137.20		624.07	
	572100 COMMERCIAL TRANSPORTATIO			1,403.90	
	573110 STATE-OWNED TRANSPORT MILEAGE	249.20		402.78	
	573120 STATE-OWNED TRANSPORT LEASE	66.00		128.50	
	574500 PERSONAL VEHICLE MILEAGE			401.96	
	575100 MISC TRAVEL EXPENSE	21.75		51.75	
	Major Account 570000 Total	<u>924.93</u>		<u>5,447.05</u>	
	Fund 47236 Expenditures Total	<u>14,685.55</u>		<u>148,086.12</u>	
	Fund 47236 Total	<u>11,500.72</u>	<u>11,500.72</u>	<u>148,695.85</u>	<u>148,695.85</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	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	53,417.50		371,606.29	
	139901 AR INVOICED (SYSTEM)	58,468.38		10,225.00	
	Fund 47242 Assets Total	5,050.88		381,831.29	
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				1.88
	486500 MISCELLANEOUS ADJUSTMENT				13,837.79
	Major Account 480000 Total				13,839.67
	Fund 47242 Revenues Total				155,084.58
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			121,648.93	
	522202 TRAINING REGISTRATION EXPENSE			2,500.00	
	522220 SPONSORSHIPS			15,000.00	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total			139,543.93	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	5,050.88		160,391.99	
	Major Account 590000 Total	5,050.88		160,391.99	
	Fund 47242 Expenditures Total	5,050.88		299,935.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			573.50	
	Fund 47242 Adjustments Total			573.50	
	Fund 47242 Total			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	93,514.23-	93,514.23-	21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,525.60-		33,166.56	
		139901 AR INVOICED (SYSTEM)	8,459.45		8,459.45	
		Fund 47248 Assets Total	2,066.15-		41,626.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				66,228.63
		Fund 47248 Fund Equity Total				66,228.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,590.60		16,694.20	
		512100 VACATION LEAVE EXPENSE	10.46		1,099.47	
		512200 SICK LEAVE EXPENSE			27.56	
		512300 HOLIDAY LEAVE EXPENSE			521.07	
		515100 RETIREMENT PLANS EXPENSE	119.88		1,373.47	
		515200 FICA EXPENSE	122.17		1,357.95	
		515500 HEALTH INSURANCE EXPENSE	12.51		1,504.02	
		Major Account 510000 Total	1,855.62		22,577.74	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			395.00	
		541400 HRMS ASSESSMENT			459.35	
		543500 MGT CONSULTANT SERVICES			960.00	
		Major Account 520000 Total			1,814.35	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	18.91		18.91	
		574500 PERSONAL VEHICLE MILEAGE	191.62		191.62	
		Major Account 570000 Total	210.53		210.53	
		Fund 47248 Expenditures Total	2,066.15		24,602.62	
		Fund 47248 Total			66,228.63	66,228.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,508,552.46-		12,361,070.28	
		Fund 47249 Assets Total	1,508,552.46-		12,361,070.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,606.10		6,606.10
		211900 AAI DUE TO VENDOR (SYSTE		22,437.84		22,437.84
		Fund 47249 Liabilities Total		29,043.94		29,043.94
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	3,399.84		61,266.24	
		512100 VACATION LEAVE EXPENSE			3,924.83	
		512200 SICK LEAVE EXPENSE			838.34	
		512300 HOLIDAY LEAVE EXPENSE	126.08		3,989.42	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	264.08		5,273.97	
		515200 FICA EXPENSE	250.56		5,146.84	
		515500 HEALTH INSURANCE EXPENSE	816.80		10,188.71	
		Major Account 510000 Total	4,857.36		91,042.01	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,532.41		7,133.84	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total	2,532.41		13,511.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,887.34	
		571800 MEALS - TRAVEL STATUS			822.69	
		572100 COMMERCIAL TRANSPORTATIO			84.15	
		574500 PERSONAL VEHICLE MILEAGE			201.12	
		575100 MISC TRAVEL EXPENSE			265.00	
		Major Account 570000 Total			4,260.30	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,530,206.63		6,021,717.91	
	Major Account 590000 Total	1,530,206.63		6,021,717.91	
	Fund 47249 Expenditures Total	1,537,596.40		6,130,531.66	
	Fund 47249 Total	<u>29,043.94</u>	<u>29,043.94</u>	<u>18,491,601.94</u>	<u>18,491,601.94</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	171,270.00-			
	Fund 47252 Assets Total	171,270.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				860,915.00
	Major Account 460000 Total				860,915.00
	Fund 47252 Revenues Total				860,915.00
Expenditures	590000 Government Aid				
	599100 GRANTS	171,270.00		860,915.00	
	Major Account 590000 Total	171,270.00		860,915.00	
	Fund 47252 Expenditures Total	171,270.00		860,915.00	
	Fund 47252 Total			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	8,841.33-		6,441,494.65	
		Fund 47300 Assets Total	8,841.33-		6,441,494.65	
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		579,347.48-		296,745.21
		Major Account 460000 Total		579,347.48-		296,745.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				138,948.69
		486500 MISCELLANEOUS ADJUSTMENT		580,422.81		1,555,814.81
		Major Account 480000 Total		580,422.81		1,694,763.50
		Fund 47300 Revenues Total		1,075.33		1,991,508.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,841.89		32,158.57	
		512100 VACATION LEAVE EXPENSE	1,431.35		3,735.27	
		512200 SICK LEAVE EXPENSE	94.77		790.30	
		512300 HOLIDAY LEAVE EXPENSE	109.70		1,437.08	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	410.12		2,864.11	
		515200 FICA EXPENSE	411.67		2,817.69	
		515500 HEALTH INSURANCE EXPENSE	306.17		6,439.83	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	6,605.67		50,740.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	373.18		4,322.61	
		522100 DUES & SUBSCRIPTION EXP			161.54	
		524600 RENT EXPENSE-BUILDINGS	912.81		2,543.89	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			459.35	
		542100 SOS TEMP SERV - PERSONNEL			9,395.86	
		543500 MGT CONSULTANT SERVICES			168.82	
		Major Account 520000 Total	1,285.99		17,298.21	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,025.00		1,891,928.77	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>2,025.00</u>		<u>1,891,928.77</u>	
	Fund 47300 Expenditures Total	<u>9,916.66</u>		<u>1,959,967.12</u>	
	Fund 47300 Total	<u>1,075.33</u>	<u>1,075.33</u>	<u>8,401,461.77</u>	<u>8,401,461.77</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			11,780.95	
	Fund 47301 Assets Total			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				271.59
	Major Account 480000 Total				271.59
	Fund 47301 Revenues Total				271.59
	Fund 47301 Total			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	3,780.53-		94,311.46	
		Fund 27310 Assets Total	3,780.53-		94,311.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		401.61		480.00
		Fund 27310 Liabilities Total		401.61		480.00
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		300.00		3,000.00
		475103 RENEWAL FEES				23,100.00
		475104 RENEWAL LATE FEES				30.00
		Major Account 470000 Total		300.00		26,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,153.49
		484500 REIMB NON-GOVT SOURCES				.36
		Major Account 480000 Total				2,153.85
		Fund 27310 Revenues Total		300.00		28,283.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.15		55.72	
		521500 PUBLICATION & PRINT EXP	10.74		71.20	
		522100 DUES & SUBSCRIPTION EXP			4,650.00	
		522200 CONFERENCE REGISTRATION			720.00-	
		522800 E-COMMERCE OPER EXP			666.87	
		522880 WEBSITE SERVICES	480.00		480.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES	3,989.25		15,957.00	
		Major Account 520000 Total	4,482.14		21,232.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.10	
		571800 MEALS-TRAVEL STATUS			181.66	
		572100 COMMERCIAL TRANSPORTATIO			514.38	
		574500 PERSONAL VEHICLE MILEAGE			1,115.64	
		575100 MISC TRAVEL EXPENSE			144.16	
		Major Account 570000 Total			2,746.94	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	<u>4,482.14</u>		<u>23,979.73</u>	
		Fund 27310 Total	<u>701.61</u>	<u>701.61</u>	<u>118,291.19</u>	<u>118,291.19</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	58,374.28-		191,562.77	
		Fund 27410 Assets Total	58,374.28-		191,562.77	
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				9,906.81
		Major Account 480000 Total				9,906.81
		Fund 27410 Revenues Total				563,339.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,163.44		167,565.84	
		511600 PER DIEM PAYMENTS	2,670.00		24,240.00	
		512100 VACATION LEAVE EXPENSE	3,632.24		22,119.67	
		512200 SICK LEAVE EXPENSE	952.73		11,996.33	
		512300 HOLIDAY LEAVE EXPENSE	887.88		10,570.80	
		515100 RETIREMENT PLANS EXPENSE	1,994.46		15,892.98	
		515200 FICA EXPENSE	2,092.85		16,443.78	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		58,442.12	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	38,706.52		329,399.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.15		1,122.89	
		521400 CIO CHARGES	560.82		6,541.57	
		521500 PUBLICATION & PRINT EXP	587.79		1,641.23	
		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		12,034.11	
		524900 RENT EXP-DEPR SURCHARGE	369.05		4,059.55	
		531100 OFFICE SUPPLIES EXPENSE	255.08		954.69	
		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			2,027.76	
	542500 ENG & ARCH SERVICES	14,435.00		158,100.00	
	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	17,342.90		201,976.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	357.69		2,551.90	
	571800 MEALS - TRAVEL STATUS	221.22		1,144.62	
	572100 COMMERCIAL TRANSPORTATIO	808.31		1,390.35	
	574500 PERSONAL VEHICLE MILEAGE	932.64		5,270.33	
	575100 MISC TRAVEL EXPENSE	5.00		358.25	
	Major Account 570000 Total	2,324.86		10,715.45	
	Fund 27410 Expenditures Total	58,374.28		542,091.20	
	Fund 27410 Total			733,653.97	733,653.97

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	282,793.07-		957,188.72	
		Fund 27510 Assets Total	282,793.07-		957,188.72	
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				21,878.44
		484500 REIMB NON-GOVT SOURCES				290.30
		Major Account 480000 Total				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				2,548,079.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,144.67		1,127,419.91	
		511600 PER DIEM PAYMENTS			3,225.00	
		512100 VACATION LEAVE EXPENSE	2,456.40		117,570.07	
		512200 SICK LEAVE EXPENSE	1,985.38		63,312.85	
		512300 HOLIDAY LEAVE EXPENSE	5,162.02		63,894.72	
		512500 FUNERAL LEAVE EXPENSE	4,112.05		4,112.05	
		512600 CIVIL LEAVE EXPENSE			1,077.72	
		515100 RETIREMENT PLANS EXPENSE	11,596.02		94,484.47	
		515200 FICA EXPENSE	11,561.99		83,991.16	
		515500 HEALTH INSURANCE EXPENSE	8,641.30		98,460.06	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	186,659.83		1,668,931.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.88		119.34	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,146.99		29,253.29	
	521500 PUBLICATION & PRINT EXP	519.94		2,112.75	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP			15,114.12	
	522200 CONFERENCE REGISTRATION			2,500.00	
	522500 EMPLOYEE MOVING EXPENSE			10,081.68	
	522800 E-COMMERCE OPER EXP			1,650.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		21,907.27	
	524700 RENT EXP-OTHER REAL PROP			1,856.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		8,096.22	
	525500 RENT EXP-OTHER PERS PROP	11.65		124.15	
	526100 REP & MAINT-REAL PROPERT			51.00	
	531100 OFFICE SUPPLIES EXPENSE			2,662.85	
	534900 MISCELLANEOUS SUP EXP	104.00		690.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	8,490.50		116,380.94	
	543500 MGT CONSULTANT SERVICES	79,166.67		971,596.31	
	554900 OTHER CONTRACTUAL SERVICES			199.42	
	556100 INSURANCE EXPENSE			97.73	
	556300 SURETY & NOTARY BONDS			54.54	
	Major Account 520000 Total	94,169.22		1,187,410.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	790.40		1,255.26	
	571600 MEALS - TAXABLE			6,207.17	
	571800 MEALS - TRAVEL STATUS	179.22		365.79	
	572100 COMMERCIAL TRANSPORTATIO	942.14		2,139.72	
	574500 PERSONAL VEHICLE MILEAGE	52.26		2,981.68	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	1,964.02		12,957.12	
	Fund 27510 Expenditures Total	282,793.07		2,869,298.89	
	Fund 27510 Total			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			59,537,320.15-	
	134590 INVESTMENT POOL INTEREST			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			22,922.09	
		Fund 27220 Assets Total			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				532.04
		Major Account 480000 Total				532.04
		Fund 27220 Revenues Total				532.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.16	
		Major Account 520000 Total			2.16	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			932.77	
		Major Account 570000 Total			932.77	
		Fund 27220 Expenditures Total			934.93	
		Fund 27220 Total			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			11.73	
	Fund 27610 Assets Total			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				.28
	Major Account 480000 Total				.28
	Fund 27610 Revenues Total				.28
	Fund 27610 Total			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	1,537.50		114,273.43	
	132200 DUE FROM OTHER GOVERNMENT	375.00-		1,045.00-	
	Fund 27620 Assets Total	<u>1,162.50</u>		<u>113,228.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,084.22
	Fund 27620 Fund Equity Total				<u>106,084.22</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,662.50		11,652.82
	Major Account 470000 Total		<u>2,662.50</u>		<u>11,652.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income				2,298.30
	Major Account 480000 Total				<u>2,298.30</u>
	Fund 27620 Revenues Total		<u>2,662.50</u>		<u>13,951.12</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,500.00		6,806.91	
	Major Account 520000 Total	<u>1,500.00</u>		<u>6,806.91</u>	
	Fund 27620 Expenditures Total	<u>1,500.00</u>		<u>6,806.91</u>	
	Fund 27620 Total	<u>2,662.50</u>	<u>2,662.50</u>	<u>120,035.34</u>	<u>120,035.34</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	1,736.32		2,296,503.18	
		139901 AR INVOICED (SYSTEM)	4,440.50		4,440.50	
		Fund 27800 Assets Total	6,176.82		2,300,943.68	
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				48,943.34
		484100 OPERATING DONATIONS & CO				167.54
		484900 OTHER PRIVATE SOURCES		4,440.50		49,946.58
		484901 WORK RELEASE		41,654.13		446,930.26
		485100 FINES FORFEITS & PENALTI		2,182.12		22,561.82
		Major Account 480000 Total		48,276.75		568,549.54
		Fund 27800 Revenues Total		48,276.75		568,549.54
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	42,099.93		203,821.92	
		Major Account 590000 Total	42,099.93		203,821.92	
		Fund 27800 Expenditures Total	42,099.93		203,821.92	
		Fund 27800 Total	48,276.75	48,276.75	2,504,765.60	2,504,765.60

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	13,567.85		19,217.28	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	13,567.85		19,642.28	
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				1,298.56
		485100 FINES FORFEITS & PENALTI		24,750.00		282,123.75
		Major Account 480000 Total		24,750.00		283,422.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				219.88
		Major Account 490000 Total				219.88
		Fund 27810 Revenues Total		24,750.00		283,642.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,355.63		118,463.56	
		511800 COMPENSATORY TIME PAID	56.70		2,545.46	
		512100 VACATION LEAVE EXPENSE	68.62		10,969.79	
		512200 SICK LEAVE EXPENSE	420.62		4,346.21	
		512300 HOLIDAY LEAVE EXPENSE	766.84		8,004.75	
		515100 RETIREMENT PLANS EXPENSE	574.20		10,807.33	
		515200 FICA EXPENSE	519.33		9,732.42	
		515500 HEALTH INSURANCE EXPENSE	2,534.18		47,528.35	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	11,296.12		214,091.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5,183.98	
		521400 CIO CHARGES	670.21		22,508.47	
		521500 PUBLICATION & PRINT EXP	732.57		5,015.45	
		522600 JOB APPLICANT EXPENSE			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	906.80-		20,135.72	

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	42.65-		2,105.51	
	538100 VEHICLE & EQUIP SUP EXP			6,583.46	
	541100 ACCTG & AUDITING SERVICES			1,495.80	
	541200 PURCHASING ASSESSMENT			128.94	
	548700 REFUSE/RECYCLING	8.80		91.52	
	549100 LAUNDRY SERVICES	543.40		7,428.85	
	549200 JANITORIAL/SECURITY SRVS			45.23	
	554900 OTHER CONTRACTUAL SERVICES	1,075.00-		47,571.92	
	Major Account 520000 Total	113.97-		128,273.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			180.00	
	Major Account 570000 Total			180.00	
	Fund 27810 Expenditures Total	11,182.15		342,544.57	
	Fund 27810 Total	24,750.00	24,750.00	362,186.85	362,186.85

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	11,777.87-		51,965.29	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	1,510.00		1,582.00	
	Fund 27820 Assets Total	10,267.87-		53,529.29	
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
	Major Account 460000 Total				16.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,374.49		238,241.04
	472100 SALE OF SUP & MAT		5.58		44.08
	Major Account 470000 Total		13,380.07		238,285.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,824.23
	483100 HOUSING & DORM RENTAL RE		1,050.00		24,105.00
	483200 BUILDING & SPACE RENTAL		6.00		246.00
	486600 CREDIT CARD CLEARING		58.00-		519.00
	Major Account 480000 Total		998.00		26,694.23
	Fund 27820 Revenues Total		14,378.07		264,995.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,818.57		177,126.51	
	511800 COMPENSATORY TIME PAID	2,023.98		6,950.64	
	512100 VACATION LEAVE EXPENSE	530.59		12,781.14	
	512200 SICK LEAVE EXPENSE	34.49		2,324.49	
	512300 HOLIDAY LEAVE EXPENSE	916.19		10,933.48	
	515100 RETIREMENT PLANS EXPENSE	1,372.04		15,732.97	
	515200 FICA EXPENSE	1,316.56		15,136.64	
	515500 HEALTH INSURANCE EXPENSE	3,633.52		39,968.72	
	516500 WORKERS COMP PREMIUMS			1,899.94	
	Major Account 510000 Total	24,645.94		282,854.53	

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	24,645.94		293,075.42	
	Fund 27820 Total	14,378.07	14,378.07	346,604.71	346,604.71

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,006.14		528,710.13	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	9,006.14		528,755.13	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		95.00		7,165.00
		Fund 27850 Liabilities Total		95.00		7,165.00
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				11,581.34
		485100 FINES FORFEITS & PENALTI		23,702.75		272,958.24
		Major Account 480000 Total		23,702.75		284,539.58
		Fund 27850 Revenues Total		23,702.75		284,539.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,635.69		78,544.20	
		512100 VACATION LEAVE EXPENSE	238.40		5,639.36	
		512200 SICK LEAVE EXPENSE	181.13		2,006.25	
		512300 HOLIDAY LEAVE EXPENSE	382.01		4,783.49	
		515100 RETIREMENT PLANS EXPENSE	856.48		6,812.37	
		515200 FICA EXPENSE	831.39		6,495.54	
		515500 HEALTH INSURANCE EXPENSE	1,666.51		17,511.91	
		516500 WORKERS COMP PREMIUMS			1,915.39	
		Major Account 510000 Total	14,791.61		123,708.51	
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	14,791.61		230,957.73	
	Fund 27850 Total	<u>23,797.75</u>	<u>23,797.75</u>	<u>759,712.86</u>	<u>759,712.86</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			128,449.10	
	Fund 27870 Assets Total			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				2,961.18
	Major Account 480000 Total				2,961.18
	Fund 27870 Revenues Total				2,961.18
	Fund 27870 Total			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	10,358.71-		157,677.27	
		139901 AR INVOICED (SYSTEM)	36,527.90		253,268.36	
		Fund 47810 Assets Total	26,169.19		410,945.63	
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		36,527.90		442,666.55
		Major Account 460000 Total		36,527.90		442,666.55
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				929.00
		Major Account 480000 Total				929.00
		Fund 47810 Revenues Total		36,527.90		443,595.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,555.03		82,966.52	
		512100 VACATION LEAVE EXPENSE	726.42		6,536.52	
		512200 SICK LEAVE EXPENSE	196.73		1,905.26	
		512300 HOLIDAY LEAVE EXPENSE	242.14		3,200.85	
		512500 FUNERAL LEAVE EXPENSE	484.28		620.48	
		515100 RETIREMENT PLANS EXPENSE	539.50		7,130.92	
		515200 FICA EXPENSE	541.70		6,927.58	
		515500 HEALTH INSURANCE EXPENSE	61.26-		10,122.56	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	8,224.54		119,878.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES			1,526.86	
		522600 JOB APPLICANT EXPENSE			875.90	
		523000 VOLUNTEER EXPENSE	44.50		44.50	
		524600 RENT EXPENSE-BUILDINGS			247.43	
		534600 ED & RECREATIONAL SUP EX	906.80		2,454.87	
		534900 MISCELLANEOUS SUP EXP	107.87		107.87	
		541100 ACCTG & AUDITING SERVICES			413.16	
		541200 PURCHASING ASSESSMENT			35.61	
		554900 OTHER CONTRACTUAL SERVICES	1,075.00		2,360.49	
		555440 CUSTOMIZED MAINTENANCE			77,917.20	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,134.17</u>	<u> </u>	<u>85,985.05</u>	<u> </u>
	Fund 47810 Expenditures Total	<u>10,358.71</u>	<u> </u>	<u>205,863.48</u>	<u> </u>
	Fund 47810 Total	<u><u>36,527.90</u></u>	<u><u>36,527.90</u></u>	<u><u>616,809.11</u></u>	<u><u>616,809.11</u></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	
	592264 REHAB TECH SERVICES			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	2,239.84-		323,907.29	
	Fund 28111 Assets Total	2,239.84-		323,907.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,239.76-		4,637.03
	215181 DUE TO ROADS - UTILITIES		665.00		2,582.68
	215182 DUE TO USSTRATCOM - UTILITIES				3,440.33-
	Fund 28111 Liabilities Total		574.76-		3,779.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,279.95
	Fund 28111 Fund Equity Total				266,279.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,893.80		17,538.64
	474102 VENDING MACHINE INCOME		2,658.88-		39,872.17
	Major Account 470000 Total		765.08-		57,410.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6,641.43
	Major Account 480000 Total				6,641.43
	Fund 28111 Revenues Total		765.08-		64,052.24
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			915.00	
	Major Account 510000 Total			915.00	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	900.00		3,300.00	
	556100 INSURANCE EXPENSE			5,989.28	
	Major Account 520000 Total	900.00		9,289.28	
	Fund 28111 Expenditures Total	900.00		10,204.28	
	Fund 28111 Total	1,339.84-	1,339.84-	334,111.57	334,111.57

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			33,278.20	
	Fund 28140 Assets Total			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				603.89
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	Major Account 480000 Total				15,603.89
	Fund 28140 Revenues Total				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			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			63,170.25	
	Fund 28141 Assets Total			63,170.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,932.82
	Fund 28141 Liabilities Total				1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,170.25	63,170.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,776.32-		423,584.17	
		Fund 48140 Assets Total	37,776.32-		423,584.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,475.24-		4,603.68
		Fund 48140 Liabilities Total		4,475.24-		4,603.68
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				36,890.87
		Major Account 470000 Total				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				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	1,062.47		1,366.73	
		516500 WORKERS COMP PREMIUMS			1,322.38	
		Major Account 510000 Total	1,062.47		2,689.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.79		319.50	
		521300 FREIGHT EXPENSE	60.53		60.53	
		521400 CIO CHARGES	1,144.55		6,570.56	
		521500 PUBLICATION & PRINT EXP	2,241.30		28,070.40	
		521900 AWARDS EXPENSE			79.11	
		522100 DUES & SUBSCRIPTION EXP			203.04	
		522200 CONFERENCE REGISTRATION	515.09		2,928.34	
		523100 UTILITIES EXPENSE			355.66	
		524600 RENT EXPENSE-BUILDINGS	1,716.90		20,656.11	

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	45.00		63.30	
	527200 REP & MAINT-MOTOR VEHICL			293.91	
	531100 OFFICE SUPPLIES EXPENSE	27.34		299.44	
	531200 IT SUPPLIES	11.12		81.21	
	532200 PERSONAL COMPUTING EQUIPMENT	3,374.64		3,602.77	
	532260 VOICE EQUIP			64.71	
	533100 HOUSEHOLD & INSTIT EXP	44.37		1,652.00	
	533900 FOOD EXPENSE-INSTITUTIONS			15.70	
	534600 ED & RECREATIONAL SUP EX	595.08		179.12	
	541500 LEGAL SERVICES EXPENSE	252.63		272.07	
	542100 SOS TEMP SERV - PERSONNEL	633.86		4,412.42	
	543300 IT CONSULTING-OTHER			38.24	
	543500 MGT CONSULTANT SERVICES			15,403.40	
	547100 EDUCATIONAL SERVICES			1,078.82	
	547300 INTERPRETER SERVICES			75.60	
	554130 VIDEO SERVICES			39.69	
	554900 OTHER CONTRACTUAL SERVICES	395.30		4,889.23	
	554931 DRIVERS/READERS	2,306.14		11,633.94	
	555200 SOFTWARE - NEW PURCHASES			148.80	
	556100 INSURANCE EXPENSE			1,331.72	
	559100 OTHER OPERATING EXP	4.36		27.12	
	Major Account 520000 Total	12,188.84		104,846.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,529.60		15,127.85	
	571800 MEALS - TRAVEL STATUS	434.53		1,343.49	
	572100 COMMERCIAL TRANSPORTATIO	5,443.52		14,359.21	
	573100 STATE-OWNED TRANSPORT	22.29		49.85	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	224.68		894.44	
	575100 MISC TRAVEL EXPENSE	21.97		97.79	
	Major Account 570000 Total	8,676.59		31,872.63	
Expenditures	590000 Government Aid				
	592175 MAINTENANCE			47.26	
	592235 TRANSPORTATION	620.75		2,508.62	
	592238 MAINTENANCE			4,485.13	
	592239 INTERPRETER LANGUAGE			3.99	
	592243 NEWSLINE			1,470.24	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.02		2,531.30	
	592264 REHAB TECH SERVICES	9,438.26		37,344.39	

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	1,254.15		2,075.72	
	Major Account 590000 Total	11,373.18		50,466.65	
	Fund 48140 Expenditures Total	33,301.08		189,874.85	
	Fund 48140 Total	<u>4,475.24</u>	<u>4,475.24</u>	<u>613,459.02</u>	<u>613,459.02</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	118.57		53,038.07	
		Fund 68402 Assets Total	118.57		53,038.07	
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				3,216.29
		484100 OPERATING DONATIONS		118.57		4,189.27
		Major Account 480000 Total		118.57		7,405.56
		Fund 68402 Revenues Total		118.57		7,405.56
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	118.57	118.57	98,808.07	98,808.07

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	251.25		59,634.01	
		Fund 28210 Assets Total	251.25		59,634.01	
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		26.25		463.75
		475100 REGISTRATION / LICENSE F		175.00		12,665.00
		Major Account 470000 Total		201.25		13,128.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,416.08
		484500 REIMB NON-GOVT SOURCES				618.01
		486600 CREDIT CARD CLEARING		50.00		10,275.00-
		Major Account 480000 Total		50.00		8,240.91-
		Fund 28210 Revenues Total		251.25		9,887.84
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			960.00	
		554900 Other Contractual Services			14,795.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total			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			21,048.82	
	Fund 28210 Total	<u>251.25</u>	<u>251.25</u>	<u>80,682.83</u>	<u>80,682.83</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,797.76	
	Fund 28310 Assets Total			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				156.72
	Major Account 480000 Total				156.72
	Fund 28310 Revenues Total				156.72
	Fund 28310 Total			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	13,428.57-		195,786.26	
	132216 DUE FROM OTHER GOV-WELL DRILLE	860.00		2,870.00-	
	Fund 22001 Assets Total	12,568.57-		192,916.26	
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		13,570.00		120,340.00
	475100 REGISTRATION/LICENSE FEES		650.00		7,475.00
	Major Account 470000 Total		14,220.00		127,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6,331.31
	Major Account 480000 Total				6,331.31
	Fund 22001 Revenues Total		14,220.00		134,146.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,440.16		101,277.32	
	511300 OVERTIME PAYMENTS	10.78		936.36	
	511600 PER DIEM PAYMENTS	150.00		850.00	
	511800 COMPENSATORY TIME PAID			719.87	
	512100 VACATION LEAVE EXPENSE	867.65		7,453.89	
	512200 SICK LEAVE EXPENSE	590.26		4,639.04	
	512300 HOLIDAY LEAVE EXPENSE	503.73		6,160.36	
	512500 FUNERAL LEAVE EXPENSE	544.09		1,569.42	
	512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
	515100 RETIREMENT PLANS EXPENSE	1,120.05		9,202.32	
	515200 FICA EXPENSE	1,062.06		8,408.36	
	515500 HEALTH INSURANCE EXPENSE	3,738.40		42,583.99	
	Major Account 510000 Total	21,027.18		183,903.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.16		139.27	
	521300 FREIGHT EXPENSE			35.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO			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		227.00	
	522100 DUES & SUBSCRIPTION EXPENSE	885.00		20,914.29	
	522200 CONFERENCE REGISTRATION			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	
	532200 PERSONAL COMPUTING EQUIP	113.99		113.99	
	539100 INDIRECT COST ALLOWANCE	4,108.81		31,069.56	
	541700 LEGAL RELATED EXPENSE			77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			25.00	
	Major Account 520000 Total	5,178.96		61,342.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	582.43		2,334.28	
	571800 TAXABLE TRAVEL EXPENSES			766.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,986.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	582.43		5,127.07	
	Fund 22001 Expenditures Total	26,788.57		250,372.42	
	Fund 22001 Total	14,220.00	14,220.00	443,288.68	443,288.68

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	10,614.81		730,564.62	
		Fund 22003 Assets Total	10,614.81		730,564.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		137.21-		
		Fund 22003 Liabilities Total		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		12,430.00		353,183.25
		Major Account 470000 Total		12,430.00		353,183.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				12,259.30
		Major Account 480000 Total				12,259.30
		Fund 22003 Revenues Total		12,430.00		365,442.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	583.79		583.79	
		512100 VACATION LEAVE EXPENSE	7.52		7.52	
		512200 SICK LEAVE EXPENSE	1.01		1.01	
		515100 RETIREMENT PLANS EXPENSE	44.04		795.26	
		515200 FICA EXPENSE	45.13		785.29	
		515500 HEALTH INSURANCE EXPENSE			755.06	
		519100 OTHER PERSONAL SERV EXPENSE			10,033.22	
		Major Account 510000 Total	681.49		12,961.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7,606.27	
		521410 APPLICATIONS DEVELOPMENT SUPPO			547.60	
		521455 DEVICE LEASING	65.00		103.00	
		521500 PUBLICATION & PRINT EXPENSE			492.64	
		521900 AWARDS EXPENSE			37.75	
		522100 DUES & SUBSCRIPTION EXPENSE			165.00	
		531100 OFFICE SUPPLIES EXPENSE			2,028.11	
		534600 ED & RECREATIONAL SUP EXPENSE			7,000.00	
		539100 INDIRECT COST ALLOWANCE	191.49		191.49	
		545000 LABORATORY SERVICES			20.00	
		559100 OTHER OPERATING EXPENSE			40.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	256.49		18,231.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	740.00		3,656.85	
	571800 TAXABLE TRAVEL EXPENSES			1,041.31	
	Major Account 570000 Total	740.00		4,698.16	
	Fund 22003 Expenditures Total	1,677.98		35,891.17	
	Fund 22003 Total	<u>12,292.79</u>	<u>12,292.79</u>	<u>766,455.79</u>	<u>766,455.79</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	19,912.77		1,843,123.53	
		131307 LOANS REC - NPPD	4,634.48		363,346.88	
		Fund 28130 Assets Total	15,278.29		2,206,470.41	
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		275,000.00
		Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				31,409.79
		484900 OTHER PRIVATE SOURCES		4,634.48		101,010.54
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		4,634.48		632,420.33
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		4,634.48		15,624.42
		Major Account 490000 Total		4,634.48		15,624.42
		Fund 28130 Revenues Total		25,000.00		923,044.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,573.92		42,091.43	
		511300 OVERTIME PAYMENTS			49.96	
		511800 COMPENSATORY TIME PAID			24.40	
		512100 VACATION LEAVE EXPENSE	23.11		1,953.74	
		512200 SICK LEAVE EXPENSE	206.42		1,565.95	
		512300 HOLIDAY LEAVE EXPENSE	213.90		2,283.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE	.60		6.35	
		515100 RETIREMENT PLANS EXPENSE	450.41		3,591.76	
		515200 FICA EXPENSE	449.28		3,543.75	
		515500 HEALTH INSURANCE EXPENSE	411.31		4,844.99	
		Major Account 510000 Total	7,328.95		59,956.16	
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		4,462.31	
	521495 NETWORK SUPPORT			2,164.23	
	521500 PUBLICATION & PRINT EXPENSE			2,257.07	
	522100 DUES & SUBSCRIPTION EXPENSE	245.50		2,325.50	
	539100 INDIRECT COST ALLOWANCE	1,728.86		13,052.52	
	Major Account 520000 Total	2,392.76		29,294.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			116,634.96	
	Major Account 590000 Total			116,634.96	
	Fund 28130 Expenditures Total	9,721.71		205,885.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60-	
	Fund 28130 Adjustments Total			1,113.60-	
	Fund 28130 Total	<u>25,000.00</u>	<u>25,000.00</u>	<u>2,411,241.97</u>	<u>2,411,241.97</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			3,896.21	
		Fund 28150 Assets Total			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				89.80
		Major Account 480000 Total				89.80
		Fund 28150 Revenues Total				89.80
		Fund 28150 Total			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	24,460.46-		428,967.84	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	24,460.46-		429,367.84	
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		900.00		20,400.00
		475100 REGISTRATION / LICENSE F		2,375.00		33,564.00
		476100 OTHER LIC PERM & FEES		5,646.50		285,204.69
		Major Account 470000 Total		8,921.50		339,168.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8,333.88
		485100 FINES FORFEITS & PENALTI		3,900.00		4,750.00
		Major Account 480000 Total		3,900.00		13,083.88
		Fund 28330 Revenues Total		12,821.50		352,252.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,984.91		161,511.53	
		511800 COMPENSATORY TIME PAID			16.42	
		512100 VACATION LEAVE EXPENSE	1,727.65		12,126.16	
		512200 SICK LEAVE EXPENSE	699.67		8,020.11	
		512300 HOLIDAY LEAVE EXPENSE	729.57		9,650.72	
		512500 FUNERAL LEAVE EXPENSE	8.70		609.45	
		512600 CIVIL LEAVE EXPENSE	41.82		41.82	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,661.77		14,441.78	
		515200 FICA EXPENSE	1,623.06		13,830.58	
		515500 HEALTH INSURANCE EXPENSE	2,267.82		30,052.22	
		519100 OTHER PERSONAL SERV EXPENSE			891.78	
		Major Account 510000 Total	27,744.97		251,201.69	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	611.00		4,886.00	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	461.76		1,902.64	
		522100 DUES & SUBSCRIPTION EXP			30.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	159.80		894.80	
	524600 RENT EXPENSE-BUILDINGS	700.76		7,708.36	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL	17.00		65.46	
	533100 HOUSEHOLD & INSTIT EXP	187.24		980.38	
	538100 VEHICLE & EQUIP SUP EXPENSE			92.17	
	539100 INDIRECT COST ALLOWANCE	6,045.24		52,057.26	
	547100 EDUCATIONAL SERVICES			638.00	
	554900 OTHER CONTRACTUAL SERVICE			31,461.47	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			251.27	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	8,182.80		105,547.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	646.29		4,635.41	
	571600 MEALS - WHILE NOT TRAVEL STATU	145.95		948.69	
	571800 TAXABLE TRAVEL EXPENSES	532.01		2,328.68	
	575100 MISCELLANEOUS TRAVEL EXPENSE	29.94		36.69	
	Major Account 570000 Total	1,354.19		7,949.47	
	Fund 28330 Expenditures Total	37,281.96		364,698.42	
	Fund 28330 Total	12,821.50	12,821.50	794,066.26	794,066.26

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	225,370.07-		1,724,628.25	
		Fund 28340 Assets Total	225,370.07-		1,724,628.25	
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		311.36		815,040.17
		Major Account 470000 Total		311.36		815,040.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				63,202.59
		Major Account 480000 Total				63,202.59
		Fund 28340 Revenues Total		311.36		878,242.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,042.43		1,030,475.75	
		511300 OVERTIME PAYMENTS			363.90	
		511700 EMPLOYEE BONUSES			300.00	
		511800 COMP TIME PAYMENT			187.16	
		512100 VACATION LEAVE EXPENSE	4,831.33		74,693.46	
		512200 SICK LEAVE EXPENSE	4,395.57		42,362.42	
		512300 HOLIDAY LEAVE EXPENSE	4,062.80		62,190.44	
		512500 FUNERAL LEAVE EXPENSE	555.00		1,812.12	
		512800 ADMINISTRATIVE LEAVE EXP	30.78		8,861.82	
		515100 RETIREMENT PLANS EXPENSE	9,203.57		93,335.49	
		515200 FICA EXPENSE	9,026.77		89,847.83	
		515500 HEALTH INSURANCE EXPENSE	11,481.18		165,585.16	
		519100 OTHER PERSONAL SERV EXPENSE			24,959.59	
		Major Account 510000 Total	152,629.43		1,594,975.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.50		513.76	
		521455 DEVICE LEASING (PRINTERS, PC'S	579.00		6,408.00	
		521500 PUBLICATION & PRINT EXPENSE			197.57	
		522100 DUES & SUBSCRIPTION EXP			1,756.75	
		522200 CONFERENCE REGISTRATION	299.00		1,680.47	
		524600 RENT EXPENSE -BUILDINGS	1,006.28		11,069.08	
		531100 OFFICE SUPPLIES EXPENSE	7.00		462.95	
		531200 IT SUPPLIES			53.48	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			994.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,640.79	
	534900 MISCELLANEOUS SUP EXPENSE			258.35	
	539100 INDIRECT COST ALLOWANCE	34,628.54		328,322.78	
	545000 LABORATORY SERVICES			2,349.66	
	547100 EDUCATIONAL SERVICES			4,102.00	
	554900 OTHER CONTRACTUAL SERVICES	1,185.41		49,924.19	
	555100 SOFTWARE RENEWAL/MAIN FEE	35,000.00		35,000.00	
	Major Account 520000 Total	72,723.73		444,733.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,577.81	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.45	
	571800 TAXABLE TRAVEL EXPENSES			1,209.77	
	572100 COMMERCIAL TRANSPORTATIO	328.27		946.41	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,098.34	
	Major Account 570000 Total	328.27		4,834.78	
	Fund 28340 Expenditures Total	225,681.43		2,044,543.75	
	Fund 28340 Total	311.36	311.36	3,769,172.00	3,769,172.00

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	630.03		98,993.47	
		Fund 28345 Assets Total	630.03		98,993.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,325.86
		Fund 28345 Fund Equity Total				58,325.86
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,750.00		65,986.00
		Major Account 470000 Total		4,750.00		65,986.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,813.05
		Major Account 480000 Total				1,813.05
		Fund 28345 Revenues Total		4,750.00		67,799.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,258.68		14,708.44	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	103.82		1,274.97	
		512200 SICK LEAVE EXPENSE	106.11		695.09	
		512300 HOLIDAY LEAVE EXPENSE	73.00		873.24	
		512500 FUNERAL LEAVE EXPENSE	73.14		170.38	
		515100 RETIREMENT PLANS EXPENSE	195.59		1,326.69	
		515200 FICA EXPENSE	192.95		1,298.63	
		515500 HEALTH INSURANCE EXPENSE	245.36		1,859.99	
		Major Account 510000 Total	3,248.65		22,207.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.25	
		521440 ENTERPRISE CONTENT MANAGEMENT			290.24	
		531100 OFFICE SUPPLIES EXPENSE			42.00	
		533100 HOUSEHOLD & INSTIT EXPENSE	171.99		171.99	
		539100 INDIRECT COST ALLOWANCE	699.33		4,417.20	
		Major Account 520000 Total	871.32		4,923.68	
		Fund 28345 Expenditures Total	4,119.97		27,131.44	
		Fund 28345 Total	4,750.00	4,750.00	126,124.91	126,124.91

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	692.14		84,276.97	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	692.14		96,741.98	
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		7,967.50		87,618.25
		475100 REGISTRATION / LICENSE F		5,000.00		5,000.00
		Major Account 470000 Total		12,967.50		92,618.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,409.52
		Major Account 480000 Total				2,409.52
		Fund 28350 Revenues Total		12,967.50		95,027.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,599.64		54,712.09	
		511300 OVERTIME PAYMENTS			59.20	
		512100 VACATION LEAVE EXPENSE	336.74		3,424.47	
		512200 SICK LEAVE EXPENSE	102.29		1,998.72	
		512300 HOLIDAY LEAVE EXPENSE	253.87		2,814.54	
		512500 FUNERAL LEAVE EXPENSE			23.15	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	620.95		4,750.77	
		515200 OASDI EXPENSE	627.86		4,782.57	
		515500 HEALTH INSURANCE EXPENSE	241.31		2,536.36	
		519100 OTHER PERSONAL SERV EXP			322.51-	
		Major Account 510000 Total	9,782.66		75,110.62	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,492.70		23,061.59	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,492.70		23,081.59	
		Fund 28350 Expenditures Total	12,275.36		98,192.21	
		Fund 28350 Total	12,967.50	12,967.50	194,934.19	194,934.19

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	3,357.74-		577,338.05	
		Fund 28359 Assets Total	3,357.74-		577,338.05	
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				17,333.53
		Major Account 480000 Total				17,333.53
		Fund 28359 Revenues Total				17,333.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	784.30		14,608.20	
		511300 OVERTIME PAYMENTS			1.85	
		512100 VACATION LEAVE EXPENSE	131.76		815.66	
		512200 SICK LEAVE EXPENSE	14.59		404.42	
		512300 HOLIDAY LEAVE EXPENSE	13.29		822.43	
		515100 RETIREMENT PLANS EXPENSE	70.73		1,247.63	
		515200 OASDI EXPENSE	67.67		1,201.42	
		515500 HEALTH INSURANCE EXPENSE	132.22		2,521.34	
		Major Account 510000 Total	1,214.56		21,622.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.19	
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		539100 INDIRECT COST ALLOWANCE	257.27		4,880.95	
		554900 OTHER CONTRACTUAL SERVICE	1,885.91		416,720.89	
		Major Account 520000 Total	2,143.18		421,620.03	
		Fund 28359 Expenditures Total	3,357.74		443,242.98	
		Fund 28359 Total			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	53,012.80		1,338,783.55	
		Fund 28380 Assets Total	53,012.80		1,338,783.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		267.61		369.00
		Fund 28380 Liabilities Total		267.61		369.00
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		237,947.25		1,553,638.71
		474102 ANNUAL OPERATING FEES				293,796.20
		475100 PERMITS		1,100.00		32,600.00
		Major Account 470000 Total		239,047.25		1,880,034.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				29,192.37
		484500 REIMB NON-GOVT SOURCES				468.99
		Major Account 480000 Total				29,661.36
		Fund 28380 Revenues Total		239,047.25		1,909,696.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,811.27		765,457.97	
		511300 OVERTIME PAYMENTS	570.45		953.20	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	5,123.41		65,575.44	
		512200 SICK LEAVE EXPENSE	3,467.60		40,586.44	
		512300 HOLIDAY LEAVE EXPENSE	3,742.40		46,420.41	
		512500 FUNERAL LEAVE EXPENSE	114.31		1,566.19	
		512800 ADMINISTRATIVE LEAVE EXPENSE	197.02		2,008.04	
		515100 RETIREMENT PLANS EXPENSE	8,539.12		69,459.85	
		515200 FICA EXPENSE	8,326.90		66,687.40	
		515500 HEALTH INSURANCE EXPENSE	12,568.01		138,184.74	
		519100 OTHER PERSONAL SERV EXPENSE			4,108.89	
		Major Account 510000 Total	143,460.49		1,201,026.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.07		695.73	
		521440 ENTERPRISE CONTENT MANAGEMENT			17,297.38	
		521450 HARDWARE/SOFTWARE PASSTHRU			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		6,554.69	
		521470 OPEN SYSTEMS	1,046.25		12,922.25	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	1,408.69		3,811.64	
		522100 DUES & SUBSCRIPTION EXP			1,263.00	
		522200 CONFERENCE REGISTRATION	39.95		5,280.75	
		524600 RENT EXPENSE-BUILDINGS	1,268.27		13,950.97	
		531100 OFFICE SUPPLIES EXPENSE	25.93		408.23	
		531200 IT SUPPLIES			11.98	
		532100 NON-CAPITALIZED EQUIP PU	171.20		962.50	
		533100 HOUSEHOLD & INSTIT EXPENSE			234.59	
		534900 MISCELLANEOUS SUP EXPENSE			789.57	
		537100 LABORATORY SUP EXPENSE			11.98	
		538100 VEHICLE & EQUIP SUP EXPENSE			59.06	
		539100 INDIRECT COST ALLOWANCE	30,435.71		236,847.35	
		541700 LEGAL RELATED EXPENSE	2,290.00		20,905.10	
		545000 LABORATORY SERVICES	5,274.20		24,110.18	
		547100 EDUCATIONAL/STAFF TRAINING SER	22.50		221.50	
		554900 OTHER CONTRACTUAL SERVICES			9,715.53	
		556100 INSURANCE EXPENSE			330.00	
		Major Account 520000 Total	<u>42,577.86</u>		<u>370,753.17</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	234.00		4,345.10	
		571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
		571800 TAXABLE TRAVEL EXPENSES	150.70		1,761.60	
		572100 COMMERCIAL TRANSPORTATION EXPE	120.99		103.24	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total	<u>263.71</u>		<u>6,220.39</u>	
		Fund 28380 Expenditures Total	<u>186,302.06</u>		<u>1,577,999.98</u>	
		Fund 28380 Total	<u>239,314.86</u>	<u>239,314.86</u>	<u>2,916,783.53</u>	<u>2,916,783.53</u>

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	78,452.26		1,796,254.36	
		Fund 28390 Assets Total	78,452.26		1,796,254.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				115,161.61
		Fund 28390 Liabilities Total				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		3,339.64		571,358.39
		454803 TIRE FEE RECEIPTS		170,865.67		2,406,787.37
		454852 WASTE RED & RECYCLING REF				499.66-
		454853 TIRE FEE REFUNDS				49.00-
		Major Account 450000 Total		174,205.31		2,977,597.10
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		237,947.16		1,553,638.64
		Major Account 470000 Total		237,947.16		1,553,638.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				53,533.29
		Major Account 480000 Total				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		412,152.47		4,464,769.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,885.43		151,370.50	
		511300 OVERTIME PAYMENTS			3.50	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	1,614.00		14,608.28	
		512200 SICK LEAVE EXPENSE	1,435.02		11,774.56	
		512300 HOLIDAY LEAVE EXPENSE	684.82		9,799.04	
		512500 FUNERAL LEAVE EXPENSE	23.98		23.98	
		512800 ADMINISTRATIVE LEAVE EXPENSE	638.24		2,537.66	
		515100 RETIREMENT PLANS EXPENSE	1,294.15		14,236.67	
		515200 FICA EXPENSE	1,264.29		13,880.57	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,313.18		33,847.21	
	Major Account 510000 Total	22,153.11		252,099.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.75		5.72	
	521410 APPLICATIONS DEVELOPMENT SUPPO			5,457.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			7,541.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20		554.40	
	524600 RENT EXPENSE-BUILDINGS	8.17		89.87	
	532200 PERSONAL COMPUTING EQUIPMENT	29.99		29.99	
	539100 INDIRECT COST ALLOWANCE	4,028.73		46,020.44	
	542100 SOS TEMP SERV - PERSONNEL	213.35		4,626.62	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE			10,620.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	559100 OTHER OPERATING EXPENSE			14.00	
	Major Account 520000 Total	4,332.19		76,161.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	307,214.91		4,629,123.57	
	Major Account 590000 Total	307,214.91		4,629,123.57	
	Fund 28390 Expenditures Total	333,700.21		4,957,384.85	
	Fund 28390 Total	412,152.47	412,152.47	6,753,639.21	6,753,639.21

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	302,028.70-		4,003,325.87	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	302,028.70-		4,003,523.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,186.61-		
		Fund 28400 Liabilities Total		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		115.54		3,058,989.96
		455153 LITTER FEE REFUNDS				5,619.13-
		Major Account 450000 Total		115.54		3,053,370.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				98,458.33
		484500 Reimb Non-Gov Sources		36,056.18		36,056.18
		Major Account 480000 Total		36,056.18		134,514.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				40,000.00-
		Major Account 490000 Total				40,000.00-
		Fund 28400 Revenues Total		36,171.72		3,147,885.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,625.42		98,346.73	
		511300 OVERTIME PAYMENTS			5.52	
		511800 COMPENSATORY TIME PAID			17.85	
		512100 VACATION LEAVE EXPENSE	263.54		6,570.88	
		512200 SICK LEAVE EXPENSE	269.59		3,226.90	
		512300 HOLIDAY LEAVE EXPENSE	314.80		5,816.29	
		512500 FUNERAL LEAVE EXPENSE	23.98		23.98	
		512800 ADMINISTRATIVE LEAVE EXPENSE			27.12	
		515100 RETIREMENT PLANS EXPENSE	711.26		8,538.06	
		515200 FICA EXPENSE	688.97		8,154.61	
		515500 HEALTH INSURANCE EXPENSE	1,509.39		21,373.88	
		Major Account 510000 Total	12,406.95		152,101.82	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.27		7,212.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO			14,374.50	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20		554.40	
	531100 OFFICE SUPPLIES EXPENSE			1,065.97	
	532280 VIDEO EQUIP			25.00	
	539100 INDIRECT COST ALLOWANCE	2,647.51		29,089.77	
	541700 LEGAL RELATED EXPENSE			60.50	
	542100 SOS TEMP SERV - PERSONNEL	213.33		5,274.29	
	554900 OTHER CONTRACTUAL SERVICE			7.00	
	555200 non capitalized software			375.64	
	559100 OTHER OPERATING EXPENSE			14.00	
	Major Account 520000 Total	<u>2,944.31</u>		<u>58,053.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	313,662.55		1,987,106.21	
	Major Account 590000 Total	<u>313,662.55</u>		<u>1,987,106.21</u>	
	Fund 28400 Expenditures Total	<u>329,013.81</u>		<u>2,197,261.99</u>	
	Fund 28400 Total	<u>26,985.11</u>	<u>26,985.11</u>	<u>6,200,785.18</u>	<u>6,200,785.18</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	42,909.27-		969,286.25	
		Fund 28405 Assets Total	42,909.27-		969,286.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200,000.00		200,000.00
		Fund 28405 Liabilities Total		200,000.00		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,000,000.00
		Fund 28405 Fund Equity Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				21,510.25
		Major Account 480000 Total				21,510.25
		Fund 28405 Revenues Total				21,510.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,857.14		6,599.54	
		511300 OVERTIME PAYMENTS			21.74	
		512100 VACATION LEAVE EXPENSE	4.21		446.14	
		512200 SICK LEAVE EXPENSE	154.91		231.47	
		512300 HOLIDAY LEAVE EXPENSE	15.82		203.73	
		515100 RETIREMENT PLANS EXPENSE	152.12		561.69	
		515200 FICA EXPENSE	146.63		523.03	
		515500 HEALTH INSURANCE EXPENSE	320.30		1,815.89	
		Major Account 510000 Total	2,651.13		10,403.23	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	609.14		2,171.77	
		Major Account 520000 Total	609.14		2,171.77	
Expenditures	590000	Government Aid				
		593100 GRANTS	239,649.00		239,649.00	
		Major Account 590000 Total	239,649.00		239,649.00	
		Fund 28405 Expenditures Total	242,909.27		252,224.00	
		Fund 28405 Total	200,000.00	200,000.00	1,221,510.25	1,221,510.25

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	15,741.41-		202,842.44	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	15,741.41-		210,916.44	
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				29,947.81
		Major Account 470000 Total				87,029.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,047.84
		486500 MISCELLANEOUS ADJUSTMENT				80,172.05
		Major Account 480000 Total				83,219.89
		Fund 28410 Revenues Total				170,249.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,213.48		40,104.53	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	136.79		2,073.90	
		512200 SICK LEAVE EXPENSE	492.16		2,215.01	
		512300 HOLIDAY LEAVE EXPENSE	273.99		2,363.92	
		512500 FUNERAL LEAVE EXPENSE			1.51	
		515100 RETIREMENT PLANS EXPENSE	682.62		3,519.30	
		515200 FICA EXPENSE	649.35		3,186.77	
		515500 HEALTH INSURANCE EXPENSE	1,922.98		16,353.27	
		Major Account 510000 Total	12,371.37		70,058.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	67.00		612.00	
		539100 INDIRECT COST ALLOWANCE	2,685.56		13,204.69	
		545000 LABORATORY SERVICES	576.00		2,961.60	
		Major Account 520000 Total	3,328.56		16,781.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		571800 TAXABLE TRAVEL EXPENSES	41.48		41.48	

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				
	Major Account 570000 Total	<u>41.48</u>		<u>420.08</u>	
	Fund 28410 Expenditures Total	<u>15,741.41</u>		<u>87,260.91</u>	
	Fund 28410 Total	<u><u> </u></u>	<u><u> </u></u>	<u><u>298,177.35</u></u>	<u><u>298,177.35</u></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	19.00-		622,425.69	
		Fund 28415 Assets Total	19.00-		622,425.69	
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				24,714.31
		484300 TRUST PRINCIPAL				328,403.01-
		Major Account 480000 Total				303,688.70-
		Fund 28415 Revenues Total				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		152.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE			327.32	
		Major Account 520000 Total	19.00		4,758.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			386,615.66	
		Major Account 590000 Total			386,615.66	
		Fund 28415 Expenditures Total	19.00		392,883.43	
		Fund 28415 Total			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	3,976.93-		94,613.36	
		Fund 28420 Assets Total	3,976.93-		94,613.36	
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		589.00		60,031.00
		Major Account 470000 Total		589.00		60,031.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,537.75
		Major Account 480000 Total				3,537.75
		Fund 28420 Revenues Total		589.00		63,568.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,356.05		16,850.45	
		512100 VACATION LEAVE EXPENSE			1,787.61	
		512200 SICK LEAVE EXPENSE	.34		128.17	
		512300 HOLIDAY LEAVE EXPENSE	80.81		1,011.42	
		515100 RETIREMENT PLANS EXPENSE	182.92		1,483.45	
		515200 FICA EXPENSE	186.12		1,507.12	
		515500 HEALTH INSURANCE EXPENSE	3.20		128.36	
		Major Account 510000 Total	2,809.44		22,896.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.48		843.59	
		521455 Device Leasing	19.00		114.00	
		521500 PUBLICATION & PRINT EXP			61.20	
		522200 CONFERENCE REGISTRATION			60.00	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	771.48		5,551.82	
		554900 OTHER CONTRACTUAL SERVICES	807.53		70,541.17	
		Major Account 520000 Total	1,756.49		80,798.67	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,875.44	
		Major Account 590000 Total			5,875.44	
		Fund 28420 Expenditures Total	4,565.93		109,570.69	
		Fund 28420 Total	589.00	589.00	204,184.05	204,184.05

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	15,266.16-		807,413.67	
		Fund 28425 Assets Total	15,266.16-		807,413.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				806,891.76
		Fund 28425 Fund Equity Total				806,891.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40,821.56		410,550.29
		Major Account 470000 Total		40,821.56		410,550.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				19,191.47
		486500 MISCELLANEOUS ADJUSTMENT				200.00
		Major Account 480000 Total				19,391.47
		Fund 28425 Revenues Total		40,821.56		429,941.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,900.86		225,137.29	
		511300 OVERTIME PAYMENTS	2.32		12.51	
		512100 VACATION LEAVE EXPENSE	2,566.91		17,689.32	
		512200 SICK LEAVE EXPENSE	760.39		10,634.32	
		512300 HOLIDAY LEAVE EXPENSE	1,232.48		13,285.24	
		512500 FUNERAL LEAVE EXPENSE			363.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
		515100 RETIREMENT PLANS EXPENSE	2,672.89		20,018.75	
		515200 FICA EXPENSE	2,585.07		19,041.02	
		515500 HEALTH INSURANCE EXPENSE	4,887.99		47,484.60	
		519100 OTHER PERSONAL SERV EXPENSE	231.82		231.82	
		Major Account 510000 Total	45,840.73		353,903.38	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING	110.75		852.25	
		522100 DUES & SUBSCRIPTION EXPENSE			80.00	
		539100 INDIRECT COST ALLOWANCE	10,136.24		74,102.72	
		Major Account 520000 Total	10,246.99		75,034.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			481.50	
		Major Account 570000 Total			481.50	
		Fund 28425 Expenditures Total	56,087.72		429,419.85	
		Fund 28425 Total	40,821.56	40,821.56	1,236,833.52	1,236,833.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,100.72-		154,919.57	
		139901 AR INVOICED (SYSTEM)	40.00-			
		Fund 28426 Assets Total	15,140.72-		154,919.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
		Fund 28426 Liabilities Total		40.00		40.00
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		500.00		3,500.00
		475200 EXAMINATION FEES		14,840.00		63,905.00
		476100 OTHER LIC PERM & FEES				22,630.00
		476101 PERMITS & INSPECTIONS		2,110.00		73,739.50
		476102 SUMMER FOOD INSPECTIONS		840.00		840.00
		476103 PERMITS				1,550.00
		Major Account 470000 Total		18,290.00		166,164.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,749.01
		Major Account 480000 Total				3,749.01
		Fund 28426 Revenues Total		18,290.00		169,913.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,153.65		94,457.41	
		511300 OVERTIME PAYMENTS	381.09		381.09	
		511800 COMPENSATORY TIME PAID			1.53	
		512100 VACATION LEAVE EXPENSE	423.49		6,961.52	
		512200 SICK LEAVE EXPENSE	672.27		7,214.99	
		512300 HOLIDAY LEAVE EXPENSE	458.69		5,639.17	
		512500 FUNERAL LEAVE EXPENSE	289.66		438.20	
		512600 CIVIL LEAVE EXPENSE	55.45		55.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE	681.42		1,537.01	
		515100 RETIREMENT PLANS EXPENSE	1,405.86		9,009.10	
		515200 FICA EXPENSE	1,371.82		8,638.97	
		515500 HEALTH INSURANCE EXPENSE	1,932.44		17,309.80	
		516200 TUITION ASSISTANCE			2,776.05	
		519100 OTHER PERSONAL SERV EXPENSE	3,662.99		3,662.99	

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	510000 Personal Services				
	Major Account 510000 Total	23,488.83		158,083.28	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.11		88.37	
	521410 APPLICATIONS DEVELOPMENT SUPPO			2,915.60	
	521500 PUBLICATION & PRINT EXPENSE	328.82		328.82	
	522100 DUES & SUBSCRIPTION EXPENSE			590.00	
	522200 CONFERENCE REGISTRATION			3,737.50	
	524700 RENT EXPENSE-OTHER REAL PROP			235.00	
	531100 OFFICE SUPPLIES EXPENSE			85.71	
	537100 LABORATORY SUP EXPENSE	67.62		874.02	
	539100 INDIRECT COST ALLOWANCE	3,952.64		30,181.67	
	545000 LABORATORY SERVICES	323.00		1,839.00	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		45.00	
	554900 OTHER CONTRACTUAL SERVICE	4,380.00		4,380.00	
	Major Account 520000 Total	9,112.19		45,300.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	869.70		5,188.50	
	571800 TAXABLE TRAVEL EXPENSES			1,176.24	
	572100 COMMERCIAL TRANSPORTATION EXPE			387.95	
	Major Account 570000 Total	869.70		6,752.69	
	Fund 28426 Expenditures Total	33,470.72		210,136.66	
	Fund 28426 Total	18,330.00	18,330.00	365,056.23	365,056.23

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			51.44	
	Fund 28430 Assets Total			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				.95
	Major Account 480000 Total				.95
	Fund 28430 Revenues Total				20.95
	Fund 28430 Total			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	2,110.28		112,210.97	
		Fund 28450 Assets Total	2,110.28		112,210.97	
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
		475200 EXAMINATION FEES		9,850.00		92,370.00
		476100 OTHER LIC PERM & FEES		830.00		3,769.00
		Major Account 470000 Total		10,680.00		96,279.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,302.66
		486500 MISCELLANEOUS ADJUSTMENT				1,600.00-
		Major Account 480000 Total				702.66
		Fund 28450 Revenues Total		10,680.00		96,981.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,641.36		31,141.64	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	165.36		1,203.75	
		512200 SICK LEAVE EXPENSE	252.29		1,670.92	
		512300 HOLIDAY LEAVE EXPENSE	136.16		1,794.99	
		512800 ADMINISTRATIVE LEAVE EXPENSE	42.51		446.03	
		515100 RETIREMENT PLANS EXPENSE	317.24		2,714.82	
		515200 FICA EXPENSE	312.47		2,619.87	
		515500 HEALTH INSURANCE EXPENSE	312.43		4,974.27	
		Major Account 510000 Total	5,179.82		46,666.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.54		793.36	
		521300 FREIGHT EXPENSE			75.00	
		522200 CONFERENCE REGISTRATION			777.45	
		539100 INDIRECT COST ALLOWANCE	1,194.36		10,190.86	
		545200 MEDICAL ASSESSMENT SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	1,812.00		13,225.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,175.90		25,181.67	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		1,031.95	
	571800 TAXABLE TRAVEL EXPENSES			399.22	
	Major Account 570000 Total	<u>214.00</u>	<u> </u>	<u>1,431.17</u>	<u> </u>
	Fund 28450 Expenditures Total	<u>8,569.72</u>	<u> </u>	<u>73,279.13</u>	<u> </u>
	Fund 28450 Total	<u>10,680.00</u>	<u>10,680.00</u>	<u>185,490.10</u>	<u>185,490.10</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	907.51		157,833.21	
		Fund 28451 Assets Total	907.51		157,833.21	
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		2,900.00		41,145.00
		Major Account 470000 Total		2,900.00		41,145.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,346.81
		Major Account 480000 Total				3,346.81
		Fund 28451 Revenues Total		2,900.00		44,491.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	786.69		10,266.45	
		512100 VACATION LEAVE EXPENSE	84.45		491.53	
		512200 SICK LEAVE EXPENSE	43.26		352.80	
		512300 HOLIDAY LEAVE EXPENSE	33.66		530.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	321.86		495.67	
		515100 RETIREMENT PLANS EXPENSE	95.10		908.94	
		515200 FICA EXPENSE	90.53		862.71	
		515500 HEALTH INSURANCE EXPENSE	255.32		2,505.42	
		Major Account 510000 Total	1,710.87		16,413.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.59		239.74	
		521410 APPLICATION DEVELOPMENT SUPPOR			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	258.03		3,378.89	
		Major Account 520000 Total	281.62		11,667.92	
		Fund 28451 Expenditures Total	1,992.49		28,081.56	
		Fund 28451 Total	2,900.00	2,900.00	185,914.77	185,914.77

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	13,356.68-		214,977.82	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	13,356.68-		215,417.82	
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		13,210.00		217,850.00
		475100 REGISTRATION/LICENSE F		850.00		111,100.00
		476100 OTHER LIC PERM & FEES				420.00
		Major Account 470000 Total		14,060.00		329,370.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,941.84
		484500 REIMB NON-GOVT SOURCES				3,930.00
		485100 FINES FORFEITS & PENALTI				1,200.00
		486500 MISCELLANEOUS ADJUSTMENT				600.00-
		Major Account 480000 Total				8,471.84
		Fund 28459 Revenues Total		14,060.00		337,841.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,252.44		114,790.37	
		511300 OVERTIME PAYMENTS			3.50	
		512100 VACATION LEAVE EXPENSE	1,252.22		8,839.72	
		512200 SICK LEAVE EXPENSE	887.36		9,045.37	
		512300 HOLIDAY LEAVE EXPENSE	539.32		7,265.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4,771.80		6,673.30	
		515100 RETIREMENT PLANS EXPENSE	1,392.01		11,120.39	
		515200 FICA EXPENSE	1,347.46		10,555.98	
		515500 HEALTH INSURANCE EXPENSE	2,774.85		30,229.05	
		516200 TUITION ASSISTANCE			160.00	
		519100 OTHER PERSONAL SERV EXP	1,887.02		1,887.02	
		Major Account 510000 Total	24,104.48		200,570.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.43		1,886.56	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,063.60	
		521440 ENTERPRISE CONTENT MANAGEMENT			382.44	
		521455 DEVICE LEASING (PRINTERS, PC'S	99.00		784.50	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION	39.95		359.95	
	524600 RENT EXPENSE-BUILDINGS	12.80		140.80	
	539100 INDIRECT COST ALLOWANCE	2,773.37		35,399.49	
	545000 LABORATORY SERVICES			490.32	
	Major Account 520000 Total	<u>3,096.55</u>	<u></u>	<u>43,707.66</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.75	
	571800 TAXABLE TRAVEL EXPENSES	17.33		546.38	
	572100 COMMERCIAL TRANSPORTATIO			680.16	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	198.32		339.40	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>215.65</u>	<u></u>	<u>2,332.69</u>	<u></u>
	Fund 28459 Expenditures Total	<u>27,416.68</u>	<u></u>	<u>246,610.80</u>	<u></u>
	Fund 28459 Total	<u>14,060.00</u>	<u>14,060.00</u>	<u>462,028.62</u>	<u>462,028.62</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,921.03-		1,363,920.47	
		Fund 28460 Assets Total	214,921.03-		1,363,920.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,560.00		3,560.00
		Fund 28460 Liabilities Total		3,560.00		3,560.00
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		1,543.54		465,437.47
		Major Account 470000 Total		1,543.54		465,437.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				41,780.50
		Major Account 480000 Total				41,780.50
		Fund 28460 Revenues Total		1,543.54		507,217.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,749.00		275,111.98	
		511300 OVERTIME PAYMENTS			65.42	
		511800 COMPENSATORY TIME PAID			158.70	
		512100 VACATION LEAVE EXPENSE	664.56		24,508.83	
		512200 SICK LEAVE EXPENSE	921.60		17,464.26	
		512300 HOLIDAY LEAVE EXPENSE	1,120.45		17,836.85	
		512500 FUNERAL LEAVE EXPENSE			18.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE			352.37	
		515100 RETIREMENT PLANS EXPENSE	1,531.50		25,120.74	
		515200 FICA EXPENSE	1,506.09		24,200.31	
		515500 HEALTH INSURANCE EXPENSE	2,135.04		53,065.59	
		Major Account 510000 Total	25,628.24		437,903.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.11		91.57	
		521300 FREIGHT EXPENSE			206.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	239.42		2,130.52	
		521500 PUBLICATION & PRINT EXP			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	14.00		414.00	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	5,663.12		89,614.99	
	541100 ACCTG & AUDITING SERVICES			32,789.50	
	541700 LEGAL RELATED EXPENSE			27,568.22	
	542100 SOS TEMP SERV - PERSONNEL	1,580.68		7,705.09	
	548100 DEBT ISSUANCE CONTRACT SERV			18,004.00	
	554900 OTHER CONTRACTUAL SERVICES	1,780.00		20,480.00	
	Major Account 520000 Total	9,280.33		205,095.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,312.80	
	571800 TAXABLE TRAVEL EXPENSES			282.37	
	572100 COMMERCIAL TRANSPORTATIO			293.94	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			100.75	
	Major Account 570000 Total			2,030.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		298,163.00	
	599101 LOAN FORGIVENESS	165,116.00		256,795.00	
	Major Account 590000 Total	185,116.00		554,958.00	
	Fund 28460 Expenditures Total	220,024.57		1,199,987.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			900.00-	
	Fund 28460 Adjustments Total			900.00-	
	Fund 28460 Total	5,103.54	5,103.54	2,563,007.76	2,563,007.76

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	218,461.00-		1,804.00	
		Fund 28461 Assets Total	218,461.00-		1,804.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,165.00
		Fund 28461 Fund Equity Total				221,165.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	218,461.00		218,461.00	
		Major Account 590000 Total	218,461.00		218,461.00	
		Fund 28461 Expenditures Total	218,461.00		218,461.00	
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			312,938.55	
	Fund 28475 Assets Total			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				7,214.26
	Major Account 480000 Total				7,214.26
	Fund 28475 Revenues Total				7,214.26
	Fund 28475 Total			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	108,426.60		1,708,414.34	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		Fund 28490 Assets Total	108,426.60		1,708,464.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		670.14		670.14
		Fund 28490 Liabilities Total		670.14		5,079.91
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		972,815.95		10,548,730.00
		453252 PETRO REL REM ACTION RFDS		5,166.00-		12,862.00-
		Major Account 450000 Total		967,649.95		10,535,868.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				540.00
		474111 LB289 REGISTRATION FEE		2,340.00		479,180.00
		Major Account 470000 Total		2,340.00		479,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				48,988.73
		484500 REIMBUR NON-GOVT SOURC				20,274.98
		485100 FINES FORFEITS & PENALTY				33.60
		486500 MISCELLANEOUS ADJUSTMENT				1,765.30
		Major Account 480000 Total				71,062.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		35.88		1,507.88
		493200 OPERATING TRANSFERS OUT		13,162.00-		210,257.00-
		Major Account 490000 Total		13,126.12-		208,749.12-
		Fund 28490 Revenues Total		956,863.83		10,877,901.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,765.61		683,045.17	
		511300 OVERTIME PAYMENTS	663.26		4,033.54	
		511400 ON CALL PAY	1,649.58		13,603.94	
		511800 COMPENSATORY TIME PAID			37.24	
		512100 VACATION LEAVE EXPENSE	5,344.47		65,723.85	

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	4,107.57		26,237.98	
		512300 HOLIDAY LEAVE EXPENSE	3,260.83		42,618.60	
		512500 FUNERAL LEAVE EXPENSE			377.86	
		512600 CIVIL LEAVE EXPENSE	144.75		144.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE			623.38	
		515100 RETIREMENT PLANS EXPENSE	7,332.81		62,942.27	
		515200 OASDI EXPENSE	7,092.37		59,495.03	
		515500 HEALTH INSURANCE EXPENSE	10,448.23		127,934.37	
		519100 OTHER PERSONAL SERV EXP			9.14	
		Major Account 510000 Total	122,809.48		1,086,827.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.42		1,039.67	
		521300 FREIGHT EXPENSE			200.22	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,636.75	
		521440 ENTERPRISE CONTENT MANAGEMENT			71.93	
		521455 DEVICE LEASING (PRINTERS, PC'S	332.00		3,388.54	
		521470 OPEN SYSTEMS	1,046.25		12,922.25	
		521495 NETWORK SUPPORT			2,020.61	
		521500 PUBLICATION & PRINT EXPENSE	55.08		1,426.25	
		522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		6,580.84	
		522200 CONFERENCE REGISTRATION	79.90		3,623.65	
		523207 PROPANE			19.87	
		523500 PROMPT PAY INTEREST			158.94	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		104,619.24	
		527200 REP & MAINT-MOTOR VEHICLE			126.81	
		527800 REP & MAINT-OTHER PROPER	612.00		2,002.00	
		531100 OFFICE SUPPLIES EXPENSE			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			103.16	
		534900 MISCELLANEOUS SUP EXPENSE	58.14		595.52	
		537100 LABORATORY SUP EXPENSE			1,129.92	
		538100 VEHICLE & EQUIP SUP EXPENSE			721.58	
		539100 INDIRECT COST ALLOWANCE	24,116.14		214,060.78	
		541700 LEGAL RELATED EXPENSE			374.58	
		545000 LABORATORY SERVICES	1,690.05		1,690.05	
		547100 EDUCATIONAL/STAFF TRAINING SER			906.00	

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				
	547300 translation services			93.70	
	554900 OTHER CONTRACTUAL SERVICES	614,155.25		5,724,775.96	
	555310 COTS LICENSE FEES			30.07	
	Major Account 520000 Total	656,737.07		6,089,616.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.73		6,271.09	
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28		48.84	
	571800 TAXABLE TRAVEL EXPENSES	96.61		2,574.27	
	572100 COMMERCIAL TRANSPORTATION	572.20-		680.56	
	574500 PERSONAL VEHICLE MILEAGE			153.61	
	575100 MISC TRAVEL EXPENSE	4.00		341.21	
	Major Account 570000 Total	95.42		10,069.58	
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	69,465.40		2,867,351.60	
	Major Account 590000 Total	69,465.40		2,867,351.60	
	Fund 28490 Expenditures Total	849,107.37		10,443,405.26	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			140,280.47-	
	Fund 28490 Total	957,533.97	957,533.97	12,011,589.13	12,011,589.13

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	11,073.97		861,286.80	
		Fund 28491 Assets Total	11,073.97		861,286.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				926,476.34
		Fund 28491 Fund Equity Total				926,476.34
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,162.00		160,257.00
		Major Account 450000 Total		13,162.00		160,257.00
		Fund 28491 Revenues Total		13,162.00		160,257.00
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	2,088.03		79,089.62	
		Major Account 520000 Total	2,088.03		79,983.23	
		Fund 28491 Expenditures Total	2,088.03		85,166.07	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT			140,280.47	
		Fund 28491 Adjustments Total			140,280.47	
		Fund 28491 Total	13,162.00	13,162.00	1,086,733.34	1,086,733.34

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	4,741.21-		1,414,993.19	
		Fund 28630 Assets Total	4,741.21-		1,414,993.19	
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		428.44		319,032.72
		Major Account 470000 Total		428.44		319,032.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				31,131.50
		Major Account 480000 Total				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		428.44		330,364.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,913.72		93,652.00	
		511300 OVERTIME PAYMENTS			163.30	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			169.81	
		512100 VACATION LEAVE EXPENSE	28.59		9,559.03	
		512200 SICK LEAVE EXPENSE			4,494.56	
		512300 HOLIDAY LEAVE EXPENSE	51.46		8,683.28	
		512500 FUNERAL LEAVE EXPENSE			16.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			32.16	
		515100 RETIREMENT PLANS EXPENSE	150.57		8,774.32	
		515200 FICA EXPENSE	146.14		8,424.82	
		515500 HEALTH INSURANCE EXPENSE	215.53		18,565.52	
		Major Account 510000 Total	2,506.01		152,635.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.86		219.24	
		521300 FREIGHT EXPENSE			150.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	254.08		2,046.23	
		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	
	532280 VIDEO EQUIP			24.99	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	627.70		30,102.57	
	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	1,780.00		20,480.00	
	Major Account 520000 Total	2,663.64		80,178.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,458.31	
	571800 TAXABLE TRAVEL EXPENSES			349.57	
	572100 COMMERCIAL TRANSPORTATIO			293.93	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			100.75	
	Major Account 570000 Total			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	5,169.65		276,027.02	
	Fund 28630 Total	428.44	428.44	1,691,020.21	1,691,020.21

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	89,499.93-		3,658,638.80	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			211,562.01	
		131303 LOANS REC - SEP ARRA	3,863.66-		1,132,219.83	
		131305 LOANS REC - SEP ARRA REPYMTS	45,921.22		8,269,350.57	
		Fund 48110 Assets Total	47,442.37-		13,272,249.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,914.79		119,726.54
		Fund 48110 Liabilities Total		109,914.79		119,726.54
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		107,952.52		3,596,877.80
		Major Account 460000 Total		107,952.52		3,596,877.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				90,140.88
		484900 OTHER PRIVATE SOURCES		68,110.08		1,360,568.36
		Major Account 480000 Total		68,110.08		1,450,709.24
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				8,037.52-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		42,057.56		13,888.42
		Major Account 490000 Total		42,057.56		5,850.90
		Fund 48110 Revenues Total		218,120.16		5,053,437.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,839.71		527,036.34	
		511300 OVERTIME PAYMENTS			1,261.65	
		511800 COMPENSATORY TIME PAID			21.93	
		512100 VACATION LEAVE EXPENSE	5,446.21		43,253.46	
		512200 SICK LEAVE EXPENSE	3,456.04		28,273.51	
		512300 HOLIDAY LEAVE EXPENSE	3,156.90		32,584.91	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE	89.59		5,507.71	
		515100 RETIREMENT PLANS EXPENSE	6,963.42		47,810.57	
		515200 FICA EXPENSE	6,792.36		45,978.98	
		515500 HEALTH INSURANCE EXPENSE	11,366.79		99,626.91	

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	118,111.02		831,898.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.95	
		521415 APPLICATIONS HOSTING SERVICES			723.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	207.00		1,711.08	
		521500 PUBLICATION & PRINT EXPENSE	96.80		145.20	
		522100 DUES & SUBSCRIPTION EXPENSE			12,614.39	
		522200 CONFERENCE REGISTRATION			10,559.50	
		524700 RENT EXPENSE-OTHER REAL PROP			200.00	
		527800 REP & MAINT-OTHER PROPERTY	439.80		439.80	
		531100 OFFICE SUPPLIES EXPENSE			147.17	
		531200 IT SUPPLIES			159.26	
		532260 VOICE EQUIP	20.89		20.89	
		532280 VIDEO EQUIP			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	59.05		8,714.45	
		539100 INDIRECT COST ALLOWANCE	25,440.90		102,646.10	
		542100 SOS TEMP SERV - PERSONNEL	3,005.30		32,618.44	
		547100 EDUCATIONAL/STAFF TRAINING SER			1,703.00	
		554900 OTHER CONTRACTUAL SERVICE	6,000.00		16,162.17	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			426.96	
		555200 NON-CAPITALIZED SOFTWARE			225.40	
		555310 COTS LICENSE FEES			222.66	
		555510 SAAS SUBSCRIPTION FEES			119.12	
		556100 INSURANCE EXPENSE			579.16	
		Major Account 520000 Total	35,269.74		190,952.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,066.29		12,114.43	
		571800 TAXABLE TRAVEL EXPENSES	578.64		3,306.85	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,799.41		9,260.23	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	162.14		1,496.12	
		575100 MISCELLANEOUS TRAVEL EXPENSE	325.30		1,339.70	
		Major Account 570000 Total	4,931.78		27,517.33	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQUIPMENT			27,836.50	

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	580000 Capital Outlay				
	Major Account 580000 Total			27,836.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	106,997.14		2,405,857.58	
	599100 OTHER GOVERNMENT AID	110,167.64		1,366,419.26	
	Major Account 590000 Total	217,164.78		3,772,276.84	
	Fund 48110 Expenditures Total	375,477.32		4,850,481.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60	
	Fund 48110 Adjustments Total			1,113.60	
	Fund 48110 Total	<u>328,034.95</u>	<u>328,034.95</u>	<u>18,123,844.91</u>	<u>18,123,844.91</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	12,870.62		198,250.58	
	131301 LOANS REC - AMOCO	12,870.62		381,141.44	
	Fund 48111 Assets Total			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				4,326.70
	484900 OTHER PRIVATE SOURCES		8,152.98		182,930.24
	Major Account 480000 Total		8,152.98		187,256.94
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		12,870.62		7,936.00
	Major Account 490000 Total		12,870.62		7,936.00
	Fund 48111 Revenues Total		21,023.60		179,320.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,023.60		174,994.24	
	Major Account 590000 Total	21,023.60		174,994.24	
	Fund 48111 Expenditures Total	21,023.60		174,994.24	
	Fund 48111 Total	21,023.60	21,023.60	754,386.26	754,386.26

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	31.38-		115,641.85	
	131304 LOANS RECEIVABLE -CHV	31.38		302,930.33	
	Fund 48112 Assets Total			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				2,776.84
	484900 OTHER PRIVATE SOURCES		8,208.87		113,258.22
	Major Account 480000 Total		8,208.87		116,035.06
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		3,047.22-		561.29-
	Major Account 490000 Total		3,047.22-		561.29-
	Fund 48112 Revenues Total		5,161.65		115,473.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,161.65		112,696.93	
	Major Account 590000 Total	5,161.65		112,696.93	
	Fund 48112 Expenditures Total	5,161.65		112,696.93	
	Fund 48112 Total	5,161.65	5,161.65	531,269.11	531,269.11

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	262,433.24-		311,206.64	
		Fund 48410 Assets Total	262,433.24-		311,206.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,025.61-		631.00
		Fund 48410 Liabilities Total		5,025.61-		631.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				910,623.82
		Fund 48410 Fund Equity Total				910,623.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		766,438.05		8,884,472.68
		Major Account 460000 Total		766,438.05		8,884,472.68
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE FEES				80,172.05-
		Major Account 470000 Total				80,172.05-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				17,702.78
		484500 REIMB NON-GOVT SOURCES				21,784.00-
		486500 MISCELLANEOUS ADJUSTMENT				17,478.76-
		Major Account 480000 Total				21,559.98-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,384.84-
		Major Account 490000 Total				7,384.84-
		Fund 48410 Revenues Total		766,438.05		8,775,355.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300,137.83		2,508,851.41	
		511300 OVERTIME PAYMENTS	715.16		13,932.17	
		511400 ON CALL PAY			222.50	
		511800 COMPENSATORY TIME PAID	279.47		4,695.79	
		512100 VACATION LEAVE EXPENSE	23,448.80		174,853.41	
		512200 SICK LEAVE EXPENSE	12,801.27		112,758.88	
		512300 HOLIDAY LEAVE EXPENSE	11,896.14		149,912.37	
		512500 FUNERAL LEAVE EXPENSE	183.63		7,645.51	
		512600 CIVIL LEAVE EXPENSE	157.62		157.62	
		512800 ADMINISTRATIVE LEAVE EXPENSE	545.39		4,703.75	
		515100 RETIREMENT PLANS EXPENSE	26,220.56		222,535.58	

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				
	515200 FICA EXPENSE	25,377.31		210,911.36	
	515500 HEALTH INSURANCE EXPENSE	50,565.88		595,891.86	
	516100 EMPLOYEE RELOCATION			5,679.25	
	516200 TUITION ASSISTANCE	1,880.55		1,880.55	
	Major Account 510000 Total	454,209.61		4,014,632.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.83		21,707.22	
	521300 FREIGHT EXPENSE	250.61		4,101.20	
	521410 APPLICATIONS DEVELOPMENT SUPPO			50,406.55	
	521440 ENTERPRISE CONTENET MANAGEMENT			5,287.44	
	521451 GIS LICENSES			11,586.99	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,022.61		13,806.21	
	521470 OPEN SYSTEMS	33.00		110.00	
	521490 SITE SUPPORT			9,168.68	
	521500 PUBLICATION & PRINT EXPENSE	215.07		8,117.44	
	522100 DUES & SUBSCRIPTION EXPENSE	150.00		27,131.47	
	522200 CONFERENCE REGISTRATION	239.70		24,469.75	
	522600 JOB APPLICANT EXPENSE			193.80	
	524600 RENT EXPENSE-BUILDINGS	7,943.67		81,806.04	
	524700 RENT EXPENSE-OTHER REAL PROP			75.00	
	526100 REP & MAINT-REAL PROPERT	815.00		1,689.09	
	527200 REP & MAINT-MOTOR VEHICL	2,116.36		3,460.92	
	527800 REP & MAINT-OTHER PROPERTY	346.32		8,456.11	
	531100 OFFICE SUPPLIES EXPENSE	14.00		1,185.43	
	531200 IT SUPPLIES	29.95		78.29	
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,542.09		4,092.09	
	532200 PERSONAL COMPUTING EQUIP	55.99		739.78	
	532290 RADIO EQUIP			299.98	
	533100 HOUSEHOLD & INSTIT EXP	758.01		2,301.20	
	534600 ED & RECREATIONAL SUP EXPENSE	64.41		5,922.06	
	534700 ENG TECH & COMM SUP EXP			1,426.46	
	534800 CONST & MAINT SUP EXPENSE	659.18		2,387.46	
	534900 MISCELLANEOUS SUP EXPENSE	519.52		5,178.64	
	537100 LABORATORY SUP EXPENSE	3,613.09		108,715.76	
	538100 VEHICLE & EQUIP SUP EXP	862.44		16,059.06	
	539100 INDIRECT COST ALLOWANCE	92,986.60		787,564.98	
	541700 LEGAL RELATED EXPENSE	2,471.23		7,981.85	
	542100 SOS TEMP SERV - PERSONNEL	195.30		116,966.63	
	545000 LABORATORY SERVICES	16,436.20		391,046.73	

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				
	545200 MEDICAL ASSESSMENT SERV			205.90	
	547100 EDUCATIONAL/STAFF TRAINING SER			90.00	
	554900 OTHER CONTRACTUAL SERVICE	14,795.05		846,884.51	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,011.40	
	555200 SOFTWARE - NEW PURCHASES	69.99		520.77	
	555310 COTS LICENSE FEES			2,698.00	
	Major Account 520000 Total	150,210.22		2,574,930.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,302.38		27,750.94	
	571600 MEALS - WHILE NOT TRAVEL STATU			56.70	
	571800 TAXABLE TRAVEL EXPENSES	437.19		10,479.54	
	572100 COMMERCIAL TRANSPORTATION	1,192.10		1,906.94	
	573100 STATE - OWNED TRANSPORTATION E			183.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			505.80	
	575100 MISC TRAVEL EXPENSE	3.50		99.99	
	Major Account 570000 Total	3,935.17		40,982.91	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			16,470.00	
	Major Account 580000 Total			16,470.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	415,490.68		2,675,202.51	
	Major Account 590000 Total	415,490.68		2,675,202.51	
	Fund 48410 Expenditures Total	1,023,845.68		9,322,218.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53,185.67	
	Fund 48410 Adjustments Total			53,185.67	
	Fund 48410 Total	761,412.44	761,412.44	9,686,610.63	9,686,610.63

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	16,559.31-		568.00	
		Fund 48412 Assets Total	16,559.31-		568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492.86
		Fund 48412 Fund Equity Total				492.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,450.45		72,010.05
		Major Account 460000 Total		4,450.45		72,010.05
		Fund 48412 Revenues Total		4,450.45		72,010.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,122.74		26,419.90	
		511300 OVERTIME PAYMENTS			69.50	
		512100 VACATION LEAVE EXPENSE	500.40		1,637.14	
		512200 SICK LEAVE EXPENSE	501.90		1,534.49	
		512300 HOLIDAY LEAVE EXPENSE	230.69		971.35	
		515100 RETIREMENT PLANS EXPENSE	999.98		2,293.95	
		515200 FICA EXPENSE	971.31		2,273.29	
		515500 HEALTH INSURANCE EXPENSE	1,802.04		2,415.73	
		Major Account 510000 Total	17,129.06		37,615.35	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			26.89	
		532280 VIDEO EQUIP			25.00	
		539100 INDIRECT COST ALLOWANCE	3,880.70		8,592.97	
		545000 LABORATORY SERVICES			626.55	
		Major Account 520000 Total	3,880.70		9,271.41	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			25,048.15	
		Major Account 590000 Total			25,048.15	
		Fund 48412 Expenditures Total	21,009.76		71,934.91	
		Fund 48412 Total	4,450.45	4,450.45	72,502.91	72,502.91

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	106,969.00-		689,559.00	
	Fund 48416 Assets Total	106,969.00-		689,559.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,969.00-		689,559.00
	Fund 48416 Liabilities Total		106,969.00-		689,559.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,349,596.00		30,490,449.00
	Major Account 460000 Total		1,349,596.00		30,490,449.00
	Fund 48416 Revenues Total		1,349,596.00		30,490,449.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	366,273.00		16,544,750.00	
	599101 LOAN FORGIVENESS	983,323.00		13,945,699.00	
	Major Account 590000 Total	1,349,596.00		30,490,449.00	
	Fund 48416 Expenditures Total	1,349,596.00		30,490,449.00	
	Fund 48416 Total	1,242,627.00	1,242,627.00	31,180,008.00	31,180,008.00

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	29,841.57-		12,086.28	
		Fund 48418 Assets Total	29,841.57-		12,086.28	
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		112,435.51		1,364,922.40
		Major Account 460000 Total		112,435.51		1,364,922.40
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45-
		Major Account 480000 Total				1,292.45-
		Fund 48418 Revenues Total		112,435.51		1,363,629.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,609.90		268,435.26	
		511300 OVERTIME PAYMENTS			2,034.57	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	35.26		438.67	
		512100 VACATION LEAVE EXPENSE	2,332.30		16,887.46	
		512200 SICK LEAVE EXPENSE	2,198.33		13,091.57	
		512300 HOLIDAY LEAVE EXPENSE	1,642.22		12,172.22	
		512500 FUNERAL LEAVE EXPENSE			220.85	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	3,879.66		23,618.48	
		515200 FICA EXPENSE	3,772.71		22,558.68	
		515500 HEALTH INSURANCE EXPENSE	7,290.01		59,664.15	
		Major Account 510000 Total	66,760.39		421,344.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.22	
		521410 applications development suppo			2,256.45	
		521455 DEVICE LEASING	65.00		6,718.75	
		521470 OPEN SYSTEMS			2,107.80	
		522100 DUES & SUBSCRIPTION EXPENSE			11,551.00	
		522200 CONFERENCE REGISTRATION			14,911.70	
		524600 RENT EXPENSE-BUILDINGS			5,518.71	
		531100 OFFICE SUPPLIES EXPENSE			627.81	
		539100 INDIRECT COST ALLOWANCE	14,826.99		88,985.95	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			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	14,891.99		465,867.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	869.70		19,110.75	
	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	869.70		29,739.30	
Expenditures	590000 Government Aid				
	599100 GEN OFFICE/MISC	59,755.00		498,379.76	
	599101 LOAN FORGIVENESS			83,074.00	
	Major Account 590000 Total	59,755.00		581,453.76	
	Fund 48418 Expenditures Total	142,277.08		1,498,405.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,292.45-	
	Fund 48418 Adjustments Total			1,292.45-	
	Fund 48418 Total	112,435.51	112,435.51	1,509,199.61	1,509,199.61

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	43,833.83-		358,932.42	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	43,833.83-		359,383.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		232.64		232.64
		Fund 48420 Liabilities Total		232.64		5,624.93
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		163,745.79		1,839,474.57
		Major Account 460000 Total		163,745.79		1,839,474.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,794.63
		484500 REIMB NON-GOVT SOURCES				1,954.80-
		Major Account 480000 Total				5,839.83
		Fund 48420 Revenues Total		163,745.79		1,845,314.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,692.89		677,583.40	
		511300 OVERTIME PAYMENTS	66.95		2,767.52	
		511400 PREMIUM PAY	1,649.48		11,564.07	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	4,821.89		53,369.23	
		512200 SICK LEAVE EXPENSE	2,183.68		24,875.57	
		512300 HOLIDAY LEAVE EXPENSE	4,016.23		39,602.50	
		512500 FUNERAL LEAVE EXPENSE			913.12	
		512600 CIVIL LEAVE EXPENSE	100.27		100.27	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,716.10	
		515100 RETIREMENT PLANS EXPENSE	8,787.54		62,056.79	
		515200 FICA EXPENSE	8,722.61		60,964.81	
		515500 HEALTH INSURANCE EXPENSE	8,233.69		76,806.15	
		519100 OTHER PERSONAL SERV EXPENSE			327.21	
		Major Account 510000 Total	124,275.23		1,012,647.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.19		387.64	

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				
	521455 DEVICE LEASING (PRINTERS, PC'S	624.00		8,840.25	
	521500 PUBLICATION & PRINT EXPENSE	843.96		1,072.43	
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		7,441.83	
	522200 CONFERENCE REGISTRATION	159.80		5,553.00	
	522500 EMPLOYEE MOVING EXPENSE			627.00	
	524600 RENT EXPENSE-BUILDINGS	588.49-		820.01	
	531100 OFFICE SUPPLIES EXPENSE			882.61	
	531200 IT SUPPLIES			43.17	
	532100 NON-CAPITALIZED EQUIP PU	256.80		684.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			740.96	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE	130.25		154.01	
	538100 VEHICLE & EQUIP SUP EXPENSE			68.71	
	539100 INDIRECT COST ALLOWANCE	31,132.39		223,008.40	
	541700 LEGAL RELATED EXPENSE	98.85		852.27	
	545000 LABORATORY SERVICES			2,108.53	
	554900 OTHER CONTRACTUAL	22,034.76		468,307.44	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,027.15	
	555310 COTS LICENSE FEES			132.39	
	Major Account 520000 Total	59,703.51		722,884.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.00		8,023.88	
	571600 MEALS - TAXABLE			10.52	
	571800 TAXABLE TRAVEL EXPENSES	363.35		5,032.44	
	572100 COMMERCIAL TRANSPORTATION EXPE	644.20-		1,954.01	
	574500 PERSONAL VEHICLE MILEAGE			487.66	
	575100 MISC TRAVEL EXPENSE	2.00		1,097.84	
	Major Account 570000 Total	52.85-		16,606.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,886.37		79,302.71	
	Major Account 590000 Total	23,886.37		79,302.71	
	Fund 48420 Expenditures Total	207,812.26		1,831,441.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,421.73-	
	Fund 48420 Adjustments Total			1,421.73-	
	Fund 48420 Total	163,978.43	163,978.43	2,189,403.07	2,189,403.07

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	53,920.89		94,031.72	
		112200 DEPOSITS WITH VENDORS			711.53	
		139901 AR INVOICED (SYSTEM)	92,625.47-			
		Fund 48430 Assets Total	38,704.58-		94,743.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		45,706.10-		
		Fund 48430 Liabilities Total		45,706.10-		40,905.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,547.95
		Fund 48430 Fund Equity Total				110,547.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		280,595.04		2,362,601.90
		Major Account 460000 Total		280,595.04		2,362,601.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				39,006.47
		Major Account 480000 Total				39,006.47
		Fund 48430 Revenues Total		280,595.04		2,401,608.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,210.67		483,866.60	
		511300 OVERTIME PAYMENTS			5,534.20	
		511800 COMP TIME PAYMENT			83.15	
		512100 VACATION LEAVE EXPENSE	2,201.63		31,480.77	
		512200 SICK LEAVE EXPENSE	1,685.85		16,711.90	
		512300 HOLIDAY LEAVE EXPENSE	1,776.71		29,363.58	
		512500 FUNERAL LEAVE EXPENSE	162.55		802.88	
		512800 ADMINISTRATIVE LEAVE EXP	11.08		1,283.31	
		515100 RETIREMENT PLANS EXPENSE	3,897.66		42,802.33	
		515200 FICA EXPENSE	3,833.46		41,271.09	
		515500 HEALTH INSURANCE EXPENSE	5,057.93		76,323.52	
		519100 OTHER PERSONAL SERV EXP			2,044.38	
		Major Account 510000 Total	64,837.54		731,567.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			115.51	
		521300 FREIGHT			291.87	
		521410 APPLICATIONS DEVELOPMENT SUPP			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	551.50		5,224.46	
	521470 OPEN SYSTEMS	14.00		126.00	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	1,457.40		3,307.39	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION	79.90		488.85	
	523202 ELECTRICITY	234.20		1,982.35	
	524600 RENT EXPENSE-BUILDINGS	897.37		9,871.07	
	524700 RENT EXPENSE-OTHER REAL PROP			85.00	
	527800 REP & MAINT-OTHER PROPER			4,254.08	
	531100 OFFICE SUPPLIES EXPENSE			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	1,994.34		2,239.40	
	534900 MISCELLANEOUS SUP EXPENSE			42.92	
	537100 LABORATORY SUP EXPENSE			5,715.79	
	538100 VEHICLE & EQUIP SUP EXPENSE			311.94	
	539100 INDIRECT COST ALLOWANCE	13,489.70		149,412.21	
	541700 LEGAL RELATED EXPENSE	4,711.80		22,170.96	
	545000 LABORATORY SERVICES	1,487.60		19,699.87	
	554900 OTHER CONTRACTUAL SERVICES			105,550.26	
	555510 SAAS SUBSCRIPTION FEES			118.00	
	Major Account 520000 Total	24,917.81		347,816.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	385.69		2,140.09	
	571600 MEALS - WHILE NOT TRAVEL STATU			56.71	
	571800 TAXABLE TRAVEL EXPENSES	335.48		1,340.51	
	572100 COMMERCIAL TRANSPORTATION EXPE	425.72		690.44	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			633.15	
	Major Account 570000 Total	1,146.89		4,860.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	182,691.28		1,308,783.94	
	Major Account 590000 Total	182,691.28		1,308,783.94	
	Fund 48430 Expenditures Total	273,593.52		2,393,029.49	
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>234,888.94</u>	<u>234,888.94</u>	<u>2,553,061.57</u>	<u>2,553,061.57</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	50,333.02		510,770.12	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			8,575.75	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	50,333.02		520,156.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		765.95		765.95
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total		765.95		7,692.28
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		408,976.87		3,356,347.94
		Major Account 460000 Total		408,976.87		3,356,347.94
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				18,791.60-
		484500 REIMB NON-GOVT SOURCES				2,650.75
		486500 MISCELLANEOUS ADJUSTMENT				17,483.76
		486600 CREDIT CARD CLEARING		2,565.00		14,560.00-
		Major Account 480000 Total		2,565.00		13,217.09-
		Fund 48440 Revenues Total		411,541.87		3,343,219.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,333.06		858,255.25	
		511300 OVERTIME PAYMENTS			134.97	
		511600 PER DIEM PAYMENTS			720.00	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID			124.89	
		512100 VACATION LEAVE EXPENSE	9,907.35		65,696.73	
		512200 SICK LEAVE EXPENSE	4,068.35		38,772.05	
		512300 HOLIDAY LEAVE EXPENSE	5,759.04		49,083.07	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,325.39		1,931.12	
	512600 CIVIL LEAVE EXPENSE	3.36		3.36	
	512800 ADMINISTRATIVE LEAVE EXPENSE	162.41		13,286.11	
	515100 RETIREMENT PLANS EXPENSE	13,084.24		76,959.82	
	515200 FICA EXPENSE	11,850.84		73,309.32	
	515500 HEALTH INSURANCE EXPENSE	17,726.03		132,745.06	
	516200 TUITION ASSISTANCE	1,164.00		5,742.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
	516500 WORKERS COMP PREMIUMS			115,387.00	
	Major Account 510000 Total	218,484.07		1,435,262.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,740.37		32,454.94	
	521300 FREIGHT EXPENSE			65.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO			73,796.49	
	521415 APPLICATIONS HOSTING SERVICES			8,028.00	
	521420 COMPUTER & NETWORK SECURITY	9.75		106.50	
	521430 DATA COMMUNICATIONS	10,718.00		125,215.78	
	521435 VOICE COMMUNICATIONS	25,522.41		142,053.30	
	521440 ENTERPRISE CONTENT MANAGEMENT			23,938.93	
	521450 HARDWARE/SOFTWARE PASSTHRU			25,293.93	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,820.00		29,703.00	
	521460 MICROSOFT EA	11,515.00		124,005.00	
	521470 OPEN SYSTEMS	5,569.50		57,751.98	
	521490 SITE SUPPORT	11,070.00		122,196.50	
	521495 NETWORK SUPPORT			793.26	
	521500 PUBLICATION & PRINT EXP	8,489.32		34,913.11	
	521900 AWARDS EXPENSE	37.00		5,196.50	
	522100 DUES & SUBSCRIPTION EXPENSE	382.70		24,437.39	
	522200 CONFERENCE REGISTRATION	85.00		4,264.30	
	522800 E-COMMERCE OPER EXPENSE	212.05		4,805.08	
	523600 INTEREST EXPENSE			166.67	
	524600 RENT EXPENSE-BUILDINGS	20,002.89		942,479.52	
	524900 RENT EXP-DEPR SURCHARGE	728.00		8,008.00	
	527100 REP & MAINT-OFFICE EQUIP			981.57	
	527200 REP & MAINT-MOTOR VEHICL	1,628.65		4,988.55	
	531100 OFFICE SUPPLIES EXPENSE	1,546.89		28,172.63	
	531200 IT SUPPLIES	21.58		1,450.51	
	532100 NON-CAPITALIZED EQUIP PU			859.10	
	532200 PERSONAL COMPUTING EQUIPMENT	53.47		674.45	

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				
	532270 WIRELESS PHONE EQUIP			17.95	
	532280 VIDEO EQUIP	62.40		62.40	
	533100 HOUSEHOLD & INSTIT EXP	23.90		2,050.37	
	533900 FOOD EXPENSE-INSTITUTIONS			2,139.49	
	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			123,714.00	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	4,393.27		56,124.41	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			65.00	
	548700 REFUSE/RECYCLING			84.00	
	554100 DATA SERVICES			50.00-	
	554900 OTHER CONTRACTUAL SERVICES			23,844.59	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	3,832.00		8,128.87	
	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	202.50		968.90	
	556100 INSURANCE EXPENSE	1,000.00		34,144.10	
	559100 OTHER OPERATING EXP	3,275.21		40,660.01	
	Major Account 520000 Total	116,941.86		2,159,644.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,508.39	
	571800 TAXABLE TRAVEL EXPENSES			990.85	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,916.30	
	573100 STATE-OWNED TRANSPORT	26,548.87		316,684.31	
	574500 PERSONAL VEHICLE MILEAGE			4,280.96	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	26,548.87		333,121.81	
	Fund 48440 Expenditures Total	361,974.80		3,928,028.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,384.84-	

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>
Adjustments	800000 Adjustments				
	Fund 48440 Adjustments Total			7,384.84-	
	Fund 48440 Total	<u>412,307.82</u>	<u>412,307.82</u>	<u>4,440,799.51</u>	<u>4,440,799.51</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,595.43-		162,146.56	
		Fund 48450 Assets Total	6,595.43-		162,146.56	
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				95,562.32
		Major Account 460000 Total				95,562.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,658.95
		Major Account 480000 Total				3,658.95
		Fund 48450 Revenues Total				99,221.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,220.50		41,410.56	
		511300 OVERTIME PAYMENTS			12.07	
		512100 VACATION LEAVE EXPENSE	66.51		2,597.98	
		512200 SICK LEAVE EXPENSE	51.25		1,159.83	
		512300 HOLIDAY LEAVE EXPENSE	140.88		2,807.05	
		512500 FUNERAL LEAVE EXPENSE			38.42	
		512800 ADMINISTRATIVE LEAVE EXP			114.69	
		515100 RETIREMENT PLANS EXPENSE	261.06		3,607.47	
		515200 OASDI EXPENSE	256.09		3,522.75	
		515500 HEALTH INSURANCE EXPENSE	343.21		5,171.89	
		Major Account 510000 Total	4,339.50		60,442.71	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,408.44	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.96	
		539100 INDIRECT COST ALLOWANCE	1,056.34		18,111.27	
		Major Account 520000 Total	1,184.38		19,546.67	
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	1,071.55		1,099.30	
		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	<u>1,071.55</u>	<u></u>	<u>3,242.76</u>	<u></u>
	Fund 48450 Expenditures Total	<u>6,595.43</u>	<u></u>	<u>83,232.14</u>	<u></u>
	Fund 48450 Total	<u><u>6,595.43</u></u>	<u><u></u></u>	<u><u>83,232.14</u></u>	<u><u>245,378.70</u></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	3,344.46-		64,662.52	
		Fund 48460 Assets Total	3,344.46-		64,662.52	
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				1,959.78
		Major Account 480000 Total				1,959.78
		Fund 48460 Revenues Total				1,959.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,256.97		15,863.41	
		512100 VACATION LEAVE EXPENSE	42.31		1,262.53	
		512200 SICK LEAVE EXPENSE	37.12		481.98	
		512300 HOLIDAY LEAVE EXPENSE	36.58		797.07	
		512500 FUNERAL LEAVE EXPENSE			2.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE			193.67	
		515100 RETIREMENT PLANS EXPENSE	177.81		1,383.47	
		515200 FICA EXPENSE	179.38		1,387.11	
		515500 HEALTH INSURANCE EXPENSE	97.31		1,418.55	
		Major Account 510000 Total	2,827.48		22,790.01	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	516.98		4,890.99	
		Major Account 520000 Total	516.98		4,890.99	
		Fund 48460 Expenditures Total	3,344.46		27,681.00	
		Fund 48460 Total			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-			
	Fund 48470 Assets Total	43,914.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,914.00-		
	Fund 48470 Liabilities Total		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-	15,529.16	15,529.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENERGY SETTLEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	351,875.00-		6,967,042.81	
	131307 LOANS REC - EXXON	383,881.31		12,505,085.69	
	Fund 68110 Assets Total	32,006.31		19,472,128.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,006.31		32,006.31
	Fund 68110 Liabilities Total		32,006.31		32,006.31
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				176,211.19
	484900 OTHER PRIVATE SOURCES		145,063.46		2,311,765.55
	Major Account 480000 Total		145,063.46		2,487,976.74
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		383,881.31		595,885.15
	Major Account 490000 Total		383,881.31		595,885.15
	Fund 68110 Revenues Total		528,944.77		3,083,861.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	528,944.77		2,907,650.70	
	Major Account 590000 Total	528,944.77		2,907,650.70	
	Fund 68110 Expenditures Total	528,944.77		2,907,650.70	
	Fund 68110 Total	560,951.08	560,951.08	22,379,779.20	22,379,779.20

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,034,388.24		6,893,109.37	
	131308 LOANS REC - STRIPPER	1,034,388.24		10,061,813.47	
	Fund 68111 Assets Total			16,954,922.84	
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				209,219.39
	484900 OTHER PRIVATE SOURCES		67,211.76		1,033,595.66
	Major Account 480000 Total		67,211.76		1,242,815.05
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		1,034,388.24		2,532,715.74
	Major Account 490000 Total		1,034,388.24		2,532,715.74
	Fund 68111 Revenues Total		1,101,600.00		3,775,530.79
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,995.09	
	599100 OTHER GOVERNMENT AID	1,101,600.00		3,566,311.40	
	Major Account 590000 Total	1,101,600.00		3,595,306.49	
	Fund 68111 Expenditures Total	1,101,600.00		3,595,306.49	
	Fund 68111 Total	1,101,600.00	1,101,600.00	20,550,229.33	20,550,229.33

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			66,217.76	
	Fund 68112 Assets Total			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				1,526.55
	Major Account 480000 Total				1,526.55
	Fund 68112 Revenues Total				1,526.55
	Fund 68112 Total			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			494.62	
	Fund 68460 Assets Total			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				11.40
	Major Account 480000 Total				11.40
	Fund 68460 Revenues Total				11.40
	Fund 68460 Total			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	3,926,958.91-		41,589,045.05	
		Fund 68471 Assets Total	3,926,958.91-		41,589,045.05	
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				358,661.13
		486100 LOAN INTEREST		1,500.09		773,858.02
		Major Account 480000 Total		1,500.09		1,132,519.15
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		1,500.09		780,368.85-
Expenditures	590000	Government Aid				
		599100 OTHER GOVT AID	3,928,459.00		3,928,459.00	
		Major Account 590000 Total	3,928,459.00		3,928,459.00	
		Fund 68471 Expenditures Total	3,928,459.00		3,928,459.00	
		Fund 68471 Total	1,500.09	1,500.09	45,517,504.05	45,517,504.05

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	884,656.16-		3,923,608.90	
		131301 LOANS RECEIVABLE	8,924,939.16		350,960,934.93	
		Fund 68472 Assets Total	8,040,283.00		354,884,543.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,905,247.09
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				330,004,441.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,809,513.17
		Major Account 480000 Total				1,809,513.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,830,000.00		4,830,000.00
		493900 LOAN RECEIVABLE OFFSET		8,949,333.00		97,615,512.00
		Major Account 490000 Total		13,779,333.00		102,445,512.00
		Fund 68472 Revenues Total		13,779,333.00		104,255,025.17
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,156,373.00		78,121,590.49	
		599101 LOAN FORGIVENESS	582,677.00		1,253,332.00	
		Major Account 590000 Total	5,739,050.00		79,374,922.49	
		Fund 68472 Expenditures Total	5,739,050.00		79,374,922.49	
		Fund 68472 Total	13,779,333.00	13,779,333.00	434,259,466.32	434,259,466.32

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	618.55		26,061,639.45	
		Fund 68481 Assets Total	618.55		26,061,639.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,445,756.63
		349101 UNDESIGNATED EQUITY				5,966,186.44-
		Fund 68481 Fund Equity Total				25,479,570.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,120,208.01
		486100 LOAN INTEREST		618.55		688,946.25
		Major Account 480000 Total		618.55		3,809,154.26
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				3,227,085.00-
		Major Account 490000 Total				3,227,085.00-
		Fund 68481 Revenues Total		618.55		582,069.26
		Fund 68481 Total	618.55	618.55	26,061,639.45	26,061,639.45

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	5,921,238.86-		95,546,697.15	
		131301 LOANS RECEIVABLE	1,185,881.86		140,348,779.67	
		Fund 68482 Assets Total	4,735,357.00-		235,895,476.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,195.00		46,641.00
		Fund 68482 Liabilities Total		13,195.00		46,641.00
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				
		493200 OPERATING TRANSFERS OUT		4,830,000.00-		4,830,000.00-
		493900 LOAN RECEIVABLE OFFSET		1,198,556.00		35,438,703.00
		Major Account 490000 Total		3,631,444.00-		30,608,703.00
		Fund 68482 Revenues Total		3,631,444.00-		30,608,703.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	832,283.00		16,596,083.89	
		599101 LOAN FORGIVENESS	284,825.00		3,385,280.00	
		Major Account 590000 Total	1,117,108.00		19,981,363.89	
		Fund 68482 Expenditures Total	1,117,108.00		19,981,363.89	
		Fund 68482 Total	3,618,249.00-	3,618,249.00-	255,876,840.71	255,876,840.71

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

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 2024

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			17,899.96	
	131301 LOANS RECEIVABLE			22,651.56-	
	Fund 68487 Assets Total			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				439.83
	486100 LOAN INTEREST				11,511.51
	Major Account 480000 Total				11,951.34
	Fund 68487 Revenues Total				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			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	51,626.80-		63,770.62	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	51,626.80-		64,633.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,389.69		2,424.28
	211900 AAI DUE TO VENDOR (SYSTE		1,461.94-		511.96
	Fund 28511 Liabilities Total		927.75		2,936.24
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		2,150.00		23,175.00
	Major Account 480000 Total		2,150.00		23,175.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		337,000.00		3,451,516.00
	Major Account 490000 Total		337,000.00		3,451,516.00
	Fund 28511 Revenues Total		339,150.00		3,474,691.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	185,272.16		1,370,002.64	
	511300 OVERTIME PAYMENTS			2,949.81	
	511600 PER DIEM PAYMENTS	396.00		6,639.75	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	136.06		786.34	
	512100 VACATION LEAVE EXPENSE	10,086.82		110,314.03	
	512200 SICK LEAVE EXPENSE	8,056.25		70,455.73	
	512300 HOLIDAY LEAVE EXPENSE	7,127.20		78,016.58	
	512500 FUNERAL LEAVE EXPENSE			2,312.60	
	512600 CIVIL LEAVE EXPENSE	373.63		530.36	
	512800 ADMINISTRATIVE LEAVE EXP			234.82	
	515100 RETIREMENT PLANS EXPENSE	15,804.40		122,489.14	
	515200 FICA EXPENSE	15,348.27		115,398.10	
	515500 HEALTH INSURANCE EXPENSE	26,353.00		267,528.74	
	516200 TUITION ASSISTANCE	1,247.80		1,433.56	
	516300 EMPLOYEE ASSISTANCE PRO			489.64	
	516500 WORKERS COMP PREMIUMS			15,907.81	
	Major Account 510000 Total	270,201.59		2,166,489.65	

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	2,134.98		132,342.36	
		521300 FREIGHT EXPENSE	4.29		7.34	
		521400 DATA PROCESSING EXPENSE	45,821.39		633,417.41	
		521500 PUBLICATION & PRINT EXP	6,202.52		50,561.53	
		521900 AWARDS EXPENSE			219.84	
		522100 DUES & SUBSCRIPTION EXP	33.65		9,189.65	
		522200 CONFERENCE REGISTRATION	2,167.20		7,894.26	
		522600 JOB APPLICANT EXPENSE			171.75	
		523900 TEAMMATE RECOGNITION			134.82	
		524600 RENT EXPENSE-BUILDINGS	7,311.04		77,762.84	
		524700 RENT EXP-OTHER REAL PROP	1,082.56		3,807.47	
		524900 RENT EXP-DEPR SURCHARGE	2,645.40		28,137.45	
		531100 OFFICE SUPPLIES EXPENSE	679.73		11,911.75	
		532100 NON-CAPITALIZED EQUIP PU	14,451.93		19,912.56	
		532200 PERSONAL COMPUTING EQUIPMENT			2,626.38	
		539500 PURCHASING CARD SUSPENSE			320.33-	
		541100 ACCTG & AUDITING SERVICES			280,124.24	
		541200 PURCHASING ASSESSMENT			2,166.11	
		541700 LEGAL RELATED EXPENSE			722.00	
		542100 SOS TEMP SERV - PERSONNEL	1,618.76		13,399.79	
		543300 IT CONSULTING-OTHER	34.18		393.80	
		543500 MGT CONSULTANT SERVICES			37,600.00	
		544100 PHYSICIAN SERVICES			2,362.43	
		554900 OTHER CONTRACTUAL SERVICES	8,158.86		41,992.84	
		555100 DATA PROC SOFTW LIC FEE	3,969.32		7,291.46	
		555200 SOFTWARE - NEW PURCHASES			3,900.00-	
		555340 COTS MAINTENANCE	16,105.90		5,763.29	
		556100 INSURANCE EXPENSE			1,386.86	
		556300 SURETY & NOTARY BONDS			21.35	
		559100 OTHER OPERATING EXP	7,256.55		15,737.06	
		Major Account 520000 Total	119,678.26		1,382,838.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	428.00		4,898.37	
		571600 MEALS - TAXABLE			182.83	
		571800 MEALS - TRAVEL STATUS	248.10		1,122.06	
		572100 COMMERCIAL TRANSPORTATIO	370.23		2,262.77	
		573100 STATE-OWNED TRANSPORT	687.88		1,272.46	
		574500 PERSONAL VEHICLE MILEAGE	57.49		2,855.11	
		575100 MISC TRAVEL EXPENSE	33.00		218.23	

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>1,824.70</u>		<u>12,811.83</u>	
	Fund 28511 Expenditures Total	<u>391,704.55</u>		<u>3,562,139.79</u>	
	Fund 28511 Total	<u>340,077.75</u>	<u>340,077.75</u>	<u>3,626,773.34</u>	<u>3,626,773.34</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	16,976.88		478,277.50	
		Fund 28517 Assets Total	16,976.88		478,277.50	
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				4,260.19
		484500 REIMB NON-GOVT SOURCES		189,107.70		1,643,428.73
		Major Account 480000 Total		189,107.70		1,647,688.92
		Fund 28517 Revenues Total		189,107.70		1,647,688.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,133.25		69,740.38	
		512100 VACATION LEAVE EXPENSE	8.49		3,785.65	
		512200 SICK LEAVE EXPENSE			1,375.25	
		512300 HOLIDAY LEAVE EXPENSE			4,319.02	
		515100 RETIREMENT PLANS EXPENSE	310.13		5,931.99	
		515200 FICA EXPENSE	316.83		5,722.14	
		515500 HEALTH INSURANCE EXPENSE			12,860.10	
		Major Account 510000 Total	4,768.70		103,734.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,082.57	
		521500 PUBLICATION & PRINT EXP			1,575.68	
		531100 OFFICE SUPPLIES EXPENSE	4,403.69		28,424.10	
		543500 MGT CONSULTANT SERVICES	162,829.95		1,080,767.05	
		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	167,233.64		1,151,658.40	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	128.48		1,051.08	
		574500 PERSONAL VEHICLE MILEAGE			235.42	
		Major Account 570000 Total	128.48		1,286.50	
		Fund 28517 Expenditures Total	172,130.82		1,256,679.43	
		Fund 28517 Total	189,107.70	189,107.70	1,734,956.93	1,734,956.93

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>
Assets	100000	Assets				
		111100 GENERAL CASH	7,473.81-		40,119.16	
		Fund 28521 Assets Total	7,473.81-		40,119.16	
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		1,472.83		16,941.80
		Major Account 480000 Total		1,472.83		16,941.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,600.00		132,300.00
		Major Account 490000 Total		1,600.00		132,300.00
		Fund 28521 Revenues Total		3,072.83		149,241.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,811.48		33,320.68	
		511300 OVERTIME PAYMENTS			69.55	
		511600 PER DIEM PAYMENTS	6.00		136.50	
		511800 COMPENSATORY TIME PAID	2.07		6.99	
		512100 VACATION LEAVE EXPENSE	152.42		2,968.83	
		512200 SICK LEAVE EXPENSE	124.78		1,647.86	
		512300 HOLIDAY LEAVE EXPENSE	107.97		2,124.92	
		512500 FUNERAL LEAVE EXPENSE			29.75	
		512600 CIVIL LEAVE EXPENSE	5.66		7.92	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	239.88		3,006.43	
		515200 FICA EXPENSE	233.28		2,846.15	
		515500 HEALTH INSURANCE EXPENSE	394.35		6,698.71	
		516200 TUITION ASSISTANCE	1.80		4.43	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,079.69		53,117.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.84		2,510.86	
		521300 FREIGHT EXPENSE	.07		.12	
		521400 CIO CHARGES	2,217.16		15,701.13	
		521500 PUBLICATION & PRINT EXP	7.12		867.67	
		521900 AWARDS EXPENSE			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	.51		321.42	
	522200 CONFERENCE REGISTRATION	65.60		209.68	
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	110.77		1,883.12	
	524700 RENT EXP-OTHER REAL PROP			43.01	
	524900 RENT EXP-DEPR SURCHARGE	40.08		681.39	
	531100 OFFICE SUPPLIES EXPENSE	40.37		316.82	
	532100 NON-CAPITALIZED EQUIP PU	699.29		783.48	
	532200 PERSONAL COMPUTING EQUIPMENT			73.17	
	541100 ACCTG & AUDITING SERVICES			5,515.24	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	20.25		140.35	
	543300 IT CONSULTING-OTHER	.52		10.25	
	543500 MGT CONSULTANT SERVICES	2,777.80		44,421.10	
	554900 OTHER CONTRACTUAL SERVICES	87.41		1,295.27	
	555100 DATA PROC SOFTW LIC FEE	60.14		210.71	
	555200 SOFTWARE - NEW PURCHASES			120.00-	
	555340 COTS MAINTENANCE	244.03		48.58-	
	556100 INSURANCE EXPENSE			22.43	
	556300 SURETY & NOTARY BONDS			.35	
	559100 OTHER OPERATING EXP			29.55	
	Major Account 520000 Total	6,455.96		74,909.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			87.80	
	571600 MEALS - TAXABLE			8.85	
	571800 MEALS - TRAVEL STATUS	3.76		7.52	
	572100 COMMERCIAL TRANSPORTATIO	5.86		58.92	
	573100 STATE-OWNED TRANSPORT			.68	
	574500 PERSONAL VEHICLE MILEAGE	.87		73.51	
	575100 MISC TRAVEL EXPENSE	.50		3.45	
	Major Account 570000 Total	10.99		240.73	
	Fund 28521 Expenditures Total	10,546.64		128,267.85	
	Fund 28521 Total	3,072.83	3,072.83	168,387.01	168,387.01

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,707.69-		29,213.48	
		Fund 28531 Assets Total	5,707.69-		29,213.48	
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				101,000.00
		Major Account 490000 Total				101,000.00
		Fund 28531 Revenues Total				101,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,811.48		23,237.42	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	6.00		103.50	
		511800 COMPENSATORY TIME PAID	2.07		5.60	
		512100 VACATION LEAVE EXPENSE	152.42		2,214.93	
		512200 SICK LEAVE EXPENSE	124.78		1,235.89	
		512300 HOLIDAY LEAVE EXPENSE	107.97		1,388.07	
		512500 FUNERAL LEAVE EXPENSE			12.15	
		512600 CIVIL LEAVE EXPENSE	5.66		7.92	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	239.88		2,107.27	
		515200 FICA EXPENSE	233.28		1,981.24	
		515500 HEALTH INSURANCE EXPENSE	394.35		4,802.15	
		516200 TUITION ASSISTANCE	.45		2.88	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,078.34		37,383.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.78		1,320.37	
		521300 FREIGHT EXPENSE	.07		.12	
		521400 CIO CHARGES	739.06		9,931.42	
		521500 PUBLICATION & PRINT EXP	7.12		698.61	
		521900 AWARDS EXPENSE			3.39	
		522100 DUES & SUBSCRIPTION EXP	.51		149.04	
		522200 CONFERENCE REGISTRATION	33.80		120.93	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	110.77		1,218.48	

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		440.88	
	531100 OFFICE SUPPLIES EXPENSE	20.26		196.04	
	532100 NON-CAPITALIZED EQUIP PU	233.10		317.29	
	532200 PERSONAL COMPUTING EQUIPMENT			42.80	
	541100 ACCTG & AUDITING SERVICES			3,676.83	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	14.72		59.34	
	543300 IT CONSULTING-OTHER	.51		6.16	
	543500 MGT CONSULTANT SERVICES			31,600.00	
	554900 OTHER CONTRACTUAL SERVICES	87.41		696.67	
	555100 DATA PROC SOFTW LIC FEE	60.14		113.50	
	555200 SOFTWARE - NEW PURCHASES			60.00	
	555340 COTS MAINTENANCE	244.03		85.22	
	556100 INSURANCE EXPENSE			22.43	
	556300 SURETY & NOTARY BONDS			.35	
	559100 OTHER OPERATING EXP			20.57	
	Major Account 520000 Total	1,618.36		50,737.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			45.66	
	571600 MEALS - TAXABLE			2.94	
	571800 MEALS - TRAVEL STATUS	3.76		7.52	
	572100 COMMERCIAL TRANSPORTATIO	5.86		35.43	
	574500 PERSONAL VEHICLE MILEAGE	.87		44.60	
	575100 MISC TRAVEL EXPENSE	.50		3.45	
	Major Account 570000 Total	10.99		139.60	
	Fund 28531 Expenditures Total	5,707.69		88,260.12	
	Fund 28531 Total			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	13,914.21-		50,549.05	
		Fund 28540 Assets Total	13,914.21-		50,549.05	
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				3,009.44
		484504 FEES CHARGED TO MEMBERS		2,102.32		22,136.34
		Major Account 480000 Total		2,102.32		25,145.78
		Fund 28540 Revenues Total		2,102.32		25,145.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,475.62		58,762.82	
		511300 OVERTIME PAYMENTS			61.95	
		511600 PER DIEM PAYMENTS	12.00		300.75	
		511800 COMPENSATORY TIME PAID	5.68		22.90	
		512100 VACATION LEAVE EXPENSE	427.81		4,800.47	
		512200 SICK LEAVE EXPENSE	315.02		3,196.93	
		512300 HOLIDAY LEAVE EXPENSE	215.98		3,422.24	
		512500 FUNERAL LEAVE EXPENSE			95.37	
		512600 CIVIL LEAVE EXPENSE	22.64		28.74	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	632.79		5,266.32	
		515200 FICA EXPENSE	623.32		5,005.73	
		515500 HEALTH INSURANCE EXPENSE	769.26		10,248.26	
		516200 TUITION ASSISTANCE	3.15		11.29	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	10,503.27		91,969.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.33		2,110.52	
		521300 FREIGHT EXPENSE	.26		.41	
		521400 CIO CHARGES	2,217.16		29,824.48	
		521500 PUBLICATION & PRINT EXP	28.50		1,736.82	
		521900 AWARDS EXPENSE			15.08	
		522100 DUES & SUBSCRIPTION EXP	2.04		447.63	
		522200 CONFERENCE REGISTRATION	119.30		380.69	
		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		3,877.08	
		524700 RENT EXP-OTHER REAL PROP			127.52	
		524900 RENT EXP-DEPR SURCHARGE	160.33		1,402.91	
		531100 OFFICE SUPPLIES EXPENSE	70.97		598.92	
		532100 NON-CAPITALIZED EQUIP PU	699.29		951.84	
		532200 PERSONAL COMPUTING EQUIPMENT			128.42	
		541100 ACCTG & AUDITING SERVICES			11,949.67	
		541200 PURCHASING ASSESSMENT			96.99	
		542100 SOS TEMP SERV - PERSONNEL	79.61		541.04	
		543300 IT CONSULTING-OTHER	2.07		19.00	
		554900 OTHER CONTRACTUAL SERVICES	349.65		2,179.01	
		555100 DATA PROC SOFTW LIC FEE	240.57		400.62	
		555200 SOFTWARE - NEW PURCHASES			180.00-	
		555340 COTS MAINTENANCE	976.12		499.69	
		556100 INSURANCE EXPENSE			67.27	
		556300 SURETY & NOTARY BONDS			1.05	
		559100 OTHER OPERATING EXP			62.18	
		Major Account 520000 Total	<u>5,469.30</u>	<u></u>	<u>57,244.88</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			136.98	
		571600 MEALS - TAXABLE			8.85	
		571800 MEALS - TRAVEL STATUS	15.04		26.32	
		572100 COMMERCIAL TRANSPORTATIO	23.44		112.17	
		573100 STATE-OWNED TRANSPORT			2.74	
		574500 PERSONAL VEHICLE MILEAGE	3.48		134.82	
		575100 MISC TRAVEL EXPENSE	2.00		10.85	
		Major Account 570000 Total	<u>43.96</u>	<u></u>	<u>432.73</u>	<u></u>
		Fund 28540 Expenditures Total	<u>16,016.53</u>	<u></u>	<u>149,647.14</u>	<u></u>
		Fund 28540 Total	<u>2,102.32</u>	<u>2,102.32</u>	<u>200,196.19</u>	<u>200,196.19</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	23,461.07-		24,460.36	
		Fund 28550 Assets Total	23,461.07-		24,460.36	
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				2,944.61
		484502 PRERETIREMENT PLANNING SEMINAR				3,000.00
		484504 FEES CHARGED TO MEMBERS		5,832.72		62,307.62
		Major Account 480000 Total		5,832.72		68,252.23
		Fund 28550 Revenues Total		5,832.72		68,252.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,535.19		92,180.49	
		511300 OVERTIME PAYMENTS			43.25	
		511600 PER DIEM PAYMENTS	68.25		369.75	
		511800 COMPENSATORY TIME PAID	23.74		50.39	
		512100 VACATION LEAVE EXPENSE	803.19		6,396.78	
		512200 SICK LEAVE EXPENSE	737.95		4,736.79	
		512300 HOLIDAY LEAVE EXPENSE	1,835.79		4,807.98	
		512500 FUNERAL LEAVE EXPENSE			111.03	
		512600 CIVIL LEAVE EXPENSE	1.83		22.58	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	1,417.49		8,113.09	
		515200 FICA EXPENSE	1,354.81		7,700.31	
		515500 HEALTH INSURANCE EXPENSE	3,182.51		18,479.81	
		516200 TUITION ASSISTANCE	2.70		8.64	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	24,963.45		143,521.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.33		2,448.15	
		521300 FREIGHT EXPENSE	.13		.28	
		521400 DATA PROCESSING EXPENSE	2,217.16		25,247.77	
		521500 PUBLICATION & PRINT EXP	14.24		1,637.39	
		521900 AWARDS EXPENSE			11.62	
		522100 DUES & SUBSCRIPTION EXP	1.02		443.90	
		522200 CONFERENCE REGISTRATION	83.50		278.76	

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		3,101.62	
		524700 RENT EXP-OTHER REAL PROP			324.69	
		524900 RENT EXP-DEPR SURCHARGE	80.17		1,122.35	
		531100 OFFICE SUPPLIES EXPENSE	50.57		495.10	
		532100 NON-CAPITALIZED EQUIP PU	699.29		897.62	
		532200 PERSONAL COMPUTING EQUIPMENT			128.42	
		541100 ACCTG & AUDITING SERVICES			9,192.06	
		541200 PURCHASING ASSESSMENT			64.66	
		542100 SOS TEMP SERV - PERSONNEL	59.71		562.32	
		543300 IT CONSULTING-OTHER	1.04		15.45	
		554900 OTHER CONTRACTUAL SERVICES	174.82		1,804.20	
		555100 DATA PROC SOFTW LIC FEE	120.28		277.06	
		555200 SOFTWARE - NEW PURCHASES			120.00	
		555340 COTS MAINTENANCE	488.06		115.43	
		556100 INSURANCE EXPENSE			64.12	
		556300 SURETY & NOTARY BONDS			1.05	
		559100 OTHER OPERATING EXP			846.09	
		Major Account 520000 Total	4,291.86		48,964.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			258.73	
		571600 MEALS - TAXABLE			8.85	
		571800 MEALS - TRAVEL STATUS	7.52		73.32	
		572100 COMMERCIAL TRANSPORTATIO	28.22		101.70	
		573100 STATE-OWNED TRANSPORT			90.95	
		574500 PERSONAL VEHICLE MILEAGE	1.74		112.09	
		575100 MISC TRAVEL EXPENSE	1.00		8.97	
		Major Account 570000 Total	38.48		654.61	
		Fund 28550 Expenditures Total	29,293.79		193,140.66	
		Fund 28550 Total	5,832.72	5,832.72	217,601.02	217,601.02

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	1,077.25-		58,680.07	
		Fund 28560 Assets Total	1,077.25-		58,680.07	
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				1,640.79
		484502 PRERETIREMENT PLANNING SEMINAR				925.00
		484504 FEES CHARGED TO MEMBERS		5,726.15		60,706.80
		Major Account 480000 Total		5,726.15		63,272.59
		Fund 28560 Revenues Total		5,726.15		63,272.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,811.48		32,156.46	
		511300 OVERTIME PAYMENTS			16.87	
		511600 PER DIEM PAYMENTS	6.00		153.75	
		511800 COMPENSATORY TIME PAID	2.07		12.33	
		512100 VACATION LEAVE EXPENSE	154.28		2,716.05	
		512200 SICK LEAVE EXPENSE	124.78		1,757.47	
		512300 HOLIDAY LEAVE EXPENSE	107.97		2,012.26	
		512500 FUNERAL LEAVE EXPENSE			62.52	
		512600 CIVIL LEAVE EXPENSE	5.66		7.92	
		512800 ADMINISTRATIVE LEAVE EXP			7.70	
		515100 RETIREMENT PLANS EXPENSE	240.02		2,897.34	
		515200 FICA EXPENSE	233.40		2,745.37	
		515500 HEALTH INSURANCE EXPENSE	395.16		6,413.93	
		516200 TUITION ASSISTANCE	31.78		34.64	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,112.60		51,239.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.55		1,533.08	
		521300 FREIGHT EXPENSE	.07		.17	
		521400 DATA PROCESSING EXPENSE	1,502.25		16,602.15	
		521500 PUBLICATION & PRINT EXP	7.12		987.60	
		521900 AWARDS EXPENSE			8.30	
		522100 DUES & SUBSCRIPTION EXP	.51		297.56	
		522200 CONFERENCE REGISTRATION	49.70		185.08	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	110.77		1,883.09	
	524700 RENT EXP-OTHER REAL PROP			169.73	
	524900 RENT EXP-DEPR SURCHARGE	40.08		681.41	
	531100 OFFICE SUPPLIES EXPENSE	30.31		321.16	
	532100 NON-CAPITALIZED EQUIP PU	466.19		580.33	
	532200 PERSONAL COMPUTING EQUIPMENT			85.62	
	541100 ACCTG & AUDITING SERVICES			5,515.23	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	27.16		241.56	
	543300 IT CONSULTING-OTHER	.52		10.28	
	554900 OTHER CONTRACTUAL SERVICES	87.41		1,156.38	
	555100 DATA PROC SOFTW LIC FEE	60.14		163.59	
	555200 SOFTWARE - NEW PURCHASES			120.00-	
	555340 COTS MAINTENANCE	244.03		73.59-	
	556100 INSURANCE EXPENSE			41.70	
	556300 SURETY & NOTARY BONDS			.70	
	559100 OTHER OPERATING EXP			367.21	
	Major Account 520000 Total	2,679.81		30,672.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			195.65	
	571600 MEALS - TAXABLE			5.90	
	571800 MEALS - TRAVEL STATUS	3.76		59.70	
	572100 COMMERCIAL TRANSPORTATIO	5.86		55.69	
	573100 STATE-OWNED TRANSPORT			56.63	
	574500 PERSONAL VEHICLE MILEAGE	.87		72.76	
	575100 MISC TRAVEL EXPENSE	.50		5.52	
	Major Account 570000 Total	10.99		451.85	
	Fund 28560 Expenditures Total	6,803.40		82,363.88	
	Fund 28560 Total	5,726.15	5,726.15	141,043.95	141,043.95

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	14,943.80-		192,320.46	
	121300 LONG-TERM INVESTMENTS	14,069,312.63		255,174,602.09	
	Fund 63231 Assets Total	14,054,368.83		255,366,922.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		75.90-		48,292.42
	Fund 63231 Liabilities Total		75.90-		48,292.42
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		812,488.20		4,414,221.43
	481200 GAIN OR LOSS-SALE OF INV		13,940,605.55		28,974,325.01
	486200 CONTRIBUTIONS		207,288.91		2,251,666.11
	486203 STATE APPROPRIATIONS				1,295,917.00
	486205 DIST & COUNTY COURT FEES		385,777.49		4,333,489.43
	486206 SUPREME COURT FEES		7,037.00		61,814.00
	Major Account 480000 Total		15,353,197.15		41,331,432.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				101,000.00-
	Major Account 490000 Total				101,000.00-
	Fund 63231 Revenues Total		15,353,197.15		41,230,432.98
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,182,971.30		13,213,021.29	
	559198 INVESTMENT EXPENSES	115,781.12		462,042.41	
	Major Account 520000 Total	1,298,752.42		13,675,063.70	
	Fund 63231 Expenditures Total	1,298,752.42		13,675,063.70	
	Fund 63231 Total	15,353,121.25	15,353,121.25	269,041,986.25	269,041,986.25

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	212,754.34		461,045.30	
		121300 LONG-TERM INVESTMENTS	30,948,094.25		568,113,340.41	
		121308 LONG TERM INVESTMENTS - DROP	685,081.76-		4,863,444.66	
		Fund 63271 Assets Total	30,475,766.83		573,437,830.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,180.74-		166,866.21
		215100 DUE TO FUND - SHORT TERM		4,763.03-		81,751.71
		Fund 63271 Liabilities Total		17,943.77-		248,617.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,391,531.81
		Fund 63271 Fund Equity Total				511,391,531.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,811,633.79		9,823,009.22
		481108 INVESTMENT INCOME - DROP		45,165.38		237,464.40
		481200 GAIN OR LOSS-SALE OF INV		31,080,581.55		64,551,965.65
		481208 GAIN/LOSS SALE INVEST - DROP		211,010.53-		438,233.84
		486200 CONTRIBUTIONS		1,039,362.00		11,575,934.08
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		33,765,732.19		90,718,612.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,600.00-		132,300.00-
		Major Account 490000 Total		1,600.00-		132,300.00-
		Fund 63271 Revenues Total		33,764,132.19		90,586,312.19
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,326,197.68		25,021,339.33	
		521608 PATROL DROP PAYMENTS	3,973.11-		21,102.46-	
		559108 INVESTMENT EXPENSES - DROP			1,527.71	
		559198 INVESTMENT EXPENSES	259,998.07		1,044,754.90	
		559200 RET PAYS-NPERS ONLY			250,249.90	
		559208 DROP DISBURSEMENTS	688,198.95		2,491,862.17	
		Major Account 520000 Total	3,270,421.59		28,788,631.55	
		Fund 63271 Expenditures Total	3,270,421.59		28,788,631.55	
		Fund 63271 Total	33,746,188.42	33,746,188.42	602,226,461.92	602,226,461.92

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	918,651,490.35		16,611,955,260.45	
		Fund 63301 Assets Total	918,651,490.35		16,611,955,260.45	
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		52,819,108.29		285,271,072.55
		481200 GAIN OR LOSS-SALE OF INV		906,452,177.84		1,882,068,367.59
		Major Account 480000 Total		959,271,286.13		2,167,339,440.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,600,000.00
		493200 OPERATING TRANSFERS OUT		33,100,000.00-		315,060,000.00-
		Major Account 490000 Total		33,100,000.00-		299,460,000.00-
		Fund 63301 Revenues Total		926,171,286.13		1,867,879,440.14
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	7,519,795.78		29,967,108.16	
		Major Account 520000 Total	7,519,795.78		29,967,108.16	
		Fund 63301 Expenditures Total	7,519,795.78		29,967,108.16	
		Fund 63301 Total	926,171,286.13	926,171,286.13	16,641,922,368.61	16,641,922,368.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,264.98	
		121301 STATE ERBF INVESTMENTS	14,210.91-		402,869.70	
		Fund 68530 Assets Total	14,210.91-		406,134.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,205.97
		Fund 68530 Fund Equity Total				374,205.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				75.27
		481200 GAIN OR LOSS-SALE OF INV		14,210.91-		45,669.37
		Major Account 480000 Total		14,210.91-		45,744.64
		Fund 68530 Revenues Total		14,210.91-		45,744.64
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			13,815.93	
		Major Account 520000 Total			13,815.93	
		Fund 68530 Expenditures Total			13,815.93	
		Fund 68530 Total	14,210.91-	14,210.91-	419,950.61	419,950.61

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	18,925.23-		479,733.26	
	Fund 68540 Assets Total	18,925.23-		479,733.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,453.99
	Fund 68540 Fund Equity Total				432,453.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		16,940.47-		53,935.16
	Major Account 480000 Total		16,940.47-		53,935.16
	Fund 68540 Revenues Total		16,940.47-		53,935.16
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	1,984.76		6,655.89	
	Major Account 520000 Total	1,984.76		6,655.89	
	Fund 68540 Expenditures Total	1,984.76		6,655.89	
	Fund 68540 Total	16,940.47-	16,940.47-	486,389.15	486,389.15

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,459,095.33		11,727,749.08	
		Fund 68590 Assets Total	6,459,095.33		11,727,749.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,236.58-		234,246.04
		215100 DUE TO FUND - SHORT TERM		36,308.29		2,168,105.36
		Fund 68590 Liabilities Total		35,071.71		2,402,351.40
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				834,728.76
		486200 CONTRIBUTIONS		43,820,515.11		423,920,401.97
		486203 STATE APPROPRIATIONS				45,821,148.00
		486501 ANNUITY PMT CANCELLATION				36,615.51
		Major Account 480000 Total		43,820,515.11		470,612,894.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		33,100,000.00		315,060,000.00
		493200 OPERATING TRANSFERS OUT		337,000.00-		19,051,516.00-
		Major Account 490000 Total		32,763,000.00		296,008,484.00
		Fund 68590 Revenues Total		76,583,515.11		766,621,378.24
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	66,798,079.31		736,758,192.81	
		559200 RET PAYS-NPERS ONLY	3,361,412.18		23,768,128.24	
		Major Account 520000 Total	70,159,491.49		760,526,321.05	
		Fund 68590 Expenditures Total	70,159,491.49		760,526,321.05	
		Fund 68590 Total	76,618,586.82	76,618,586.82	772,254,070.13	772,254,070.13

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			741,438,522.23	
		Fund 68620 Assets Total			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				2,200,903.33
		481200 GAIN OR LOSS-SALE OF INV				101,330,105.95
		486200 CONTRIBUTIONS				11,195,349.09
		Major Account 480000 Total				114,726,358.37
		Fund 68620 Revenues Total				114,726,358.37
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			351,111.77	
		559200 RET PAYS-NPERS ONLY			62,523,625.57	
		Major Account 520000 Total			62,874,737.34	
		Fund 68620 Expenditures Total			62,874,737.34	
		Fund 68620 Total			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			233,711,063.80	
	Fund 68630 Assets Total			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				636,381.62
	481200 GAIN OR LOSS-SALE OF INV				31,153,921.77
	486200 CONTRIBUTIONS				3,868,445.38
	Major Account 480000 Total				35,658,748.77
	Fund 68630 Revenues Total				35,658,748.77
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			122,403.00	
	559200 RET PAYS-NPERS ONLY			14,048,435.76	
	Major Account 520000 Total			14,170,838.76	
	Fund 68630 Expenditures Total			14,170,838.76	
	Fund 68630 Total			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	8,994,899.02-		260,092,022.28	
		121301 INVESTMENTS HELD AT Mass Mutua			2,203,860.25	
		Fund 68640 Assets Total	8,994,899.02-		262,295,882.53	
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		324,641.31		3,611,794.57
		481200 GAIN OR LOSS-SALE OF INV		8,616,284.54-		26,047,656.73
		481201 G/L SALE OF INVEST - Mass Mutu				117,875.28
		486200 CONTRIBUTIONS		1,190,829.61		13,834,772.04
		486202 ROLLOVER CONTRIBUTIONS		595,486.46		3,369,514.51
		Major Account 480000 Total		6,505,327.16-		46,981,613.13
		Fund 68640 Revenues Total		6,505,327.16-		46,981,613.13
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,000.00		3,206.15	
		559198 INVESTMENT EXPENSES	20,916.47		208,539.83	
		559200 RET PAYS-NPERS ONLY	2,466,655.39		30,365,532.08	
		559201 RETIREMENT PAYS - Mass Mutual			709,783.98	
		Major Account 520000 Total	2,489,571.86		31,287,062.04	
		Fund 68640 Expenditures Total	2,489,571.86		31,287,062.04	
		Fund 68640 Total	6,505,327.16-	6,505,327.16-	293,582,944.57	293,582,944.57

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	510,623.82-		32,459.59	
	121300 LONG-TERM INVESTMENTS	803,789.02		13,963,531.31	
	Fund 68650 Assets Total	293,165.20		13,995,990.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		537,623.82-		
	Fund 68650 Liabilities Total		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		46,145.88		255,461.06
	481200 GAIN OR LOSS-SALE OF INV		791,209.89		1,605,690.15
	486203 STATE APPROPRIATIONS				1,964,600.00
	Major Account 480000 Total		837,355.77		3,825,751.21
	Fund 68650 Revenues Total		837,355.77		3,825,751.21
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS			2,083,633.29	
	559198 INVESTMENT EXPENSES	6,566.75		25,706.38	
	Major Account 520000 Total	6,566.75		2,109,339.67	
	Fund 68650 Expenditures Total	6,566.75		2,109,339.67	
	Fund 68650 Total	299,731.95	299,731.95	16,105,330.57	16,105,330.57

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,499,362.68		9,535,023.14	
		121300 LONG-TERM INVESTMENTS	72,971,199.29		1,614,764,872.66	
		Fund 68660 Assets Total	75,470,561.97		1,624,299,895.80	
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		5,038,833.93		27,543,392.50
		481200 GAIN OR LOSS-SALE OF INV		74,937,934.92		153,625,434.70
		486200 CONTRIBUTIONS		9,535,023.14		117,524,066.37
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		89,511,791.99		306,491,392.57
		Fund 68660 Revenues Total		89,511,791.99		306,491,392.57
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	13,350,000.00		143,200,000.00	
		559198 MISC ALLOCATION TO	691,230.02		2,675,163.88	
		Major Account 520000 Total	14,041,230.02		145,875,163.88	
		Fund 68660 Expenditures Total	14,041,230.02		145,875,163.88	
		Fund 68660 Total	89,511,791.99	89,511,791.99	1,770,175,059.68	1,770,175,059.68

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	10,165.38-		34,957.21	
		Fund 28580 Assets Total	10,165.38-		34,957.21	
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				1,362.46
		484500 REIMB NON-GOVT SOURCES		86,000.00		782,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,625.00
		Major Account 480000 Total		86,000.00		790,387.46
		Fund 28580 Revenues Total		86,000.00		790,387.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,546.58		319,519.50	
		511300 OVERTIME PAYMENTS			207.79	
		511600 PER DIEM PAYMENTS	81.75		1,515.00	
		511800 COMPENSATORY TIME PAID	23.50		216.45	
		512100 VACATION LEAVE EXPENSE	2,673.47		25,694.37	
		512200 SICK LEAVE EXPENSE	2,086.42		17,286.09	
		512300 HOLIDAY LEAVE EXPENSE	863.91		18,281.12	
		512500 FUNERAL LEAVE EXPENSE			604.63	
		512600 CIVIL LEAVE EXPENSE	105.74		130.96	
		512800 ADMINISTRATIVE LEAVE EXP			65.44	
		515100 RETIREMENT PLANS EXPENSE	4,066.27		28,602.48	
		515200 FICA EXPENSE	3,951.08		27,030.54	
		515500 HEALTH INSURANCE EXPENSE	6,654.31		65,391.49	
		516200 TUITION ASSISTANCE	289.62		326.87	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	69,342.65		508,054.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	431.81		15,407.88	
		521300 FREIGHT EXPENSE	1.11		1.96	
		521400 CIO CHARGES	11,824.88		149,402.83	
		521500 PUBLICATION & PRINT EXP	121.08		10,464.88	
		521900 AWARDS EXPENSE			67.00	
		522100 DUES & SUBSCRIPTION EXP	8.67		2,440.69	
		522200 CONFERENCE REGISTRATION	558.70		1,787.79	

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		19,053.06	
	524700 RENT EXP-OTHER REAL PROP			2,471.97	
	524900 RENT EXP-DEPR SURCHARGE	681.38		6,894.04	
	531100 OFFICE SUPPLIES EXPENSE	334.33		2,957.47	
	532100 NON-CAPITALIZED EQUIP PU	3,729.53		4,793.98	
	532200 PERSONAL COMPUTING EQUIPMENT			712.51	
	541100 ACCTG & AUDITING SERVICES			57,909.90	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	395.59		3,138.44	
	543300 IT CONSULTING-OTHER	8.80		94.14	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	1,486.00		10,833.27	
	555100 DATA PROC SOFTW LIC FEE	1,022.40		1,867.50	
	555200 SOFTWARE - NEW PURCHASES			840.00	
	555340 COTS MAINTENANCE	4,148.49		2,000.12	
	556100 INSURANCE EXPENSE			368.62	
	556300 SURETY & NOTARY BONDS			5.95	
	559100 OTHER OPERATING EXP			7,236.67	
	Major Account 520000 Total	26,635.92		307,917.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,881.33	
	571600 MEALS - TAXABLE			47.18	
	571800 MEALS - TRAVEL STATUS	63.90		613.58	
	572100 COMMERCIAL TRANSPORTATIO	99.60		538.52	
	573100 STATE-OWNED TRANSPORT			802.46	
	574500 PERSONAL VEHICLE MILEAGE	14.81		668.60	
	575100 MISC TRAVEL EXPENSE	8.50		55.13	
	Major Account 570000 Total	186.81		4,606.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80	
	Major Account 580000 Total			149.80	
	Fund 28580 Expenditures Total	96,165.38		820,728.04	
	Fund 28580 Total	86,000.00	86,000.00	855,685.25	855,685.25

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

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,615.17		53,828.01	
		Fund 28590 Assets Total	5,615.17		53,828.01	
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				970.35
		484500 REIMB NON-GOVT SOURCES		42,000.00		573,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				4,100.00
		Major Account 480000 Total		42,000.00		578,470.35
		Fund 28590 Revenues Total		42,000.00		578,470.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,907.83		214,193.99	
		511300 OVERTIME PAYMENTS			106.39	
		511600 PER DIEM PAYMENTS	24.00		1,131.00	
		511800 COMPENSATORY TIME PAID	11.35		98.81	
		512100 VACATION LEAVE EXPENSE	862.83		17,609.53	
		512200 SICK LEAVE EXPENSE	626.67		11,245.38	
		512300 HOLIDAY LEAVE EXPENSE	431.93		13,161.11	
		512500 FUNERAL LEAVE EXPENSE			279.62	
		512600 CIVIL LEAVE EXPENSE	45.29		65.08	
		512800 ADMINISTRATIVE LEAVE EXP			46.19	
		515100 RETIREMENT PLANS EXPENSE	1,265.02		19,229.55	
		515200 FICA EXPENSE	1,243.17		18,055.96	
		515500 HEALTH INSURANCE EXPENSE	1,536.54		42,951.50	
		516200 TUITION ASSISTANCE	11.70		42.83	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	20,966.33		341,153.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	272.84		9,544.26	
		521300 FREIGHT EXPENSE	.52		1.12	
		521400 CIO CHARGES	7,651.34		116,016.90	
		521500 PUBLICATION & PRINT EXP	56.98		7,070.37	
		521900 AWARDS EXPENSE			49.36	
		522100 DUES & SUBSCRIPTION EXP	4.08		1,614.06	
		522200 CONFERENCE REGISTRATION	302.20		1,290.81	

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		13,071.34	
	524700 RENT EXP-OTHER REAL PROP			1,300.29	
	524900 RENT EXP-DEPR SURCHARGE	320.67		4,729.66	
	531100 OFFICE SUPPLIES EXPENSE	182.15		2,188.04	
	532100 NON-CAPITALIZED EQUIP PU	2,330.96		3,490.98	
	532200 PERSONAL COMPUTING EQUIPMENT			483.32	
	541100 ACCTG & AUDITING SERVICES			38,606.59	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	185.84		1,472.31	
	543300 IT CONSULTING-OTHER	4.14		67.85	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	699.31		7,430.90	
	555100 DATA PROC SOFTW LIC FEE	481.13		1,023.97	
	555200 SOFTWARE - NEW PURCHASES			660.00-	
	555340 COTS MAINTENANCE	1,952.22		180.30	
	556100 INSURANCE EXPENSE			269.11	
	556300 SURETY & NOTARY BONDS			4.20	
	559100 OTHER OPERATING EXP			3,398.79	
	Major Account 520000 Total	15,330.57		226,456.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,616.38	
	571600 MEALS - TAXABLE			29.48	
	571800 MEALS - TRAVEL STATUS	30.08		552.80	
	572100 COMMERCIAL TRANSPORTATIO	46.88		378.31	
	573100 STATE-OWNED TRANSPORT			544.20	
	574500 PERSONAL VEHICLE MILEAGE	6.97		503.41	
	575100 MISC TRAVEL EXPENSE	4.00		39.40	
	Major Account 570000 Total	87.93		3,663.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80-	
	Major Account 580000 Total			149.80-	
	Fund 28590 Expenditures Total	36,384.83		571,124.63	
	Fund 28590 Total	42,000.00	42,000.00	624,952.64	624,952.64

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	431,184.69-		8,777.21	
		121300 LONG-TERM INVESTMENTS			2,265,149,679.28	
		121301 FORFEITURES			466,706.96	
		Fund 68600 Assets Total	431,184.69-		2,265,625,163.45	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		12,223.03		172,256.29
		Fund 68600 Liabilities Total		12,223.03		172,256.29
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				39,700,886.35
		481200 GAIN OR LOSS-SALE OF INV				224,507,831.44
		484500 REIMB NON-GOVT SOURCES		5,146,000.00		55,191,000.00
		486200 CONTRIBUTIONS				101,932,941.95
		486501 REINSTATED FORFEITURES				1,125.06
		Major Account 480000 Total		5,146,000.00		421,333,784.80
		Fund 68600 Revenues Total		5,146,000.00		421,333,784.80
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,589,407.72		55,455,561.36	
		559100 OTHER OPERATING EXP			4,791,681.82	
		559200 RET PAYS-NPERS ONLY			138,161,965.80	
		Major Account 520000 Total	5,589,407.72		198,409,208.98	
		Fund 68600 Expenditures Total	5,589,407.72		198,409,208.98	
		Fund 68600 Total	5,158,223.03	5,158,223.03	2,464,034,372.43	2,464,034,372.43

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	248,014.94		200,548.15	
	121300 LONG-TERM INVESTMENTS			769,500,296.61	
	121301 FORFEITURES			187,736.98	
	Fund 68610 Assets Total	<u>248,014.94</u>		<u>769,888,581.74</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,029.85		32,120.95
	Fund 68610 Liabilities Total		<u>3,029.85</u>		<u>32,120.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,297,581.52
	Fund 68610 Fund Equity Total				<u>694,297,581.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,532,797.09
	481200 GAIN OR LOSS-SALE OF INV				75,401,326.21
	484500 REIMB NON-GOVT SOURCES		1,397,000.00		13,784,000.00
	486200 CONTRIBUTIONS				38,387,045.95
	Major Account 480000 Total		<u>1,397,000.00</u>		<u>141,105,169.25</u>
	Fund 68610 Revenues Total		<u>1,397,000.00</u>		<u>141,105,169.25</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,152,014.91		13,746,202.32	
	559100 OTHER OPERATING EXP			2,225,496.10	
	559200 RET PAYS-NPERS ONLY			49,574,591.56	
	Major Account 520000 Total	<u>1,152,014.91</u>		<u>65,546,289.98</u>	
	Fund 68610 Expenditures Total	<u>1,152,014.91</u>		<u>65,546,289.98</u>	
	Fund 68610 Total	<u>1,400,029.85</u>	<u>1,400,029.85</u>	<u>835,434,871.72</u>	<u>835,434,871.72</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,233.41-		390,020.31	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	26,233.41-		390,537.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,032.20-		
		Fund 28600 Liabilities Total		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		41,597.85		345,775.50
		Major Account 450000 Total		41,597.85		345,775.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8,919.29
		484500 REIMB NON-GOVT SOURCES				34.83
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total				17,407.42
		Fund 28600 Revenues Total		41,597.85		363,182.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,120.10		41,985.42	
		511800 COMPENSATORY TIME PAID	67.10		93.94	
		512100 VACATION LEAVE EXPENSE	536.82		4,724.02	
		512200 SICK LEAVE EXPENSE	1,503.10		1,597.04	
		512300 HOLIDAY LEAVE EXPENSE	214.73		2,562.53	
		512500 FUNERAL LEAVE EXPENSE			429.46	
		515100 RETIREMENT PLANS EXPENSE	482.37		3,848.29	
		515200 FICA EXPENSE	478.77		3,777.22	
		515500 HEALTH INSURANCE EXPENSE	544.92		5,994.12	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	7,947.91		65,465.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.48		261.48	
		521300 FREIGHT EXPENSE			28.15	
		521400 CIO CHARGES			579.65	
		521412 OCIO-VOICE EXPENSE	100.33		1,096.45	

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	44.13		198.24	
	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			115.12	
	534947 DATA PROCESSING SUPPLIES			101.63	
	541100 ACCTG & AUDITING SERVICES			4,524.61	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	53,023.32		146,768.75	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP			42,985.41	
	559122 NONSTATE MEALS & FOOD			123.09	
	Major Account 520000 Total	<u>53,189.26</u>		<u>258,518.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,229.72		8,870.39	
	571600 MEALS - TAXABLE			273.80	
	571800 MEALS - TRAVEL STATUS	308.23		1,602.62	
	572100 COMMERCIAL TRANSPORTATIO	494.74		4,301.43	
	574500 PERSONAL VEHICLE MILEAGE	509.20		2,556.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	
	575100 MISC TRAVEL EXPENSE	120.00		460.00	
	Major Account 570000 Total	<u>2,661.89</u>		<u>18,163.07</u>	
	Fund 28600 Expenditures Total	<u>63,799.06</u>		<u>342,146.78</u>	
	Fund 28600 Total	<u>37,565.65</u>	<u>37,565.65</u>	<u>732,684.09</u>	<u>732,684.09</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	2,793.57		990,620.97	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	2,793.57		990,695.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.75-		130.00
		Fund 28710 Liabilities Total		40.75-		130.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				869,032.86
		Fund 28710 Fund Equity Total				869,032.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		911.25		147,690.00
		475100 REGISTRATION / LICENSE F		900.00		11,400.00
		Major Account 470000 Total		1,811.25		159,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				21,446.22
		484500 REIMB NON-GOVT SOURCES				20.00
		484541 XEROX COPIES				.30
		485121 LATE FILING FEES		1,153.07		56,338.63
		485129 INTEREST				.25
		485191 CIVIL PENALTIES				500.00
		Major Account 480000 Total		1,153.07		78,305.40
		Fund 28710 Revenues Total		2,964.32		237,395.40
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			67.65	
		522800 E-COMMERCE OPER EXP	130.00		9,304.50	
		533900 Food Expense			255.00	
		555440 CUSTOMIZED MAINTENANCE			106,235.14	
		Major Account 520000 Total	130.00		115,862.29	
		Fund 28710 Expenditures Total	130.00		115,862.29	
		Fund 28710 Total	2,923.57	2,923.57	1,106,558.26	1,106,558.26

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	605,955.37		2,492,122.61	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			676.04	
		Fund 21890 Assets Total	<u>605,955.37</u>		<u>2,495,416.82</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,637.71-		
		Fund 21890 Liabilities Total		<u>11,637.71-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,328.25
		Fund 21890 Fund Equity Total				<u>2,241,328.25</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		902,767.50		6,549,569.52
		454601 Grain/Seed Tax Audit Refund		114.03		117.46-
		454664 GRAIN TAX FSA		1,263.80		161,211.79
		Major Account 450000 Total		<u>904,145.33</u>		<u>6,710,663.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				44,316.24
		483200 BUILDING & SPACE RENTAL				8,826.88
		484500 REIMB NON-GOVT SOURCES				22,813.68
		484800 ROYALTY REVENUE				8,254.50
		486500 MISC ADJUSTMENT				50,133.66
		Major Account 480000 Total				<u>134,344.96</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				485.96
		Major Account 490000 Total				<u>485.96</u>
		Fund 21890 Revenues Total		<u>904,145.33</u>		<u>6,845,494.77</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,228.49		360,987.49	
		511200 TEMPORARY SALARIES-WAGE	1,170.25		8,311.20	
		511600 PER DIEM PAYMENTS	300.00		3,975.00	
		512100 VACATION LEAVE EXPENSE	2,030.52		19,585.14	
		512200 SICK LEAVE EXPENSE	1,005.26		4,748.25	
		512300 HOLIDAY LEAVE EXPENSE	1,698.77		20,297.82	
		512500 FUNERAL LEAVE EXPENSE			1,211.55	
		515100 RETIREMENT PLANS EXPENSE	3,816.09		30,463.28	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,924.13		31,124.40	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		30,270.46	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	<u>62,925.37</u>		<u>514,862.19</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.24		144.92	
	521300 FREIGHT EXPENSE	935.00		935.00	
	521400 CIO CHARGES			13,446.99	
	521412 OCIO-VOICE EXPENSE	532.31		9,335.10	
	521500 Publications & Printings	94,763.45		518,730.34	
	521900 AWARDS EXPENSE			1,838.11	
	522100 DUES & SUBSCRIPTION EXP	963.05		35,182.32	
	522200 Registration	1,815.00		24,210.75	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		54,154.21	
	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	55.91		3,946.52	
	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	4,779.17		16,854.56	
	538182 GAS EXPENSE			167.98	
	541100 ACCTG & AUDITING SERVICES	1,492.72		23,138.03	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	200.00		5,300.00	
	554900 OTHER CONTRACTUAL SERVICES	87,975.19		4,936,177.63	
	556100 INSURANCE EXPENSE			2,505.37	
	559100 OTHER OPERATING EXP	18,979.28		245,633.63	
	559122 NONSTATE MEALS & FOOD	78.07		10,394.97	
	Major Account 520000 Total	<u>218,562.38</u>		<u>5,918,502.17</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,543.45		57,422.53	
	571600 MEALS - TAXABLE	78.82		1,946.85	
	571800 MEALS - TRAVEL STATUS	1,195.83		11,710.74	

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	43.17		42,841.71	
	573100 STATE-OWNED TRANSPORT	631.27		9,997.47	
	574500 PERSONAL VEHICLE MILEAGE	164.55		10,897.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.41		18,898.26	
	575100 MISC TRAVEL EXPENSE	124.00		4,326.73	
	Major Account 570000 Total	<u>5,064.50</u>		<u>158,041.84</u>	
	Fund 21890 Expenditures Total	<u>286,552.25</u>		<u>6,591,406.20</u>	
	Fund 21890 Total	<u>892,507.62</u>	<u>892,507.62</u>	<u>9,086,823.02</u>	<u>9,086,823.02</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	533,124.51		6,962,253.97	
		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	533,124.51		6,993,602.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		341,356.47		341,356.47
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		341,356.47		367,640.12
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		726,012.78		7,215,660.37
		Major Account 450000 Total		726,012.78		7,215,660.37
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service		50.00		285.43
		Major Account 470000 Total		50.00		285.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				152,642.51
		484500 REIMB NON-GOVT SOURCES				1,821.50
		486500 MISCELLANEOUS ADJUSTMENT				56.50
		Major Account 480000 Total				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		726,062.78		7,268,927.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,366.87		502,705.09	
		511200 TEMPORARY SALARIES-WAGE	5,834.80		69,138.62	
		512100 VACATION LEAVE EXPENSE	3,267.23		51,754.32	
		512200 SICK LEAVE EXPENSE	1,559.61		32,713.71	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,213.57		30,379.21	
	512500 FUNERAL LEAVE EXPENSE			2,152.08	
	515100 RETIREMENT PLANS EXPENSE	4,972.54		46,403.56	
	515200 FICA EXPENSE	5,299.21		49,849.24	
	515500 HEALTH INSURANCE EXPENSE	7,316.24		95,845.40	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	89,830.07		886,919.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,595.79		78,457.10	
	521400 CIO CHARGES	2,706.31		34,307.61	
	521500 PUBLICATION & PRINT EXP	608.73		283,104.24	
	521501 ADVERTISING EXPENSE	10,023.68		104,558.57	
	521502 MARKETING EXPENSE	659.55		39,861.32	
	521503 EXTERNAL COSTS	231,507.78		3,706,883.61	
	521504 AGENCY FEES	42,539.00		867,268.94	
	521900 AWARDS EXPENSE			289.30	
	522100 DUES & SUBSCRIPTION EXP	5,000.00		22,216.17	
	522200 CONFERENCE REGISTRATION			13,608.00	
	522201 CONFERENCE REGISTRATION EXPENS			18.00	
	522202 TRAINING REGISTRATION EXPENSE			277.00	
	522600 JOB APPLICANT EXPENSE	165.40		198.40	
	524600 RENT EXPENSE-BUILDINGS	2,406.68		26,820.48	
	524700 RENT EXP-OTHER REAL PROP			11,114.78	
	524900 RENT EXP-DEPR SURCHARGE	811.86		8,930.46	
	525500 RENT EXP-OTHER PERS PROP	1,385.06		6,204.57	
	527900 PERSONAL COMPUT EQUIP R & M			207.00	
	531100 OFFICE SUPPLIES EXPENSE	391.89		4,517.18	
	533900 FOOD EXPENSE-INSTITUTIONS	125.00		125.00	
	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		353.65	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,853.59	
	556100 INSURANCE EXPENSE			492.78	
	Major Account 520000 Total	299,958.88		5,256,041.59	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,428.98		22,571.49	
	571600 MEALS - TAXABLE	32.56		55.66	
	571800 MEALS - TRAVEL STATUS	1,112.02		6,513.67	
	572100 COMMERCIAL TRANSPORTATIO	1,380.07		10,717.92	
	573100 STATE-OWNED TRANSPORT	195.36		12,130.80	
	574500 PERSONAL VEHICLE MILEAGE	4,147.30		10,999.29	
	575100 MISC TRAVEL EXPENSE	197.00		808.74	
	Major Account 570000 Total	<u>9,493.29</u>		<u>63,797.57</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	135,012.50		467,695.82	
	Major Account 590000 Total	<u>135,012.50</u>		<u>467,695.82</u>	
	Fund 27210 Expenditures Total	<u>534,294.74</u>		<u>6,674,454.81</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			<u>380,000.00-</u>	
	Fund 27210 Total	<u>1,067,419.25</u>	<u>1,067,419.25</u>	<u>13,288,057.12</u>	<u>13,288,057.12</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	23,250.53		64,647.08	
		Fund 27212 Assets Total	23,250.53		64,647.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				784.00
		211900 AAI DUE TO VENDOR (SYSTE		7,528.17		7,528.17
		Fund 27212 Liabilities Total		7,528.17		8,312.17
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		23,250.53		525,591.71
		Major Account 470000 Total		23,250.53		525,591.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,356.93
		Major Account 480000 Total				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		23,250.53		612,755.01
Expenditures	520000	Operating Expenses				
		521503 EXTERNAL COSTS			331,779.57	
		521504 AGENCY FEES	7,528.17		347,243.14	
		Major Account 520000 Total	7,528.17		679,022.71	
		Fund 27212 Expenditures Total	7,528.17		679,022.71	
		Fund 27212 Total	30,778.70	30,778.70	743,669.79	743,669.79

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	500.00		2,654.21	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	500.00		16,742.80	
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		500.00		26,976.00
		Major Account 470000 Total		500.00		26,976.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				160.62
		484100 OPERATING DONATIONS & CONTRIBU				9,675.00
		486600 CREDIT CARD CLEARING				11,849.99
		Major Account 480000 Total				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		500.00		65,394.01
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			14,000.00	
		554130 VIDEO SERVICES			1,069.00	
		554900 OTHER CONTRACTUAL SERVICES			4,322.00	
		Major Account 520000 Total			48,854.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,830.00	
		571800 MEALS - TRAVEL STATUS			1,675.30	
		572100 COMMERCIAL TRANSPORTATIO			1,097.17	
		574500 PERSONAL VEHICLE MILEAGE			6,578.77	
		Major Account 570000 Total			17,181.24	
		Fund 29100 Expenditures Total			66,035.78	

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 Total	<u>500.00</u>	<u>500.00</u>	<u>82,778.58</u>	<u>82,778.58</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	12,386.09		96,295.57	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	12,386.09		98,242.87	
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		14,747.23		69,435.53
		454601 Grain/Seed Tax Audit Refund				371.53-
		454664 GRAIN TAX FSA				1,371.30
		Major Account 450000 Total		14,747.23		70,435.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,339.44
		484500 REIMB NON-GOVT SOURCES				358.83
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total				3,992.27
		Fund 21900 Revenues Total		14,747.23		74,427.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	889.48		5,905.90	
		512100 VACATION LEAVE EXPENSE			235.63	
		512300 HOLIDAY LEAVE EXPENSE	30.67		347.15	
		515100 RETIREMENT PLANS EXPENSE	68.85		485.76	
		515200 FICA EXPENSE	65.34		627.93	
		515500 HEALTH INSURANCE EXPENSE	216.60		1,732.81	
		516500 WORKERS COMP PREMIUMS			70.20	
		Major Account 510000 Total	1,270.94		9,405.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		2.48	
		521400 CIO CHARGES	110.00		753.00	
		521412 OCIO-VOICE EXPENSE	25.61		950.33	
		521500 PUBLICATION & PRINT EXP	36.00		2,856.94	
		521900 AWARDS EXPENSE			59.00	
		522100 DUES & SUBSCRIPTION EXP			98.93	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	735.83		7,923.41	
		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	32.60		838.62	
	541100 ACCTG & AUDITING SERVICES	116.18		3,797.08	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	33.36		4,528.11	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP			2,400.00	
	559122 NONSTATE MEALS & FOOD			457.45	
	Major Account 520000 Total	1,090.20		25,319.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			584.78	
	571600 MEALS - TAXABLE			445.03	
	571800 MEALS - TRAVEL STATUS			188.77	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE			1,923.05	
	Major Account 570000 Total			3,433.73	
	Fund 21900 Expenditures Total	2,361.14		38,158.42	
	Fund 21900 Total	14,747.23	14,747.23	136,401.29	136,401.29

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	44,129.02		134,795.50	
		Fund 29210 Assets Total	44,129.02		134,795.50	
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				1,771.81
		484500 REIMB NON-GOVT SOURCES		52,388.00		182,420.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		52,388.00		186,485.81
		Fund 29210 Revenues Total		52,388.00		186,485.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,040.44		31,376.02	
		512100 VACATION LEAVE EXPENSE			378.77	
		512300 HOLIDAY LEAVE EXPENSE	173.81		1,668.65	
		515100 RETIREMENT PLANS EXPENSE	390.48		2,502.79	
		515200 FICA EXPENSE	369.97		2,333.90	
		515500 HEALTH INSURANCE EXPENSE	1,227.44		9,819.51	
		516500 WORKERS COMP PREMIUMS			397.80	
		Major Account 510000 Total	7,202.14		48,477.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		2.00	
		521400 CIO CHARGES	110.00		753.00	
		521412 OCIO-VOICE EXPENSE	25.60		950.27	
		521500 PUBLICATION & PRINT EXP	36.00		1,626.93	
		522100 DUES & SUBSCRIPTION EXP			98.91	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	735.83		7,923.41	
		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	32.61		838.64	
		541100 ACCTG & AUDITING SERVICES	116.18		3,539.92	
		541200 PURCHASING ASSESSMENT			8.00	
		556100 INSURANCE EXPENSE			4.18	
		559100 OTHER OPERATING EXP			400.00	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			278.71	
	Major Account 520000 Total	1,056.84		17,065.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,742.22	
	571600 MEALS - TAXABLE			33.80	
	571800 MEALS - TRAVEL STATUS			53.53	
	572100 COMMERCIAL TRANSPORTATIO			821.30	
	574500 PERSONAL VEHICLE MILEAGE			3,137.43	
	Major Account 570000 Total			5,788.28	
	Fund 29210 Expenditures Total	8,258.98		71,331.49	
	Fund 29210 Total	52,388.00	52,388.00	206,126.99	206,126.99

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	11,019.91-		54,459.09	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 29310 Assets Total	11,019.91-		54,709.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,425.04		3,425.04
	Fund 29310 Liabilities Total		3,425.04		3,425.04
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		80.00		97,701.45
	Major Account 470000 Total		80.00		97,701.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,730.46
	Major Account 480000 Total				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		80.00		99,433.75
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,596.18		28,557.98	
	524900 RENT EXP-DEPR SURCHARGE	875.78		9,633.58	
	Major Account 520000 Total	3,471.96		38,191.56	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	11,052.99		40,849.32	
	Major Account 570000 Total	11,052.99		40,849.32	
	Fund 29310 Expenditures Total	14,524.95		79,040.88	
	Fund 29310 Total	3,505.04	3,505.04	133,749.97	133,749.97

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	10.00-		1.05	
		Fund 20590 Assets Total	10.00-		1.05	
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		12,372.00		140,899.65
		Major Account 470000 Total		12,372.00		140,899.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				120.70
		Major Account 480000 Total				120.70
		Fund 20590 Revenues Total		12,372.00		141,020.35
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,382.00		141,025.00	
		Major Account 590000 Total	12,382.00		141,025.00	
		Fund 20590 Expenditures Total	12,382.00		141,025.00	
		Fund 20590 Total	12,372.00	12,372.00	141,026.05	141,026.05

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	42,366.30-		758,762.82	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	42,366.30-		758,765.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		735.75-		4,864.04
	224200 REVENUE FROM OTHER AGENCIES		18.00-		3,823.25
	Fund 29410 Liabilities Total		753.75-		8,687.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,121.36
	Fund 29410 Fund Equity Total				231,121.36
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		66,066.50		745,969.83
	Major Account 470000 Total		66,066.50		745,969.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,710.33
	484500 REIMB NON-GOVT SOURCES				24.29
	Major Account 480000 Total				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		66,066.50		1,756,704.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,656.51		655,188.48	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	1,617.05		70,664.14	
	512200 SICK LEAVE EXPENSE	1,427.47		72,055.34	
	512300 HOLIDAY LEAVE EXPENSE	3,372.63		38,344.10	
	515100 RETIREMENT PLANS EXPENSE	6,002.17		62,633.83	
	515200 FICA EXPENSE	5,389.98		61,755.29	
	515500 HEALTH INSURANCE EXPENSE	3,995.94		49,878.60	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	88,461.75		1,018,010.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.06		814.93	

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			174.69	
	521500 PUBLICATION & PRINT EXP	873.16		3,911.31	
	522100 DUES & SUBSCRIPTION EXP	818.18		9,622.40	
	522200 CONFERENCE REGISTRATION	200.00		800.00	
	522900 EMPLOYEE PARKING EXP			582.85	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		61,990.50	
	531100 OFFICE SUPPLIES EXPENSE	458.51		4,057.33	
	532100 NON-CAPITALIZED EQUIP PU			536.23	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	985.26		32,739.32	
	543200 IT CONSULTING-HW/SW SUPP	927.95		9,965.38	
	544100 PHYSICIAN SERVICES			2,250.00	
	544300 PSYCHOLOGICAL SERVICES	4,000.00		7,900.00	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES			4,415.09	
	554900 OTHER CONTRACTUAL SERVICES			1,059.79	
	555340 COTS MAINTENANCE	294.34		7,025.34	
	556100 INSURANCE EXPENSE			115.44	
	559100 OTHER OPERATING EXP			418.51	
	Major Account 520000 Total	14,335.96		151,466.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,611.10		7,267.51	
	571800 MEALS - TRAVEL STATUS	519.58		2,726.78	
	572100 COMMERCIAL TRANSPORTATIO	1,605.68		10,385.56	
	574500 PERSONAL VEHICLE MILEAGE	1,134.48		13,066.84	
	575100 MISC TRAVEL EXPENSE	10.50		55.75	
	Major Account 570000 Total	4,881.34		33,502.44	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			27,887.58	
	Major Account 580000 Total			27,887.58	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT			6,880.00	
	Major Account 590000 Total			6,880.00	
	Fund 29410 Expenditures Total	107,679.05		1,237,747.28	
	Fund 29410 Total	65,312.75	65,312.75	1,996,513.10	1,996,513.10

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	341.99-		195.02	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>341.99-</u>		<u>200.27</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		37.50-		7,194.80
	Fund 29420 Liabilities Total		<u>37.50-</u>		<u>7,194.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.20-
	Fund 29420 Fund Equity Total				<u>6,680.20-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		144,279.51		1,634,180.44
	Major Account 470000 Total		<u>144,279.51</u>		<u>1,634,180.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,410.23
	Major Account 480000 Total				<u>1,410.23</u>
	Fund 29420 Revenues Total		<u>144,279.51</u>		<u>1,635,590.67</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,584.00		1,635,905.00	
	Major Account 590000 Total	<u>144,584.00</u>		<u>1,635,905.00</u>	
	Fund 29420 Expenditures Total	<u>144,584.00</u>		<u>1,635,905.00</u>	
	Fund 29420 Total	<u>144,242.01</u>	<u>144,242.01</u>	<u>1,636,105.27</u>	<u>1,636,105.27</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			24,710.25	
	Fund 29430 Assets Total			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				2,622.15
	Major Account 480000 Total				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				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			173,694.25	173,694.25

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	453.51-		200,007.29	
		Fund 29510 Assets Total	453.51-		200,007.29	
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		1,365.16		143,327.63
		Major Account 450000 Total		1,365.16		143,327.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,777.33
		Major Account 480000 Total				3,777.33
		Fund 29510 Revenues Total		1,365.16		147,104.96
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			15,480.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		525500 RENT EXP-OTHER PERS PROP			225.00	
		554900 OTHER CONTRACTUAL SERVICES	1,818.67		26,794.21	
		559100 OTHER OPERATING EXP			1,000.00	
		559122 NONSTATE MEALS & FOOD			136.32	
		Major Account 520000 Total	1,818.67		43,835.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			129.00	
		571600 MEALS - TAXABLE			196.03	
		571800 MEALS - TRAVEL STATUS			72.37	
		573100 STATE-OWNED TRANSPORT			313.18	
		574500 PERSONAL VEHICLE MILEAGE			1,021.69	
		Major Account 570000 Total			1,732.27	
		Fund 29510 Expenditures Total	1,818.67		45,567.80	
		Fund 29510 Total	1,365.16	1,365.16	245,575.09	245,575.09

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	379,360,119.29-		29,095,032,066.59	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	37,824,942.39		6,417,855,876.86-	
	110401 A/P EFT	24,710.29		16,683,474,740.99-	
	110426 SDU WARRANTS & EFT	1,771,281.96		31,874,116.41-	
	110500 PAYROLL WARRANTS	22,499.84-		149,983,317.32-	
	110501 PAYROLL EFT	17,813.94		1,649,871,348.82-	
	111100 GENERAL CASH	339,743,870.55		8,638,061,680.58-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				